

William Blair SICAV - Global Leaders Sustainability Fund

| NAV date | Fund Name | Security Type | Country | Sector | Security | Ccy | Shares | Market Value | % of NAV |
|------------|--|---------------|----------------|-----------------------------------|--|-----|------------|--------------|----------|
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | ADOBE SYSTEMS INC COM STK USD0.0001 | USD | 2,599.00 | 1,029,074.05 | 1.14% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | NETHERLANDS | SOFTWARE | ADYEN NV ADYEN NA | EUR | 502.00 | 842,001.24 | 0.94% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | HONG KONG | INSURANCE | AIA GROUP LTD 1299 HK | HKD | 168,200.00 | 1,652,353.28 | 1.84% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | MEDIA | ALPHABET INC-CL A GOOGL US | USD | 1,480.00 | 3,377,641.20 | 3.75% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | JERSEY | AUTOMOBILE PARTS AND EQUIPMENT | APTIV PLC APTV US | USD | 14,051.00 | 1,495,026.40 | 1.66% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWEDEN | MACHINERY | ATLAS COPCO AB-A SHS ATCOA SS | SEK | 30,600.00 | 1,387,312.51 | 1.54% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED KINGDOM | SOFTWARE | ATLASSIAN CORP PLC-CLASS A TEAM US | USD | 3,565.00 | 801,518.95 | 0.89% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | AUTODESK INC COM STK NPV | USD | 5,656.00 | 1,070,567.68 | 1.19% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | BRAZIL | FINANCIAL SERVICES | B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ | BRL | 255,600.00 | 687,602.62 | 0.76% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWEDEN | MACHINERY | BEIJER REF AB BEIJB SS | SEK | 104,171.00 | 1,696,323.50 | 1.88% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | BLACKROCK INC CL'A'COM USD0.01 | USD | 2,012.00 | 1,256,856.16 | 1.40% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | FRANCE | IT CONSULTING AND SERVICES | CAP GEMINI EUR8 | EUR | 6,841.00 | 1,392,684.27 | 1.55% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | BIOTECHNOLOGY | CHARLES RIVER LABO COM STK USD1 | USD | 5,393.00 | 1,302,463.43 | 1.45% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | DENMARK | FOOD SERVICES | CHRISTIAN HANSEN HOLDING A/S CHR DC | DKK | 7,838.00 | 610,657.15 | 0.68% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED KINGDOM | FOOD SERVICES | COMPASS GROUP CPG LN | GBP | 91,387.00 | 1,928,434.83 | 2.14% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | AUSTRALIA | BIOTECHNOLOGY | CSL ORD NPV | AUD | 5,239.00 | 999,864.45 | 1.11% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | JAPAN | BUILDING MATERIALS | DAIKIN INDUSTRIES JPY50 | JPY | 10,400.00 | 1,589,303.22 | 1.77% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | DENMARK | TRANSPORTATION | DSV A/S DSV DC | DKK | 8,617.00 | 1,412,773.84 | 1.57% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | CHEMICALS | ECOLAB INC COM STK USD1 | USD | 4,095.00 | 693,447.30 | 0.77% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | EDWARDS LIFESCIENC COM STK USD1 | USD | 11,376.00 | 1,203,353.28 | 1.34% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | COSMETICS AND PERSONAL CARE | ESTEE LAUDER COS CLASS'A'COM STK USD0.01 | USD | 6,015.00 | 1,588,320.90 | 1.76% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | IRELAND | COMMERCIAL SERVICES | EXPERIAN PLC-W/I EXPN LN | GBP | 52,138.00 | 1,800,552.09 | 2.00% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | NEW ZEALAND | HEALTHCARE SUPPLIES AND EQUIPMENT | FISHER & PAYKEL HE NPV | NZD | 36,549.00 | 502,260.87 | 0.56% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | LUXEMBOURG | IT CONSULTING AND SERVICES | GLOBANT SA GLOB US | USD | 3,546.00 | 765,900.54 | 0.85% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED KINGDOM | ELECTRONIC EQUIPMENT | HALMA ORD GBP0.10 | GBP | 40,530.00 | 1,244,090.35 | 1.38% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | INDIA | BANKS | HDFC BANK LTD-ADR HDB US | USD | 24,317.00 | 1,342,541.57 | 1.49% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWEDEN | MACHINERY | HEXAGON AB-B SHS HEXAB SS | SEK | 131,546.00 | 1,697,334.04 | 1.89% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | IDEXX LABORATORIES INC. IDXX US | USD | 2,388.00 | 1,027,986.24 | 1.14% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWEDEN | MISCELLANEOUS MACHINERY | INDUTRADE AB INDT SS | SEK | 69,578.00 | 1,641,198.91 | 1.82% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | GERMANY | SEMICONDUCTORS | INFINEON TECHNOLOG ORD NPV | EUR | 53,353.00 | 1,514,329.98 | 1.68% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | INTERCONTINENTAL EXCHANGE INC ICE US | USD | 12,869.00 | 1,490,358.89 | 1.66% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | INTUITIVE SURGICAL ISRG UQ | USD | 3,801.00 | 909,579.30 | 1.01% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | JAPAN | ELECTRONIC EQUIPMENT | KEYENCE CORP 6861 JP | JPY | 3,500.00 | 1,407,014.05 | 1.56% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | IRELAND | BUILDING MATERIALS | KINGSPAN GROUP PLC KSP ID | EUR | 18,308.00 | 1,704,238.01 | 1.89% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWITZERLAND | CHEMICALS | LONZA GROUP AG-REG LONN SW | CHF | 2,389.00 | 1,408,635.86 | 1.56% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | RETAIL | LULULEMON ATHLETICA INC-W/I LULUV UQ | USD | 4,066.00 | 1,441,925.58 | 1.60% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | MASTERCARD INC MA US | USD | 7,347.00 | 2,669,752.86 | 2.96% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | MERCADOLIBRE INC MELI UQ | USD | 653.00 | 635,780.39 | 0.71% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | MICROSOFT CORP MSFT US | USD | 11,280.00 | 3,130,425.60 | 3.48% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SOUTH AFRICA | RETAIL | NEW CLICKS HLDGS ZAR0.01(POST RECONS) | ZAR | 78,245.00 | 1,539,823.29 | 1.71% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | ELECTRICAL UTILITIES | NEXTERA ENERGY INC FPL UN | USD | 17,470.00 | 1,240,719.40 | 1.38% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWEDEN | BUILDING MATERIALS | NIBE INDUSTRIER AB-B SHS NIBEB SS | SEK | 155,999.00 | 1,529,481.95 | 1.70% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | APPAREL | NIKE INC CLASS'B'COM STK NPV | USD | 10,996.00 | 1,371,201.20 | 1.52% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | DENMARK | PHARMACEUTICALS | NOVO NORDISK A/S-B NOVOB DC | DKK | 16,349.00 | 1,867,487.81 | 2.07% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | DENMARK | ELECTRICAL UTILITIES | ORSTED A/S ORSTED DC | DKK | 10,003.00 | 1,106,638.19 | 1.23% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWITZERLAND | FINANCIAL SERVICES | PARTNERS GROUP-REG PGHN SW | CHF | 1,444.00 | 1,529,913.76 | 1.70% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | PAYPAL HOLDINGS INC PYPL US | USD | 9,045.00 | 795,326.85 | 0.88% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | REAL ESTATE INVESTMENT TRUST | PROLOGIS INC REIT PLD US | USD | 5,012.00 | 803,373.48 | 0.89% |

