

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	8,910,000.00	2,154,054.49	2.56%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	300,000.00	298,832.63	0.35%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	2,200,000.00	2,191,439.25	2.60%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PK94	BONDS	UNITED STATES	TREASURY BILL 0% 18-03/JAN/19	USD	2,500,000.00	2,485,687.85	2.95%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,464,246.66	1.74%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,445,260.93	2.90%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,450,810.78	2.91%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,456,356.08	2.92%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	2,500,000.00	2,461,487.50	2.92%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	TREASURY BILL 0% 18-25/APR/19	USD	1,200,000.00	1,183,949.17	1.41%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,200,000.00	1,188,625.00	1.41%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,300,000.00	1,287,677.08	1.53%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PP81	BONDS	UNITED STATES	TREASURY BILL 0% 18-31/JAN/19	USD	2,500,000.00	2,481,202.25	2.94%
28-09-2018	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	1,282,611.60	1.52%
28-09-2018	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	2,471,569.45	2.93%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITZ ANF US	USD	5,605.00	138,377.60	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AFR US	USD	6,375.00	178,691.25	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES016705915	EQUITIES	SPAIN	ACS ACTIVIDADES CO LURI 50	EUR	8,040.00	342,402.00	0.41%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0050891029	EQUITIES	UNITED STATES	ACUTY BRANDS INC AYI-W US	USD	945.00	148,554.00	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACKIOM CORP US01	USD	3,401.00	168,043.41	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK US00.0001	USD	395.00	106,630.25	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737I1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	594.00	28,630.80	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737I1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,784.00	138,719.80	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737I1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	3,215.00	156,304.60	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	117.00	95,497.52	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM US00.01	USD	1,399.00	98,685.46	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	1,630.00	26,569.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00849Z1008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	2,515.00	133,596.80	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK000096989	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	62,000.00	553,363.95	0.69%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	3,907.00	490,728.53	0.58%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS A COM US00.001	USD	296.00	23,532.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,759.00	454,572.84	0.54%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185223007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,710.00	128,267.10	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079H3059	EQUITIES	UNITED STATES	ALPHABET INC CL A GOOGL US	USD	409.00	493,695.72	0.59%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0209670119	EQUITIES	SPAIN	AMADEUS LT GROUP SA AMS SM	EUR	2,153.00	467,200.17	0.57%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	241.00	482,723.00	0.57%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	4,525.00	168,737.25	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	10,895.00	132,919.00	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000QALL7	EQUITIES	AUSTRALIA	ARISTOCRAT LESURE ALL AU	AUD	10,145.00	208,559.43	0.25%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AEF FF	EUR	2,236.00	277,004.70	0.33%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247I1038	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	2,710.00	21,304.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	1,835.00	12,478.00	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UN	USD	887.00	101,038.17	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011666110	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA S5	SEK	9,513.00	274,234.75	0.33%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK US01	USD	3,215.00	143,955.55	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG00790C1082	EQUITIES	BRUNNEN	AXALTA COATING SYSTEMS LTD AXTA US	USD	2,173.00	63,364.68	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0546511009	EQUITIES	UNITED STATES	AXOS FINANCIAL INC AXOS US	USD	3,215.00	198,332.65	0.24%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,662.00	117,101.38	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	3,478.00	152,997.22	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	4,425.00	83,632.50	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06417N1037	EQUITIES	UNITED STATES	BANK OZK OZK US	USD	1,759.00	66,771.64	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0666292088	EQUITIES	UNITED STATES	BANNER CORP COM US00.01	USD	2,615.00	163,745.95	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,887.00	206,160.67	0.24%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC BLT LN	GBP	19,135.00	416,806.62	0.49%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	7,080.00	147,655.30	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	1,337.00	32,756.50	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US09624H2085	EQUITIES	UNITED STATES	BLUFINX HOLDINGS INC BXC US	USD	207.00	6,518.43	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994601002	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS INC BOOZ US	USD	1,108.00	41,478.28	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,672.00	82,981.36	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	3,491.00	173,258.33	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	3,582.00	177,774.66	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	8,840.00	120,666.00	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046710652	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	4,651.00	203,918.75	0.24%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB000082C838	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSGG US	USD	2,710.00	21,304.