

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	7,113,000.00	1,722,454.13	2.57%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RT85	BONDS	UNITED STATES	TREASURY BILL 0% 18-02/JAN/20	USD	500,000.00	492,039.17	0.73%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RM33	BONDS	UNITED STATES	TREASURY BILL 0% 18-07/NOV/19	USD	1,000,000.00	987,544.44	1.47%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RF81	BONDS	UNITED STATES	TREASURY BILL 0% 18-10/OCT/19	USD	1,000,000.00	989,335.00	1.47%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,486,753.55	2.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,482,498.95	3.70%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,487,169.28	3.71%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	500,000.00	498,350.52	0.74%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	500,000.00	499,276.98	0.74%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796SM24	BONDS	UNITED STATES	TREASURY BILL 0% 19-23/APR/20	USD	500,000.00	488,568.86	0.73%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796SH39	BONDS	UNITED STATES	TREASURY BILL 0% 19-26/MAR/20	USD	500,000.00	489,486.98	0.73%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796SD25	BONDS	UNITED STATES	TREASURY BILL 0% 19-27/FEB/20	USD	500,000.00	490,288.81	0.73%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RY70	BONDS	UNITED STATES	TREASURY BILL 0% 19-30/JAN/20	USD	500,000.00	491,177.77	0.73%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RN16	BONDS	UNITED STATES	WI TREASURY BILL 0% 18-05/DEC/19	USD	500,000.00	493,051.25	0.73%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US	USD	512.00	30,976.00	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US	USD	786.00	47,553.00	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3168001040	EQUITIES	CAYMAN ISLANDS	58.COM INC-ADR WUBA US	USD	444.00	31,874.76	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028241000	EQUITIES	UNITED STATES	ABBOTT LABS COM STK NPV	USD	970.00	77,173.20	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0086774699	EQUITIES	UNITED KINGDOM	ABCAM PLC ABC LN	GBP	2,975.00	50,548.58	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	3,355.00	100,280.95	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	108.00	29,960.28	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	172.00	47,714.52	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	4,565.00	128,915.60	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	5,391.00	247,485.11	0.37%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00507V1098	EQUITIES	UNITED STATES	ACTIVISION INC COM STK USD0.000001	USD	1,258.00	60,648.18	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00508Y1029	EQUITIES	UNITED STATES	ACUITY BRANDS INC AYI-W US	USD	565.00	82,676.45	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USDD.0001	USD	349.00	100,948.25	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	721.00	35,559.72	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,236.00	110,279.52	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,673.00	131,832.36	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	115.00	93,590.79	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USDD.01	USD	688.00	54,008.00	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	2,595.00	49,642.35	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	1,165.00	76,272.55	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	36,600.00	373,007.67	0.56%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100000GR6	EQUITIES	CHINA	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	3,500.00	19,395.21	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	2,073.00	283,380.36	0.42%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0765010216	EQUITIES	THAILAND	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	30,800.00	66,085.27	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG014081064	EQUITIES	CAYMAN ISLANDS	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	1,000.00	13,332.73	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS A COM USDD.001	USD	470.00	34,765.90	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,920.00	356,294.40	0.53%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,018.00	374,480.26	0.56%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185223007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,380.00	112,401.00	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	300.00	359,688.00	0.54%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	2,946.00	234,336.25	0.35%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	186.00	358,332.72	0.53%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0234361089	EQUITIES	UNITED STATES	AMEDISYS INC COM USDD.001	USD	210.00	26,842.20	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	2,235.00	103,234.65	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US03064D1081	EQUITIES	UNITED STATES	AMERICOLD REALTY TRUST COLD US	USD	3,513.00	112,451.13	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG040111059	EQUITIES	CAYMAN ISLANDS	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	9,000.00	63,443.31	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEA002301017	EQUITIES	UNITED ARAB EMIRATES	ARAMEX CO ARMX UH	AED	12,913.00	16,698.68	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	10,540.00	106,559.40	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04010E1091	EQUITIES	UNITED STATES	ARGAN INC AGX US	USD	850.00	40,647.00	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US	USD	161.00	50,278.69	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000A0L7	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	6,024.00	110,751.82	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	501.00	43,421.67	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE021A01026	EQUITIES	INDIA	ASIAN PAINTS LTD APNT IN	INR	2,411.00	50,746.55	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	2,919.00	13,310.64	