

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	7,761,000.00	1,854,446.40	2.59%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RM33	BONDS	UNITED STATES	TREASURY BILL 0% 18-07/NOV/19	USD	1,000,000.00	975,516.67	1.36%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RF81	BONDS	UNITED STATES	TREASURY BILL 0% 18-10/OCT/19	USD	1,000,000.00	977,862.85	1.37%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,469,931.26	2.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,454,976.55	3.43%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,460,393.23	3.44%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,466,038.73	3.45%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	2,500,000.00	2,470,787.50	3.46%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	TREASURY BILL 0% 18-25/APR/19	USD	1,200,000.00	1,188,393.17	1.66%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,200,000.00	1,193,293.75	1.67%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,300,000.00	1,292,734.90	1.81%
30-11-2018	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	1,287,425.93	1.80%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PX16	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-28/MAR/19	USD	2,500,000.00	2,481,152.77	3.47%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	5,400.00	112,914.00	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	4,685.00	134,318.95	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	7,349.00	282,497.46	0.40%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00507V1098	EQUITIES	UNITED STATES	ACTIVISION INC COM STK USD0.000001	USD	993.00	49,530.84	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00508Y1029	EQUITIES	UNITED STATES	ACUITY BRANDS INC AYI-W US	USD	725.00	94,264.50	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001	USD	309.00	77,525.01	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	370.00	21,363.80	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,621.00	151,336.54	0.21%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,878.00	166,175.72	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	105.00	54,528.24	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USD0.01	USD	1,100.00	79,585.00	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	1,332.00	21,964.68	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALITY CORP ADC UN	USD	1,830.00	109,013.10	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	56,600.00	464,991.19	0.65%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	3,200.00	343,181.52	0.48%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USD0.001	USD	242.00	17,511.12	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,006.00	322,685.16	0.45%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185223007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,475.00	120,035.50	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	322.00	357,307.30	0.50%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	4,548.00	326,410.67	0.46%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	202.00	341,414.34	0.48%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0234361089	EQUITIES	UNITED STATES	AMEDISYS INC COM USD0.001	USD	88.00	11,990.00	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	3,905.00	162,526.10	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	9,395.00	95,829.00	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US	USD	172.00	41,018.56	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000ALL7	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	9,300.00	161,658.91	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	2,042.00	193,824.01	0.27%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	257.00	17,216.43	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	1,499.00	8,499.33	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	722.00	62,308.60	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	7,083.00	174,284.78	0.24%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USD1	USD	2,775.00	121,600.50	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,770.00	44,303.10	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,431.00	119,386.41	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,833.00	139,128.63	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	4,725.00	81,270.00	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01	USD	2,255.00	135,300.00	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,492.00	139,003.76	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BHP3291	EQUITIES	UNITED KINGDOM	BHP GROUP PLC BHP LN	GBP	17,472.00	336,428.05	0.47%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	6,464.00	119,847.48	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	1,004.00	19,206.52	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US09624H2085	EQUITIES	UNITED STATES	BLUELIXX HOLDINGS INC BXC US	USD	169.00	4,579.90	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	853.00	19,311.92	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,629.00	83,583.99	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,087.00	107,083.97	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,845.00	145,976.95	0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	7,625.00	96,761.25	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	4,021.00	175,154.76	0.24%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BQVC8B38	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSIG US	USD	2,257.00	29,724.69	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	306.00	21,670.92	0.03%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	8,157.00	357,929.16	0.50%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	449.00	74,426.24	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	650.00	107,744.00	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	490.00	22,157.80	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,220.00	100,388.40	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	3,100.00	140,182.00	0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	23.00	20,683.67	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	43.00	38,669.47	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US	USD	1,956.00	13,865.69	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	141.00	13,857.48	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	894.00	7,643.70	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	13,005.00	111,192.75	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	428.00	20,471.24	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,290.00	61,700.70	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	1,244.00	14,778.72	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	3,972.00	47,187.36	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	4,725.00	405,980.69	0.57%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	2,801.00	327,048.79	0.46%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	778.00	12,673.62	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,330.00	100,376.40	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	370.00	6,330.70	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	493.00	12,753.91	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	1,019.00	26,361.53	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	574.00	18,741.10	