

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBMK1100058	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.58% 11-28/SEP/18	MYR	5,149,000.00	1,313,133.63	2.75%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	300,000.00	296,655.36	0.62%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	1,000,000.00	988,851.20	2.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PD51	BONDS	UNITED STATES	TREASURY BILL 0% 17-08/NOV/18	USD	1,300,000.00	1,286,822.12	2.69%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NZ81	BONDS	UNITED STATES	TREASURY BILL 0% 17-11/OCT/18	USD	1,300,000.00	1,288,551.51	2.70%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NV77	BONDS	UNITED STATES	TREASURY BILL 0% 17-13/SEP/18	USD	1,300,000.00	1,290,750.57	2.70%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NQ82	BONDS	UNITED STATES	TREASURY BILL 0% 17-16/AUG/18	USD	1,300,000.00	1,292,850.73	2.71%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MK22	BONDS	UNITED STATES	TREASURY BILL 0% 17-19/JUL/18	USD	1,300,000.00	1,295,007.63	2.71%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MF37	BONDS	UNITED STATES	TREASURY BILL 0% 17-21/JUN/18	USD	350,000.00	349,165.76	0.73%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MB23	BONDS	UNITED STATES	TREASURY BILL 0% 17-24/MAY/18	USD	350,000.00	349,643.90	0.73%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PK94	BONDS	UNITED STATES	TREASURY BILL 0% 18-03/JAN/19	USD	1,300,000.00	1,282,406.40	2.68%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,300,000.00	1,276,831.02	2.67%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PP81	BONDS	UNITED STATES	TREASURY BILL 0% 18-31/JAN/19	USD	1,300,000.00	1,279,667.18	2.68%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-25/APR/19	USD	1,300,000.00	1,271,835.96	2.66%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PX16	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-28/MAR/19	USD	1,300,000.00	1,274,391.17	2.67%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	118.00	9,497.82	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	455.00	36,622.95	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	208.00	62,597.60	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	3,535.00	83,426.00	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USDO.1	USD	3,581.00	93,034.38	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0584671464	EQUITIES	LUXEMBOURG	ADECOAGRO SA AGRO UN	USD	2,683.00	20,712.76	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USDO.0001	USD	230.00	50,968.00	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	356.00	16,945.60	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	1,684.00	80,158.40	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	1,768.00	84,156.80	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USDO.01	USD	690.00	45,360.60	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	568.00	6,691.04	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALITY CORP ADC UN	USD	1,255.00	61,344.40	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	34,200.00	305,651.18	0.64%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00971T1016	EQUITIES	UNITED STATES	AKAMAI TECHNOLOGIE COM STK USDO.01	USD	637.00	45,641.05	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USDO.001	USD	137.00	8,103.55	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,508.00	269,238.32	0.56%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BY9D5467	EQUITIES	IRELAND	ALLERGAN PLC AGN US	USD	205.00	31,498.25	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	220.00	224,087.60	0.47%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	1,946.00	141,979.83	0.30%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	151.00	236,485.63	0.50%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	2,270.00	76,203.90	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	6,050.00	65,340.00	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	VGG0457F1071	EQUITIES	BRITISH VIRGIN ISLANDS	ARCOS DORADOS HOLDINGS INC ARCO US	USD	4,274.00	38,893.40	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	1,222.00	160,075.45	0.34%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	196.00	10,976.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650Y1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US	USD	342.00	12,034.98	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0006886750	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	4,703.00	183,917.25	0.39%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,268.00	39,181.20	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05463X1063	EQUITIES	UNITED STATES	AXOGEN INC AXGN US	USD	346.00	13,770.80	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	1,546.00	61,979.14	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,030.00	81,382.70	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05961W1053	EQUITIES	ARGENTINA	BANCO MACRO SA BSUD AR	USD	423.00	40,997.16	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0639041062	EQUITIES	UNITED STATES	BANK OF THE OZARKS	USD	1,425.00	66,690.00	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USDO.01	USD	1,360.00	78,064.00	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US07329M1009	EQUITIES	ARGENTINA	BBVA BANCO FRANCES SA ADR BFR UN	USD	825.00	18,356.25	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	1,187.00	73,119.20	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC BLT LN	GBP	10,462.00	223,075.25	0.47%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	3,871.00	88,987.85	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	722.00	17,147.50	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000131104	EQUITIES	FRANCE	BNP PARIBAS BNP FP	EUR	2,583.00	199,405.92	0.42%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05566U1088	EQUITIES	UNITED STATES	BOFI HOLDING INC BOFI US	USD	265.00	10,674.20	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	716.00	14,012.12	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	971.00	38,480.73	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,037.00	80,726.31	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,277.00	90,237.51	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	4,910.00	78,805.50	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	2,554.00	92,965.60	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BQVC8B38	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSIG US	USD	1,616.00	24,514.72	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	4,641.00	183,969.24	0.39%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	278.00	18,848.40	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,160.00	78,648.00	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,789.00	121,294.20	0.25%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	18.00	11,432.16	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	30.00	19,053.60	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US	USD	4,343.00	86,796.59	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	120.00	11,244.