

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	7,299,000.00	1,782,140.19	2.55%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RT85	BONDS	UNITED STATES	TREASURY BILL 0% 18-02/JAN/20	USD	500,000.00	488,578.21	0.70%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RM33	BONDS	UNITED STATES	TREASURY BILL 0% 18-07/NOV/19	USD	1,000,000.00	981,025.42	1.40%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RF81	BONDS	UNITED STATES	TREASURY BILL 0% 18-10/OCT/19	USD	1,000,000.00	983,127.22	1.41%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,477,653.54	2.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,467,364.58	3.53%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,472,050.70	3.54%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,477,050.53	3.54%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	2,500,000.00	2,481,769.80	3.55%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	TREASURY BILL 0% 18-25/APR/19	USD	1,200,000.00	1,193,539.84	1.71%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RY70	BONDS	UNITED STATES	TREASURY BILL 0% 19-30/JAN/20	USD	500,000.00	487,260.00	0.70%
31-01-2019	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	1,293,001.49	1.85%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RN16	BONDS	UNITED STATES	WI TREASURY BILL 0% 18-05/DEC/19	USD	500,000.00	489,547.08	0.70%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	535.00	30,414.75	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	833.00	47,356.05	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3168001040	EQUITIES	CAYMAN ISLANDS	S8.COM INC-ADR WUBA US	USD	471.00	29,861.40	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0086774699	EQUITIES	UNITED KINGDOM	ABCAM PLC ABC LN	GBP	2,299.00	40,013.94	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITZ ANF US	USD	4,015.00	87,005.05	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMD INC ABMD US	USD	90.00	31,596.30	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	4,875.00	140,058.75	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	5,560.00	229,739.53	0.33%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES06670509E9	EQUITIES	SPAIN	ACS ACTIVIDADES CONS Y S-RTS ACS/D SM	EUR	5,560.00	3,051.53	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00507V1098	EQUITIES	UNITED STATES	ACTIVISION INC COM STK USD0.000001	USD	1,310.00	61,884.40	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00508Y1029	EQUITIES	UNITED STATES	ACTIVITY BRANDS INC AYI-W US	USD	520.00	62,873.20	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001	USD	279.00	69,141.78	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	758.00	37,066.20	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,372.00	115,990.80	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,553.00	124,841.70	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	100.00	74,135.74	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILIENT TECHS INC COM USD0.01	USD	994.00	75,593.70	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILITY INC AGYS US	USD	2,728.00	48,285.60	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	1,825.00	120,504.75	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	38,600.00	346,788.87	0.50%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	2,180.00	250,071.75	0.36%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0765010216	EQUITIES	THAILAND	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	38,800.00	85,691.82	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USD0.001	USD	495.00	33,986.70	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,702.00	286,769.98	0.41%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,143.00	361,074.07	0.52%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185223007	EQUITIES	UNITED STATES	ALLETE INC ALE US	USD	1,470.00	113,101.80	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	302.00	340,018.78	0.49%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	3,099.00	225,170.89	0.32%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	182.00	312,808.86	0.45%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0234361089	EQUITIES	UNITED STATES	AMEDISYS INC COM USD0.001	USD	180.00	23,608.80	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	2,825.00	121,305.50	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	CAYMAN ISLANDS	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	9,000.00	46,507.40	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC ARCO US	USD	9,365.00	88,405.60	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04010E1091	EQUITIES	UNITED STATES	ARGAN INC AGX US	USD	532.00	22,461.04	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US	USD	244.00	52,406.32	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000ALL7	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	6,336.00	113,436.87	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	109.00	10,345.22	0.01%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSSTRONG WORLD INDUSTRIES AWI UN	USD	527.00	35,857.08	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE021A01026	EQUITIES	INDIA	ASIAN PAINTS LTD APNT IN	INR	2,258.00	44,671.88	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	3,070.00	14,275.50	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	961.00	92,861.43	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000122807	EQUITIES	INDONESIA	ASTRA INTL ASI IJ	IDR	90,900.00	54,973.27	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650Y1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US	USD	1,054.00	23,230.16	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	4,825.00	125,579.09	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USD1	USD	2,950.00	121,540.00	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,770.00	45,347.40	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PHY0488F1004	EQUITIES	PHILIPPINES	AYALA LAND INC PHP1	PHP	63,300.00	53,933.88	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRB35AACN0R6	EQUITIES	BRAZIL	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	16,700.00	144,096.60	0.21%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE296A01024	EQUITIES	INDIA	BAJAJ FINANCE LTD BAF IN	INR	2,823.00	102,454.71	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,196.00	114,806.88	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,833.00	148,109.24	0.21%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	4,710.00	68,671.80	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANCA TRANSILVANIA TLV RO	RON	39,391.00	14,946.24	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0264A10212	EQUITIES	THAILAND	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	47,100.00	35,578.81	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH6999010015	EQUITIES	THAILAND	BANGKOK EXPRESSWAY AND METRO BEM/F TB	THB	60,200.00	20,039.57	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000109507	EQUITIES	INDONESIA	