

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBMK1100058	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.58% 11-28/SEP/18	MYR	9,266,000.00	2,294,991.55	2.68%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	300,000.00	297,350.63	0.35%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	2,200,000.00	2,180,571.25	2.55%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QK94	BONDS	UNITED STATES	TREASURY BILL 0% 18-03/JAN/19	USD	2,500,000.00	2,473,984.38	2.89%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QK42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,445,027.60	2.86%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	2,500,000.00	2,449,895.83	2.86%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	TREASURY BILL 0% 18-25/APR/19	USD	1,200,000.00	1,178,220.00	1.38%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,200,000.00	1,182,929.17	1.38%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,300,000.00	1,281,506.60	1.50%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PP81	BONDS	UNITED STATES	TREASURY BILL 0% 18-31/JAN/19	USD	2,500,000.00	2,469,677.08	2.89%
29-06-2018	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	1,276,405.00	1.49%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PK16	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-28/MAR/19	USD	2,500,000.00	2,459,416.50	2.87%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9021411016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	196.00	16,377.76	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9021411016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	733.00	61,249.48	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	3,175.00	77,724.00	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	6,375.00	174,483.75	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	6,751.00	272,375.48	0.32%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0085081029	EQUITIES	UNITED STATES	ACIITY BRANDS INC AFY-W US	USD	840.00	97,330.80	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACKMOM CORP USDD.1	USD	4,971.00	148,881.45	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0584571464	EQUITIES	LUXEMBOURG	ADECOAGRO SA ASRO UN	USD	4,159.00	33,064.05	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0072441012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USDD.0001	USD	395.00	96,304.95	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0073711035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	511.00	24,579.10	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0073711035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,887.00	138,864.70	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0073711035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,968.00	142,760.80	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084611016	EQUITIES	UNITED STATES	AGLENT TECHS INC COM USDD.01	USD	1,399.00	86,514.16	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084711051	EQUITIES	UNITED STATES	AGLYSYS INC AGYS US	USD	1,122.00	17,391.00	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	2,265.00	119,524.05	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	62,000.00	540,107.60	0.63%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	2,673.00	311,925.24	0.36%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0097111016	EQUITIES	UNITED STATES	AKAMAI TECHNOLOGIE COM STK USDD.01	USD	1,350.00	98,860.50	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS A COM USDD.001	USD	304.00	18,285.60	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SF ADR BABA US	USD	2,759.00	511,877.27	0.60%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185232007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,330.00	102,955.30	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	409.00	461,838.71	0.54%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	4,250.00	334,187.95	0.39%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON COM INC AMZN US	USD	260.00	441,948.00	0.52%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	4,090.00	156,606.10	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	10,895.00	130,740.00	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	VGG0457F1071	EQUITIES	BRITISH VIRGIN ISLANDS	ARCOS DORADOS HOLDINGS INC ARCO US	USD	6,189.00	43,013.55	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000AL77	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	8,634.00	197,177.95	0.23%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	2,236.00	263,848.62	0.31%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	324.00	20,476.80	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	760.00	70,482.40	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650V1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US	USD	567.00	22,198.05	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	9,513.00	275,502.63	0.32%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USD1	USD	3,215.00	17,891.35	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	2,173.00	65,863.63	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05463X1063	EQUITIES	UNITED STATES	AXOGEN INC AXGN US	USD	397.00	19,949.25	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,662.00	94,634.10	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	3,478.00	123,642.90	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05961W1053	EQUITIES	ARGENTINA	BANCO MACRO SA BSUD AR	USD	545.00	32,040.55	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0639041062	EQUITIES	UNITED STATES	BANK OF THE OZARKS	USD	1,759.00	79,225.36	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USDD.01	USD	2,615.00	157,239.95	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US07329M1009	EQUITIES	ARGENTINA	BBVA BANCO FRANCES SA ADR BFR UN	USD	1,016.00	12,557.76	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,887.00	176,453.44	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC - BLT LN	GBP	19,135.00	429,435.99	0.50%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	7,080.00	141,771.06	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	1,373.00	30,686.55	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US09624H2085	EQUITIES	UNITED STATES	BLUELIX HOLDINGS INC BXC US	USD	211.00	7,918.83	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000131104	EQUITIES	FRANCE	BNP PARIBAS BNP FP	EUR	3,339.00	206,540.32	0.24%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05566U1088	EQUITIES	UNITED STATES	BOFI HOLDING INC BOFI US	USD	321.00	13,132.11	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	1,252.00	25,979.00	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,672.00	73,116.56	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	3,491.00	152,661.43	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	4,107.00	179,599.11	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011910503	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	8,840.00	140,556.00	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRX UN	USD	4,186.00	161,370.30	