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	461.00	18,278.65	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	2,173.00	86,159.45	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US	USD	535.00	88,039.60	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	1,319.00	141,950.78	0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	841.00	84,882.13	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	708.00	10,988.16	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	2,128.00	33,026.56	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	76,000.00	316,515.05	0.44%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1714841087	EQUITIES	UNITED STATES	CHURCHILL DOWNS INC CHDN US	USD	301.00	83,605.76	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1717793095	EQUITIES	UNITED STATES	CIENA CORP COM STK USD0.01	USD	3,370.00	109,929.40	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1718715022	EQUITIES	UNITED STATES	CINCINNATI BELL INC CBB US	USD	5,230.00	64,956.60	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	4,605.00	84,271.50	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	2,426.00	122,270.40	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,170.00	25,646.40	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,682.00	36,869.44	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	213.00	14,015.40	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	601.00	39,545.80	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060448595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	2,840.00	271,150.02	0.38%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	5,890.00	126,458.30	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	15,034.00	322,404.54	0.45%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	2,395.00	162,764.20	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	2,579.00	73,707.82	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,619.00	82,860.42	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,258.00	166,744.44	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	132.00	12,864.72	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	225.00	83,112.75	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	417.00	154,035.63	0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	410.00	94,824.80	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	462.00	14,007.84	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	2,469.00	321,874.76	0.45%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	3,975.00	92,379.00	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	2,700.00	301,063.53	0.42%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	5,715.00	82,924.65	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	6,515.00	142,548.20	0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	315.00	17,910.90	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	2,090.00	118,837.40	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	693.00	89,805.87	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	147.00	13,109.46	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25659T1079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,166.00	82,086.40	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	6,205.00	164,015.88	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	226.00	62,674.32	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	325.00	90,129.00	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2576511099	EQUITIES	UNITED STATES	DONALDSON CO INC COM USD5	USD	801.00	44,888.04	0.06%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	492.00	18,336.84	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	665.00	35,703.85	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	747.00	40,106.43	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2836778546	EQUITIES	UNITED STATES	EL PASO ELECTRIC CO EE UN	USD	252.00	13,948.20	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	271.00	20,381.91	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,595.00	119,959.95	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,678.00	201,412.38	0.28%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	616.00	17,235.68	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,149.00	32,149.02	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,537.00	43,005.26	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	138.00	17,974.50	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166933	EQUITIES	SWEDEN	EPIROC AB-A EPIA SS	SEK	7,499.00	61,441.94	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	3,025.00	96,104.25	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	185.00	13,001.80	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	773.00	54,326.44	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	507.00	72,328.62	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	274.00	14,806.96	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	196.00	23,051.56	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,215.00	142,896.15	0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	1,392.00	108,548.16	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B19NLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	13,010.00	317,384.83	0.44%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30227M1053	EQUITIES	UNITED STATES	EXTRACTION OIL & GAS INC XOG US	USD	8,750.00	49,875.00	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US	USD	567.00	79,725.87	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFYFZP55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	3,385.00	217,468.33	0.30%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	234.00	20,837.70	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	1,014.00	90,296.70	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	196.00	14,825.44	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	755.00	57,108.20	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	10,977.00	134,578.02	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34959E1091	EQUITIES	UNITED STATES	FORTINET INC 34959E109	USD	921.00	68,006.64	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	7,025.00	46,997.25	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	36,000.00	222,739.70	0.31%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERIT AG-REG GEBN SE	CHF	503.00	196,089.02	0.27%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	182.00	15,156.96	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	780.00	64,958.40	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	429.00	19,918.47	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	334.00	15,771.48	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	2,515.00	118,758.30	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	322.00	21,213.36	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,323.00	87,159.24	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,235.00	80,596.10	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	6,144.00	97,136.64	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	168.00	20,556.48	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	675.00	82,593.00	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	911.00	111,469.96	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI	USD	1,966.00	5,209.90	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	188.00	17,476.48	