

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	519.00	259,562.28	1.50%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	93.00	216,433.62	1.25%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	23,600.00	289,197.82	1.67%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	AEROSPACE AND DEFENCE	AIRBUS SE AIR FP	EUR	2,926.00	320,922.91	1.85%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	12,712.00	381,402.03	2.20%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	1,073.00	124,875.74	0.72%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	294.00	515,276.16	2.97%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	190.00	618,816.70	3.56%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	2,565.00	334,193.85	1.93%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	7,539.00	180,177.95	1.04%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	5,645.00	288,918.64	1.66%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLASSIAN CORP PLC-CLASS A TEAM US	USD	694.00	162,305.78	0.94%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	369.00	266,248.26	1.53%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	685.00	171,154.10	0.99%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	1,446.00	148,672.90	0.86%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	11,299.00	210,602.34	1.21%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	209.00	193,174.52	1.11%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	895.00	195,394.27	1.13%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	1,300.00	288,567.11	1.66%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV PANALPINA A/S DSV DC	DKK	1,595.00	267,037.74	1.54%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	CHEMICALS	ECOLAB INC COM STK USD1	USD	768.00	166,164.48	0.96%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	EDWARDS LIFESCIENC COM STK USD1	USD	2,144.00	195,597.12	1.13%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	991.00	263,794.29	1.52%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	SOFTWARE	EVOLUTION GAMING GROUP EVO SS	SEK	1,005.00	101,970.58	0.59%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	3,829.00	145,408.09	0.84%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	1,496.00	408,647.36	2.35%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	1,694.00	239,633.24	1.38%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	NEW ZEALAND	HEALTHCARE SUPPLIES AND EQUIPMENT	FISHER & PAYKEL HE NPV	NZD	3,365.00	79,824.24	0.46%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	803.00	174,740.83	1.01%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBP0.10	GBP	2,182.00	73,075.34	0.42%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	2,982.00	215,479.32	1.24%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	4,095.00	373,186.32	2.15%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	519.00	259,432.53	1.49%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	5,844.00	125,153.35	0.72%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	11,527.00	442,032.71	2.55%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,081.00	239,918.49	1.38%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	231.00	188,981.10	1.09%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	600.00	337,029.65	1.94%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	LOCKHEED MARTIN CO COM STK USD1	USD	472.00	167,550.56	0.97%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	391.00	251,215.27	1.45%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	699.00	243,272.97	1.40%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	518.00	323,305.03	1.86%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	1,125.00	401,557.50	2.31%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	104.00	174,222.88	1.00%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	1,488.00	330,960.96	1.91%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	951.00	247,925.80	1.43%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	2,056.00	158,620.40	0.91%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	5,000.00	334,124.22	1.92%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	1,993.00	281,949.71	1.62%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	2,967.00	207,778.73	1.20%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	239.00	280,763.68	1.62%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	1,484.00	347,552.80	2.00%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	1,554.00	154,871.64	0.89%

31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	124.00	115,355.52	0.66%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RENTOKIL INITIAL ORD GBP0.01	GBP	16,201.00	112,901.21	0.65%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	555.00	239,254.95	1.38%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	2,016.00	448,620.48	2.58%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	7,200.00	141,167.75	0.81%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	300.00	182,896.69	1.05%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	4,444.00	484,573.76	2.79%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	5,300.00	385,579.90	2.22%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	543.00	252,918.54	1.46%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	787.00	225,994.92	1.30%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	1,196.00	249,031.12	1.43%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	892.00	312,806.56	1.80%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	423.00	115,161.75	0.66%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	1,197.00	286,813.17	1.65%
31-12-2020	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	1,387.00	229,548.50	1.32%

Cash and other assets less liabilities			207,207.67	1.19%
Total Net Assets			17,358,508.40	100.00%

Portfolio Holdings Disclaimer

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