

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	7,113,000.00	1,744,205.54	2.63%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RT85	BONDS	UNITED STATES	TREASURY BILL 0% 18-02/JAN/20	USD	500,000.00	491,097.09	0.74%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RM33	BONDS	UNITED STATES	TREASURY BILL 0% 18-07/NOV/19	USD	1,000,000.00	985,822.22	1.49%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RF81	BONDS	UNITED STATES	TREASURY BILL 0% 18-10/OCT/19	USD	1,000,000.00	987,646.67	1.49%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,483,856.25	2.24%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,477,545.83	3.74%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,482,328.13	3.75%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,486,894.45	3.75%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	500,000.00	498,310.00	0.75%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796SH39	BONDS	UNITED STATES	TREASURY BILL 0% 19-26/MAR/20	USD	500,000.00	488,431.67	0.74%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796SD25	BONDS	UNITED STATES	TREASURY BILL 0% 19-27/FEB/20	USD	500,000.00	489,302.22	0.74%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RY70	BONDS	UNITED STATES	TREASURY BILL 0% 19-30/JAN/20	USD	500,000.00	490,193.89	0.74%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-25/APR/19	USD	500,000.00	499,222.09	0.75%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RN16	BONDS	UNITED STATES	WI TREASURY BILL 0% 18-05/DEC/19	USD	500,000.00	492,017.50	0.74%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US	USD	508.00	35,991.80	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US	USD	786.00	55,688.10	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US31680Q1040	EQUITIES	CAYMAN ISLANDS	58.COM INC-ADR WUBA US	USD	444.00	29,161.92	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0086774699	EQUITIES	UNITED KINGDOM	ABCAM PLC ABC LN	GBP	2,975.00	43,978.85	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	3,760.00	103,061.60	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	130.00	37,126.70	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT ACR US	USD	4,565.00	124,487.55	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	5,391.00	236,814.39	0.36%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00507V1098	EQUITIES	UNITED STATES	ACTIVISION INC COM STK USDD.000001	USD	1,258.00	57,276.74	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00508Y1029	EQUITIES	UNITED STATES	ACUIITY BRANDS INC AYI-W US	USD	565.00	67,805.65	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USDD.0001	USD	309.00	82,345.41	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	706.00	32,701.92	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,236.00	103,571.52	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,673.00	123,813.36	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	115.00	90,042.87	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USDD.01	USD	953.00	76,602.14	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	2,595.00	54,936.15	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	1,165.00	80,781.10	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	36,600.00	364,369.48	0.55%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100000GR6	EQUITIES	CHINA	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	3,500.00	17,699.94	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	2,073.00	274,163.22	0.41%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0765010216	EQUITIES	THAILAND	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	30,800.00	65,996.64	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG014081064	EQUITIES	CAYMAN ISLANDS	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	1,000.00	12,945.95	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A COM USDD.001	USD	470.00	33,647.30	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,920.00	350,304.00	0.53%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,018.00	368,184.10	0.56%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185223007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,380.00	113,477.40	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	290.00	341,298.10	0.52%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	2,946.00	235,953.83	0.36%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	175.00	311,631.25	0.47%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0234361089	EQUITIES	UNITED STATES	AMEDISYS INC COM USDD.0001	USD	210.00	25,884.60	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	2,235.00	102,497.10	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US03064D1081	EQUITIES	UNITED STATES	AMERICOLD REALTY TRUST COLD US	USD	1,715.00	52,324.65	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG0401110559	EQUITIES	CAYMAN ISLANDS	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	9,000.00	61,223.15	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEAO02301017	EQUITIES	UNITED ARAB EMIRATES	ARAMEX CO ARMX UH	AED	12,913.00	16,733.84	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	10,540.00	103,081.20	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04010E1091	EQUITIES	UNITED STATES	ARGAN INC AGX US	USD	674.00	33,666.30	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US	USD	234.00	73,583.64	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000ALL7	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	6,024.00	104,837.63	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	496.00	39,392.32	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE021A01026	EQUITIES	INDIA	ASIAN PAINTS LTD APNT IN	INR	2,130.00	45,812.36	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	2,880.00	15,350.40	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	905.00	94,355.30	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650Y1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US	USD	1,004.00	17,931.44	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	4,588.00	123,196.31	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USDD.1	USD	2,765.00	119,918.05	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,669.00	42,075.49	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PHY0488F1004	EQUITIES	PHILIPPINES	AYALA LAND INC PHP1	PHP	59,300.00	50,705.98	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRB35AACNOR6	EQUITIES	BRAZIL	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	15,700.00	127,834.29	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE296A01024	EQUITIES	INDIA	BAJAJ FINANCE LTD BAF IN	INR	2,663.00	116,109.24	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,342.00	135,508.12	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,430.00	140,599.80	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	4,410.00	61,034.40	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANCA TRANSILVANIA TLV RO	RON	37,159.00	18,116.57	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0264A10212	EQUITIES	THAILAND	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	44,400.00	34,697.39	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH6999010015	EQUITIES	THAILAND	BANGKOK EXPRESSWAY AND METRO BEM/F TB	THB	56,800.00	18,077.23	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000109507	EQUITIES	INDONESIA	BANK CENTRAL ASIA PT BBKA IU	IDR	48,200.00	93,922.76	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000118201	EQUITIES	INDONESIA	BANK RAKYAT INDONESIA BBRI IU	IDR	282,900.00	81,844.78	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USDD.01	USD	2,105.00	114,027.85	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05965X1090	EQUITIES	CHILE	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	2,244.00	66,759.00	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,087.00	112,071.90	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008H0P3291	EQUITIES	UNITED KINGDOM	BHP GROUP PLC BHP LN	GBP	8,614.00	207,400.05	0.31%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	4,187.00	86,474.90	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000117321	EQUITIES	SOUTH AFRICA	BIDVEST GROUP ZAR0.05	ZAR	1,486.00	19,928.32	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TREBIMM00018	EQUITIES	TURKEY	BIM BIRLESIK MAGAZALAR AS BIMAS TI	TRY	1,342.00	18,341.02	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE376G01013	EQUITIES	INDIA	BIOCON LTD BIOS IN	INR	2,095.00	18,507.69	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRBKBRACNOR4	EQUITIES	BRAZIL	BK BRASIL OPERACAO E ASSESSO BKBR3 BZ	BRL	3,000.00	16,918.03	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0921131092	EQUITIES	UNITED STATES	BLACK HILLS CORP BKH US	USD	817.00	60,515.19	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	2,265.00	38,346.45	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	1,401.00	41,245.44	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,412.00	82,093.68	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,947.00	113,198.58	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	2,682.00	155,931.48	0.24%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USDD.1	USD	7,115.00	77,980.40	0.12%