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	680.00	9,458.80	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	6,195.00	86,172.45	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	257.00	13,608.15	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	766.00	40,559.70	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	2,829.00	218,507.03	0.46%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	1,230.00	65,509.80	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	281.00	5,639.67	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	375.00	10,680.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	234.00	9,619.74	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	1,407.00	57,841.77	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US	USD	385.00	65,584.75	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	519.00	55,418.82	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	603.00	65,528.01	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1	USD	350.00	36,466.50	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1	USD	540.00	56,262.60	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN	USD	802.00	60,952.00	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	46,000.00	200,577.70	0.42%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1718715022	EQUITIES	UNITED STATES	CINCINNATI BELL INC CBB US	USD	3,360.00	50,904.00	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	2,960.00	63,462.40	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1908971088	EQUITIES	UNITED STATES	COBIZ FINANCIAL INC COBZ UW	USD	4,839.00	97,505.85	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,399.00	15,738.75	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,844.00	20,745.00	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1924791031	EQUITIES	UNITED STATES	COHERENT INC COHR UQ	USD	28.00	4,710.16	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1924791031	EQUITIES	UNITED STATES	COHERENT INC COHR UQ	USD	139.00	23,382.58	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	162.00	11,024.10	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	432.00	29,397.60	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	2,470.00	52,759.20	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	9,002.00	193,117.97	0.40%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	1,545.00	100,471.35	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA21037X1006	EQUITIES	CANADA	CONSTELLATION SOFTWARE INC CSU CN	CAD	282.00	201,543.53	0.42%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	2,146.00	60,302.60	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	849.00	43,366.92	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	2,830.00	144,556.40	0.30%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	100.00	10,410.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	192.00	70,398.72	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	342.00	125,397.72	0.26%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	358.00	70,583.28	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2264061068	EQUITIES	ARGENTINA	CRESUD SA SPONS ADR CRESY US	USD	806.00	16,555.24	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	469.00	10,529.05	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	1,858.00	237,989.46	0.50%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	2,560.00	56,704.00	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	1,900.00	221,950.01	0.46%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	3,020.00	71,664.60	0.15%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	4,195.00	71,902.30	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	171.00	7,265.79	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	1,880.00	79,881.20	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	117.00	8,562.06	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	773.00	56,568.14	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US	USD	225.00	28,901.25	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	229.00	55,356.17	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	361.00	87,264.53	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	349.00	14,570.75	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	477.00	31,777.74	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	689.00	45,901.18	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US28140H2031	EQUITIES	UNITED STATES	EDUCATION REALTY TRUST INC REIT EDR US	USD	2,423.00	79,740.93	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2836778546	EQUITIES	UNITED STATES	EL PASO ELECTRIC CO EE UN	USD	1,660.00	84,743.00	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29084Q1004	EQUITIES	UNITED STATES	EMCOR GROUP INC EME UN	USD	885.00	65,127.15	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29244A1025	EQUITIES	ARGENTINA	EMP DISTRIB Y COMERC NOR-ADR EDN US	USD	534.00	28,008.30	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	316.00	19,219.12	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,121.00	68,179.22	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,728.00	105,096.96	0.22%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	300.00	13,380.00	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,101.00	49,104.60	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	88.00	10,062.80	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	1,945.00	60,275.55	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	188.00	10,499.80	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	376.00	55,681.84	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	402.00	12,035.88	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	543.00	42,413.73	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	187.00	9,351.87	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	819.00	40,958.19	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B19NLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	7,790.00	178,486.03	0.37%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US	USD	598.00	102,856.00	0.22%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3802400006	EQUITIES	JAPAN	FANUC CORP 6954 JP	JPY	600.00	128,526.42	0.27%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFNVV485	EQUITIES	JERSEY	FERGUSON PLC FERG LN	GBP	1,724.00	131,967.25	0.28%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	249.00	21,588.30	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	927.00	80,370.90	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	149.00	10,430.