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	8,894.00	396,049.82	0.47%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	446.00	72,662.32	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	680.00	110,785.60	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	447.00	27,955.38	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,334.00	145,368.36	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	3,419.00	218,304.66	0.25%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	28.00	24,741.08	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	53.00	46,831.33	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVSH US	USD	4,233.00	33,664.00	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12824I1052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	265.00	25,599.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,094.00	13,117.06	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	15,155.00	181,708.45	0.22%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	523.00	35,773.20	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,512.00	103,420.80	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	5,174.00	464,264.28	0.55%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR000125338	EQUITIES	FRANCE	CAP Gemini EUR8	EUR	3,065.00	385,754.22	0.46%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBK US	USD	689.00	14,169.42	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBK US	USD	1,641.00	34,756.38	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,700.00	159,165.00	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	453.00	11,415.60	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC WJ CARS US	USD	604.00	16,676.44	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC WJ CARS US	USD	1,299.00	35,865.39	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1474831041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	702.00	21,804.12	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CCTL US	USD	564.00	25,690.20	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CCTL US	USD	2,850.00	129,817.50	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1							

28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC C5GP UQ	USD	254.00	106,893.36	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC C5GP UQ	USD	514.00	216,311.76	0.26%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	522.00	122,607.36	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYLOPE INC CRY US	USD	566.00	19,923.20	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	2,698.00	392,214.64	0.47%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	4,605.00	102,783.60	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	3,500.00	465,917.23	0.55%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	6,625.00	123,688.75	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	7,550.00	145,866.00	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	386.00	25,560.92	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	2,835.00	187,733.70	0.22%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEKCOM INC DDCM US	USD	1,250.00	178,800.00	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US	USD	386.00	52,183.34	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	180.00	3,635.80	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2546991079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,483.00	103,765.51	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA2567571075	EQUITIES	CANADA	DOLLARAMA INC DDL CN	CAD	6,678.00	210,372.77	0.25%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	288.00	84,902.40	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	398.00	117,330.40	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2576511099	EQUITIES	UNITED STATES	DONALDSON CO INC COM USD05	USD	1,127.00	65,659.02	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	505.00	22,169.50	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	817.00	49,322.29	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	951.00	57,411.87	0.07%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2836778546	EQUITIES	UNITED STATES	EL PASO ELECTRIC CO EE UN	USD	2,245.00	128,414.00	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	417.00	32,505.15	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,481.00	193,393.95	0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	3,108.00	242,268.60	0.29%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	754.00	27,030.90	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,465.00	52,520.25	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,888.00	67,684.80	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	169.00	23,271.30	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166933	EQUITIES	SWEDEN	EPIROC AB-A EPAA SS	SEK	14,475.00	161,731.15	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EGC US	USD	3,505.00	112,475.45	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963131046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	303.00	20,619.15	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	646.00	93,876.72	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	335.00	17,212.30	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	199.00	19,943.78	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,495.00	149,828.90	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	1,714.00	135,268.88	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00819NLY48	EQUITIES	JERSEY	EXPERIAN PLC-W/ EXPL LN	GBP	14,249.00	365,954.16	0.43%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30227M1053	EQUITIES	UNITED STATES	EXTRACTION OIL & GAS INC XOG US	USD	7,075.00	79,876.75	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC A FB US	USD	867.00	142,586.82	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JE008FYFZP55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	3,703.00	314,445.84	0.37%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FEFS US	USD	287.00	23,534.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FEFS US	USD	1,246.00	102,172.00	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	240.00	20,318.40	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	927.00	78,749.82	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	12,727.00	161,887.44	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34959E1091	EQUITIES	UNITED STATES	FORTINET INC 34959E109	USD	1,131.00	104,357.37	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	8,145.00	84,300.75	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	31,000.00	196,612.56	0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GENERIT AG-REG GEBRN SE	CHF	551.00	25,556.89	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESE & WYOMING CL A COM USD0.01	USD	223.00	20,290.77	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESE & WYOMING CL A COM USD0.01	USD	959.00	87,259.41	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	526.00	23,906.70	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	409.00	17,623.81	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	3,415.00	147,152.35	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	365.00	23,688.50	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,626.00	105,527.40	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODDADDY INC - CLASS A GDDY US	USD	1,517.00	126,502.63	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDEN US	USD	712.00	17,095.12	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	7,124.00	138,989.24	0.16%