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	905.00	110,328.55	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650Y1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US	USD	1,345.00	31,594.05	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	5,731.00	178,137.15	0.27%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05338G1067	EQUITIES	UNITED STATES	AVALARA INC AVLR US	USD	180.00	10,596.60	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05338G1067	EQUITIES	UNITED STATES	AVALARA INC AVLR US	USD	355.00	20,898.85	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USDD1	USD	2,765.00	134,406.65	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,669.00	45,029.62	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PHY0488F1004	EQUITIES	PHILIPPINES	AYALA LAND INC PHP1	PHP	59,300.00	55,700.58	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRB3SAACNOR6	EQUITIES	BRAZIL	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	12,600.00	111,022.21	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE296A01024	EQUITIES	INDIA	BAJAJ FINANCE LTD BAF IN	INR	2,663.00	118,686.45	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	1,935.00	115,983.90	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,342.00	140,379.48	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	4,410.00	63,989.10	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANCA TRANSILVANIA TLV RO	RON	37,159.00	19,313.53	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0264A10212	EQUITIES	THAILAND	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	44,400.00	35,463.90	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH6999010015	EQUITIES	THAILAND	BANGKOK EXPRESSWAY AND METRO BEM/F TB	THB	56,800.00	19,392.70	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000109507	EQUITIES	INDONESIA	BANK CENTRAL ASIA PT BBKA IJ	IDR	49,900.00	100,681.98	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000118201	EQUITIES	INDONESIA	BANK RAKYAT INDONESIA BBRI IJ	IDR	282,900.00	86,761.64	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USDD0.01	USD	2,105.00	111,607.10	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05965X1090	EQUITIES	CHILE	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	2,048.00	57,344.00	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,087.00	115,932.85	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008HOP3291	EQUITIES	UNITED KINGDOM	BHP GROUP PLC BHP LN	GBP	2,672.00	63,044.71	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	4,187.00	88,414.81	0.13%

30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000117321	EQUITIES	SOUTH AFRICA	BIDVEST GROUP ZAR0.05	ZAR	1,486.00	22,552.42	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TREBIMM00018	EQUITIES	TURKEY	BIM BIRLESIK MAGAZALAR AS BIMAS TI	TRY	1,342.00	18,678.54	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE376G01013	EQUITIES	INDIA	BIOCON LTD BIOS IN	INR	2,095.00	17,892.68	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRBKBRACNOR4	EQUITIES	BRAZIL	BK BRASIL OPERACAO E ASSESSO BKBR3 BZ	BRL	3,000.00	17,283.38	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0921131092	EQUITIES	UNITED STATES	BLACK HILLS CORP BKH US	USD	920.00	66,939.20	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	2,265.00	39,207.15	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	1,169.00	33,655.51	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,412.00	83,717.48	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,680.00	99,607.20	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,947.00	115,437.63	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	7,115.00	81,466.75	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	2,548.00	124,316.92	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008QVC8838	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSG US	USD	2,128.00	31,196.48	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	725.00	57,949.25	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE216A01030	EQUITIES	INDIA	BRITANNIA INDUSTRIES LTD BRIT IN	INR	800.00	33,343.14	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	5,284.00	254,635.96	0.38%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	564.00	95,265.24	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	881.00	148,809.71	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,078.00	55,085.80	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,925.00	98,367.50	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,922.00	149,314.20	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0737010Y16	EQUITIES	THAILAND	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	20,400.00	49,521.66	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US126851051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	41.00	43,481.73	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US126851051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	47.00	49,844.91	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US42330P1075	EQUITIES	UNITED STATES	CAL DIVE INTL INC COM STK NPV	USD	6,575.00	51,416.50	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	335.00	32,096.35	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,742.00	13,082.42	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	13,660.00	102,586.60	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	901.00	38,761.02	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,240.00	53,344.80	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA133211085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	2,423.00	26,749.92	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA133211085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	3,856.00	42,570.24	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	3,331.00	309,404.92	0.46%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	1,815.00	220,059.60	0.33%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	674.00	62,980.35	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	