

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	593.00	290,824.99	1.96%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	91.00	167,774.66	1.13%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	23,000.00	225,249.42	1.52%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	AEROSPACE AND DEFENCE	AIRBUS SE AIR FP	EUR	2,848.00	207,260.27	1.39%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	12,312.00	437,826.34	2.94%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	1,047.00	103,558.77	0.70%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	286.00	419,161.60	2.82%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	184.00	579,366.32	3.90%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	2,494.00	228,649.92	1.54%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	7,339.00	157,539.07	1.06%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	5,507.00	263,671.74	1.77%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLIASSIAN CORP PLC-CLASS A TEAM US	USD	676.00	122,890.04	0.83%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	359.00	202,314.45	1.36%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	4,612.00	152,472.72	1.03%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	665.00	150,589.25	1.01%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	1,410.00	156,723.62	1.05%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	10,999.00	165,911.02	1.12%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	204.00	173,096.04	1.16%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	871.00	179,046.03	1.20%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	1,300.00	237,898.86	1.60%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV PANALPINA A/S DSV DC	DKK	1,556.00	254,232.68	1.71%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	CHEMICALS	ECOLAB INC COM STK USD1	USD	746.00	149,080.64	1.00%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	EDWARDS LIFESCIENC COM STK USD1	USD	2,088.00	166,664.16	1.12%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	967.00	211,047.75	1.42%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	3,735.00	140,728.15	0.95%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	1,452.00	380,278.80	2.56%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	1,653.00	243,338.13	1.64%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	NEW ZEALAND	HEALTHCARE SUPPLIES AND EQUIPMENT	FISHER & PAYKEL HE NPV	NZD	3,275.00	72,081.99	0.48%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	783.00	140,329.26	0.94%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBP0.10	GBP	2,126.00	64,330.01	0.43%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	2,909.00	145,333.64	0.98%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	3,995.00	302,351.47	2.03%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	505.00	198,520.55	1.34%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	1,900.00	102,002.73	0.69%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	11,220.00	317,230.15	2.13%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,025.00	202,601.25	1.36%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	225.00	159,646.50	1.07%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	1,832.00	176,366.64	1.19%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	600.00	278,651.73	1.87%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	LOCKHEED MARTIN CO COM STK USD1	USD	460.00	176,308.80	1.19%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	381.00	235,206.04	1.58%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	681.00	224,300.97	1.51%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	505.00	236,479.65	1.59%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	1,092.00	369,281.64	2.48%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	102.00	110,412.96	0.74%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	926.00	154,167.80	1.04%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	500.00	138,780.00	0.93%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	4,900.00	277,836.29	1.87%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	1,944.00	244,049.76	1.64%

30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	2,888.00	199,821.17	1.34%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	233.00	214,419.12	1.44%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	1,441.00	283,920.23	1.91%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	1,516.00	152,539.92	1.03%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	121.00	94,908.66	0.64%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RENTOKIL INITIAL ORD GBPO.01	GBP	15,782.00	109,071.21	0.73%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	541.00	213,754.51	1.44%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	1,561.00	392,310.52	2.64%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	6,200.00	104,398.98	0.70%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	300.00	166,292.16	1.12%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	5,198.00	421,401.86	2.83%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	5,100.00	336,596.72	2.26%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	529.00	233,564.08	1.57%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	767.00	171,792.66	1.16%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	1,165.00	229,353.55	1.54%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	868.00	270,616.36	1.82%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	412.00	115,850.28	0.78%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	1,165.00	250,626.45	1.69%
30-09-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	1,350.00	223,249.50	1.50%

Cash and other assets less liabilities			189,681.03	1.28%
Total Net Assets			14,867,634.24	100.00%

Portfolio Holdings Disclaimer

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