29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	2,768.00	128,462.88	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0080V8C838	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU B SIG US	USD	2,128.00	28,855.68	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	725.00	54,672.25	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE216A01030	EQUITIES	INDIA	BRITANNIA INDUSTRIES LTD BRIT IN	INR	800.00	35,612.30	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	5,284.00	246,498.60	0.37%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	564.00	88,367.52	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	881.00	138,035.08	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,059.00	52,505.22	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,925.00	95,441.50	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,922.00	144,872.76	0.22%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0737010Y16	EQUITIES	THAILAND	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	20,400.00	48,051.12	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	41.00	40,236.58	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	47.00	46,124.86	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	335.00	28,089.75	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,742.00	13,152.10	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	13,660.00	103,133.00	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	901.00	35,003.85	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,240.00	48,174.00	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCI US	USD	2,423.00	28,567.17	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCI US	USD	3,856.00	45,462.24	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	3,331.00	298,191.01	0.45%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	1,815.00	220,089.03	0.33%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	674.00	63,061.06	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBK US	USD	1,893.00	26,407.35	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,170.00	99,494.50	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/ CARUS US	USD	961.00	21,910.80	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/ CARUS US	USD	1,040.00	23,712.00	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1462291097	EQUITIES	UNITED STATES	CARTERS INC COM USD0.01	USD	1,095.00	110,365.05	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	1,117.00	39,720.52	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATELANT INC CLT US	USD	890.00	36,125.10	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATELANT INC CLT US	USD	2,049.00	83,168.91	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC CVCO US	USD	535.00	62,878.55	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	1,244.00	118,727.36	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PLOPTT000011	EQUITIES	POLAND	CD PROJEKT RED SA CDR PW	PLN	317.00	16,512.97	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	793.00	78,197.73	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	1,379.00	12,121.41	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	2,006.00	17,632.74	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0481B10Z18	EQUITIES	THAILAND	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	9,600.00	22,158.54	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100000G0V8	EQUITIES	CHINA	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	18,700.00	24,476.49	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	8,000.00	32,705.57	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IL0010824113	EQUITIES	ISRAEL	CHECK POINT SFTWRE ORL DLS1	USD	1,639.00	207,317.11	0.31%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN	USD	770.00	70,231.70	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002G3	EQUITIES	CHINA	CHINA COMMUNICATIONS SERVI-H 552 HK	HKD	38,000.00	33,885.47	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100000G29	EQUITIES	CHINA	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	2,700.00	28,143.80	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG210961051	EQUITIES	CAYMAN ISLANDS	CHINA MINGNIU DAIR HKDD.1	HKD	11,000.00	40,917.35	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	39,500.00	191,965.67	0.29%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	49,500.00	240,564.57	0.36%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1717793095	EQUITIES	UNITED STATES	CIENA CORP COM STK USD0.01	USD	2,970.00	110,899.80	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US17243V1026	EQUITIES	UNITED STATES	CINEMARK HOLDINGS INC CNK UN	USD	2,625.00	104,973.75	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	5,785.00	93,601.30	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	3,253.00	152,435.58	0.23%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,326.00	27,222.78	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,458.00	29,932.74	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	416.00	27,772.16	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	473.00	31,577.48	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060448595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	1,840.00	201,876.47	0.30%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	6,470.00	145,639.70	0.22%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	9,739.00	228,892.90	0.35%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	2,235.00	185,907.30	0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	3,139.00	77,815.81	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,636.00	99,125.24	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,072.00	186,132.48	0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	258.00	27,611.16	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	195.00	90,951.90	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	394.00	183,769.48	0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	430.00	104,120.20	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG2453A1085	EQUITIES	CHINA	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	12,000.00	22,349.13	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG2519Y1084	EQUITIES	BERMUDA	CREDICORP COM STK USD5	USD	378.00	90,701.10	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	1,173.00	34,216.41	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	1,599.00	221,329.02	0.33%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2315611010	EQUITIES	UNITED STATES	CURTISS-WRIGHT CP COM USD1	USD	970.00	109,939.80	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	3,710.00	78,095.50	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRCVCBACNOR1	EQUITIES	BRAZIL	CVC BRASIL OPERADORA E AGENC CVCB3 BZ	BRL	1,400.00	19,573.22	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRCYREACNOR7	EQUITIES	BRAZIL	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	3,600.00	14,858.44	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE016A01026	EQUITIES	INDIA	DABUR INDIA LTD INR1 (DEMAT WEEKLY)	INR	4,285.00	25,298.28	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	1,300.00	152,133.94	0.23%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG2743Y1061	EQUITIES	CAYMAN ISLANDS	DALI FOODS GROUP CO LTD 3799 HK	HKD	16,000.00	11,964.37	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	5,330.00	94,554.20	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	946.00	20,480.90	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	6,080.00	131,632.00	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	387.00	19,299.69	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	1,040.00	51,864.80	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	478.00	56,929.80	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0002374006	EQUITIES	UNITED KINGDOM	DIAGEO ORD GB00 28 101/108	GBP	5,660.00	231,329.19	0.35%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2533931026	EQUITIES	UNITED STATES	DICKS SPORTING GOO COM USD0.01	USD	2,981.00	109,730.61	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	287.00	26,200.23	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PLDINPL00011	EQUITIES	POLAND	DINO POLSKA SA DNP PW	PLN	705.00	22,218.28	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE361B01024	EQUITIES	INDIA	DIVI'S LABORATORIE INR10	INR	888.00	21,906.44	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US25659T1079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,011.00	63,662.67	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	4,019.00	107,215.44	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	254.00	65,557.40	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	384.00	99,110.40	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	958.00	36,471.06	0.06%

