

William Blair SICAV - Global Leaders SRI Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	3,211.00	1,574,770.73	2.17%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	143,800.00	1,408,298.53	1.94%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	79,116.00	2,813,439.61	3.88%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,648.00	2,415,308.80	3.33%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	12,012.00	1,101,260.16	1.52%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	26,161.00	1,252,572.44	1.73%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLISSIAN CORP PLC-CLASS A TEAM US	USD	3,048.00	554,095.92	0.76%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	50,000.00	489,770.53	0.68%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWEDEN	MACHINERY	BEIJER REF AB BEIJB SS	SEK	29,687.00	981,849.90	1.35%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	1,720.00	969,306.00	1.34%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	9,077.00	1,167,995.57	1.61%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	6,701.00	744,826.21	1.03%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	49,050.00	739,879.59	1.02%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	4,479.00	920,720.04	1.27%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	8,800.00	1,610,392.31	2.22%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV PANALPINA A/S DSV DC	DKK	7,368.00	1,203,847.30	1.66%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	CHEMICALS	ECOLAB INC COM STK USD1	USD	3,501.00	699,639.84	0.96%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	EDWARDS LIFESCIENC COM STK USD1	USD	9,726.00	776,329.32	1.07%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	5,141.00	1,122,023.25	1.55%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	44,575.00	1,679,506.66	2.32%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	8,355.00	1,229,939.55	1.70%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	NEW ZEALAND	HEALTHCARE SUPPLIES AND EQUIPMENT	FISHER & PAYKEL HE NPV	NZD	31,248.00	687,761.25	0.95%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	3,032.00	543,395.04	0.75%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBP0.10	GBP	34,650.00	1,048,464.21	1.45%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	13,812.00	690,047.52	0.95%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	18,994.00	1,437,512.84	1.98%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	2,363.00	928,918.93	1.28%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	2,133.00	659,267.64	0.91%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	19,828.00	1,064,479.01	1.47%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	45,615.00	1,289,701.72	1.78%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	11,002.00	1,100,750.10	1.52%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	1,083.00	768,431.82	1.06%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	9,210.00	886,646.70	1.22%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	3,600.00	1,671,910.36	2.31%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	IRELAND	BUILDING MATERIALS	KINGSPAN GROUP PLC KSP ID	EUR	15,651.00	1,425,796.16	1.97%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	2,042.00	1,260,605.60	1.74%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	3,477.00	1,145,219.49	1.58%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	6,104.00	2,064,189.68	2.85%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	559.00	605,106.32	0.83%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	48,382.00	642,189.93	0.89%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	3,734.00	1,036,409.04	1.43%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWEDEN	BUILDING MATERIALS	NIBE INDUSTRIER AB-B SHS NIBEB SS	SEK	44,058.00	1,136,890.03	1.57%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	9,401.00	1,180,201.54	1.63%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	13,978.00	967,140.00	1.33%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	DENMARK	ELECTRICAL UTILITIES	ORSTED A/S ORSTED DC	DKK	9,938.00	1,370,058.82	1.89%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,445.00	1,329,766.64	1.83%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	9,498.00	1,871,390.94	2.58%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	7,201.00	724,564.62	1.00%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	1,485.00	1,164,788.04	1.61%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RELX PLC REL LN	GBP	32,276.00	718,833.03	0.99%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	7,491.00	1,882,638.12	2.60%

30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	39,400.00	663,438.69	0.92%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWITZERLAND	CONSTRUCTION AND BUILDING MATERIALS	SIKA AG-REG SIKA SW	CHF	5,132.00	1,260,920.89	1.74%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	5,865.00	837,388.44	1.15%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	27,645.00	2,241,180.15	3.09%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	TAL EDUCATION GROUP-ADR TAL US	USD	9,465.00	719,718.60	0.99%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	3,308.00	1,460,548.16	2.01%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	SWEDEN	CONSUMER GOODS	THULE GROUP AB/THE THULE SS	SEK	28,575.00	946,986.68	1.31%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	NORWAY	ENVIRONMENT CONTROL AND SERVICES	TOMRA SYSTEMS ASA NOK1	NOK	18,645.00	803,769.93	1.11%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	3,809.00	853,139.82	1.18%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	4,799.00	1,496,184.23	2.06%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	5,460.00	1,174,609.80	1.62%
30-09-2020	William Blair SICAV - Global Leaders SRI Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	6,615.00	1,093,922.55	1.51%

Cash and other assets less liabilities			193,596.51	0.27%
Total Net Assets			72,504,251.85	100.00%

## **Portfolio Holdings Disclaimer**

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