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	386.00	35,882.56	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	680.00	63,212.80	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	16,212.00	45,393.60	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,465.00	139,362.30	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	858.00	17,185.74	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,313.00	150,614.23	0.21%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	5,000.00	155,000.00	0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	569.00	26,856.80	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,363.00	64,333.60	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	2,083.00	98,317.60	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,392.00	93,987.84	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	5,035.00	251,290.89	0.35%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	2,865.00	124,255.05	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	708.00	22,698.48	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,856.00	59,503.36	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,992.00	63,863.52	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	798.00	15,648.78	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,815.00	153,252.15	0.21%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,087.00	21,718.26	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	4,620.00	92,307.60	0.13%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	8,214.00	235,076.35	0.33%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	2,055.00	153,611.25	0.21%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,245.00	122,308.80	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	7,792.00	164,604.56	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	102.00	15,030.72	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	184.00	27,114.24	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	282.00	41,555.52	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	3,086.00	123,100.54	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	261.00	11,990.34	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,108.00	92,994.44	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	2,400.00	212,592.00	0.30%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	1,960.00	160,171.20	0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	5,344.00	86,572.80	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	478.00	14,344.78	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	992.00	155,615.04	0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	298.00	21,995.38	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	767.00	56,612.27	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,840.00	135,810.40	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	408.00	58,425.60	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01	USD	830.00	75,596.40	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	3,827.00	275,277.17	0.39%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	800.00	435,796.34	0.61%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	6,069.00	261,018.50	0.37%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	9,012.00	341,734.00	0.48%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5132721045	EQUITIES	UNITED STATES	LAMB WESTON HOLDING INC-W/I LW US	USD	608.00	46,633.60	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	1,592.00	23,482.00	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	2,886.00	42,568.50	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	28.00	7,289.52	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	224.00	58,316.16	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	160.00	16,779.20	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	136.00	21,456.72	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	168.00	26,505.36	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	512.00	80,778.24	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BZ12WP82	EQUITIES	IRELAND	LINDE PLC 1514310D US	USD	574.00	91,294.70	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	169.00	14,003.34	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	69.00	13,203.15	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	1,370.00	76,281.60	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	2,266.00	126,170.88	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	815.00	15,379.05	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53815P1084	EQUITIES	UNITED STATES	LIVERAMP HOLDINGS INC	USD	2,931.00	138,636.30	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B0SWJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	3,899.00	200,947.25	0.28%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	1,253.00	406,419.71	0.57%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	712.00	16,368.88	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,198.00	27,542.02	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	1,161.00	332,321.12	0.46%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	4,189.00	352,512.18	0.49%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,315.00	71,693.80	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	610.00	116,320.90	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	1,066.00	214,340.62	0.30%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	3,125.00	122,968.75	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	875.00	17,850.00	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,511.00	30,824.40	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	2,008.00	40,963.20	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	296.00	15,335.76	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,135.00	122,250.10	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	583.00	13,327.38	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	3,710.00	411,401.90	0.58%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	554.00	66,917.66	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	771.00	93,129.09	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,535.00	86,389.80	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	1,507.00	89,937.76	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	1,350.00	118,057.50	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,640.00	135,517.20	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,028.00	50,330.88	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,402.00	68,641.92	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	720.00	163,490.40	0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	10,080.00	77,515.20	0.11%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	146.00	16,956.44	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	571.00	66,315.94	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,700.00	227,960.45	0.32%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV US	USD	541.00	35,127.13	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	235.00	15,502.95	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	642.00	42,352.74	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67020Y1001	EQUITIES	UNITED STATES	NUANCE COMMUNICATIONS SSFT US	USD	947.00	15,142.53	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	403.00	14,987.57	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	2,950.00	