29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEDFXA0M6V00	EQUITIES	UNITED ARAB EMIRATES	DP WORLD PLC DPW DU	USD	852.00	13,632.00	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US26443V1017	EQUITIES	UNITED STATES	DULUTH HOLDINGS INC - CL B DLTH US	USD	772.00	18,404.48	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7012510004	EQUITIES	SOUTH KOREA	DUZONE BIZON CO LTD 012510 KS	KRW	356.00	14,615.11	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002884004	EQUITIES	TAIWAN	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	94,000.00	72,435.70	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	648.00	31,084.56	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	1,861.00	89,272.17	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0001476000	EQUITIES	TAIWAN	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	2,000.00	26,930.18	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	528.00	30,835.20	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,504.00	87,833.60	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,503.00	146,175.20	0.22%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	996.00	27,121.08	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,183.00	32,213.09	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,449.00	39,456.27	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRENGICDAM16	EQUITIES	BRAZIL	ENERGISA SA-UNITS ENGI11 BZ	BRL	2,200.00	22,593.64	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRENGIACNOR9	EQUITIES	BRAZIL	ENGIE BRASIL SA EGIE3 BZ	BRL	2,500.00	27,411.34	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	4,000.00	38,675.30	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	2,310.00	75,513.90	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	360.00	24,130.80	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	1,599.00	107,180.97	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	541.00	89,562.55	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	260.00	17,477.20	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	382.00	54,469.38	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,146.00	163,408.14	0.25%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	812.00	70,335.44	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00019N1V48	EQUITIES	JERSEY	EXPERIAN PLC-W/1 EXPN LN	GBP	8,427.00	228,185.76	0.34%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0009910000	EQUITIES	TAIWAN	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	3,000.00	21,219.68	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JE008FYZP55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	2,192.00	139,436.75	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0011585146	EQUITIES	NETHERLANDS	FERRARI NV RACE IM	EUR	425.00	56,970.88	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7081660003	EQUITIES	SOUTH KOREA	FILA KOREA LTD 081660 KS	KRW	458.00	31,472.13	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	FIRST ABU DHABI BANK PJSC FAB UH	AED	12,933.00	53,729.81	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	457.00	39,530.50	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	956.00	82,694.00	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	FIRSTSTRAND ZAR0.01	ZAR	7,269.00	31,718.32	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	377.00	33,681.18	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	712.00	63,610.08	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	10,247.00	108,618.20	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	6,555.00	33,496.05	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100001SL2	EQUITIES	CHINA	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	4,200.00	54,161.82	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	23,000.00	156,605.67	0.24%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US36555P1075	EQUITIES	UNITED STATES	GARDNER DENVER HOLDINGS INC GDI US	USD	2,755.00	76,616.55	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESE & WYOMING CL A COM USD0.01	USD	354.00	30,847.56	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESE & WYOMING CL A COM USD0.01	USD	736.00	64,135.04	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG3922B1072	EQUITIES	BERMUDA	GENPACT LTD G UN	USD	1,813.00	63,781.34	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	607.00	22,374.02	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	636.00	25,484.52	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	1,590.00	63,711.30	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	627.00	49,137.99	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,247.00	97,727.39	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	333.00	23,776.20	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,164.00	87,521.16	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40051E2028	EQUITIES	MEXICO	GPO AEROPORTUARIO AS REP 10 SER'B' NPV	USD	90.00	14,558.40	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MXP370711014	EQUITIES	MEXICO	GPO FIN BANORTE COM SER'O'NPV	MXN	12,300.00	66,834.62	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	3,847.00	49,203.13	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	407.00	46,605.57	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	585.00	66,988.35	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	859.00	98,364.09	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01OM000018	EQUITIES	MEXICO	GRUPO AEROPORTUARIO DEL CENTRO OMAB MM	MXN	2,700.00	15,221.86	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0270001396	EQUITIES	HONG KONG	GUANGDONG INVEST HKD0.5	HKD	16,000.00	30,899.48	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000068604	EQUITIES	INDONESIA	GUDANG GARAM(PERUS IDR50)	IDR	3,800.00	22,200.76	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	335.00	32,548.60	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	578.00	56,158.48	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40637H1095	EQUITIES	UNITED STATES	HALOZYME THERAPEUTICS INC HALO US	USD	891.00	14,345.10	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,225.00	130,290.00	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	1,868.00	35,585.40	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,228.00	140,200.76	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYL516800009	EQUITIES	MALAYSIA	HARTALEGA HOLDINGS BHD HART MK	MYR	1,400.00	1,587.75	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE176801034	EQUITIES	INDIA	HAVELL'S INDIA LIMITED HAVL IN	INR	3,139.00	35,025.76	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE127D01025	EQUITIES	INDIA	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	643.00	14,228.85	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE040A01026	EQUITIES	INDIA	HDFC BANK INR10(DEMAT TS)	INR	5,497.00	183,772.74	0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE795G01014	EQUITIES	INDIA	HDFC LIFE INSURANCE CO LTD HDFLIFE IN	INR	3,814.00	20,799.81	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	4,665.00	149,793.15	0.23%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,091.00	35,992.09	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,566.00	51,662.34	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,963.00	64,759.37	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,312.00	110,286.72	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	3,261.00	170,112.12	0.26%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	2,865.00	134,024.70	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,076.00	33,194.60	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,510.00	46,583.50	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE030A01027	EQUITIES	INDIA	HINDUSTAN LEVER HUVR IN	INR	2,777.00	68,406.75	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	1,537.00	27,005.09	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,295.00	128,173.15	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0661010015	EQUITIES	THAILAND	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	77,900.00	37,557.02	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVOZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,291.00	34,121.13	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVOZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,828.00	48,314.04	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVOZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	3,308.00	87,430.44	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	4,794.00	135,911.53	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	6,082.00	172,426.77	0.26%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	HUAZHU GROUP LTD-ADR HHTT US	USD	1,946.00	82,004.44	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001G05	EQUITIES	CHINA	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	1,300.00	16,930.66	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIBANK CORP IBKC UQ	USD	1,920.00	137,683.20	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,260.00	125,420.40	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRIGTAACNOR5	EQUITIES	BRAZIL	IGUATEMI EMP DE SHOPPING IGTA3 BS	BRL	1,800.00	17,920.24	0.03%