1,893.00	26,009.82	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,170.00	107,783.90	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	961.00	19,998.41	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	1,040.00	21,642.40	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1462291097	EQUITIES	UNITED STATES	CARTERS INC COM USD0.01	USD	1,095.00	115,971.45	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	1,117.00	41,686.44	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	897.00	40,203.54	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	2,049.00	91,836.18	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC. CVCO US	USD	535.00	66,751.95	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	1,244.00	126,402.84	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PLOPTTC00011	EQUITIES	POLAND	CD PROJEKT RED SA CDR PW	PLN	317.00	17,826.57	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	793.00	85,556.77	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	1,379.00	14,520.87	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	2,006.00	21,123.18	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0481B10218	EQUITIES	THAILAND	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	9,600.00	22,702.91	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE10000GV8	EQUITIES	CHINA	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	18,700.00	27,676.12	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	8,000.00	34,043.77	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IL0010824113	EQUITIES	ISRAEL	CHECK POINT SFTWRE ORD ILS1	USD	1,639.00	197,925.64	0.29%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN	USD	770.00	71,332.80	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE10000G2G3	EQUITIES	CHINA	CHINA COMMUNICATIONS SERVI-H 552 HK	HKD	30,000.00	24,168.88	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE10000G2G9	EQUITIES	CHINA	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	6,200.00	71,319.10	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG210961051	EQUITIES	CAYMAN ISLANDS	CHINA MENGNIU DAIR HKD0.1	HKD	11,000.00	40,663.89	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE10000M2M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	39,500.00	195,616.88	0.29%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE10000M2M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	49,500.00	245,140.14	0.37%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1717793095	EQUITIES	UNITED STATES	CIENA CORP COM STK USD0.01	USD	3,320.00	127,355.20	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US17243V1026	EQUITIES	UNITED STATES	CINEMARK HOLDINGS INC CNK UN	USD	2,625.00	110,381.25	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	5,785.00	95,741.75	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	3,253.00	159,592.18	0.24%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,326.00	26,122.20	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,458.00	28,722.60	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	416.00	26,782.08	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	473.00	30,451.74	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060448595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	1,840.00	198,532.43	0.30%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	6,470.00	146,933.70	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008D6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	9,739.00	221,355.00	0.33%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	2,235.00	178,867.05	0.27%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	3,139.00	80,515.35	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,636.00	110,135.52	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,072.00	206,807.04	0.31%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2187001058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	258.00	28,227.78	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	195.00	96,768.75	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	394.00	195,522.50	0.29%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	430.00	105,577.90	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG2453A1085	EQUITIES	CHINA	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	12,000.00	22,180.30	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG2519Y1084	EQUITIES	BERMUDA	CREDICORP COM STK USD5	USD	378.00	89,548.20	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	1,173.00	35,964.18	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	1,599.00	223,831.09	0.33%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US22943F1003	EQUITIES	CHINA	CTRIP.COM INTERNATIONAL CTRP US	USD	1,159.00	51,053.95	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2315611010	EQUITIES	UNITED STATES	CURTIS-WRIGHT CP COM USD1	USD	970.00	110,521.80	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	3,710.00	80,507.00	0.12%

30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRCYREACNOR7	EQUITIES	BRAZIL	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	3,600.00	16,250.51	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE016A01026	EQUITIES	INDIA	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	2,992.00	17,111.76	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	1,300.00	164,549.51	0.25%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	5,330.00	103,935.00	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	965.00	21,046.65	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	6,080.00	132,604.80	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	394.00	22,394.96	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	1,275.00	72,471.00	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	246.00	29,783.22	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0002374006	EQUITIES	UNITED KINGDOM	DIAGEO ORD GBPO.28 101/108	GBP	5,660.00	238,652.99	0.36%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2533931026	