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	542.00	37,940.00	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3397501012	EQUITIES	UNITED STATES	FLOOR & DECOR HOLDINGS INC-A FND US	USD	619.00	34,410.21	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	7,067.00	91,871.00	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	4,515.00	56,889.00	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	21,000.00	183,804.63	0.38%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERIT CHF20(REGD)	CHF	301.00	128,446.36	0.27%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	108.00	7,689.60	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	135.00	9,612.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	254.00	8,585.20	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	254.00	9,405.62	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	1,890.00	69,986.70	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	370.00	12,461.60	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,108.00	37,317.44	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	532.00	23,945.32	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDEN US	USD	443.00	11,850.25	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	3,335.00	53,293.30	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	107.00	11,126.93	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	414.00	43,051.86	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	560.00	58,234.40	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	727.00	75,600.73	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US39260X1000	EQUITIES	UNITED STATES	GREEN BANCORP INC GNBC US	USD	3,417.00	77,053.35	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI	USD	1,288.00	7,728.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3999091008	EQUITIES	ARGENTINA	GRUPO FINANCIERO GALICIA GGAL US	USD	1,891.00	120,872.72	0.25%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40054A1088	EQUITIES	ARGENTINA	GRUPO SUPERVIELLE SA-SP ADR SUPV US	USD	1,168.00	32,633.92	0.07%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	177.00	14,977.74	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	372.00	31,478.64	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	943.00	79,796.66	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	10,417.00	55,939.29	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK HOLDING CO COM USD3.33	USD	1,730.00	84,510.50	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	327.00	5,984.10	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	848.00	97,392.80	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	2,735.00	76,115.05	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	297.00	11,473.11	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,006.00	38,861.78	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,491.00	57,597.33	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	119.00	8,585.85	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	924.00	66,666.60	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	2,682.00	154,855.91	0.32%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HEXCEL CORP HXL US	USD	1,195.00	79,431.65	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	1,255.00	55,245.10	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	275.00	11,825.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,328.00	57,104.00	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	473.00	10,992.52	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	3,640.00	84,593.60	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	946.00	12,525.04	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	3,710.00	49,120.40	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	4,918.00	138,293.63	0.29%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	1,215.00	91,064.25	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US44925C1036	EQUITIES	UNITED STATES	ICF INTERNATIONAL INC ICFI UW	USD	152.00	10,199.20	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,050.00	97,650.00	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	356.00	8,259.20	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	6,883.00	176,244.15	0.37%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	1,986.00	56,759.88	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	1,825.00	100,192.50	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	1,509.00	109,342.14	0.23%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	3,169.00	69,718.00	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	191.00	7,630.45	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4500472042	EQUITIES	ARGENTINA	IRSA INVERSIONES Y GDR EACH REPR 10 ORD ARP1	USD	494.00	11,337.30	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	637.00	87,530.17	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	227.00	18,019.26	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	650.00	51,597.00	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,185.00	94,065.30	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	78.00	8,404.50	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	349.00	59,158.99	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01	USD	445.00	41,051.25	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	2,029.00	176,401.29	0.37%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4891701009	EQUITIES	UNITED STATES	KENNAMETAL INC CAP USD1.25	USD	1,615.00	58,866.75	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	500.00	304,889.91	0.64%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	4,268.00	193,207.95	0.40%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4825391034	EQUITIES	UNITED STATES	KLX INC KLXI US	USD	1,267.00	99,117.41	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3304200003	EQUITIES	JAPAN	KOMATSU JPY50	JPY	4,800.00	163,625.98	0.34%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	4,569.00	193,388.54	0.40%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	663.00	9,361.56	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	1,782.00	25,161.84	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	136.00	32,422.40	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	151.00	11,237.42	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	90.00	13,936.50	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	144.00	22,298.40	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	417.00	64,572.45	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	90.00	8,627.40	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	52.00	9,719.84	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	1,012.00	39,943.64	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	1,624.00	64,099.28	0.13%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	838.00	14,078.40	