BANK CENTRAL ASIA PT BBCA IJ	IDR	46,800.00	94,371.49	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000118201	EQUITIES	INDONESIA	BANK RAKYAT INDONESIA BBRI IJ	IDR	264,700.00	72,936.63	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01	USD	2,245.00	122,442.30	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05965X1090	EQUITIES	CHILE	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	2,712.00	87,706.08	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,482.00	133,060.02	0.19%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BHOP3291	EQUITIES	UNITED KINGDOM	BHP GROUP PLC BHP LN	GBP	9,005.00	199,628.81	0.29%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	4,404.00	94,084.24	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000117321	EQUITIES	SOUTH AFRICA	BIDVEST GROUP ZAR0.05	ZAR	1,575.00	24,057.53	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TREBIMM00018	EQUITIES	TURKEY	BIM BIRLESIK MAGAZALAR AS BIMAS TI	TRY	1,422.00	24,839.21	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE376G01013	EQUITIES	INDIA	BIOCON LTD BIOS IN	INR	2,221.00	20,327.27	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRKBRACNOR4	EQUITIES	BRAZIL	BK BRASIL OPERACAO E ACESSO BKBR3 BZ	BRL	3,200.00	19,302.48	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	2,381.00	47,310.47	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	1,690.00	39,596.70	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,472.00	72,319.36	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,082.00	102,288.66	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,845.00	139,774.85	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	7,600.00	88,160.00	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	2,638.00	117,944.98	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BQVC8838	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSIG US	USD	2,257.00	27,919.09	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	704.00	52,131.20	0.07%

31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	INE216A01030	EQUITIES	INDIA	BRITANNIA INDUSTRIES LTD BRIT IN	INR	1,204.00	54,089.57	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	5,557.00	239,228.85	0.34%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	406.00	69,714.26	0.10%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	650.00	111,611.50	0.16%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,132.00	52,547.44	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,007.00	93,164.94	0.13%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	3,100.00	143,902.00	0.21%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	TH0737010Y16	EQUITIES	THAILAND	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	21,700.00	54,003.10	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	43.00	38,026.62	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	48.00	42,448.32	0.06%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	160.00	13,017.60	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,832.00	14,912.48	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	14,580.00	118,681.20	0.17%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	876.00	38,237.40	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,292.00	56,395.80	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	2,548.00	30,881.76	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	4,018.00	48,698.16	0.07%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	3,483.00	290,658.68	0.42%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	1,909.00	210,812.79	0.30%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	714.00	62,775.63	0.09%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBKL US	USD	1,988.00	30,794.12	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,320.00	109,643.20	0.16%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	1,011.00	27,610.41	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	1,083.00	29,576.73	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1462291097	EQUITIES	UNITED STATES	CARTERS INC COM USD0.01	USD	640.00	53,056.00	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	1,175.00	35,391.00	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	944.00	34,861.92	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	2,173.00	80,248.89	0.11%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC - CVCO US	USD	570.00	94,785.30	0.14%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	1,319.00	123,023.13	0.18%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	PLOPTT000011	EQUITIES	POLAND	CD PROJEKT RED SA CDR PW	PLN	336.00	17,150.23	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	841.00	80,534.16	0.12%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	1,450.00	19,096.50	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	2,128.00	28,025.76	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	TH0481810Z18	EQUITIES	THAILAND	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	21,800.00	55,647.51	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CNE10000G0V8	EQUITIES	CHINA	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	16,800.00	17,828.76	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	6,000.00	22,068.90	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	IL0010824113	EQUITIES	ISRAEL	CHECK POINT SFTWRE ORD ILS1	USD	1,714.00	191,830.88	0.27%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN	USD	820.00	74,267.40	0.11%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CNE10000G2G3	EQUITIES	CHINA	CHINA COMMUNICATIONS SERVI-H 552 HK	HKD	40,000.00	37,465.89	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CNE10000G2G9	EQUITIES	CHINA	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	2,900.00	23,557.35	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	KYG210961051	EQUITIES	CAYMAN ISLANDS	CHINA MINGNIU DAIR HKD0.1	HKD	16,000.00	49,444.78	0.07%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CNE10000G2M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	42,000.00	183,047.63	0.26%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CNE10000G2M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	52,000.00	226,630.40	0.32%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1714841087	EQUITIES	UNITED STATES	CHURCHILL DOWNS INC CHDN US	USD	933.00	85,817.34	0.12%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1717793095	EQUITIES	UNITED STATES	CIENA CORP COM STK USD0.01	USD	3,360.00	127,982.40	0.18%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US17243V1026	EQUITIES	UNITED STATES	CINEMARK HOLDINGS INC CNK UN	USD	1,965.00	80,407.80	0.11%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	6,175.00	110,409.00	0.16%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	2,924.00	140,732.12	0.20%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,520.00	28,606.40	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	2,034.00	38,279.88	