0.19%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0080VC8838	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSG US	USD	2,770.00	39,500.20	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	8,489.00	344,144.06	0.40%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	481.00	72,404.93	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	460.00	28,667.20	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,997.00	124,453.04	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	3,065.00	191,010.80	0.22%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1268510551	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	29.00	21,265.41	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1268510551	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	53.00	38,864.37	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US126871E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US	USD	4,343.00	45,311.82	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	274.00	26,345.10	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,127.00	12,103.98	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	15,155.00	162,764.70	0.19%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	538.00	28,137.40	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,512.00	79,077.60	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	5,174.00	423,200.41	0.49%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	2,123.00	284,502.99	0.33%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	686.00	17,836.00	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	1,641.00	42,666.00	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,700.00	141,939.00	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	466.00	12,978.10	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/ CARB US	USD	621.00	17,630.19	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/ CARB US	USD	1,299.00	36,878.61	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1468691027	EQUITIES	UNITED STATES	CARVANA CO CVNA US	USD	297.00	12,355.20	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CLTL US	USD	443.00	18,557.27	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CLTL US	USD	2,410.00	100,954.90	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495881074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC. CVCO US	USD	695.00	144,316.75	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBDF GLOBAL MARKETS INC CBDF US	USD	890.00	92,822.30	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	1,034.00	114,836.04	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELOP A CDEV US	USD	676.00	12,808.56	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1	USD	603.00	67,692.78	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1	USD	924.00	103,728.24	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN	USD	1,16		

29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	6,115.00	138,871.65	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008DBK4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	16,466.00	350,983.17	0.41%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	COMMED CORP COM USD0.01	USD	2,780.00	203,496.00	0.24%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA21037X1006	EQUITIES	CANADA	CONSTELLATION SOFTWARE INC CSU CN	CAD	516.00	400,173.42	0.47%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	3,396.00	107,143.80	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,462.00	82,690.72	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,877.00	219,283.12	0.26%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	166.00	18,396.12	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC C5GP UQ	USD	254.00	104,808.02	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC C5GP UQ	USD	553.00	228,184.39	0.27%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	617.00	128,940.66	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2264061068	EQUITIES	ARGENTINA	CRESUD SA SPONS ADR CRESY US	USD	1,098.00	16,272.36	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	777.00	21,639.45	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	3,013.00	428,879.90	0.50%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	4,605.00	103,244.10	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	3,500.00	418,295.85	0.49%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	5,450.00	110,035.50	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	7,550.00	150,094.00	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMENT PLAY US	USD	2,965.00	141,134.00	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXTROM INC DEXM US	USD	1,250.00	118,725.00	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US	USD	386.00	50,786.02	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DDL CN	CAD	5,310.00	205,832.50	0.24%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	366.00	103,274.22	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	480.00	135,441.60	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2576511099	EQUITIES	UNITED STATES	DONALDSON CO INC COM USDS	USD	1,127.00	50,850.24	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	579.00	27,792.00	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	817.00	53,268.40	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	951.00	62,005.20	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US28140H2031	EQUITIES	UNITED STATES	EDUCATION REALTY TRUST INC REIT EDR US	USD	4,363.00	181,064.50	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2836778546	EQUITIES	UNITED STATES	EL PASO ELECTRIC CO EE UN	USD	2,300.00	135,390.00	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29084Q1004	EQUITIES	UNITED STATES	EMCOR GROUP INC EME UN	USD	1,295.00	98,653.10	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29244A1025	EQUITIES	ARGENTINA	EMP DISTRI Y COMERC NOR-ADR EDN US	USD	420.00	13,645.80	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	562.00	38,958.64	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,481.00	168,213.32	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	3,108.00	210,473.76	0.25%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	774.00	28,328.40	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,265.00	46,299.00	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,888.00	69,100.80	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	145.00	18,027.85	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166933	EQUITIES	SWEDEN	EPIROC AB-A EPIAS	SEK	14,475.00	151,897.69	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29462B1027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	3,505.00	110,407.50	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	312.00	18,002.40	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	646.00	92,177.74	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	540.00	22,782.60	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC FEET UQ	USD	929.00	77,822.33	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	1,404.00	83,945.16	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00819N1V48	EQUITIES	JERSEY	EXPERIAN PLC-W/1 