EQUITIES	UNITED STATES	DICKS SPORTING GOO COM USD0.01	USD	2,981.00	110,297.00	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	287.00	25,445.42	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PLDINPL00011	EQUITIES	POLAND	DINO POLSKA SA DNP PW	PLN	705.00	23,429.61	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE361B01024	EQUITIES	INDIA	DIVI'S LABORATORIE INR10	INR	888.00	22,278.02	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2565971079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,166.00	75,428.54	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA2567571075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	4,019.00	120,717.03	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US257544A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	180.00	48,704.40	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US257544A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	183.00	49,516.14	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	958.00	36,174.08	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEDFXA0M6V00	EQUITIES	UNITED ARAB EMIRATES	DP WORLD PLC DPW DU	USD	852.00	17,040.00	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7012510004	EQUITIES	SOUTH KOREA	DUZONE BIZON CO LTD 012510 KS	KRW	356.00	17,431.92	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002884004	EQUITIES	TAIWAN	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	94,000.00	77,113.03	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	977.00	50,295.96	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	1,861.00	95,804.28	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0001476000	EQUITIES	TAIWAN	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	2,000.00	28,477.68	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	528.00	34,029.60	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,504.00	96,932.80	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,503.00	161,318.35	0.24%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	996.00	28,146.96	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,200.00	33,912.00	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,449.00	40,948.74	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRENGICDAM16	EQUITIES	BRAZIL	ENERGISA SA-UNITS ENGI11 BZ	BRL	2,200.00	23,396.45	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BREGIEACNOR9	EQUITIES	BRAZIL	ENGIE BRASIL SA EGIE3 BZ	BRL	2,500.00	28,423.09	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG306611014	EQUITIES	CAYMAN ISLANDS	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	3,000.00	28,337.25	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	2,310.00	73,458.00	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	360.00	27,000.00	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	1,599.00	119,925.00	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	541.00	92,949.21	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	260.00	17,560.40	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	382.00	57,257.98	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,146.00	171,773.94	0.26%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	812.00	80,136.28	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB000819NLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	8,427.00	244,500.98	0.36%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0009910000	EQUITIES	TAIWAN	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	3,000.00	24,319.29	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFYFZP55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	2,192.00	155,495.22	0.23%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0011585146	EQUITIES	NETHERLANDS	FERRARI NV RACE IM	EUR	425.00	57,559.11	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7081660003	EQUITIES	SOUTH KOREA	FILA KOREA LTD 081660 KS	KRW	458.00	32,306.64	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	FIRST ABU DHABI BANK PJSC FAB UH	AED	12,933.00	56,335.32	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	457.00	44,639.76	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	956.00	93,382.08	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	FIRSTSTRAND ZAR0.01	ZAR	7,269.00	34,508.24	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	381.00	33,230.82	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	712.00	62,100.64	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	10,247.00	124,296.11	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000015L2	EQUITIES	CHINA	FOSHAN HAITIAN FLAVOURING - A 603288 C1	CNY	4,200.00	55,663.69	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	23,000.00	171,954.70	0.26%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US36555P1075	EQUITIES	UNITED STATES	GARDNER DENVER HOLDINGS INC GDI US	USD	2,755.00	92,981.25	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	354.00	31,382.10	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	736.00	65,246.40	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG3922B1072	EQUITIES	BERMUDA	GENPACT LTD G UN	USD	1,813.00	65,811.90	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	607.00	25,712.52	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	650.00	27,683.50	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	1,590.00	67,718.10	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	627.00	45,225.51	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,247.00	89,946.11	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	333.00	27,968.67	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,164.00	94,866.00	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40051E2028	EQUITIES	MEXICO	GPO AEROPORTUARIO ADS REP 10 SER'B' NPV	USD	90.00	14,809.50	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MXP370711014	EQUITIES	MEXICO	GPO FIN BANORTE COM SER'O'NPV	MXN	12,300.00	77,935.38	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	1,420.00	16,259.00	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	