109,710.50	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	4,605.00	118,670.85	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,515.00	128,911.35	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	2,002.00	18,978.96	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	594.00	15,515.28	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	18,300.00	297,144.73	0.42%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	4,808.00	313,469.65	0.44%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	1,923.00	38,709.99	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	400.00	262,926.92	0.37%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	2,338.00	79,351.72	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	3,275.00	114,363.00	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7075691094	EQUITIES	UNITED STATES	PENN NATL GAMING COM USD0.01	USD	4,830.00	106,791.30	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	103.00	14,339.66	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	417.00	58,054.74	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US69349H1077	EQUITIES	UNITED STATES	PNM RES INC COM NPV	USD	2,199.00	95,040.78	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	2,700.00	90,774.00	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	281.00	6,139.85	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	980.00	21,413.00	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,268.00	27,705.80	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	1,177.00	17,090.04	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1	USD	1,206.00	79,945.74	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	1,048.00	19,817.68	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	3,783.00	71,536.53	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	4,841.00	91,543.31	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	8,245.00	151,708.00	0.21%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	6,960.00	101,268.00	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	298.00	170,436.49	0.24%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	668.00	117,127.12	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	262.00	13,513.96	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USD0.0001	USD	572.00	102,136.32	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B2B0DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	11,568.00	241,484.32	0.34%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,550.00	129,752.50	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	340.00	21,987.80	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US76169B1026	EQUITIES	UNITED STATES	REXNORD CORP RXN US	USD	3,830.00	108,427.30	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	519.00	18,050.82	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,797.00	62,499.66	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CAD	5,388.00	287,395.27	0.40%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	114.00	14,667.24	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	233.00	29,977.78	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	774.00	99,582.84	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	10,035.00	303,536.03	0.42%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,370.00	60,600.90	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	3,030.00	379,260.95	0.53%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	2,585.00	93,111.70	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	2,772.00	287,114.61	0.40%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USD0.001	USD	1,068.00	64,411.08	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	4,495.00	130,355.00	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B5ZN1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRO LN	GBP	26,515.00	204,570.55	0.29%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	2,235.00	148,336.95	0.21%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USD0.01	USD	2,375.00	126,682.50	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,625.00	104,422.50	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	4,400.00	280,301.58	0.39%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	3,111.00	80,108.25	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,688.00	98,748.00	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	548.00	10,861.36	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	171.00	10,540.44	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	801.00	49,373.64	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	190.00	11,658.40	0.02%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,352.00	82,958.72	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	5,794.00	76,075.22	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	949.00	15,098.59	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	1,592.00	25,328.72	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJI US	USD	3,415.00	106,548.00	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	1,483.00	116,815.91	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,392.00	63,600.00	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	11,114.00	142,970.14	0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,507.00	100,547.04	0.14%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	8,055.00	155,461.50	0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	624.00	109,487.04	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	6,456.00	208,162.54	0.29%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	7,185.00	109,643.10	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	3,900.00	194,582.66	0.27%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	52,000.00	384,036.09	0.54%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	466.00	104,654.28	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	275.00	75,740.50	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	402.00	110,718.84	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	1,999.00	248,540.57	0.35%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	10,726.00	129,912.83	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	6,800.00	271,855.08	0.38%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	4,005.00	156,235.05	0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	879.00	87,768.15	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8873891043	EQUITIES	UNITED STATES	TIMKEN CO COM STK NPV	USD	2,715.00	109,007.25	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,460.00	74,387.00	0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	610.00	37,813.90	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	6,913.00	382,734.74	0.54%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	4,800.00	266,974.82	0.37%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,663.00	107,379.91	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	73.00	4,652.29	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	368.00	23,452.64	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89679E3009	EQUITIES	UNITED STATES	TRIUMPH BANCORP INC TBK US	USD	341.00	13,053.48	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	360.00	107,204.40	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQ UN	USD	4,955.00	95,334.20	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	344.00	11,861.12	