EXPN LN	GBP	14,249.00	351,503.27	0.41%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US	USD	1,031.00	200,343.92	0.23%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008FY2P555	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	2,988.00	241,752.52	0.28%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	295.00	26,505.75	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	1,334.00	119,859.90	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	247.00	18,781.88	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	927.00	70,489.08	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3397501012	EQUITIES	UNITED STATES	FLOOR & DECOR HOLDINGS INC-A FND US	USD	390.00	19,238.70	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3397501012	EQUITIES	UNITED STATES	FLOOR & DECOR HOLDINGS INC-A FND US	USD	1,868.00	92,148.44	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	12,727.00	170,796.34	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34959E1091	EQUITIES	UNITED STATES	FORTINET INC 34959E109	USD	924.00	57,685.32	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	8,145.00	100,590.75	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032886	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	46,000.00	354,588.87	0.41%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERIT AG-REG GEBN SE	CHF	551.00	235,918.33	0.28%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	229.00	18,622.28	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	959.00	77,985.88	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3725A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	540.00	21,222.00	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	420.00	16,245.60	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	3,415.00	132,092.20	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	459.00	18,653.76	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,900.00	77,216.00	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	411.00	23,340.69	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,517.00	107,100.20	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDEN US	USD	733.00	19,783.67	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	7,124.00	128,160.76	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	178.00	19,866.58	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	713.00	79,577.93	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	1,086.00	121,208.46	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US39260X1000	EQUITIES	UNITED STATES	GREEN BANCORP INC GNBC US	USD	1,489.00	32,162.40	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI	USD	3,892.00	15,568.00	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US39909I1008	EQUITIES	ARGENTINA	GRUPO FINANCIERO GALICIA GGAL US	USD	2,039.00	67,246.22	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4005A1088	EQUITIES	ARGENTINA	GRUPO SUPERVIELLE SA-SP ADR SUPV US	USD	1,336.00	14,134.88	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	293.00	26,012.54	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	522.00	46,343.16	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	1,276.00	113,283.28	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	18,792.00	82,496.88	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,125.00	145,781.25	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4104F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	541.00	9,175.36	0.01%

29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,523.00	182,089.88	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	4,925.00	143,219.00	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	576.00	24,877.44	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,733.00	74,848.27	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	2,555.00	110,350.45	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,980.00	120,681.00	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	4,906.00	272,613.39	0.32%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HEXCEL CORP HXL US	USD	2,047.00	135,879.86	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	2,735.00	138,746.55	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	643.00	22,312.10	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,668.00	57,879.60	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,679.00	92,961.30	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	1,003.00	22,627.68	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,535.00	169,989.60	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0080PVQ261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,911.00	31,646.16	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0080PVQ261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	6,715.00	111,200.40	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	8,996.00	250,663.87	0.29%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBK US	USD	2,380.00	180,404.00	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US44925C1036	EQUITIES	UNITED STATES	ICF INTERNATIONAL INC ICFI LW	USD	252.00	17,904.60	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,715.00	158,191.60	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	938.00	20,776.70	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORG NPV	EUR	12,562.00	319,091.12	0.37%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	3,576.00	116,613.36	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	920.00	78,844.00	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGR HOLDINGS CORP ITGR US	USD	3,285.00	212,375.25	0.25%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,596.00	190,935.80	0.22%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	5,139.00	117,940.05	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	444.00	16,627.80	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4500472042	EQUITIES	ARGENTINA	IRSA INVERSIONES Y GDR EACH REPR 10 ORD ARP1	USD	741.00	12,811.89	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	1,147.00	174,883.09	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC ICOM UQ	USD	3,755.00	32,478.75	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC ICOM UQ	USD	1,115.00	96,370.15	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC ICOM UQ	USD	2,135.00	184,912.35	0.22%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	265.00	23,558.50	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USDD.01	USD	501.00	83,160.99	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USDD.01	USD	680.00	65,382.00	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERING NPV	EUR	3,712.00	285,081.97	0.33%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	800.00	451,211.65	0.53%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	7,806.00	390,195.45	0.46%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3204200003	EQUITIES	JAPAN	KOMATSU JPY50	JPY	8,700.00	247,676.69	0.29%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLUKE PHILIPS NV PHIA NA	EUR	8,357.00	354,069.16	0.41%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	1,503.00	21,527.99	