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	INE259A01022	EQUITIES	INDIA	COLGATE-PALMOLIVE INRP10	INR	881.00	15,874.89	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	437.00	27,963.63	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	501.00	32,058.99	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	DK0060448595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	1,935.00	176,578.18	0.25%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	6,905.00	152,393.35	0.22%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	GB00B06K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	10,243.00	219,053.10	0.31%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	2,390.00	168,136.50	0.24%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	2,994.00	78,861.96	0.11%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,705.00	86,324.15	0.12%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,258.00	164,952.54	0.24%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	270.00	26,673.30	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	203.00	79,320.22	0.11%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	417.00	162,938.58	0.23%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	448.00	96,154.24	0.14%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	KYG2453A1085	EQUITIES	CHINA	CREDICOR GARDEN SERVICES HOLD 6098 HK	HKD	11,000.00	16,933.56	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	BMG2519Y1084	EQUITIES	BERMUDA	CRENTRY COM STK USD5	USD	401.00	97,354.78	0.14%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	947.00	26,430.77	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	1,682.00	238,073.59	0.34%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2315611010	EQUITIES	UNITED STATES	CURTISS-WRIGHT CP COM USD1	USD	860.00	97,627.20	0.14%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	3,960.00	86,763.60	0.12%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	BRCVCBACNOR1	EQUITIES	BRAZIL	CVC BRASIL OPERADORA E AGENC CVCB3 BZ	BRL	1,500.00	26,321.57	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	BRCVREACNOR7	EQUITIES	BRAZIL	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	3,800.00	17,722.64	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	INE016A01026	EQUITIES	INDIA	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	4,542.00	28,579.62	0.04%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	1,400.00	151,214.16	0.22%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	KYG2743Y1061	EQUITIES	CAYMAN ISLANDS	DALI FOODS GROUP CO LTD 3799 HK	HKD	22,000.00	14,971.06	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	5,695.00	100,345.90	0.14%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	1,016.00	21,610.32	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	6,490.00	138,042.30	0.20%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	414.00	21,300.30	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	1,390.00	71,515.50	0.10%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	694.00	97,874.82	0.14%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	302.00	23,033.54	0.03%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	PLDINP.L00011	EQUITIES	POLAND	DINO POLSKA SA DNP PW	PLN	625.00	16,840.62	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US25659T1079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,054.00	68,120.02	0.10%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	4,227.00	113,785.91	0.16%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	204.00	57,880.92	0.08%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	325.00	92,212.25	0.13%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	1,008.00	35,683.20	0.05%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	AEDFXA0M6V00	EQUITIES	UNITED ARAB EMIRATES	DP WORLD LTD DPW DU	USD	903.00	16,073.40	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	KR7012510004	EQUITIES	SOUTH KOREA	DUZUN BIZON CO LTD 012510 KS	KRW	377.00	13,942.96	0.02%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	TW0002884004	EQUITIES	TAIWAN	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	100,000.00	69,494.25	0.10%
31-01-2019	William Blair SICAV - Dynamic Diversified Allocation Fund	US26969P1084	EQUITIES	UNITED STATES	EAGLE MATERIALS INC EXP US	USD	319.00	22,649.00	0.03%

31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	665.00	33,462.80	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	675.00	33,966.00	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0001476000	EQUITIES	TAIWAN	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	1,000.00	11,327.40	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	554.00	37,029.36	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,595.00	106,609.80	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,673.00	178,663.32	0.26%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,038.00	30,662.52	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,262.00	37,279.48	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,537.00	45,402.98	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CLP371861061	EQUITIES	CHILE	ENEL AMERICAS SA ENELAM CI	CLP	81,159.00	16,584.84	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRENGICDAM16	EQUITIES	BRAZIL	ENERGISA SA-UNITS ENG11 BZ	BRL	2,300.00	26,296.89	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BREGIEACNOR9	EQUITIES	BRAZIL	ENGIE BRASIL SA EGIE3 BZ	BRL	2,600.00	29,833.85	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	4,000.00	38,179.53	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	283.00	40,038.84	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	3,015.00	97,565.40	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	379.00	24,676.69	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	1,599.00	104,110.89	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	564.00	76,940.88	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	560.00	30,604.00	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EFTU UQ	USD	401.00	46,119.01	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EFTU UQ	USD	1,215.00	139,737.15	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	1,248.00	112,419.84	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B19NVLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	8,863.00	222,264.47	0.32%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0009910000	EQUITIES	TAIWAN	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	3,000.00	18,797.63	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFYF2P55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	2,306.00	154,070.56	0.22%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7081660003	EQUITIES	SOUTH KOREA	FILA KOREA LTD 081660 KS	KRW	486.00	20,791.55	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	FIRST ABU DHABI BANK PJSC FAB UH	AED	13,710.00	55,016.94	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	480.00	39,566.40	