407.00	47,167.23	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	585.00	67,795.65	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	859.00	99,549.51	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4001101025	EQUITIES	UNITED STATES	GRUBHUB INC GRUB US	USD	545.00	36,400.55	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX010M000018	EQUITIES	MEXICO	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	2,700.00	16,627.80	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0270001396	EQUITIES	HONG KONG	GUANGDONG INVEST HKD0.5	HKD	16,000.00	29,981.65	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ID1000068604	EQUITIES	INDONESIA	GUDANG GARAM(PERUS IDR500	IDR	3,800.00	22,528.13	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	335.00	35,677.50	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	578.00	61,557.00	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US40637H1095	EQUITIES	UNITED STATES	HALOZYME THERAPEUTICS INC HALO US	USD	891.00	14,371.83	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,225.00	141,061.50	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	1,868.00	37,117.16	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,228.00	148,109.08	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE176801034	EQUITIES	INDIA	HAVELL'S INDIA LIMITED HAVL IN	INR	3,139.00	34,941.44	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE127D01025	EQUITIES	INDIA	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	643.00	15,623.05	0.02%

30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE040A01026	EQUITIES	INDIA	HDFC BANK INR10(DEMAT T5)	INR	5,497.00	183,271.43	0.27%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE795G01014	EQUITIES	INDIA	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	3,814.00	22,232.40	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	4,665.00	144,055.20	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,091.00	36,930.35	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,566.00	53,009.10	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,963.00	66,447.55	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,014.00	90,682.02	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	3,261.00	177,864.10	0.27%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	2,865.00	127,721.70	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,076.00	34,475.04	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	1,510.00	48,380.40	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE030A01027	EQUITIES	INDIA	HINDUSTAN LEVER HUVR IN	INR	2,159.00	54,416.12	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	1,554.00	29,821.26	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,295.00	139,991.05	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH0661010015	EQUITIES	THAILAND	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	77,900.00	38,308.97	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008QPQV261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,692.00	43,196.76	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008QPQV261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,828.00	46,668.84	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008QPQV261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	3,308.00	84,453.24	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	4,794.00	137,539.97	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	6,082.00	174,492.72	0.26%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	HUAZHU GROUP LTD-ADR HTHT US	USD	1,946.00	82,510.40	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	1,920.00	152,640.00	0.23%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,260.00	124,765.20	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRIGTAACNOR5	EQUITIES	BRAZIL	IGUATEMI EMP DE SHOPPING IGTA3 BS	BRL	1,800.00	17,416.51	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	2,245.00	54,733.10	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE095A01012	EQUITIES	INDIA	INDUSIND BANK LTD IIB IN	INR	1,376.00	31,658.34	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	5,047.00	119,016.54	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE663F01024	EQUITIES	INDIA	INFO EDGE (INDIA) LIMITED INFOE IB	INR	642.00	17,860.12	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE009A01021	EQUITIES	INDIA	INFOSYS LTD INFO IN	INR	7,089.00	76,321.71	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	159.00	13,880.70	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45780L1044	EQUITIES	UNITED STATES	INOGEN INC INGN US	USD	535.00	46,705.50	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	1,876.00	85,658.16	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	509.00	26,310.21	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	541.00	27,964.29	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,215.00	104,793.75	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGR HOLDINGS CORP ITGR US	USD	2,130.00	147,161.70	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERNETIONAL EXCHANGE INC ICE US	USD	1,700.00	138,295.00	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	1,018.00	16,328.72	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	1,163.00	37,785.87	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	IRB BRASIL RESEGGUOS SA IRBR3 BZ	BRL	2,900.00	69,853.99	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRITUBACNPR1	EQUITIES	BRAZIL	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	13,900.00	120,314.48	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	922.00	144,919.96	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	580.00	50,819.60	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	656.00	57,478.72	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,590.00	139,315.80	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000019R4	EQUITIES	CHINA	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	5,100.00	21,735.61	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	