

William Blair SICAV - Global Leader Sustainability Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USDD.0001	USD	2,624.00	1,706,544.64	1.44%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	169,800.00	1,917,213.35	1.62%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	93,316.00	1,954,945.75	1.65%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,493.00	4,420,653.56	3.74%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	14,181.00	2,451,753.09	2.07%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	30,884.00	1,984,380.25	1.68%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLASSIAN CORP PLC-CLASS A TEAM US	USD	3,598.00	1,648,351.74	1.39%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	AUTODESK INC COM STK NPV	USD	5,710.00	1,813,553.10	1.53%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	258,000.00	544,453.60	0.46%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWEDEN	MACHINERY	BEIJER REF AB BEIJB SS	SEK	105,138.00	2,159,573.29	1.83%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USDD.01	USD	2,030.00	1,915,223.80	1.62%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	6,906.00	1,607,045.54	1.36%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	5,444.00	2,442,613.92	2.07%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	7,911.00	629,437.13	0.53%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	92,236.00	1,956,558.46	1.65%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	5,288.00	1,195,318.57	1.01%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	10,400.00	2,271,163.72	1.92%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV DC	DKK	8,698.00	2,021,421.29	1.71%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	CHEMICALS	ECOLAB INC COM STK USD1	USD	4,133.00	918,435.26	0.78%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	EDWARDS LIFESCIENC COM STK USD1	USD	11,482.00	1,375,773.24	1.16%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USDD.01	USD	6,070.00	1,968,683.10	1.66%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	52,622.00	2,410,370.10	2.04%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	9,863.00	1,092,228.62	0.92%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	NEW ZEALAND	HEALTHCARE SUPPLIES AND EQUIPMENT	FISHER & PAYKEL HE NPV	NZD	36,890.00	825,048.02	0.70%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	3,579.00	1,142,381.01	0.97%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBPO.10	GBP	40,906.00	1,658,184.06	1.40%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	24,542.00	1,764,815.22	1.49%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB-B SHS HEXAB SS	SEK	132,769.00	2,133,464.53	1.80%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	2,409.00	1,604,731.26	1.36%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	70,224.00	2,043,438.05	1.73%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	53,850.00	2,514,612.99	2.13%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	12,988.00	1,798,318.48	1.52%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	3,837.00	1,385,655.81	1.17%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	3,600.00	2,163,947.27	1.83%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	IRELAND	BUILDING MATERIALS	KINGSPAN GROUP PLC KSP ID	EUR	18,477.00	2,128,251.81	1.80%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	2,410.00	1,975,694.64	1.67%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	4,104.00	1,912,505.04	1.62%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	7,417.00	2,488,551.84	2.10%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	660.00	977,473.20	0.83%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	11,384.00	3,775,162.08	3.19%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	78,972.00	1,441,597.49	1.22%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	17,633.00	1,504,623.89	1.27%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWEDEN	BUILDING MATERIALS	NIBE INDUSTRIER AB-B SHS NIBEB SS	SEK	172,452.00	2,567,311.84	2.17%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	APPAREL	NKE INC CLASS'B'COM STK NPV	USD	11,098.00	1,856,584.42	1.57%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	16,501.00	1,806,005.08	1.53%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	DENMARK	ELECTRICAL UTILITIES	ORSTED A/S ORSTED DC	DKK	10,097.00	1,424,719.01	1.20%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,457.00	2,542,111.75	2.15%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	9,130.00	2,123,546.70	1.80%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	8,501.00	1,232,304.96	1.04%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	1,753.00	1,741,951.89	1.47%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USDD.001	USD	11,256.00	3,373,310.64	2.85%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWITZERLAND	CONSTRUCTION AND BUILDING MATERIALS	SIKA AG-REG SIKA SW	CHF	5,167.00	1,749,421.16	1.48%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	6,924.00	1,478,704.86	1.25%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	29,084.00	3,306,850.80	2.80%

29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	3,905.00	2,472,138.35	2.09%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	SWEDEN	CONSUMER GOODS	THULE GROUP AB/THE THULE SS	SEK	33,734.00	1,943,601.33	1.64%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	NORWAY	ENVIRONMENT CONTROL AND SERVICES	TOMRA SYSTEMS ASA NOK1	NOK	22,011.00	1,420,523.02	1.20%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	5,904.00	2,168,893.44	1.83%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	4,702.00	2,165,129.94	1.83%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	6,445.00	1,868,921.10	1.58%
29-10-2021	William Blair SICAV - Global Leader Sustainability Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	7,809.00	1,688,305.80	1.43%

Cash and other assets less liabilities			1,705,248.29	1.44%
Total Net Assets			118,279,736.19	100.00%

Portfolio Holdings Disclaimer

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