28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	173.00	19,514.40	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	858.00	96,782.40	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	1,086.00	122,500.80	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US35972G1004	EQUITIES	UNITED STATES	GRENSKY INC CLASS A GSKY US	USD	1,062.00	19,116.00	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GLA LI	USD	1,966.00	6,595.93	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	230.00	23,232.30	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	491.00	49,595.91	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	1,215.00	122,727.15	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4053706052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	18,792.00	84,000.24	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4102101097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,125.00	148,593.75	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	1,050.00	21,871.50	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,523.00	187,892.51	0.22%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	5,795.00	109,561.70	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	697.00	28,312.14	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,733.00	70,394.46	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	2,555.00	103,784.10	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,980.00	149,490.00	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	5,498.00	322,305.95	0.38%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HEXCEL CORP HXL US	USD	2,047.00	137,251.35	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	3,320.00	156,903.20	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	627.00	20,753.70	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,363.00	78,215.30	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,679.00	88,674.90	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	977.00	21,396.30	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,535.00	165,016.50	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008QPV0261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,859.00	36,399.22	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008QPV0261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	6,715.00	131,479.70	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IN001AD1036	EQUITIES	INDIA	HOUSING DEVELO FIN INR1QIDEMAT	INR	8,996.00	217,174.69	0.26%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBCK UQ	USD	2,380.00	193,613.00	0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,440.00	142,891.20	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	9,667.00	219,651.14	0.26%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4572721075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	3,576.00	135,816.48	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4578491012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,359.00	143,996.05	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGRER HOLDINGS CORP ITGR US	USD	2,780.00	230,601.00	0.27%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,596.00	194,414.44	0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	5,139.00	119,995.65	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	431.00	12,391.25	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	1,147.00	173,070.83	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	354.00	30,157.40	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,115.00	92,377.75	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	2,135.00	176,884.75	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	258.00	30,779.40	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD001	USD	501.00	72,304.32	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	4,176.00	310,791.72	0.37%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236290096	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	800.00	464,566.24	0.55%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	6,640.00	309,608.38	0.37%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000099538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	9,860.00	449,160.44	0.53%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	1,460.00	22,542.40	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,673.00	56,711.12	0.07%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50189K1034	EQUITIES	UNITED STATES	LCI INDUSTRIES LCI US	USD	176.00	14,572.80	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5260381070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	57.00	13,115.70	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5260381070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	313.00	72,021.30	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	294.00	30,279.06	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B' COM USD0.001	USD	134.00	36,781.66	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B' COM USD0.001	USD	249.00	68,348.01	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B' COM USD0.001	USD	676.00	185,555.24	0.22%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	207.00	16,903.62	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	84.00	16,622.76	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	1,744.00	94,995.68	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	2,782.00	151,535.54	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	787.00	20,422.85	0.02%