410.00	45,013.90	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	PHY446651007	EQUITIES	PHILIPPINES	JOLLIBEE FOODS CORP JFC PM	PHP	3,270.00	19,113.05	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020C1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	284.00	43,897.88	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GRS282183003	EQUITIES	GREECE	JUMBO SA BELA GA	EUR	1,187.00	21,567.70	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01	USD	580.00	56,892.20	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US4891701009	EQUITIES	UNITED STATES	KENNAMETAL INC CAP USD1.25	USD	1,265.00	51,485.50	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	500.00	310,247.19	0.46%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	28,000.00	34,264.74	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	3,931.00	206,694.37	0.31%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	5,838.00	248,591.05	0.37%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE0000018R8	EQUITIES	CHINA	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	700.00	101,210.48	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5132721045	EQUITIES	UNITED STATES	LAMB WESTON HOLDING INC-W/I LW US	USD	920.00	64,446.00	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,098.00	48,762.52	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,538.00	55,688.12	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7051900009	EQUITIES	SOUTH KOREA	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	69.00	83,993.91	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	312.00	34,666.32	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	LI NING CO LTD 2331 HK	HKD	17,500.00	31,810.89	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	261.00	32,846.85	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	440.00	55,374.00	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008Z12WP82	EQUITIES	IRELAND	LINDE PLC 1514310D US	USD	497.00	89,589.22	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	411.00	46,656.72	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	154.00	30,961.70	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	957.00	62,530.38	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	1,846.00	120,617.64	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	1,109.00	32,526.97	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US53815P1084	EQUITIES	UNITED STATES	LIVERAMP HOLDINGS INC	USD	2,021.00	117,884.93	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRENTACNOR4	EQUITIES	BRAZIL	LOCALIZA RENT A CAR RENT3 BZ	BRL	8,500.00	79,101.38	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRLREACNOR1	EQUITIES	BRAZIL	LOJAS RENNER SA LREN3 BZ	BRL	7,700.00	90,960.02	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00805WJ3X4	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	2,525.00	165,090.96	0.25%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	812.00	250,783.93	0.37%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,239.00	29,748.39	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,908.00	45,811.08	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	752.00	294,403.85	0.44%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	2,714.00	257,712.66	0.38%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7088980008	EQUITIES	SOUTH KOREA	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	2,628.00	25,309.12	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	800.00	38,754.36	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,230.00	86,100.00	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0001477008	EQUITIES	TAIWAN	MAKALOT INDUSTRIAL CO 1477 TT	TWD	4,000.00	27,571.57	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	575.00	127,592.50	0.19%

30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	925.00	235,172.00	0.35%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	2,435.00	96,450.35	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV	USD	1,470.00	108,265.50	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,220.00	32,830.20	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,704.00	45,854.64	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,741.00	46,850.31	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01ME090003	EQUITIES	MEXICO	MEGACABLE HOLDINGS-CPO MEGACPO MM	MXN	3,000.00	13,181.98	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	577.00	42,132.54	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,265.00	133,635.00	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	3,216.00	420,009.60	0.63%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	481.00	63,554.53	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	727.00	96,058.51	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100001Q05	EQUITIES	CHINA	MIDEA GROUP CO LTD-A 000333 C2	CNY	4,500.00	35,003.57	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,435.00	90,074.95	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	MONETA MONEY BANK AS MONET CP	CZK	6,275.00	20,097.52	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	855.00	80,062.20	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TH6068010Y10	EQUITIES	THAILAND	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	10,400.00	16,776.60	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRMULTACNORS	EQUITIES	BRAZIL	MULTIPLAN EMPREENDIMENTOS MULT3 BZ	BRL	3,200.00	19,569.98	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	NASPERS 'N' ZARO.02	ZAR	862.00	220,252.57	0.33%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,400.00	130,016.00	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	607.00	28,589.70	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	868.00	40,882.80	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FI0009013296	EQUITIES	FINLAND	NESTE OYJ NESTE FH	EUR	1,620.00	53,492.24	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE239A01016	EQUITIES	INDIA	NESTLE INDIA NEST IN	INR	200.00	31,277.74	