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,066.00	43,925.78	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50189X1034	EQUITIES	UNITED STATES	LCI INDUSTRIES LCI US	USD	181.00	16,317.15	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	233.00	49,815.40	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	250.00	21,397.50	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC "B"COM USDD.001	USD	168.00	34,804.56	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC "B"COM USDD.001	USD	249.00	51,585.33	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC "B"COM USDD.001	USD	793.00	164,285.81	0.19%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	150.00	14,185.50	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53700B1045	EQUITIES	UNITED STATES	LITTELFUSE INC LFS US	USD	87.00	19,851.66	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53803A1090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LVY UN	USD	1,744.00	84,706.08	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53803A1090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LVY UN	USD	2,782.00	135,121.74	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	1,196.00	25,235.60	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G800805WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	4,364.00	256,906.63	0.30%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	1,373.00	362,810.43	0.42%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	1,597.00	530,234.28	0.62%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	4,588.00	418,133.11	0.49%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN) LTD COM USDD.0001	USD	444.00	23,576.40	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN) LTD COM USDD.0001	USD	1,087.00	57,719.70	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,525.00	146,323.75	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USDD.01	USD	749.00	167,274.17	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	1,507.00	296,155.64	0.35%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	2,740.00	105,161.20	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	864.00	13,469.76	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,854.00	28,903.86	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,870.00	29,153.30	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US58733R1023	EQUITIES	UNITED STATES	MERCADOLIBRE INC MELI UQ	USD	166.00	49,622.38	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	465.00	17,697.90	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USDD.01	USD	2,030.00	103,530.00	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	191.00	18,603.40	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US55303J1060	EQUITIES	UNITED STATES	MGP INGREDIENTS INC MGPI US	USD	248.00	22,024.88	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121261	EQUITIES	FRANCE	MICHELIN(CGD) CLASS'B'FRF12(REGD)	EUR	1,571.00	190,056.58	0.22%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	4,738.00	467,214.18	0.55%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	386.00	40,306.12	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	945.00	98,676.90	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,785.00	134,499.75	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	1,919.00	109,958.70	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	1,550.00	120,838.00	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US55345K1034	EQUITIES	UNITED STATES	MRC GLOBAL INC 55345K-L3	USD	3,290.00	71,294.30	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,335.00	128,697.65	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,310.00	54,993.80	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,679.00	70,484.42	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTE US	USD	787.00	198,851.29	0.23%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	9,840.00	106,764.00	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	184.00	19,093.68	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	637.00	66,101.49	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,800.00	280,040.80	0.33%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6677461013	EQUITIES	UNITED STATES	NORTHWEST PIPE CO COM USDD.01	USD	3,793.00	73,470.41	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	150.00	9,345.00	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	664.00	41,367.20	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060534915	EQUITIES	DENMARK	NOVO NORDISK A/S-B NOVOD DC	DKK	6,253.00	288,829.52	0.34%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS A 'COM USDD.001	USD	242.00	18,921.98	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS A 'COM USDD.001	USD	789.00	61,691.91	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI LW	USD	520.00	20,020.00	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI LW	USD	3,050.00	117,425.00	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OFCF UQ	USD	4,445.00	133,172.20	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,895.00	141,632.30	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	2,163.00	21,846.30	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	563.00	17,368.55	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	20,100.00		

29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	1,132.00	27,032.16	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	3,240.00	77,371.20	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,392.00	128,760.96	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USDD.001	USD	10,670.00	173,067.40	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USDD.01	USD	8,070.00	135,011.10	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	278.00	181,036.07	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551151071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USDD.01	USD	650.00	125,567.00	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	329.00	18,127.90	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USDD.0001	USD	728.00	97,821.36	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0008280DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	12,669.00	270,546.10	0.32%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75790E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,500.00	159,320.00	0.19%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGN CORP RGEN UQ	USD	335.00	15,758.40	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGN CORP RGEN UQ	USD	1,265.00	59,505.60	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US76169B1026	EQUITIES	UNITED STATES	REXNORD CORP RXN US	USD	4,430.00	128,735.80	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	655.00	22,348.60	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	2,207.00	75,302.84	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	125.00	13,932.50	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	298.00	33,215.08	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	947.00	105,552.62	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00083MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	