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|------------|--|----------|----------------|-------------------------------------|--------------------------------------|-----|-----------|--------------|-------|
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | GERMANY | HOME FURNISHINGS | RATIONAL AG RAA GR | EUR | 1,734.00 | 1,057,817.68 | 1.17% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | SALESFORCE INC CRM US | USD | 11,152.00 | 1,962,082.88 | 2.18% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWITZERLAND | CONSTRUCTION AND BUILDING MATERIALS | SIKA AG-REG SIKA SW | CHF | 5,118.00 | 1,563,334.85 | 1.74% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED KINGDOM | ENGINEERING AND CONSTRUCTION | SPIRAX-SARCO ENGINEERING PLC SPX LN | GBP | 6,861.00 | 1,035,294.30 | 1.15% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | ELECTRONIC EQUIPMENT | SYNOPSIS INC SNPS US | USD | 4,850.00 | 1,390,931.50 | 1.54% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | TAIWAN SEMICONDUCTOR-SP ADR TSM US | USD | 28,815.00 | 2,677,777.95 | 2.97% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | ELECTRONIC EQUIPMENT | THERMO ELECTRON CO COM STK USD1 | USD | 3,870.00 | 2,139,800.40 | 2.38% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | SWEDEN | CONSUMER GOODS | THULE GROUP AB/THE THULE SS | SEK | 33,424.00 | 1,159,386.24 | 1.29% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | NORWAY | ENVIRONMENT CONTROL AND SERVICES | TOMRA SYSTEMS ASA NOK1 | NOK | 21,808.00 | 857,607.50 | 0.95% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | RETAIL | ULTA SALON COSMETICS & FRAGR ULTA UQ | USD | 5,850.00 | 2,321,280.00 | 2.58% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | HEALTHCARE SERVICES | UTD HEALTH GROUP COM USD0.01 | USD | 4,659.00 | 2,369,334.45 | 2.63% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | WORKDAY INC-CLASS A WDAY US | USD | 6,384.00 | 1,319,572.80 | 1.47% |
| 29-04-2022 | William Blair SICAV - Global Leaders Sustainability Fund | EQUITIES | UNITED STATES | PHARMACEUTICALS | ZOETIS INC ZTS US | USD | 7,737.00 | 1,371,383.25 | 1.52% |

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|--|--|--|---------------|---------|
| Cash and other assets less liabilities | | | 2,681,725.60 | 2.98% |
| Total Net Assets | | | 90,042,780.72 | 100.00% |

Portfolio Holdings Disclaimer

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