

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	434.00	617,503.03	1.34%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	69,800.00	740,290.67	1.61%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	AEROSPACE AND DEFENCE	AIRBUS SE AIR FP	EUR	12,432.00	1,630,779.46	3.55%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	13,178.00	1,186,810.68	2.58%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	10,184.00	959,638.32	2.09%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	ASHTREAD GROUP ORD GBPO.10	GBP	7,049.00	467,186.82	1.02%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	SEMICONDUCTORS	ASML HOLDING NV ASML NA	EUR	723.00	446,594.79	0.97%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	66,717.00	794,636.55	1.73%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	AUTODESK INC COM STK NPV	USD	2,944.00	584,943.36	1.27%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	953.00	657,026.79	1.43%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	CANADA	TRANSPORTATION	CANADIAN PACIFIC RAILWAY LTD CP UN	USD	13,731.00	1,042,732.14	2.27%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	2,790.00	611,958.60	1.33%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	53,377.00	1,232,726.87	2.68%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	8,312.00	587,325.92	1.28%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	2,644.00	527,161.43	1.15%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	3,300.00	565,814.66	1.23%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV DC	DKK	5,081.00	924,927.48	2.01%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	ENPHASE ENERGY INC ENPH US	USD	1,077.00	226,740.81	0.49%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	2,460.00	597,903.00	1.30%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	SOFTWARE	EVOLUTION AB EVO SS	SEK	5,016.00	606,921.11	1.32%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	17,109.00	577,256.68	1.26%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	AUTO MANUFACTURERS	FERRARI NV	USD	918.00	239,019.66	0.52%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBPO.10	GBP	22,040.00	573,694.02	1.25%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	11,609.00	785,232.76	1.71%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	FRANCE	APPAREL	HERMES INTERNATIONAL RMS FP	EUR	132.00	239,511.93	0.52%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB-B SHS HEXAB SS	SEK	81,140.00	900,304.56	1.96%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	1,313.00	621,364.12	1.35%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB IND ST	SEK	17,267.00	367,838.33	0.80%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	27,042.00	958,606.87	2.09%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	6,148.00	625,866.40	1.36%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	2,045.00	469,102.55	1.02%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,400.00	605,530.42	1.32%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	2,213.00	770,942.81	1.68%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	CHEMICALS	LOENZA GROUP AG-REG LONN SW	CHF	1,156.00	688,309.90	1.50%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	1,547.00	478,332.40	1.04%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	FRANCE	APPAREL	LYVMH MOET HENNESSY MC FP	EUR	1,521.00	1,269,312.98	2.76%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	4,287.00	1,523,128.23	3.31%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIB INC MELI UQ	USD	329.00	401,380.00	0.87%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	META PLATFORMS INC MVR5 US	USD	4,158.00	727,400.52	1.58%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	6,078.00	1,515,974.76	3.30%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	5,083.00	1,228,482.06	2.67%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	5,888.00	699,435.52	1.52%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	7,626.00	1,079,574.70	2.35%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	TRANSPORTATION	OLD DOMINION FREIGHT LINE ODFL UQ	USD	1,484.00	503,461.84	1.10%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	587.00	556,928.50	1.21%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	5,721.00	421,065.60	0.92%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	2,637.00	325,405.80	0.71%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	24,451.00	686,203.50	1.49%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RENTOKIL INITIAL ORD GBPO.01	GBP	104,544.00	644,346.85	1.40%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	1,413.00	607,872.60	1.32%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	AIRLINES	RYANAIR LTD	USD	5,741.00	532,592.57	1.16%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE INC CRM US	USD	4,239.00	693,542.79	1.51%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BANKS	SVB FINANCIAL GROUP SVVB US	USD	930.00	267,942.30	0.58%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	SYNOPSIS INC SNPS US	USD	2,316.00	842,468.16	1.83%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	8,000.00	696,560.00	1.52%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	1,604.00	868,983.04	1.89%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	1,832.00	950,441.60	2.07%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	2,010.00	956,639.40	2.08%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	VULCAN MATERIALS COM STK USD1	USD	1,933.00	349,699.03	0.76%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	WATSON INC WSO UN	USD	1,966.00	599,059.86	1.30%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	3,792.00	703,302.24	1.53%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	3,668.00	612,556.00	1.33%
28-02-2023	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	INSURANCE	ZURICH INSURANCE GROUP AG ZURN SW	CHF	1,234.00	584,867.55	1.27%

Cash and other assets less liabilities								1,206,573.07	2.62%
Total Net Assets								45,965,736.97	100.00%

Portfolio Holdings Disclaimer

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