28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G800805WJK34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	4,943.00	295,462.51	0.35%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	1,373.00	468,627.53	0.56%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G800808X03049	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LFXR US	USD	875.00	20,343.75	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR000121014	EQUITIES	FRANCE	LYNKH MOET HENNESSY MCF FP	EUR	1,270.00	449,142.90	0.53%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MOG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MGAU AU	AUD	4,588.00	418,003.57	0.50%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USDD.0001	USD	431.00	22,799.90	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USDD.0001	USD	1,087.00	57,502.30	0.07%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,525.00	109,876.25	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5572841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USDD.01	USD	749.00	136,280.55	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5736321040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	1,358.00	302,304.38	0.36%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	3,130.00	124,073.20	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,071.00	21,291.48	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,854.00	36,857.52	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	2,557.00	50,833.16	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893791089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCV US	USD	452.00	25,004.64	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,470.00	126,093.90	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	238.00	19,670.70	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	4,738.00	541,885.06	0.64%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	705.00	91,191.75	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	945.00	122,235.75	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,785.00	120,666.00	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	1,919.00	111,839.32	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	1,565.00	134,543.05	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,592.00	135,238.80	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,310.00	63,312.30	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,938.00	93,663.54	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6411091027	EQUITIES	CAYMAN ISLANDS	NETLEASE INC NETS US	USD	729.00	178,632.75	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	11,680.00	120,888.00	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	179.00	20,490.13	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	703.00	80,472.41	0.10%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,900.00	272,491.72	0.32%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6677461013	EQUITIES	UNITED STATES	NORTHWEST PIPE CO COM USDD.01	USD	3,393.00	67,011.75	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	C4670001040	EQUITIES	UNITED STATES	NOVANTA INC NOV US	USD	2,667.00	9,906.40	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	C4670001040	EQUITIES	UNITED STATES	NOVANTA INC NOV US	USD	664.00	45,417.60	0.05%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060534915	EQUITIES	DENMARK	NOVO NORDISK A/S-B NOVOD DC	DKK	6,253.00	294,401.01	0.35%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A COM USDD.001	USD	236.00	19,451.12	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A COM USDD.001	USD	789.00	65,029.38	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67020T1001	EQUITIES	UNITED STATES	NUANC COMMUNICATIONS SSFT US	USD	1,159.00	20,073.88	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI US	USD	742.00	17,491.10	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI US	USD	3,050.00	113,002.50	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OFCF UQ	USD	4,445.00	120,992.90	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,755.00	144,401.40	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORCOMM INC ORBC US	USD	2,166.00	23,522.76	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	548.00	17,590.80	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3294540099	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	20,100.00	325,859.98	0.39%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	5,246.00	356,354.78	0.42%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	2,360.00	69,030.00	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGNH SW	CHF	437.00	346,652.40	0.41%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6932781014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	2,708.00	132,583.68	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509Y1008	EQUITIES	UNITED STATES	PEMBLE BROCK HOTEL TRUST PEB UN	USD	3,795.00	138,824.15	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7075691094	EQUITIES	UNITED STATES	PENN NATL GAMING COM USDD.01	USD	4,580.00	150,773.60	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USDD.01	USD	3,125.00	136,625.00	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	343.00	9,134.09	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,180.00	31,423.40	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74005P1049	EQUITIES	UNITED STATES	PRAXAIR INC COM STK USDD.01	USD	866.00	139,192.18	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7405911054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	1,441.00	25,010.05	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1	USD	2,446.00	173,763.84	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	1,100.00	28,545.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	4,814.00	124,923.30	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,954.00	154,506.30	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USDD.001	USD	9,550.00	197,398.50	0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP COM USDD.01	USD	8,070.00	137,109.20	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	323.00	234,011.95	0.28%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US755115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USDD.01	USD	851.00	175,867.66	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	320.00	21,088.