10,991.00	381,436.47	0.45%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74978Q1058	EQUITIES	UNITED STATES	RSP PERMIAN INC RSPF US	USD	990.00	43,579.80	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,778.00	68,449.92	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	2,745.00	332,432.95	0.39%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	2,995.00	122,824.95	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USDD.001	USD	1,255.00	101,466.75	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBFC US	USD	5,210.00	164,531.80	0.19%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB000852N1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGR0 LN	GBP	22,247.00	195,926.14	0.23%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USDD	USD	3,480.00	191,400.00	0.22%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USDD.01	USD	2,755.00	129,622.75	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SENSENT TECHNOLOGIES CORP SXT UN	USD	1,885.00	134,871.75	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SHISEIDO CO JPY50	JPY	4,900.00	388,844.36	0.45%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8282981035	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SILGN UQ	USD	3,611.00	96,883.13	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8280731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,778.00	110,573.82	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	689.00	15,330.25	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	214.00	17,969.58	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	984.00	82,626.48	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	375.00	26,268.75	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,328.00	93,026.40	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	2,055.00	143,952.75	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	2,292.00	160,554.60	0.19%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	6,719.00	96,014.51	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	2,013.00	153,531.51	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,932.00	100,344.64	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	12,172.00	183,652.50	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85524A1094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,920.00	93,792.00	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	8,725.00	205,037.50	0.24%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USDD.10	USD	794.00	134,074.84	0.16%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA86722A1079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	7,953.00	323,649.37	0.38%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	6,005.00	99,803.10	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8684591089	EQUITIES	UNITED STATES	SUPERNU PHARMACEUTICALS INC SUPN US	USD	358.00	21,426.30	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 J	JPY	3,300.00	181,856.80	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002300008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	52,000.00	369,253.28	0.43%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8792732096	EQUITIES	ARGENTINA	TELECOM ARGENTINA ADR EACH REP 5'(MG)	USD	1,359.00	24,108.66	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	572.00	113,862.32	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USDD1	USD	238.00	63,833.98	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USDD1	USD	333.00	89,313.93	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	2,189.00	329,196.22	0.38%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	10,246.00	186,989.69	0.22%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	10,000.00	502,154.12	0.59%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	3,905.00	147,101.35	0.17%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USDD1	USD	1,119.00	123,369.75	0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,615.00	126,519.10	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USDD1	USD	749.00	45,127.25	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	6,340.00	366,949.96	0.43%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	4,939.00	299,924.56	0.35%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US894001079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	2,362.00	169,213.68	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89679E3009	EQUITIES	UNITED STATES	TRIUMPH BANCORP INC TBK US	USD	430.00	17,522.50	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9022521051	EQUITIES	UNITED STATES	TYLER TECHNOLOGIES COM USDD.01	USD	324.00	71,960.40	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	536.00	125,134.56	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	262.00	67,415.22	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPUQA HOLDINGS CORP UMPQ UN	USD	5,745.00	129,779.55	0.15%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9047081040	EQUITIES	UNITED STATES	UNIFIRST CORP COM UNF UN	USD	609.00	107,732.10	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	427.00	14,112.35	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	1,191.00	39,362.55	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9032855001	EQUITIES	UNITED STATES	USA TECHNOLOGIES INC USAT US	USD	1,703.00	23,842.00	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USDD.01	USD	1,074.00	263,495.16	0.31%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USDD.01	USD	278.00	76,224.82	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USDD.01	USD	395.00	108,305.05	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0013176526	EQUITIES	FRANCE	VALEO SA FR FP	EUR	4,637.00	252,826.00	0.30%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	353.00	26,298.50	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	716.00	55,031.76	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	1,472.00	113,137.92	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	1,406.00	151,341.84	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	15,030.00	153,907.20	0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92825A1013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	604.00	16,036.20	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92825A1013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,554.00	67,808.70	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USDD.01	USD	681.00	67,132.98	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9304271094	EQUITIES	UNITED STATES	WAGEWORKS INC	USD	394.00	19,700.00	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USDD.25	USD	727.00	72,183.83	0.08%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USDD.25	USD	889.00	88,268.81	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	3,050.00	172,660.50	0.20%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9620811043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	528.00	100,573.44	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	565.00	17,498.05	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	401.00	20,924.18	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	5,245.00	182,368.65	0.21%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	1,743.00	142,542.54	0.17%