29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	469.00	10,636.92	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE095A01012	EQUITIES	INDIA	INDUSIND BANK LTD IIB IN	INR	1,376.00	35,375.22	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	5,047.00	100,123.14	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE663F01024	EQUITIES	INDIA	INFO EDGE (INDIA) LIMITED INFOE IB	INR	642.00	16,917.40	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE009A01021	EQUITIES	INDIA	INFOSYS LTD INFO IN	INR	7,089.00	75,944.00	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	248.00	23,651.76	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	535.00	51,022.95	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	1,876.00	82,056.24	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	495.00	28,106.10	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	509.00	28,901.02	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,215.00	115,534.35	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	2,130.00	160,644.60	0.24%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	1,700.00	129,438.00	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	3,228.00	49,452.96	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	1,144.00	36,779.60	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	2,400.00	55,780.45	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRITUBACNPR1	EQUITIES	BRAZIL	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	13,900.00	121,449.93	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	922.00	146,450.48	0.22%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	569.00	49,275.40	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	656.00	56,809.60	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,590.00	137,694.00	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100019R4	EQUITIES	CHINA	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	6,800.00	32,921.89	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	410.00	37,674.90	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PHY446651007	EQUITIES	PHILIPPINES	JOLIBEE FOODS CORP JFC PM	PHP	3,270.00	19,740.82	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USDD.01	USD	284.00	43,787.12	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAEO00079711	EQUITIES	SOUTH AFRICA	JSE LTD JSE SJ	ZAR	302.00	2,765.54	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GRS282183003	EQUITIES	GREECE	JUMBO SA BELA GA	EUR	1,187.00	19,839.61	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USDD.01	USD	725.00	63,771.00	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	500.00	311,152.29	0.47%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	28,000.00	32,387.38	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	3,931.00	181,940.07	0.27%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	5,838.00	237,818.82	0.36%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE0000018R8	EQUITIES	CHINA	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	500.00	63,510.81	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5132721045	EQUITIES	UNITED STATES	LAMB WESTON HOLDING INC-W/ LW US	USD	920.00	68,944.80	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,067.00	45,912.99	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,538.00	52,963.86	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7051900009	EQUITIES	SOUTH KOREA	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	69.00	86,136.06	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	312.00	34,588.32	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	LI NING CO LTD 2331 HK	HKD	17,500.00	27,465.07	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B' COM USDD.001	USD	261.00	32,810.31	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B' COM USDD.001	USD	440.00	55,312.40	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B212WPR2	EQUITIES	IRELAND	LINDE PLC 1514310D US	USD	497.00	87,437.21	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	411.00	38,120.25	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	154.00	28,101.92	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	957.00	60,807.78	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	1,846.00	117,294.84	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	1,109.00	32,183.18	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53815P1084	EQUITIES	UNITED STATES	LIVERAMP HOLDINGS INC	USD	2,021.00	110,285.97	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRENTACNOR4	EQUITIES	BRAZIL	LOCALIZA RENT A CAR RENT3 BZ	BRL	10,700.00	89,390.98	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRLRENACNOR1	EQUITIES	BRAZIL	LOJAS RENNER SA LREN3 BZ	BRL	8,900.00	98,970.97	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB000805WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	2,525.00	156,245.48	0.24%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	812.00	251,815.78	0.38%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFH US	USD	1,239.00	30,950.22	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFH US	USD	1,908.00	47,661.84	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	752.00	276,602.01	0.42%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	2,714.00	249,402.14	0.38%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7088980008	EQUITIES	SOUTH KOREA	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	2,628.00	24,657.04	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	1,000.00	43,865.81	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,230.00	81,081.60	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0001477008	EQUITIES	TAIWAN	MAKALOT INDUSTRIAL CO 1477 TT	TWD	4,000.00	28,033.34	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USDD.01	USD	575.00	115,678.50	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	925.00	217,791.25	0.33%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	2,435.00	87,879.15	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV	USD	1,470.00	104,340.60	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXILINEAR INC-CLASS A MXL US	USD	1,220.00	31,146.60	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXILINEAR INC-CLASS A MXL US	USD	1,694.00	43,247.82	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXILINEAR INC-CLASS A MXL US	USD	1,741.00	44,447.73	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01ME090003	EQUITIES	MEXICO	MEGACABLE HOLDINGS-CPO MEGACPO MM	MXN	3,000.00	13,913.22	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	568.00	36,397.44	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,265.00	125,163.90	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	3,216.00	379,295.04	0.57%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	481.00	62,544.43	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	727.00	94,531.81	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100001QQ5	EQUITIES	CHINA	MIDEA GROUP CO LTD-A 000333 C2	CNY	3,400.00	24,643.38	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,435.00	84,363.65	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	MONETA MONEY BANK AS MONET CP	CZK	6,275.00	21,651.80	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	855.00	74,342.25	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAEO00200457	EQUITIES	SOUTH AFRICA	MR PRICE GROUP LTD MRP SJ	ZAR	67.00	880.04	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH6068010Y10	EQUITIES	THAILAND	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	10,400.00	14,419.43	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRMULTACNOR5	EQUITIES	BRAZIL	MULTIPLAN EMPREENDIMENTOS MULT3 BZ	BRL	3,200.00	19,100.21	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001G38	EQUITIES	CHINA	NARI TECHNOLOGY CO LTD-A 600406 C1	CNY	5,700.00	17,897.32	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAEO00015889	EQUITIES	SOUTH AFRICA	NASPERS 'N' ZAR0.02	ZAR	862.00	199,067.95	0.30%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,400.00	113,084.00	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	607.00	26,926.52	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	868.00	38,504.48	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FI0009013296	EQUITIES	FINLAND	NESTE OYJ NESTE FH	EUR	540.00	57,545.78	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE239A01016	EQUITIES	INDIA	NESTLE INDIA NEST IN	INR	200.00	31,644.41	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTE US	USD	683.00	164,910.35	0.25%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAEO00134854	EQUITIES	SOUTH AFRICA	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	2,290.00	29,236.11	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	808.00	72,792.72	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	9,405.00	86,149.80	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	226.00	27,687.26	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	538.00	65,910.38	0.10%