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	1,014.00	83,584.02	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZA0000066304	EQUITIES	SOUTH AFRICA	FERGUSON PLC FERG LN	ZAR	15,277.00	79,921.94	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSU US	USD	401.00	32,593.28	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSU US	USD	755.00	61,366.40	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	10,942.00	127,474.30	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	7,000.00	34,370.00	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100001S12	EQUITIES	CHINA	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	3,500.00	37,717.10	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	24,000.00	165,155.76	0.24%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US36555P1075	EQUITIES	UNITED STATES	GARDNER DENVER HOLDINGS INC GDI US	USD	3,370.00	83,137.90	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEEE & WYOMING CL A COM USD0.01	USD	373.00	29,287.96	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEEE & WYOMING CL A COM USD0.01	USD	780.00	61,245.60	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG392281072	EQUITIES	BERMUDA	GENPACT LTD G UN	USD	1,676.00	49,995.08	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	638.00	27,153.28	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	683.00	28,808.94	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	1,695.00	71,495.10	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GIAUKOS CORP GKOS US	USD	660.00	42,101.40	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GIAUKOS CORP GKOS US	USD	1,323.00	84,394.17	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	352.00	23,795.20	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,235.00	84,758.05	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE102D01028	EQUITIES	INDIA	GODREJ CONSUMER PRODUCTS GCPL IN	INR	2,006.00	20,067.42	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40051E2028	EQUITIES	MEXICO	GPO AEROPORTUARIO ADS REP 10 SER'B' NPV	USD	95.00	17,285.25	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MXP370711014	EQUITIES	MEXICO	GPO FIN BANORTE COM SER'O'NPV	MXN	21,300.00	118,461.51	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	4,909.00	64,847.89	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	344.00	31,971.36	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	610.00	56,693.40	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	911.00	84,668.34	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX010M000018	EQUITIES	MEXICO	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	2,900.00	16,198.32	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0270001396	EQUITIES	HONG KONG	GUANGDONG INVEST HKD0.5	HKD	18,000.00	34,315.70	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000068604	EQUITIES	INDONESIA	GUANG GARAM(PERUS IDR500	IDR	4,000.00	23,947.32	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	327.00	28,344.36	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	349.00	30,251.32	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	613.00	53,134.84	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	16,157.00	26,497.48	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,445.00	141,520.60	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	1,757.00	36,861.86	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,308.00	149,164.32	0.21%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYL516800009	EQUITIES	MALAYSIA	HARTALEGA HOLDINGS BHD HART MK	MYR	11,300.00	14,897.48	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE176801034	EQUITIES	INDIA	HAVELL'S INDIA LIMITED HAVL IN	INR	3,328.00	33,411.64	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE127D01025	EQUITIES	INDIA	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	682.00	13,051.93	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE040A1026	EQUITIES	INDIA	HDFC BANK INR10(DEMAT TS)	INR	5,838.00	170,168.67	0.24%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE795G01014	EQUITIES	INDIA	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	5,951.00	31,127.85	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	4,985.00	160,965.65	0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,166.00	50,860.92	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,231.00	53,696.22	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	2,083.00	90,860.46	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,392.00	97,481.76	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	3,430.00	167,398.77	0.24%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHTWOODS PROPERTIES INC REIT HIW US	USD	3,060.00	135,619.20	0.19%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,449.00	43,962.66	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,602.00	48,604.68	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,677.00	50,880.18	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE030A01027	EQUITIES	INDIA	HINDUSTAN LEVER HUVR IN	INR	3,833.00	94,703.03	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	1,634.00	29,918.54	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,790.00	142,634.90	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0661010015	EQUITIES	THAILAND	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	102,500.00	51,180.79	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,708.00	36,704.92	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	3,509.00	75,408.41	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	5,994.00	161,736.46	0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	6,355.00	171,477.34	0.25%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	HUAZHU GROUP LTD-ADR HTHT US	USD	2,067.00	65,627.25	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIA BANK CORP IBKQ UQ	USD	2,050.00	151,474.50	0.22%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IBEROPOR INC IDA US	USD	1,240.00	120,900.00	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRIGTAACNOR5	EQUITIES	BRAZIL	IGUATEMI EMP DE SHOPPING IGTA3 BS	BRL	1,900.00	23,208.22	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE095A01012	EQUITIES	INDIA	INDUSIND BANK LTD IIB IN	INR	1,143.00	24,123.66	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	5,308.00	117,956.55	0.17%