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B05WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	2,381.00	140,688.25	0.29%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	750.00	183,249.04	0.38%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	873.00	303,814.60	0.64%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5508191062	EQUITIES	UNITED STATES	LYDALL INC LDL UN	USD	955.00	42,593.00	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	2,491.00	202,862.73	0.42%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001	USD	268.00	12,931.00	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001	USD	632.00	30,494.00	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	845.00	70,853.25	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	358.00	69,727.66	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	913.00	162,760.51	0.34%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	633.00	14,134.89	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,087.00	24,272.71	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,609.00	35,928.97	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	2,185.00	48,791.05	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US58733R1023	EQUITIES	UNITED STATES	MERCADOLIBRE INC MELI UQ	USD	147.00	49,922.67	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	281.00	9,014.48	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	1,130.00	58,534.00	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	115.00	12,782.25	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US55303J1060	EQUITIES	UNITED STATES	MGP INGREDIENTS INC MGPI US	USD	150.00	14,368.50	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59408Q1067	EQUITIES	UNITED STATES	MICHAELS COS INC/THE MIK US	USD	1,156.00	21,524.72	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121261	EQUITIES	FRANCE	MICHELIN(CGDE) CLASS'B'FRF12(REGD)	EUR	859.00	120,795.10	0.25%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD8YWM01	EQUITIES	UNITED KINGDOM	MICRO FOCUS INTERNATIONAL MCRO LN	GBP	1,263.00	21,778.07	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	2,754.00	257,554.08	0.54%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	225.00	28,314.00	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	552.00	69,463.68	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	970.00	66,978.50	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3902900004	EQUITIES	JAPAN	MITSUBISHI UFJ FINANCIAL GROUP 8306 JP	JPY	22,300.00	149,440.01	0.31%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	1,114.00	61,270.00	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	1,855.00	65,258.90	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	761.00	31,117.29	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	980.00	40,072.20	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	430.00	110,540.10	0.23%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	5,465.00	57,382.50	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	111.00	10,563.87	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	328.00	31,215.76	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,000.00	168,634.85	0.35%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6677461013	EQUITIES	UNITED STATES	NORTHWEST PIPE CO COM USD0.01	USD	2,333.00	46,030.09	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	90.00	5,292.00	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	388.00	22,814.40	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060534915	EQUITIES	DENMARK	NOVO NORDISK A/S-B NOVOD DC	DKK	3,614.00	169,958.54	0.36%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	146.00	10,387.90	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	336.00	23,906.40	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	178.00	5,162.00	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	1,450.00	42,050.00	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	2,470.00	66,640.60	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,405.00	97,956.60	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	963.00	8,686.26	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	284.00	7,611.20	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	11,100.00	194,681.29	0.41%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	1,675.00	110,274.30	0.23%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6976602077	EQUITIES	ARGENTINA	PAMPA ENERGIA SA-SPON ADR PAM UN	USD	1,343.00	76,604.72	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	1,376.00	41,321.28	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	219.00	159,732.20	0.33%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	1,498.00	80,202.92	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	1,920.00	67,180.80	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	1,580.00	66,123.00	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74005P1049	EQUITIES	UNITED STATES	PRAXAIR INC COM STK USD0.01	USD	503.00	76,717.56	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	895.00	11,670.80	0.02%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1	USD	1,771.00	106,773.59	0.22%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	798.00	16,143.54	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	1,328.00	26,865.44	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	2,583.00	52,254.09	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	117.00	9,003.15	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	5,925.00	84,727.50	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	4,480.00	62,048.00	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	152.00	95,062.48	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	378.00	77,467.32	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	263.00	14,070.50	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USD0.0001	USD	592.00	96,531.52	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7567641060	EQUITIES	UNITED STATES	RED LION HOTELS CORP RLH UN	USD	487.00	4,796.95	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B2B0DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	6,927.00	148,050.81	0.31%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	1,945.00	87,972.35	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	202.00	7,474.