29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,100.00	141,929.12	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	306.00	14,828.76	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRGNDIACNOR2	EQUITIES	BRAZIL	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	1,900.00	15,853.75	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOVY US	USD	510.00	43,212.30	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	459.00	21,967.74	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	605.00	28,955.30	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFU UQ	USD	4,300.00	103,458.00	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRDDPVACNOR4	EQUITIES	BRAZIL	ODONTOPREV S.A. ODPV3 BS	BRL	3,700.00	15,592.48	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,415.00	125,977.45	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BSP736841136	EQUITIES	BAHAMAS	ONESPAPORLD HOLDINGS LTD OSW US	USD	2,845.00	38,862.70	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	3,899.00	26,435.22	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	1,148.00	21,800.52	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	2,288.00	173,403.21	0.26%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HU0000061726	EQUITIES	HUNGARY	OTP BANK HUF1000(REGD)	HUF	2,540.00	111,759.57	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6952631033	EQUITIES	UNITED STATES	PACWEST BANCORP	USD	2,785.00	104,743.85	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE761H01022	EQUITIES	INDIA	PAGE INDUSTRIES LIMITED PAG IN	INR	40.00	14,434.39	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	1,813.00	34,990.90	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	259.00	188,316.32	0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	3,088.00	125,619.84	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	3,210.00	99,702.60	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	393.00	57,774.93	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE318A01026	EQUITIES	INDIA	PIDILITE INDUSTRIES LTD PIDI IN	INR	1,313.00	23,663.01	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000003X6	EQUITIES	CHINA	PING AN INSURANCE 2318 HK	HKD	22,000.00	246,344.85	0.37%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US69349H1077	EQUITIES	UNITED STATES	PNM RES INC COM NPV	USD	2,515.00	119,060.10	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	2,520.00	73,861.20	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,252.00	43,444.40	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,441.00	50,002.70	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,854.00	64,333.80	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002912003	EQUITIES	TAIWAN	PRESIDENT CHAIN ST TWD10	TWD	5,000.00	49,236.81	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,141.00	33,099.86	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,245.00	34,707.70	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1	USD	912.00	65,746.08	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYL129500004	EQUITIES	MALAYSIA	PUBLIC BK BHD MYR0.50	MYR	5,500.00	31,201.48	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	2,042.00	44,495.18	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	3,280.00	71,471.20	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,885.00	128,234.15	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE191H01014	EQUITIES	INDIA	PVR LTD PVRL IN	INR	682.00	16,209.25	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000010Q5	EQUITIES	CHINA	QIAQIA FOOD CO LTD-A 002557 C2	CNY	6,690.00	25,652.75	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	324.00	26,807.76	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	328.00	27,138.72	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	6,715.00	139,269.10	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	6,495.00	73,003.80	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	193.00	119,073.76	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B' COM STK USD0.01	USD	665.00	121,083.20	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008280DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	9,791.00	209,328.81	0.32%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,315.00	112,212.75	0.17%

