

William Blair SICAV - Global Leaders SRI 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 SRI Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,504.00	418,954.24	0.76%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USDD.0001	USD	3,471.00	1,037,343.06	1.88%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	109,400.00	1,121,868.41	2.03%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	7,343.00	1,271,146.73	2.30%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USDD.0001	USD	1,018.00	212,843.44	0.39%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	IE00BFR73W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	4,973.00	514,904.42	0.93%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,311.00	1,597,060.20	2.89%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	860.00	1,605,430.80	2.91%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	7,130.00	624,944.50	1.13%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	30,241.00	923,682.49	1.67%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A COM USDD.01	USD	2,071.00	968,565.28	1.75%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	18,392.00	901,208.00	1.63%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GG00B4L84979	EQUITIES	GUERNSEY	FINANCIAL SERVICES	BURFORD CAPITAL LTD BUR LN	GBP	17,843.00	324,930.91	0.59%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	FR0000125338	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	6,569.00	834,028.86	1.51%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	6,701.00	585,109.21	1.06%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B06K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	39,073.00	988,567.52	1.79%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,009.00	620,938.60	1.12%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	7,556.00	1,179,056.29	2.13%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	7,300.00	906,052.60	1.64%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,463.00	602,277.39	1.09%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	7,368.00	703,228.67	1.27%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A COM STK USDD.01	USD	5,310.00	978,048.90	1.77%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B19NLV48	EQUITIES	JERSEY	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	24,953.00	756,803.85	1.37%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	6,073.00	1,179,558.79	2.14%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BR19B126	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	8,777.00	248,816.09	0.45%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US31620M1062	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	7,847.00	1,045,612.75	1.89%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	LU0974299876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	3,692.00	391,352.00	0.71%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	4,278.00	436,698.24	0.79%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB0004052071	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBP0.10	GBP	20,943.00	506,828.77	0.92%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	6,906.00	794,051.88	1.44%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	17,521.00	848,931.21	1.54%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	9,551.00	312,890.76	0.57%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US45168D1046	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	2,347.00	661,971.35	1.20%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	1,142.00	341,891.96	0.62%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	SE0001515552	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	8,962.00	253,913.18	0.46%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	36,013.00	667,038.79	1.21%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	11,002.00	966,635.72	1.75%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	1,061.00	551,200.11	1.00%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	8,721.00	1,011,636.00	1.83%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,500.00	860,773.60	1.56%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	2,482.00	850,218.15	1.54%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	9,399.00	822,591.17	1.49%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	5,424.00	1,476,792.48	2.67%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	9,100.00	204,217.89	0.37%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	3,908.00	809,620.36	1.47%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	19,500.00	523,293.51	0.95%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US6541061031	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B COM STK NPV	USD	13,668.00	1,175,858.04	2.13%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	5,100.00	223,029.69	0.40%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,091.00	867,662.05	1.57%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US70450Y1038	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	8,380.00	925,152.00	1.67%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	7,201.00	580,472.61	1.05%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	DE0007010803	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	1,051.00	715,406.28	1.29%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B280D697	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RELX PLC REL LN	GBP	32,276.00	765,532.44	1.39%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	3,002.00	1,091,677.30	1.98%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE COM INC COM USDD.001	USD	6,760.00	1,044,420.00	1.89%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	32,400.00	446,061.36	0.81%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	5,427.00	279,653.31	0.51%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BWFQGN14	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPRAX-SARCO ENGINEERING PLC SPX LN	GBP	3,045.00	333,087.05	0.60%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	21,600.00	407,297.00	0.74%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	33,474.00	1,426,996.62	2.58%

31-07-2019	William Blair SICAV - Global Leaders SRI Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	24,400.00	1,136,867.63	2.06%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	3,293.00	914,400.24	1.66%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	SE0006422390	EQUITIES	SWEDEN	CONSUMER GOODS	THULE GROUP AB/THE THULE SS	SEK	28,575.00	626,437.46	1.13%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	2,206.00	770,445.50	1.39%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	6,618.00	1,190,909.10	2.16%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	4,861.00	1,210,437.61	2.19%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	2,954.00	728,220.08	1.32%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	2,287.00	379,413.30	0.69%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	16,727.00	413,625.32	0.75%
31-07-2019	William Blair SICAV - Global Leaders SRI Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,049.00	924,749.61	1.67%

Cash and other assets less liabilities			1,225,995.24	2.22%
Total Net Assets			55,247,335.97	100.00%

Portfolio Holdings Disclaimer

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