29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	3,618.00	192,839.40	0.23%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9842451000	EQUITIES	ARGENTINA	YPF S.A.-SPONSORED ADR YPF UN	USD	6,925.00	94,041.50	0.11%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/1 YUMC-W US	USD	7,695.00	295,949.70	0.35%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOTIS INC ZTS US	USD	2,375.00	202,326.25	0.24%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1681046006	OPC UNITS	LUXEMBOURG	AMUNDI ETF MSCI WORLD ENERGY CWE FP	EUR	2,045.00	718,048.40	0.84%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0085M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	5,200.00	315,006.26	0.37%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008KM4GZ66	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIML EB	USD	52,800.00	1,481,040.00	1.73%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0082NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	5,750.00	606,395.00	0.71%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0080M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PV	GBP	100,500.00	2,648,571.24	3.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	126,600.00	699,455.32	0.82%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/ Depreciation	% of NAV
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(6.00)	16,185.71	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	64.00	(99,868.01)	-0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(2.00)	(4,487.89)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(32.00)	88,504.81	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(25.00)	6,750.00	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	2.00	(24,728.17)	-0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(234.00)	207,681.55	0.24%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	114.00	(150,570.00)	-0.18%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(231.00)	318,780.00	0.37%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	7.00	(2,798.17)	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(15.00)	(26,872.83)	-0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	7.00	14,142.06	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	10.10	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	29.00	11,127.60	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(48.00)	8,422.72	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	12.00	22,518.75	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(4.00)	1,561.72	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(6.00)	(4,378.40)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(14.00)	12,180.00	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	52.00	(113,748.62)	-0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	9.00	(32,334.67)	-0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	23.00	(7,521.64)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	6.00	10,769.16	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	99.00	3,863.60	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(21.00)	(7,455.00)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY 50 CNX NIFTY INDEX	USD	94.00	(11,637.95)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	2.00	111.45	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	56.00	1,512.00	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(27.00)	105,165.00	0.12%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSX 60 IX FUT	CAD	(25.00)	(14,161.36)	-0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	38.00	8,237.37	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(38.00)	35,609.45	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(6.00)	(6,771.46)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	239.00	(74,893.42)	-0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(43.00)	87,720.00	0.10%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPIX	JPY	(9.00)	34,026.69	0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	73.00	58,607.80	0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	8.00	(34,400.00)	-0.04%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	11.00	(8,030.00)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	30.00	108,300.00	0.13%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 28/09/	USD	3,563,124.77	22,975.03	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 28/09/	USD	3,644,611.89	28,103.60	0.03%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 28/09/	USD	3,560,523.94	11,432.84	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT CDX.NA IG 30 V1 19/09/2018 82.5	USD	(7,575,000.00)	(11,112.53)	-0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES S HIGH YIELD CORPORA ETF IHY	USD	74,900.00	74,739.19	0.09%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SCXP STOXX EUROPE SMALL 200 INDEX Z1	EUR	10,856.00	49,322.10	0.06%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 1.238MM EUR ITRAXX EU S29 REC 1% 20-JUN-2023	EUR	1,238,000.00	18,846.62	0.02%
29-06-2018	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	20,475.53	0.02%
29-06-2018	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	8,635.76	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.6465MM USD CDX.IG.CDSI.GEN.S29.SY 1% 20-DEC-2024	USD	1,646,500.00	13,919.51	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.998MM USD CDX.NA IG 29-V1 1% 20-DEC-2024	USD	1,998,000.00	16,891.09	0.02%
29-06-2018	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	7,827.61	0.01%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 211M USD CDX.HY.CDSI.S29.SY 1% 20-DEC-2022	USD	211,000.00	12,953.92	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 231.5M USD CDX.NA.HY.S29.SY 5% 20-DEC-2022	USD	231,500.00	14,212.48	0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GERMANY	EuroStoxx Bank Gross Return 31/12/2099	EUR	(4,710.00)	-4,928.30	0.01%
29-06-2018	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	(6,660.43)	-0.01%
29-06-2018	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	(11,395.33)	-0.01%
29-06-2018	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	(1,041.68)	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 5.34MM SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	5,340,000.00	(16,856.25)	-0.02%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 580M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16/MAR/2028	SEK	580,000.00	(1,830.83)	0.00%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	169,290.00	38,767.41	0.05%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX 31/12/	USD	348.00	(63,083.70)	-0.07%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 31/12/2	USD	(3,445.00)	(115,961.80)	-0.14%
29-06-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(105.00)	7,096.06	0.01%

Cash and other assets less liabilities				8,337,641.60	9.74%
Total Net Assets				85,589,928.55	100.00%

Portfolio Holdings Disclaimer

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