29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,151.00	39,134.00	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,694.00	57,596.00	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B' COM CAD1.62478	CAD	3,490.00	187,695.08	0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	202.00	32,093.76	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	204.00	32,411.52	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	780.00	123,926.40	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00803MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	6,500.00	204,012.67	0.31%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRAILACNOR9	EQUITIES	BRAZIL	RUMO SA RAIL3 BZ	BRL	6,400.00	31,089.94	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,690.00	57,539.10	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	3,039.00	65,004.21	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KE1000001402	EQUITIES	KENYA	SAFARICOM LTD SAFCOM KN	KES	68,600.00	18,784.02	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	1,963.00	269,193.92	0.41%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7005930003	EQUITIES	SOUTH KOREA	SAMSUNG ELECTRONIC 005930 KS	KRW	3,426.00	134,764.30	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	3,475.00	108,698.00	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	1,789.00	206,701.51	0.31%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USDD.001	USD	1,109.00	67,759.90	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	4,195.00	110,538.25	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00852N1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRN LN	GBP	18,729.00	164,266.41	0.25%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	2,085.00	131,938.80	0.20%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USDD.01	USD	1,915.00	97,492.65	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,515.00	102,701.85	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000000V89	EQUITIES	CHINA	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	3,000.00	27,732.39	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	7,000.00	93,809.26	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	2,900.00	208,989.50	0.32%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0418792922	EQUITIES	SWITZERLAND	SIKA AG-REG SIKA SW	CHF	799.00	111,615.25	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	2,906.00	86,104.78	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,628.00	96,491.56	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	1,046.00	22,081.06	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITONE LANDSCAPE SUPPLY INC SITE US	USD	332.00	18,973.80	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITONE LANDSCAPE SUPPLY INC SITE US	USD	680.00	38,862.00	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3162600005	EQUITIES	JAPAN	SMC CORP 6273 JP	JPY	200.00	74,943.63	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRASTR-A SOI US	USD	5,409.00	88,923.96	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	3,577.00	69,823.04	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJJ US	USD	2,822.00	90,501.54	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,162.00	50,180.94	0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	7,199.00	96,388.75	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,113.00	82,740.42	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BFY8C754	EQUITIES	IRELAND	STERIS PLC STE US	USD	460.00	58,893.80	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	7,515.00	140,004.45	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USDD.10	USD	541.00	106,858.32	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BR5ULACDAM12	EQUITIES	BRAZIL	SUL AMERICA SA - UNITS SULA11 BZ	BRL	2,100.00	15,849.16	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	7,065.00	101,736.00	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	2,600.00	114,903.94	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	16,000.00	127,447.89	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	34,000.00	270,826.76	0.41%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740391003	EQUITIES	TAIWAN	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	5,166.00	211,599.36	0.32%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740541094	EQUITIES	UNITED STATES	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	292.00	27,556.04	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE467B01029	EQUITIES	INDIA	TATA CONSULTANCY S INR1	INR	3,046.00	87,938.02	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	440.00	104,284.40	0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	239.00	72,216.24	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	379.00	114,518.64	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	1,295.00	190,917.37	0.29%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	6,948.00	97,540.90	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	6,000.00	275,924.57	0.42%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	7,400.00	340,306.97	0.51%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88034P1093	EQUITIES	CAYMAN ISLANDS	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	4,250.00	76,925.00	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88034P2083	EQUITIES	CAYMAN ISLANDS	TENCENT MUSIC-SPON ADR TMEZY US	USD	2.00	-	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	3,735.00	157,019.40	0.24%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	762.00	80,825.34	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE280A01028	EQUITIES	INDIA	TITAN CO LTD TTAN IN	INR	1,937.00	32,017.68	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,335.00	86,534.70	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	575.00	39,583.00	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	4,478.00	243,008.63	0.37%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE685A01028	EQUITIES	INDIA	TORRENT PHARMACEUTICALS LTD TRP IN	INR	665.00	18,824.18	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	3,109.00	172,702.03	0.26%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,784.00	119,242.56	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	476.00	29,283.52	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	1,477.00	90,865.04	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	260.00	90,669.80	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQU UN	USD	4,625.00	76,312.50	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE628A01036	EQUITIES	INDIA	UNITED PHOSPHORUS LTD NUNTP IS	INR	2,642.00	36,535.50	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USDD.01	USD	731.00	180,747.06	0.27%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USDD.01	USD	103.00	22,381.90	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USDD.01	USD	404.00	87,789.20	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	575.00	34,287.25	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	488.00	61,907.68	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	989.00	125,464.54	0.19%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92337F1075	EQUITIES	UNITED STATES	VERACYTE INC VCYT US	USD	1,035.00	25,895.70	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	560.00	74,480.00	0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92511U1025	EQUITIES	UNITED STATES	VERRA MOBILITY CORP VRRM US	USD	180.00	2,142.00	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	9,631.00	119,231.78	0.18%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,178.00	27,977.50	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,962.00	46,597.50	0.07%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01WA000038	EQUITIES	MEXICO	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	31,800.00	85,011.60	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9426222009	EQUITIES	UNITED STATES	WATSO INC WSO UN	USD	365.00	52,271.65	0.08%