31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE009A01021	EQUITIES	INDIA	INFOSYS LTD INFO IN	INR	7,515.00	79,251.31	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INNOGEN INC INGN US	USD	166.00	25,100.86	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	261.00	39,465.81	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	468.00	70,766.28	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	2,501.00	98,639.44	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	534.00	28,638.42	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,108.00	89,958.52	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	2,390.00	193,566.10	0.28%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	1,772.00	136,018.72	0.19%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	4,088.00	67,084.08	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	980.00	29,076.60	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	IRB BRASIL RESEGUELOS SA IRBR3 BZ	BRL	2,600.00	60,779.79	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRITUBACNPR1	EQUITIES	BRAZIL	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	14,800.00	157,365.69	0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	987.00	152,343.45	0.22%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	610.00	45,847.60	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	696.00	52,311.36	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,835.00	137,918.60	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	429.00	34,079.76	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PHY446651007	EQUITIES	PHILIPPINES	JOLLIBEE FOODS CORP JFC PM	PHP	3,470.00	21,042.22	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	408.00	58,511.28	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	JSE LTD JSE SJ	ZAR	1,392.00	17,233.36	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GRS282183003	EQUITIES	GREECE	JUMBO SA BELA GA	EUR	1,259.00	20,578.21	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01	USD	940.00	80,182.00	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	2,607.00	176,889.87	0.25%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KYENCE CORP 6861 JP	JPY	500.00	256,415.00	0.37%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	KINGDREE INTERNATIONAL SFTWR 268 HK	HKD	24,000.00	22,999.47	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	4,135.00	168,965.28	0.24%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	6,140.00	241,476.72	0.35%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7071050009	EQUITIES	SOUTH KOREA	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	353.00	20,399.96	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000018888	EQUITIES	CHINA	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	400.00	41,113.95	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5132721045	EQUITIES	UNITED STATES	LAMB WESTON HOLDING INC-W/I LW US	USD	975.00	70,492.50	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,058.00	48,928.00	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,259.00	52,144.00	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7051900009	EQUITIES	SOUTH KOREA	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	35.00	39,792.60	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LIGAND PHARM INC B'COM USD0.001	USD	328.00	34,679.44	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	LI NING CO LTD 2331 HK	HKD	18,500.00	22,750.33	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	152.00	17,951.20	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	190.00	22,439.00	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	512.00	60,467.20	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008Z12WP82	EQUITIES	IRELAND	LINDE PLC 1514310D US	USD	518.00	84,439.18	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHEA MOTORS INC LAD UN	USD	347.00	30,865.65	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITHELFUSE INC LFUS US	USD	140.00	24,600.80	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	1,238.00	66,245.38	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	2,266.00	121,253.66	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	1,669.00	39,171.43	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53815P1084	EQUITIES	UNITED STATES	LIVERAMP HOLDINGS INC	USD	2,921.00	126,888.24	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRENTACNOR4	EQUITIES	BRAZIL	LOCALIZA RENT A CAR RENT3 BZ	BRL	11,400.00	104,085.35	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRLRENACNOR1	EQUITIES	BRAZIL	LOJAS RENNER SA LREN3 BZ	BRL	9,500.00	118,515.60	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0080S8WV34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	2,656.00	159,514.48	0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONGA GROUP AG-REG LONN SW	CHF	854.00	224,910.86	0.32%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03049	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,082.00	21,542.62	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03049	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,810.00	36,037.10	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	791.00	253,279.66	0.36%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	2,854.00	241,646.22	0.35%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7088980008	EQUITIES	SOUTH KOREA	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	2,786.00	24,738.98	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	1,000.00	49,097.95	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,310.00	85,359.60	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0001477008	EQUITIES	TAIWAN	MAKALOT INDUSTRIAL CO 1477 TT	TWD	3,000.00	18,553.50	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE196A01026	EQUITIES	INDIA	MARCO LTD MRCO IN	INR	3,186.00	16,485.79	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	610.00	107,774.80	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	963.00	203,318.19	0.29%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MAXIM INC MATX US	USD	2,155.00	72,214.05	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,248.00	24,485.76	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,792.00	35,159.04	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,814.00	35,590.68	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01ME090003	EQUITIES	MEXICO	MEGACABLE HOLDINGS-CPO MEGACPO MM	MXN	3,200.00	14,393.26	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	607.00	35,588.41	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,125.00	115,323.75	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	3,352.00	350,049.36	0.50%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	501.00	58,927.62	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	771.00	90,685.02	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,530.00	89,612.10	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	MONETA MONEY BANK AS MONET CP	CZK	6,651.00	22,609.10	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	1,185.00	106,021.95	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000200457	EQUITIES	SOUTH AFRICA	MR PRICE GROUP LTD MRP SJ	ZAR	2,404.00	40,417.58	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH6068010Y10	EQUITIES	THAILAND	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	11,000.00	16,724.18	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRMULTACNOR5	EQUITIES	BRAZIL	MULTIPLAN EMPREENDIMENTOS MULT3 BZ	BRL	3,400.00	24,265.74	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	NASPERS 'N' ZAR0.02	ZAR	647.00	148,288.98	0.21%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,630.00	