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	738.00	27,306.00	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US76169B1026	EQUITIES	UNITED STATES	REXNORD CORP RXN US	USD	2,651.00	72,929.01	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	344.00	11,259.12	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,289.00	42,188.97	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	52.00	5,548.40	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	173.00	18,459.10	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	553.00	59,005.10	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	6,009.00	210,277.54	0.44%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74978Q1058	EQUITIES	UNITED STATES	RSP PERMIAN INC RSPP US	USD	865.00	42,912.65	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	1,501.00	176,052.55	0.37%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FI0009003305	EQUITIES	FINLAND	SAMPO OYJ-A SAMPO FH	EUR	3,100.00	167,653.15	0.35%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	1,665.00	65,983.95	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USD0.001	USD	940.00	62,087.00	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	2,895.00	79,988.85	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	1,935.00	114,552.00	0.24%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USD0.01	USD	1,530.00	60,129.00	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	910.00	60,651.50	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	2,700.00	175,178.87	0.37%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	2,006.00	56,308.42	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	415.00	6,826.75	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	129.00	8,836.50	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	574.00	39,319.00	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	226.00	14,292.24	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	772.00	48,821.28	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,190.00	75,255.60	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,337.00	84,551.88	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	2,654.00	49,895.20	0.10%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	1,313.00	95,835.87	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	2,182.00	39,668.76	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78469X1072	EQUITIES	UNITED STATES	SPX FLOW INC - W-I FLOW US	USD	1,200.00	54,000.00	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	6,655.00	103,666.80	0.22%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,115.00	64,190.55	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	4,830.00	114,712.50	0.24%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	461.00	78,102.62	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	4,348.00	166,273.55	0.35%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8684591089	EQUITIES	UNITED STATES	SUPERNUS PHARMACEUTICALS INC SUPN US	USD	216.00	10,130.40	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	1,800.00	96,746.22	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	29,000.00	220,901.63	0.46%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8792732096	EQUITIES	ARGENTINA	TELECOM ARGENTINA ADR EACH REP 5'B'(MGT)	USD	1,097.00	32,953.88	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	310.00	57,997.90	0.12%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	138.00	36,967.44	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	156.00	41,789.28	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS GROUP AG TEMN SW	CHF	1,197.00	150,616.11	0.32%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	4,709.00	88,252.54	0.18%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	5,500.00	270,395.16	0.57%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8807791038	EQUITIES	UNITED STATES	TEREX CORP COM STK USD0.01	USD	1,855.00	67,744.60	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	2,170.00	80,615.50	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	651.00	66,030.93	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	895.00	71,331.50	0.15%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	437.00	25,516.43	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	3,472.00	194,996.75	0.41%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	2,700.00	169,699.74	0.36%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,379.00	89,510.89	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89679E3009	EQUITIES	UNITED STATES	TRIUMPH BANCORP INC TBK US	USD	260.00	10,101.00	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9022521051	EQUITIES	UNITED STATES	TYLER TECHNOLOGIES COM USD0.01	USD	189.00	41,375.88	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	311.00	78,033.01	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	152.00	36,467.84	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQ UN	USD	4,145.00	97,656.20	0.20%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	257.00	11,899.10	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	695.00	32,178.50	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90343C1009	EQUITIES	UNITED STATES	US AUTO PARTS NETWORK INC	USD	2,409.00	4,336.20	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90328S5001	EQUITIES	UNITED STATES	USA TECHNOLOGIES INC USAT US	USD	1,027.00	8,986.25	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	624.00	147,513.60	0.31%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	162.00	37,148.22	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	230.00	52,741.30	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0013176526	EQUITIES	FRANCE	VALEO SA FR FP	EUR	3,152.00	210,740.40	0.44%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	325.00	21,238.75	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	552.00	38,711.76	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	859.00	60,241.67	0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	815.00	86,756.75	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	7,005.00	66,197.25	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	364.00	13,104.00	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,490.00	53,640.00	0.11%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USD0.01	USD	470.00	41,740.70	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	412.00	36,342.52	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	510.00	44,987.10	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	1,690.00	99,676.20	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	535.00	86,627.20	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	342.00	9,781.20	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9746371007	EQUITIES	UNITED STATES	WINNEBAGO INDUSTRIES WGO UN	USD	2,040.00	77,316.00	0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	242.00	11,841.06	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	2,915.00	87,333.40	0.18%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	1,012.00	82,194.64	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	2,008.00	100,600.80	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US	USD	112.00	5,023.20	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US	USD	550.00	24,667.50	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US	USD	630.00	28,255.50	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9842451000	EQUITIES	ARGENTINA	YPF S.A.