29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9427491025	EQUITIES	UNITED STATES	WATTS WATER TECH CLASS'A'COM USD0.10	USD	1,140.00	92,134.80	0.14%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US94419L1017	EQUITIES	UNITED STATES	WAYFAIR INC-CLASS A W US	USD	384.00	57,004.80	0.09%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRWEGEACNORO	EQUITIES	BRAZIL	WEG SA WEGE3 BZ	BRL	7,100.00	32,640.76	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	2,455.00	100,753.20	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	406.00	77,947.94	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	552.00	20,462.64	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	614.00	32,707.78	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,155.00	112,728.15	0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	687.00	77,974.50	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	2,308.00	89,088.80	0.13%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE00000VQ8	EQUITIES	CHINA	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	4,800.00	67,824.98	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	2,500.00	24,315.38	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG982971072	EQUITIES	CAYMAN ISLANDS	XIABUXIABU CATERING MANAGEME 520 HK	HKD	10,500.00	18,298.16	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG984191075	EQUITIES	CHINA	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	8,000.00	35,617.96	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE0000017V6	EQUITIES	CHINA	YONYOU NETWORK TECHNOLOGY-A 600588 C1	CNY	3,000.00	15,126.76	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/ J YUMC-W US	USD	810.00	36,377.10	0.05%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001F21	EQUITIES	CHINA	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	1,100.00	18,799.12	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000023M7	EQUITIES	CHINA	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	1,900.00	23,444.84	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001K55	EQUITIES	CHINA	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	5,800.00	64,727.35	0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	803.00	80,838.01	0.12%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	4,070.00	238,835.27	0.36%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BK4M7Z66	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	80,100.00	2,259,621.00	3.41%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B2NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	3,570.00	390,843.60	0.59%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	58,900.00	1,876,240.11	2.83%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	181,800.00	1,018,177.26	1.54%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	2.00	8,161.85	0.01%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	97.00	102,285.73	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(1.00)	(2,102.74)	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(13.00)	(55,205.60)	-0.08%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	11.00	22,357.61	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(323.00)	(188,409.13)	-0.28%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	83.00	101,260.00	0.15%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(206.00)	(151,716.92)	-0.23%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	E-MINI ENERGY SELECT SECTOR FUTURE INDEX	USD	10.00	27,000.00	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	4.00	13,191.78	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	2.00	8,188.78	0.01%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	(21.00)	(108,832.19)	-0.16%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BOND 10YR 6%	CHF	1.00	1,154.91	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	18.00	440.91	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(56.00)	(13,858.87)	-0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	4.00	17,633.91	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(45.00)	(24,244.63)	-0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(4.00)	(11,063.05)	-0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(18.00)	(112,320.00)	-0.17%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(16.00)	(69,248.00)	-0.10%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(9.00)	(27,000.00)	-0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	10.00	25,900.00	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	31.00	16,466.58	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	(15.00)	(22,741.18)	-0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	(8.00)	(23,995.27)	-0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX	USD	42.00	20,912.01	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD	USD	(88.00)	(42,411.49)	-0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	83.00	15,657.54	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT 29/04/2019	USD	(33.00)	(16,665.00)	-0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	(6.00)	(2,527.00)	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	(17.00)	(2,953.00)	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	LUXEMBOURG	RTS INDEX FUTURE Jun19	USD	(56.00)	2,475.20	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03	USD	(19.00)	(22,562.50)	-0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(22.00)	(73,700.00)	-0.11%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(18.00)	(9,139.46)	-0.01%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	29.00	18,578.01	0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(13.00)	23,752.60	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES Jun19	AUD	(3.00)	1,384.60	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	209.00	(23,034.29)	-0.03%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPX	JPY	(8.00)	13,389.88	0.02%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	100.00	163,499.00	0.25%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	10.00	9,400.00	0.01%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 16/04/	USD	2,647,232.37	63.53	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 15/04/	USD	2,603,577.09	5.21	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 16/04/	USD	2,630,617.82	94.70	0.00%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 2,42MM EUR ITRAXX EU S30 REC 1% 20-DEC-2023	EUR	1,970,000.00	41,682.14	0.06%
29-03-2019	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	3,493,000.00	37,486.88	0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 526M USD CDX NA HY 31 REC 5% 20-DEC-2023	USD	366,520.00	24,547.31	0.04%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	200.00	219,501.00	0.33%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 1.7MM SEK REC 3M STIBOR PAY 0.0133% 15-MAR-2029	SEK	1,700,000.00	(8,919.45)	-0.01%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 11.26MM SEK REC 3M STIBOR PAY 0.0133% 15-MAR-2029	SEK	8,200,000.00	(43,023.23)	-0.06%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	161,890.00	(5,180.48)	-0.01%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDIA NET TR (USD)	USD	1,780.00	137,835.01	0.21%
29-03-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(62.00)	95.26	0.00%