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTEAS US	USD	683.00	194,333.99	0.29%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BH3VJ782	EQUITIES	UNITED KINGDOM	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	4,648.00	31,577.77	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	NEW CLICKS HLDGS ZARO.01(POST RECONS)	ZAR	2,290.00	31,322.18	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	808.00	77,131.68	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	9,405.00	68,656.50	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	226.00	31,156.36	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	681.00	93,882.66	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,100.00	130,840.65	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	306.00	16,628.04	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRGNDIACNOR2	EQUITIES	BRAZIL	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	1,900.00	17,003.11	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	510.00	44,380.20	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	4,300.00	108,274.00	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRODPVACNOR4	EQUITIES	BRAZIL	ODONTOPREV S.A. ODPV3 B5	BRL	3,700.00	15,890.41	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,415.00	125,255.80	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BSP736841136	EQUITIES	BAHAMAS	ONESPAPORLD HOLDINGS LTD OSW US	USD	2,845.00	38,635.10	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	3,899.00	28,228.76	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	1,157.00	23,452.39	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	2,288.00	175,167.56	0.26%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	HU0000061726	EQUITIES	HUNGARY	OTP BANK HUF1000(REGD)	HUF	2,540.00	112,570.20	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US6952631033	EQUITIES	UNITED STATES	PACWEST BANCORP	USD	2,785.00	110,146.75	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE761H01022	EQUITIES	INDIA	PAGE INDUSTRIES LIMITED PAG IN	INR	40.00	13,327.48	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	1,813.00	36,187.48	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	259.00	195,110.96	0.29%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	3,088.00	134,297.12	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	3,210.00	104,517.60	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	393.00	52,858.50	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE318A01026	EQUITIES	INDIA	PIDILITE INDUSTRIES LTD PIDI IN	INR	1,313.00	23,256.47	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100003X6	EQUITIES	CHINA	PING AN INSURANCE 2318 HK	HKD	22,000.00	264,876.15	0.39%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US69349H1077	EQUITIES	UNITED STATES	PNM RES INC COM NPV	USD	2,515.00	116,796.60	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7310941080	EQUITIES	UNITED STATES	POLARITYTE INC PTE US	USD	1,583.00	14,310.32	0.02%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	2,520.00	69,652.80	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,252.00	44,195.60	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,441.00	50,867.30	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,854.00	65,446.20	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002912003	EQUITIES	TAIWAN	PRESIDENT CHAIN ST TWD10	TWD	2,000.00	18,639.94	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,141.00	33,720.75	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,291.00	36,083.25	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	2,042.00	46,680.12	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	3,280.00	74,980.80	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,885.00	134,531.10	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE191H01014	EQUITIES	INDIA	PVR LTD PVRL IN	INR	682.00	17,359.95	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100001Q05	EQUITIES	CHINA	QIAQIA FOOD CO LTD-A 002557 C2	CNY	5,390.00	18,010.79	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	324.00	29,244.24	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	328.00	29,605.28	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	6,715.00	157,265.30	0.23%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	6,495.00	58,714.80	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	193.00	130,314.22	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US755115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	665.00	118,097.35	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE002A01018	EQUITIES	INDIA	RELIANCE INDS INR10(100%DEMAT)	INR	3,585.00	71,769.02	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B2B0DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	9,791.00	224,579.69	0.33%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,315.00	120,201.90	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,156.00	40,217.24	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,694.00	58,934.26	0.09%

30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CAD	2,825.00	142,230.58	0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	202.00	33,839.04	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	204.00	34,174.08	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	780.00	130,665.60	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	6,500.00	207,630.59	0.31%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRRAILACNOR9	EQUITIES	BRAZIL	RUMO SA RAIL3 BZ	BRL	6,400.00	29,542.68	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,690.00	55,844.40	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	3,039.00	63,089.64	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KE1000001402	EQUITIES	KENYA	SAFARICOM LTD SAFCOM KN	KES	68,600.00	19,395.94	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	1,963.00	286,000.93	0.43%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KR7005930003	EQUITIES	SOUTH KOREA	SAMSUNG ELECTRONIC 005930 K5	KRW	3,426.00	134,470.13	