116,014.80	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	633.00	27,991.26	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	920.00	40,682.40	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE239A01016	EQUITIES	INDIA	NESTLE INDIA NEST IN	INR	213.00	34,385.51	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	715.00	180,129.95	0.26%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	2,428.00	36,043.37	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	314.00	24,190.56	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	10,045.00	83,473.95	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	238.00	26,168.10	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	571.00	62,781.45	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,200.00	155,997.27	0.22%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0087FC0762	EQUITIES	UNITED KINGDOM	NMC HEALTH PLC-W/I NMC LN	GBP	627.00	21,184.33	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRGNDIACNOR2	EQUITIES	BRAZIL	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	2,000.00	18,414.13	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	541.00	37,696.88	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A COM USD0.001	USD	482.00	31,643.30	0.05%

31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	642.00	42,147.30	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFU UQ	USD	4,590.00	110,205.90	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRODPVACNOR4	EQUITIES	BRAZIL	ODONTOPREV S.A. ODPV3 BS	BRL	1,200.00	5,379.47	0.01%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,510.00	124,046.50	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	4,101.00	33,382.14	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	1,217.00	33,577.03	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	12,500.00	188,202.92	0.27%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	2,393.00	172,071.40	0.25%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HU0000061726	EQUITIES	HUNGARY	OTP BANK HUF1000(REGD)	HUF	2,693.00	110,931.06	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6952631033	EQUITIES	UNITED STATES	PACWEST BANCORP	USD	2,970.00	114,612.30	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE761H01022	EQUITIES	INDIA	PAGE INDUSTRIES LIMITED PAG IN	INR	42.00	13,789.62	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	1,923.00	35,729.34	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	272.00	186,676.06	0.27%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	3,298.00	107,415.86	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	3,265.00	104,643.25	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7075691094	EQUITIES	UNITED STATES	PENN NATL GAMING COM USD0.01	USD	4,290.00	103,989.60	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	417.00	60,677.67	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE318A01026	EQUITIES	INDIA	PIDILITE INDUSTRIES LTD PIDI IN	INR	1,392.00	21,901.11	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000003X6	EQUITIES	CHINA	PING AN INSURANCE 2318 HK	HKD	23,500.00	227,299.44	0.33%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US69349H1077	EQUITIES	UNITED STATES	PNM RES INC COM NPV	USD	2,685.00	114,354.15	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	2,690.00	87,075.30	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,268.00	34,362.80	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,512.00	40,975.20	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,613.00	43,712.30	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002912003	EQUITIES	TAIWAN	PRESIDENT CHAIN ST TWD10	TWD	10,000.00	104,973.75	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,411.00	31,415.33	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CPO(OH) COM STK USD1	USD	950.00	63,925.50	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYL129500004	EQUITIES	MALAYSIA	PUBLIC BK BHD MYRO.50	MYR	12,800.00	77,437.62	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	2,147.00	38,452.77	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	3,418.00	61,216.38	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,150.00	92,236.50	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE191H01014	EQUITIES	INDIA	PVR LTD PVRL IN	INR	725.00	16,365.30	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	272.00	23,536.16	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	347.00	30,025.91	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	8,215.00	158,056.60	0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	6,935.00	76,493.05	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	203.00	127,097.53	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	604.00	99,515.04	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	536.00	29,892.72	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008280DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	10,238.00	226,465.93	0.32%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,540.00	125,740.80	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHEY BROS AUCTIONEERS RBA US	USD	1,064.00	38,261.44	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHEY BROS AUCTIONEERS RBA US	USD	1,797.00	64,620.12	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CAD	3,671.00	198,587.99	0.28%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	211.00	26,778.01	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	263.00	33,377.33	0.05%

31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	827.00	104,954.57	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00803MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	6,837.00	211,918.07	0.30%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRALACNOR9	EQUITIES	BRAZIL	RUMO SA RAIL3 BZ	BRL	6,800.00	36,636.33	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,854.00	65,584.92	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,916.00	67,009.68	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KE1000001402	EQUITIES	KENYA	SAFARICOM LTD SAFCOM KN	KES	72,700.00	17,670.79	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FW	EUR	2,064.00	270,501.03	0.39%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7005930003	EQUITIES	SOUTH KOREA	SAMSUNG ELECTRONIC 005930 KS	KRW	4,633.00	192,166.53	0.27%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7006400006	EQUITIES	SOUTH KOREA	SAMSUNG SDI KRW5000	KRW	228.00	45,799.01	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	3,225.00	105,167.25	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000070660	EQUITIES	SOUTH AFRICA	SANLAM LIMITED SLM SJ	ZAR	4,690.00	29,740.72	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	1,882.00	194,410.88	0.28%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USD0.001	USD	1,264.00	75,802.08	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	4,480.00	123,289.60	0.18%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00852N1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRO LN	GBP	18,064.00	153,292.04	0.22%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	2,225.00	135,547.00	0.19%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SECTECH CORP COM USD0.01	USD	2,365.00	114,844.40	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,620.00	101,703.60	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000000V89	EQUITIES	CHINA	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	3,200.00	23,514.13	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	8,000.00	94,148.98	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	3,000.00	178,333.74	0.26%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0418792922	EQUITIES	SWITZERLAND	SIKA AG-REG SIKA SW	CHF	836.00	110,127.21	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	3,101.00	85,649.62	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,598.00	98,085.24	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	1,122.00	21,609.72	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITELONE LANDSCAPE SUPPLY INC SITE US	USD	350.00	18,655.00	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITELONE LANDSCAPE SUPPLY INC SITE US	USD	722.00	38,482.60	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	390.00	24,020.10	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,086.00	66,886.74	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7000660001	EQUITIES	SOUTH KOREA	SK HYNIX INC 000660 KS	KRW	708.00	47,024.20	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	5,774.00	86,840.96	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	1,945.00	34,134.75	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	6,725.00	118,023.75	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJI US	USD	3,825.00	113,908.50	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,377.00	70,072.75	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	7,572.00	93,156.86	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,361.00	92,738.54	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	8,025.00	154,401.00	0.22%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	564.00	100,149.48	0.14%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRSULACDAM12	EQUITIES	BRAZIL	UNITED PHOSPHORUS LTD NUNTP IS	BRL	2,200.00	19,362.80	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	7,160.00	102,388.00	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	2,700.00	140,645.42	0.20%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	17,000.00	122,290.35	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	35,000.00	251,774.25	0.36%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740391003	EQUITIES	TAIWAN	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	5,476.00	206,007.12	0.29%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740541094	EQUITIES	UNITED STATES	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	304.00	32,087.20	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE467801029	EQUITIES	INDIA	TATA CONSULTANCY S INR1	INR	3,235.00	91,406.80	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0008436007	EQUITIES	TAIWAN	TCI CO LTD 8436 TT	TWD	1,000.00	14,322.00	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	466.00	104,486.52	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	249.00	68,101.50	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	402.00	109,947.00	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	1,362.00	183,389.62	0.26%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	7,308.00	91,719.34	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	4,700.00	207,234.80	0.30%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	7,900.00	348,330.83	0.50%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88034P1093	EQUITIES	CAYMAN ISLANDS	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	2,396.00	35,820.20	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	3,990.00	160,956.60	0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	794.00	79,939.92	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8873891043	EQUITIES	UNITED STATES	TIMKEN CO COM STK NPV	USD	1,475.00	62,820.25	0.09%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,650.00	87,136.50	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	610.00	36,295.00	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CAN8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	4,710.00	265,261.25	0.38%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE685A01028	EQUITIES	INDIA	TORRENT PHARMACEUTICALS LTD TRP IN	INR	705.00	18,091.23	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	3,270.00	179,581.56	0.26%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US894001079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,892.00	115,071.44	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	501.00	34,949.76	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	1,199.00	83,642.24	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9038453031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	271.00	79,110.32	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQU UN	USD	4,940.00	87,339.20	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE628A01036	EQUITIES	INDIA	UNITED PHOSPHORUS LTD NUNTP IS	INR	2,801.00	30,917.12	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	645.00	18,169.65	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	650.00	18,310.50	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	762.00	205,892.40	0.29%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	108.00	20,332.08	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	429.00	80,763.54	0.12%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	383.00	22,627.64	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	509.00	55,511.54	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	1,048.00	114,294.88	0.16%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	583.00	68,450.03	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	13,001.00	144,571.12	0.21%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,236.00	31,579.80	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,081.00	53,169.55	0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01WA000038	EQUITIES	MEXICO	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	33,800.00	88,785.09	0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9427491025	EQUITIES	UNITED STATES	WATTS WATER TECH CLASS A'COM USD0.10	USD	989.00	74,046.43	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US94419L1017	EQUITIES	UNITED STATES	WAYFAIR INC-CLASS A W NPV	USD	406.00	44,440.76	0.06%

