

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2019	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	780.00	215,475.00	1.77%
30-09-2019	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	24,600.00	232,418.13	1.91%
30-09-2019	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,661.00	277,769.03	2.28%
30-09-2019	William Blair SICAV - Global Leaders Fund	IE00BFT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	1,117.00	115,777.05	0.95%
30-09-2019	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	295.00	360,236.30	2.96%
30-09-2019	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	193.00	335,030.63	2.75%
30-09-2019	William Blair SICAV - Global Leaders Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	1,602.00	140,046.84	1.15%
30-09-2019	William Blair SICAV - Global Leaders Fund	AU000000ALL7	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	5,734.00	118,427.00	0.97%
30-09-2019	William Blair SICAV - Global Leaders Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	5,858.00	180,427.97	1.48%
30-09-2019	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	465.00	207,222.60	1.70%
30-09-2019	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	473.00	179,962.31	1.48%
30-09-2019	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	4,132.00	219,367.88	1.80%
30-09-2019	William Blair SICAV - Global Leaders Fund	FR0000125338	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	1,478.00	174,143.27	1.43%
30-09-2019	William Blair SICAV - Global Leaders Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	1,505.00	127,738.77	1.05%
30-09-2019	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	8,779.00	225,923.01	1.86%
30-09-2019	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	217.00	128,724.40	1.06%
30-09-2019	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	1,532.00	241,640.93	1.98%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	1,700.00	222,945.55	1.83%
30-09-2019	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	553.00	135,258.27	1.11%
30-09-2019	William Blair SICAV - Global Leaders Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	1,660.00	157,955.10	1.30%
30-09-2019	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	1,029.00	204,719.55	1.68%
30-09-2019	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	1,367.00	243,435.36	2.00%
30-09-2019	William Blair SICAV - Global Leaders Fund	GB00BRJ9BJ26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	1,972.00	58,749.82	0.48%
30-09-2019	William Blair SICAV - Global Leaders Fund	US31620M1062	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	1,763.00	234,055.88	1.92%
30-09-2019	William Blair SICAV - Global Leaders Fund	HK0027032686	EQUITIES	HONG KONG	LEISURE AND ENTERTAINMENT	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	24,000.00	149,277.96	1.23%
30-09-2019	William Blair SICAV - Global Leaders Fund	LU0974299876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	835.00	76,469.30	0.63%
30-09-2019	William Blair SICAV - Global Leaders Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	840.00	88,519.20	0.73%
30-09-2019	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	3,104.00	177,083.20	1.45%
30-09-2019	William Blair SICAV - Global Leaders Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	3,953.00	190,581.11	1.57%
30-09-2019	William Blair SICAV - Global Leaders Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	2,146.00	70,860.92	0.58%
30-09-2019	William Blair SICAV - Global Leaders Fund	US45168D1046	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	427.00	116,114.11	0.95%
30-09-2019	William Blair SICAV - Global Leaders Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	257.00	78,184.54	0.64%
30-09-2019	William Blair SICAV - Global Leaders Fund	SE0001515552	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	2,027.00	56,831.37	0.47%
30-09-2019	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	8,124.00	146,209.70	1.20%
30-09-2019	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,472.00	228,091.44	1.87%
30-09-2019	William Blair SICAV - Global Leaders Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	240.00	129,583.20	1.06%
30-09-2019	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	1,959.00	230,554.71	1.89%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	300.00	185,618.40	1.52%
30-09-2019	William Blair SICAV - Global Leaders Fund	US5398301094	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	LOCKHEED MARTIN CO COM STK USD1	USD	489.00	190,739.34	1.57%
30-09-2019	William Blair SICAV - Global Leaders Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	558.00	188,637.08	1.55%
30-09-2019	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	538.00	213,828.24	1.76%
30-09-2019	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	2,112.00	186,853.81	1.53%
30-09-2019	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	1,108.00	300,899.56	2.47%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	2,000.00	47,038.13	0.39%
30-09-2019	William Blair SICAV - Global Leaders Fund	DE000A0D9PT0	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	681.00	180,962.00	1.49%
30-09-2019	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	878.00	204,565.22	1.68%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	4,400.00	123,708.60	1.02%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	1,100.00	45,729.46	0.38%
30-09-2019	William Blair SICAV - Global Leaders Fund	DK0060534915	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOD DC	DKK	3,753.00	192,937.86	1.58%
30-09-2019	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	245.00	187,987.61	1.54%
30-09-2019	William Blair SICAV - Global Leaders Fund	US70450Y1038	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	1,883.00	195,059.97	1.60%
30-09-2019	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	1,618.00	137,885.96	1.13%
30-09-2019	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	637.00	227,154.20	1.87%
30-09-2019	William Blair SICAV - Global Leaders Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	5,119.00	150,087.31	1.23%
30-09-2019	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	1,818.00	269,863.92	2.22%
30-09-2019	William Blair SICAV - Global Leaders Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	7,200.00	94,068.08	0.77%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3162600005	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	200.00	85,271.63	0.70%
30-09-2019	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	1,219.00	65,838.19	0.54%
30-09-2019	William Blair SICAV - Global Leaders Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	4,900.00	112,932.19	0.93%
30-09-2019	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	7,504.00	348,785.92	2.86%
30-09-2019	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	5,500.00	231,712.57	1.90%
30-09-2019	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	740.00	215,539.80	1.77%
30-09-2019	William Blair SICAV - Global Leaders Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	496.00	124,322.40	1.02%

30-09-2019	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	1,487.00	240,864.26	1.98%
30-09-2019	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	1,193.00	259,262.76	2.13%
30-09-2019	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	664.00	151,099.84	1.24%
30-09-2019	William Blair SICAV - Global Leaders Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	438.00	66,878.22	0.55%
30-09-2019	William Blair SICAV - Global Leaders Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	3,772.00	100,085.07	0.82%
30-09-2019	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	1,660.00	206,819.40	1.70%

Cash and other assets less liabilities			165,688.23	1.36%
Total Net Assets			12,174,536.64	100.00%

## **Portfolio Holdings Disclaimer**

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