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USDD.0001	USD	728.00	99,211.84	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G80082800497	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	12,669.00	265,846.44	0.32%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,500.00	144,235.00	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REFUGEN CORP RGEN UQ	USD	171.00	9,483.66	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REFUGEN CORP RGEN UQ	USD	922.00	51,134.12	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US76169B1026	EQUITIES	UNITED STATES	REXNORD CORP RXN US	USD	3,545.00	109,186.00	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHE BROS AUCTIONEERS RBA US	USD	635.00	22,942.55	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHE BROS AUCTIONEERS RBA US	USD	2,207.00	79,738.51	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CAD	4,749.00	244,242.84	0.29%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	140.00	20,624.80	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	298.00	43,901.36	0.05%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	950.00	139,954.00	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G800803MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC RDSA NA	EUR	10,991.00	377,409.55	0.45%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78731M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,778.00	72,450.24	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	3,309.00	463,719.07	0.55%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	2,995.00	117,733.45	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	2,539.00	312,478.03	0.37%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USDD.001	USD	1,255.00	95,944.75	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCT US	USD	5,210.00	152,132.00	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G80082511488	EQUITIES	UNITED KINGDOM	SEGRO PLC RET SGRO LN	GBP	28,956.00	240,713.70	0.29%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	3,480.00	220,980.00	0.26%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USDD.01	USD	2,755.00	153,178.00	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,885.00	144,221.35	0.17%

28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP35160006	EQUITIES	JAPAN	SHISEIDO CO JPYS0	JPY	4,900.00	379,467.64	0.45%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SGLN UW	USD	3,611.00	100,385.80	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,778.00	128,833.88	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	670.00	13,534.00	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITONE LANDSCAPE SUPPLY INC SITE US	USD	209.00	15,746.06	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITONE LANDSCAPE SUPPLY INC SITE US	USD	984.00	74,134.56	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	364.00	25,414.48	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,328.00	92,720.96	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	2,055.00	143,480.10	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	2,292.00	160,027.44	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	6,719.00	126,921.91	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SII US	USD	3,555.00	125,384.85	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	1,718.00	135,773.54	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,932.00	78,875.92	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	G800407669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	12,172.00	181,495.43	0.22%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,520.00	109,132.80	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	8,725.00	191,950.00	0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USDD.10	USD	794.00	141,077.92	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	7,037.00	272,294.72	0.32%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	8,325.00	136,197.00	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP337230001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	4,300.00	246,298.28	0.29%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	57,000.00	490,036.84	0.58%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	572.00	141,100.96	0.17%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	351.00	93,397.59	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	496.00	131,980.64	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	2,189.00	355,093.71	0.42%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8156801121	EQUITIES	UNITED STATES	TENARIS SA TEN IM	USD	1,172.00	196,588.45	0.24%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KY875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	9,400.00	388,087.38	0.46%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	4,640.00	174,928.00	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	1,119.00	120,057.51	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8873891043	EQUITIES	UNITED STATES	TIMKEN CO COM STK NPV	USD	2,095.00	104,435.75	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8905511030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,845.00	104,832.90	0.12%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	626.00	45,917.53	0.05%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911600592	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	7,551.00	458,853.67	0.54%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP PP	EUR	4,263.00	276,383.22	0.33%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	2,362.00	173,795.96	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89679E3009	EQUITIES	UNITED STATES	TRIUMPH BANCORP INC TBK US	USD	418.00	15,967.60	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9022521051	EQUITIES	UNITED STATES	TYLER TECHNOLOGIES COM USDD.01	USD	324.00	19,399.44	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9038453031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA LQ	USD	536.00	15,216.32	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	159.00	51,228.21	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPRQA HOLDINGS CORP UMPQ UN	USD	5,745.00	119,496.00	0.14%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9047081040	EQUITIES	UNITED STATES	UNIFIRST CORP COM UNF UN	USD	749.00	130,063.85	0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	421.00	16,566.35	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	1,191.00	46,865.85	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USDD.01	USD	1,074.00	28,726.96	0.34%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USDD.01	USD	152.00	41,711.84	0.05%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USDD.01	USD	274.00	75,191.08	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	416.00	30,472.00	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC CLASS A VEEV US	USD	716.00	77,950.92	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC CLASS A VEEV US	USD	1,472.00	160,256.64	0.