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	839.00	28,928.72	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	844.00	237,467.84	0.33%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	119.00	33,222.42	0.05%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	335.00	93,525.30	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	340.00	19,689.40	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	563.00	54,138.08	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	1,199.00	115,295.84	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	645.00	79,541.40	0.11%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	13,041.00	132,235.74	0.18%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	823.00	20,714.91	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,081.00	52,378.77	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	324.00	16,206.48	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	907.00	45,368.14	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	1,007.00	50,370.14	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	492.00	53,903.52	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	560.00	61,353.60	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	2,630.00	123,268.10	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	431.00	66,792.07	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	287.00	10,817.03	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	319.00	15,579.96	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,380.00	116,948.00	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	1,370.00	117,559.70	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	2,473.00	104,039.11	0.15%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	926.00	86,923.62	0.12%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	4,650.00	271,468.00	0.38%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BKM4GZ66	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	23,800.00	627,487.00	0.88%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B2NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	4,220.00	431,917.00	0.60%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	91,300.00	2,900,397.05	4.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	208,800.00	1,234,529.38	1.73%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	CALL ENERGY S&P SELECT SECTOR ETF XLES L	USD	(3,400.00)	(133.72)	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	CALL ENERGY S&P SELECT SECTOR ETF XLES L	USD	(1,700.00)	(4,953.62)	-0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 03/01/	USD	2,794,911.66	8,049.35	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 03/01/	USD	2,731,233.46	365.99	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 04/01/	USD	2,790,495.90	256.73	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	58,800.00	16,983.62	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	58,800.00	12,773.30	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SX5E EURO STOXX 50 INDEX OTC OPTION	EUR	820.00	39,299.14	0.05%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/ Depreciation	% of NAV
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(5.00)	7,041.66	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	60.00	(45,635.47)	-0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(1.00)	(692.43)	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(16.00)	56,677.50	0.08%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(20.00)	180,982.39	0.25%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	7.00	(155,305.26)	-0.22%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(240.00)	433,820.98	0.61%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	92.00	(164,579.24)	-0.23%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(201.00)	1,881,360.00	2.63%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	4.00	9,427.68	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(13.00)	(16,464.24)	-0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	6.00	4,347.26	0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	160.15	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	26.00	1,230.72	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(51.00)	214,972.50	0.30%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	1.00	(3,034.03)	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(23.00)	(11,758.70)	-0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(6.00)	(7,425.10)	-0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(10.00)	(10,600.00)	-0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	11.00	11,812.35	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	27.00	(7,403.68)	-0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	10.00	(41,655.49)	-0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	6.00	(20,183.92)	-0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	2.00	968.43	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	93.00	41,289.65	0.06%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(16.00)	(3,520.00)	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	21.00	12,661.60	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	(24.00)	(4,859.58)	-0.01%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	32.00	2,336.00	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03 21/12/2018	USD	(20.00)	94,900.00	0.13%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(23.00)	375,820.00	0.53%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(22.00)	138,324.30	0.19%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	31.00	29,775.82	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(24.00)	(24,646.00)	-0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(6.00)	50,980.28	0.07%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	221.00	(145,425.32)	-0.20%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(17.00)	119,255.00	0.17%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPX	JPY	(8.00)	3,171.39	0.00%

30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	86.00	27,289.95	0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	10.00	(70,600.00)	-0.10%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	11.00	15,360.00	0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 2,42MM EUR ITRAXX EU S30 REC 1% 20-DEC-2023	EUR	2,171,000.00	23,484.18	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 4.271MM USD CDX NA IG 31-V1 REC 1% 20-DEC/2025	USD	3,818,000.00	(1,046.13)	0.00%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 526M USD CDX NA HY 31 REC 5% 20-DEC-2023	USD	469,000.00	21,096.09	0.03%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	260.00	(28,460.90)	-0.04%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 11.26MM SEK REC 3M STIBOR PAY 0.0133% 15-MAR-2029	SEK	9,640,000.00	(12,205.66)	-0.02%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	179,050.00	(182,093.85)	-0.25%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDIA NET TR (USD)	USD	1,970.00	63,474.78	0.09%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDONESIA USD 31/1	USD	790.00	114,222.25	0.16%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 31/12/2	USD	(4,550.00)	443,643.48	0.62%
30-11-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(85.00)	(7,803.27)	-0.01%

Cash and other assets less liabilities				1,389,915.23	1.94%
Total Net Assets				71,495,628.60	100.00%