31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRWEGEACNORO	EQUITIES	BRAZIL	WEG SA WEGE3 BZ	BRL	7,500.00	38,742.06	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9485961018	EQUITIES	CHINA	WEIBO CORP-SPON ADR WB US	USD	434.00	26,326.44	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	762.00	24,384.00	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	907.00	29,024.00	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	910.00	29,120.00	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	1,375.00	44,000.00	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	420.00	45,473.40	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	444.00	48,071.88	0.07%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	2,620.00	116,013.60	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9620871043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	431.00	69,533.23	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	589.00	19,819.85	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	653.00	31,859.87	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,370.00	115,624.70	0.17%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	1,238.00	103,348.24	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	2,463.00	103,864.71	0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG982971072	EQUITIES	CAYMAN ISLANDS	XIABUXIABU CATERING MANAGEME 520 HK	HKD	11,500.00	16,501.56	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG984191075	EQUITIES	CHINA	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	8,000.00	24,365.57	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000023M7	EQUITIES	CHINA	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	2,000.00	18,810.11	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001K55	EQUITIES	CHINA	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	4,500.00	35,541.72	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	837.00	72,115.92	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0085M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	4,270.00	257,568.47	0.37%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008KMM4G266	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	89,100.00	2,500,146.00	3.58%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0082NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	3,970.00	429,554.00	0.61%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0080M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	73,400.00	2,665,756.17	3.81%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	195,000.00	1,150,929.00	1.65%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	2.00	11,496.36	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	105.00	244,237.14	0.35%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 16/04/	USD	2,784,771.00	2,007.82	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 15/04/	USD	2,738,780.36	4,110.91	0.01%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 16/04/	USD	2,767,213.41	2,288.49	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(1.00)	(4,010.81)	-0.01%
31-01-2019	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	34,995.22	0.05%
31-01-2019	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	3,707,000.00	17,359.88	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 526M USD CDX NA HY 31 REC 5% 20-DEC-2023	USD	446,880.00	27,037.13	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(12.00)	(91,824.56)	-0.13%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(20.00)	(163,572.60)	-0.23%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	260.00	26,365.30	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	14.00	193,283.19	0.28%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(403.00)	(554,106.02)	-0.79%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	95.00	294,422.44	0.42%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(221.00)	(1,053,568.45)	-1.51%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	E-MINI ENERGY SELECT SECTOR FUTURE INDEX	USD	11.00	38,710.00	0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	4.00	31,865.66	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(11.00)	(41,297.17)	-0.06%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	6.00	14,147.26	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	2,423.45	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	18.00	(878.91)	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(64.00)	(132,925.53)	-0.19%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	4.00	25,661.93	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(48.00)	(103,986.96)	-0.15%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(5.00)	(18,063.91)	-0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(10.00)	(37,413.93)	-0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	11.00	13,620.00	0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	34.00	73,433.12	0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 11.26MM SEK REC 3M STIBOR PAY 0.0133% 15-MAR-2029	SEK	8,620,000.00	(28,305.94)	-0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	(5.00)	(28,479.46)	-0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	2.00	3,331.46	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	171,970.00	33,878.09	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDIA NET TR (USD)	USD	1,970.00	37,374.64	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDONESIA USD 31/1	USD	455.00	67,365.93	0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 31/12/2	USD	(4,740.00)	(211,569.90)	-0.30%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	90.00	7.76	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(35.00)	(31,519.60)	-0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	(7.00)	(1,169.00)	0.00%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	(18.00)	(12,582.36)	-0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	58,800.00	5,276.36	0.01%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SXSE EURO STOXX 50 INDEX OTC OPTION	EUR	820.00	3,903.99	0.01%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	(59.00)	(14,793.03)	-0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03	USD	(21.00)	(72,522.40)	-0.10%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(23.00)	(240,610.00)	-0.34%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(20.00)	(201,123.03)	-0.29%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	28.00	24,405.05	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(15.00)	26,233.65	0.04%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(70.00)	(79,910.63)	-0.11%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(4.00)	(16,282.56)	-0.02%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	222.00	24,139.90	0.03%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(18.00)	(58,935.37)	-0.08%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPIX	JPY	(8.00)	35,731.01	0.05%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	81.00	267,101.75	0.38%
31-01-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	11.00	990.00	0.00%

Cash and other assets less liabilities		4,254,860.97	6.08%
Total Net Assets		69,927,872.77	100.00%

Portfolio Holdings Disclaimer

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