Cash and other assets less liabilities				3,326,052.90	5.02%
Total Net Assets				66,235,138.49	100.00%

Portfolio Holdings Disclaimer

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

This document has been produced for information purposes only and is not to be construed as investment advice or a solicitation or an offer to purchase or sell investments or related financial instruments to any recipients. The investments in the Fund may not be suitable for all recipients. This document does not contain personalized recommendations or advice and is not intended to substitute any professional advice on investment in financial products. Recipients of this document should make their own investment decisions based upon the Fund Documents available from our website sicav.williamblair.com and in accordance with their own financial objectives and financial resources and, if in any doubt, should seek advice from independent professional advice as to risks and consequences of any investment.

This document is the property of William Blair and is not intended for distribution or dissemination, directly or indirectly, to any other persons than those to which it has been addressed exclusively for their personal use. It is being supplied to you solely for your information and may not be reproduced, modified, forwarded to any other person or published, in whole or in part, for any purpose without the prior written consent of William Blair.

To the extent permitted by applicable law, William Blair will accept no liability for any direct or consequential loss, damages, costs or prejudices whatsoever arising from the use of this document or its contents.

As used in this document, "William Blair" means William Blair Investment Management, LLC.

Copyright © 2019 William Blair. William Blair is a registered trademark of William Blair & Company, L.L.C. "William Blair" refers to William Blair & Company, L.L.C., William Blair Investment Management, LLC, and affiliates.