

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-07-2019	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	322.00	89,696.32	0.77%
31-07-2019	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	738.00	220,558.68	1.88%
31-07-2019	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	23,200.00	237,909.94	2.03%
31-07-2019	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,572.00	272,128.92	2.32%
31-07-2019	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	217.00	45,370.36	0.39%
31-07-2019	William Blair SICAV - Global Leaders Fund	IE00BFRT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/ ALLE US	USD	1,057.00	109,441.78	0.93%
31-07-2019	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	279.00	339,877.80	2.90%
31-07-2019	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	183.00	341,620.74	2.92%
31-07-2019	William Blair SICAV - Global Leaders Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	1,516.00	132,877.40	1.13%
31-07-2019	William Blair SICAV - Global Leaders Fund	AU0000000ALL7	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	5,427.00	112,930.92	0.96%
31-07-2019	William Blair SICAV - Global Leaders Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	6,457.00	197,222.90	1.68%
31-07-2019	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	440.00	205,779.20	1.76%
31-07-2019	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USDS	USD	448.00	152,848.64	1.30%
31-07-2019	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	3,911.00	191,639.00	1.64%
31-07-2019	William Blair SICAV - Global Leaders Fund	GG00B4L84979	EQUITIES	GUERNSEY	FINANCIAL SERVICES	BURFORD CAPITAL LTD BUR LN	GBP	3,820.00	69,564.31	0.59%
31-07-2019	William Blair SICAV - Global Leaders Fund	FR0000125338	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	1,399.00	177,623.13	1.52%
31-07-2019	William Blair SICAV - Global Leaders Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	1,424.00	124,338.98	1.06%
31-07-2019	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	8,308.00	210,196.78	1.79%
31-07-2019	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	214.00	131,695.60	1.12%
31-07-2019	William Blair SICAV - Global Leaders Fund	AU0000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	1,607.00	250,760.12	2.14%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	1,500.00	186,175.19	1.59%
31-07-2019	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	524.00	128,133.72	1.09%
31-07-2019	William Blair SICAV - Global Leaders Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	1,571.00	149,941.94	1.28%
31-07-2019	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	1,130.00	208,134.70	1.78%
31-07-2019	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	1,294.00	251,333.62	2.15%
31-07-2019	William Blair SICAV - Global Leaders Fund	GB00BRJ98J26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	1,866.00	52,898.57	0.45%
31-07-2019	William Blair SICAV - Global Leaders Fund	US31620M1062	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	1,668.00	222,261.00	1.90%
31-07-2019	William Blair SICAV - Global Leaders Fund	HK0027032686	EQUITIES	HONG KONG	LEISURE AND ENTERTAINMENT	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	23,000.00	156,567.74	1.34%
31-07-2019	William Blair SICAV - Global Leaders Fund	LU0974299876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	791.00	83,846.00	0.72%
31-07-2019	William Blair SICAV - Global Leaders Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	916.00	93,505.28	0.80%
31-07-2019	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HFDC BANK LTD-ADR HDB US	USD	1,469.00	168,905.62	1.44%
31-07-2019	William Blair SICAV - Global Leaders Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	3,741.00	181,259.72	1.55%
31-07-2019	William Blair SICAV - Global Leaders Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HHTT US	USD	2,031.00	66,535.56	0.57%
31-07-2019	William Blair SICAV - Global Leaders Fund	US45168D1046	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	498.00	140,460.90	1.20%
31-07-2019	William Blair SICAV - Global Leaders Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN US	USD	243.00	72,749.34	0.62%
31-07-2019	William Blair SICAV - Global Leaders Fund	SE0000151552	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	1,919.00	54,369.49	0.46%
31-07-2019	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	7,689.00	142,416.94	1.22%
31-07-2019	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,339.00	205,504.54	1.75%
31-07-2019	William Blair SICAV - Global Leaders Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	227.00	117,928.77	1.01%
31-07-2019	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	1,855.00	215,180.00	1.84%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	300.00	172,154.72	1.47%
31-07-2019	William Blair SICAV - Global Leaders Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	528.00	180,868.33	1.54%
31-07-2019	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVHM MOET HENNESSY MC FP	EUR	573.00	236,682.90	2.02%
31-07-2019	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	1,999.00	174,950.50	1.49%
31-07-2019	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	1,152.00	313,655.04	2.68%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	1,900.00	42,638.90	0.36%
31-07-2019	William Blair SICAV - Global Leaders Fund	DE000A0D9PT0	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	645.00	160,732.04	1.37%
31-07-2019	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	831.00	172,158.27	1.47%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	4,200.00	112,709.37	0.96%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	1,100.00	48,104.44	0.41%
31-07-2019	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	232.00	184,507.42	1.58%
31-07-2019	William Blair SICAV - Global Leaders Fund	US70450Y1038	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	1,782.00	196,732.80	1.68%
31-07-2019	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	1,531.00	123,413.91	1.05%
31-07-2019	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	642.00	233,463.30	1.99%
31-07-2019	William Blair SICAV - Global Leaders Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	4,845.00	152,028.77	1.30%

31-07-2019	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	1,437.00	222,016.50	1.90%
31-07-2019	William Blair SICAV - Global Leaders Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	6,600.00	90,864.35	0.78%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3162600005	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	200.00	72,472.44	0.62%
31-07-2019	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	1,154.00	59,465.62	0.51%
31-07-2019	William Blair SICAV - Global Leaders Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	4,600.00	86,739.17	0.74%
31-07-2019	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	7,102.00	302,758.26	2.58%
31-07-2019	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	5,200.00	242,283.27	2.07%
31-07-2019	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	700.00	194,376.00	1.66%
31-07-2019	William Blair SICAV - Global Leaders Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	469.00	163,798.25	1.40%
31-07-2019	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	1,407.00	253,189.65	2.16%
31-07-2019	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	1,034.00	257,476.34	2.20%
31-07-2019	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	628.00	154,814.56	1.32%
31-07-2019	William Blair SICAV - Global Leaders Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	486.00	80,627.40	0.69%
31-07-2019	William Blair SICAV - Global Leaders Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	3,570.00	88,278.97	0.75%
31-07-2019	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	1,711.00	196,576.79	1.68%

Cash and other assets less liabilities			230,452.98	1.97%
Total Net Assets			11,713,181.42	100.00%

Portfolio Holdings Disclaimer

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