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	1,094.00	131,881.70	0.16%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIIV US	USD	15,030.00	170,440.20	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC CLASS A VIRT US	USD	1,008.00	20,613.60	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC CLASS A VIRT US	USD	2,554.00	52,229.30	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USDD.01	USD	681.00	71,423.28	0.08%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US953061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USDD.25	USD	626.00	77,232.22	0.09%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US953061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USDD.25	USD	774.00	95,565.78	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	3,050.00	173,514.50	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WWS US	USD	528.00	106,001.28	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	549.00	18,644.04	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WINS HOLDINGS LTD-ADR 92932M101	USD	351.00	19,843.25	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,920.00	153,076.00	0.18%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WRP US	USD	1,743.00	176,513.61	0.21%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSPS FINANCIAL CORP WSPS LQ	USD	3,618.00	170,588.70	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOTIS INC ZTS US	USD	1,857.00	170,026.92	0.20%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEMI LN	GBP	5,400.00	311,517.81	0.37%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B8M4G266	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF ENIL IM	USD	24,900.00	691,971.00	0.82%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B2NPNV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	5,000.00	532,350.00	0.63%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRZIL I0BZ PZ	GBP	48,400.00	1,322,173.52	1.57%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG59361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	163,532.00	1,001,793.76	1.19%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	CALL ENERGY S&P SELECT SECTOR ETF XLES L	USD	(3,700.00)	(95,426.83)	-0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 03/01/	USD	3,430,530.04	11,667.23	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 03/01/	USD	3,353,329.27	23,700.97	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 04/01/	USD	3,425,056.25	18,755.61	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT CDX.NA IG 30 V1 19/12/2018 82.5	USD	(7,050,000.00)	(3,257.10)	0.00%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	68,600.00	39,210.11	0.05%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SXSE EURO STOXX 50 INDEX OTC OPTION	EUR	920.00	26,926.48	0.03%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(5.00)	(11,299.45)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	63.00	110,228.90	0.13%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(2.00)	2,539.39	0.00%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(25.00)	(22,659.58)	-0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(21.00)	(4,620.00)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	8.00	36,113.49	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(263.00)	(196,556.77)	-0.23%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	101.00	(10,804.98)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(232.00)	243,600.00	0.25%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	5.00	7,906.17	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(15.00)	28,410.31	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	7.00	(11,378.29)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	(1,711.84)	0.00%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLGI FUTURE	MYR	29.00	(840.97)	-0.00%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(50.00)	31,978.12	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	12.00	(17,694.40)	-0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(25.00)	(19,251.40)	-0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(6.00)	(8,430.91)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(12.00)	(19,440.00)	-0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	13.00	(4,769.95)	-0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	BEX 35 INDX FUT	EUR	37.00	(2,677.40)	0.00%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	9.00	17,325.90	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	6.00	17,908.72	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	6.00	(11,339.58)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI 30/10/2018	SGD	101.00	43,399.08	0.05%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(17.00)	(4,315.00)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNXNIFTY INDEX	USD	82.00	(35,506.00)	-0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	(26.00)	(6,055.77)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	56.00	11,345.60	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03 21/12/2018	USD	(22.00)	(15,785.00)	-0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(27.00)	47,790.00	0.06%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P TSE 60 IX FUT	CAD	(24.00)	13,962.38	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	37.00	(1,953.86)	0.00%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(25.00)	(220,377.29)	-0.26%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(6.00)	(5,963.51)	-0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	231.00	19,779.94	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(19.00)	(13,775.00)	-0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPIX	JPY	(10.00)	(127,618.42)	-0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	71.00	(122,783.85)	-0.15%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	11.00	26,400.00	0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	26.00	(38,480.00)	-0.05%
28-09-2018	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	27,775.93	0.03%
28-09-2018	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	30,176.80	0.04%
28-09-2018	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	15,100.93	0.02%
28-09-2018	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	24,340.21	0.03%
28-09-2018	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	29,536.43	0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.76M USD CDX.NA.HY.29 REC 5% 20-DEC-2022	USD	127,500.00	10,241.44	0.01%
28-09-2018	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	16,948.58	0.02%
28-09-2018	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	18,595.24	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	285.00	90,960.60	0.11%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 11.26MM SEK REC 3M STIBOR PAY 0.0133% 15-MAR-2029	SEK	11,260,000.00	5,861.43	0.01%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	192,870.00	(36,259.56)	-0.04%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDONESIA USD 31/1	USD	915.00	18,731.44	0.02%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 31/12/2	USD	(5,505.00)	(23,996.29)	-0.03%
28-09-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(95.00)	(18,826.35)	-0.02%

Cash and other assets less liabilities			2,396,976.47	2.84%
Total Net Assets			84,258,126.78	100.00%