-SPONSORED ADR YPF UN	USD	4,525.00	99,052.25	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	4,207.00	179,891.32	0.38%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	1,450.00	121,046.00	0.25%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1681046006	OPC UNITS	LUXEMBOURG	AMUNDI ETF MSCI WORLD ENERGY CWE FP	EUR	1,285.00	437,432.44	0.92%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	2,700.00	178,308.81	0.37%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B2NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	3,200.00	348,160.00	0.73%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	34,000.00	1,179,406.73	2.47%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	62,770.00	398,375.27	0.83%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(3.00)	(5,531.35)	-0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	36.00	79,991.42	0.17%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(1.00)	(302.62)	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(42.00)	290,452.50	0.61%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(14.00)	42,000.00	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	1.00	5,358.73	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(130.00)	(222,947.11)	-0.47%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 GROWTH INDEX	USD	19.00	(75,320.00)	-0.16%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	86.00	(222,190.00)	-0.47%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(125.00)	359,062.50	0.75%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	3.00	15,571.65	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(8.00)	(12,124.30)	-0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	3.00	5,923.28	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	837.54	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	16.00	2,446.79	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(44.00)	41,965.22	0.09%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	13.00	99,123.44	0.21%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(2.00)	(3,682.15)	-0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(3.00)	(10,205.54)	-0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(8.00)	27,280.77	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	34.00	82,393.24	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	5.00	16,589.95	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	KOSHIDAKA HOLDINGS CO LTD 2157 JP	USD	(26.00)	90,742.26	0.19%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	14.00	67,579.09	0.14%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	3.00	6,814.67	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MEXICO	MEX BOLSA IDX FUT	MXN	(67.00)	34,947.08	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MEXICO	MEX BOLSA IDX FUT	MXN	4.00	2,115.87	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	55.00	36,477.44	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(11.00)	1,335.00	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	51.00	18,740.63	0.04%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	1.00	468.68	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	221.00	(61,305.40)	-0.13%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(15.00)	126,225.00	0.26%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(14.00)	(1,492.57)	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(21.00)	(160,483.04)	-0.34%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(3.00)	(942.94)	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	107.00	(8,140.43)	-0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPX	JPY	(5.00)	(39,096.24)	-0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	42.00	(11,936.40)	-0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	5.00	(33,625.00)	-0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	7.00	39,760.00	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	16.00	34,880.00	0.07%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 09/07/	USD	2,079,122.24	5,646.90	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 09/07/	USD	2,012,640.24	22,446.98	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 09/07/	USD	2,014,702.04	2,887.07	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT CDX IG CDSI S29 5Y 20/06/2017 77.5	USD	(4,169,000.00)	(1,713.46)	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	40,500.00	10,655.43	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SCXP STOXX EUROPE SMALL 200 INDEX 15	EUR	5,771.00	5,200.49	0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 1.345MM EUR ITRAXX EU S29 REC 1% 20-JUN-2023	EUR	1,345,000.00	37,668.96	0.08%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.507MM USD CDX.NA.IG.29-V1 REC 1% 20-DEC-2024	USD	1,021,500.00	14,171.27	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.6465MM USD CDX.IG.CDSI.GEN.S29.5Y 1% 20-DEC-2024	USD	1,646,500.00	22,841.89	0.05%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 176M USD CDX.NA.HY.29 REC 5% 20-DEC-2022	USD	127,500.00	9,278.43	0.02%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 211M USD CDX.HY.CDSI.S29.5Y 1% 20-DEC-2022	USD	211,000.00	15,354.89	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	DOW JONES US SELECT TELECOM TTL RTRN IDX	USD	(215.00)	27,231.90	0.06%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GERMANY	EuroStoxx Bank Gross Return 31/12/2099	EUR	(2,220.00)	(1,421.67)	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 2.86MM SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	2,110,000.00	(3,175.85)	-0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 3.61M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	3,610,000.00	(5,433.57)	-0.01%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 330M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	330,000.00	(496.70)	0.00%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	84,550.00	80,153.40	0.17%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EM EMERGING MARKETS SMALL CAP 31/12	USD	540.00	12,086.46	0.03%
30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX 31/12/	USD	172.00	(42,869.62)	-0.09%

30-04-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(55.00)	(15,710.44)	-0.03%
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Cash and other assets less liabilities			2,109,384.14	4.42%
Total Net Assets			47,767,899.15	100.00%

Portfolio Holdings Disclaimer

Portfolio holdings are shown as of the date indicated. The portfolio holdings are provided on a delayed basis and will not necessarily represent all of the actual investments held by the relevant William Blair fund. There is no guarantee that the Fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change at any time.

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