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	3,475.00	121,242.75	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	1,789.00	229,909.63	0.34%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USD0.001	USD	814.00	52,413.46	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	4,195.00	118,970.20	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B52M1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRO LN	GBP	18,729.00	165,683.03	0.25%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	2,085.00	148,681.35	0.22%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USD0.01	USD	1,915.00	103,161.05	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,515.00	106,231.80	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000000V89	EQUITIES	CHINA	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	5,400.00	56,617.60	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	6,000.00	80,537.44	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	2,900.00	226,959.83	0.34%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82669G1040	EQUITIES	UNITED STATES	SIGNATURE BANK SIGNATURE BANK	USD	436.00	57,582.52	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0418792922	EQUITIES	SWITZERLAND	SIKA AG-REG SIKA SW	CHF	799.00	122,325.87	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	2,906.00	87,005.64	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,628.00	103,671.04	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	1,067.00	24,039.51	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	332.00	22,343.60	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	680.00	45,764.00	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3162600005	EQUITIES	JAPAN	SMC CORP 6273 JP	JPY	300.00	124,045.02	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	5,409.00	91,898.91	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	3,323.00	64,964.65	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJI US	USD	2,822.00	90,642.64	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,162.00	51,129.54	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	7,199.00	105,280.77	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,113.00	86,457.84	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BFY8C754	EQUITIES	IRELAND	STERIS PLC STE US	USD	579.00	75,837.42	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	7,515.00	160,971.30	0.24%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	399.00	75,375.09	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRSULACDAM12	EQUITIES	BRAZIL	SUL AMERICA SA - UNITS SULA11 BZ	BRL	2,100.00	16,773.83	0.02%
30-04-2019	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%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	2,600.00	118,218.90	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	16,000.00	134,103.98	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	37,000.00	310,115.46	0.46%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740391003	EQUITIES	TAIWAN	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	5,166.00	226,374.12	0.34%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740541094	EQUITIES	UNITED STATES	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	387.00	37,473.21	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE467801029	EQUITIES	INDIA	TATA CONSULTANCY S INR1	INR	3,440.00	111,587.09	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	440.00	109,344.40	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	186.00	53,229.48	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	327.00	93,580.86	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	1,295.00	215,293.10	0.32%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	6,948.00	96,475.81	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	6,000.00	296,757.14	0.44%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	7,400.00	366,000.48	0.55%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88034P1093	EQUITIES	CAYMAN ISLANDS	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	4,252.00	73,134.40	0.11%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	3,735.00	166,767.75	0.25%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	762.00	89,786.46	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE280A01028	EQUITIES	INDIA	TITAN CO LTD TTAN IN	INR	1,937.00	32,348.53	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,220.00	86,900.60	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	575.00	42,061.25	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	4,478.00	255,436.94	0.38%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE685A01028	EQUITIES	INDIA	TORRENT PHARMACEUTICALS LTD TRP IN	INR	665.00	17,208.31	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	3,109.00	172,766.12	0.26%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,784.00	124,255.60	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	568.00	39,345.36	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	1,477.00	102,311.79	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9038453031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	260.00	90,734.80	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQ UN	USD	4,625.00	80,290.00	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	INE628A01036	EQUITIES	INDIA	UNITED PHOSPHORUS LTD NUNTP IS	INR	2,642.00	36,789.44	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	731.00	170,374.17	0.25%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	404.00	92,455.40	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	575.00	40,911.25	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	433.00	60,563.71	0.09%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	679.00	94,971.73	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92337F1075	EQUITIES	UNITED STATES	VERACYTE INC VCYT US	USD	1,045.00	23,899.15	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	371.00	52,362.94	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92511U1025	EQUITIES	UNITED STATES	VERRA MOBILITY CORP VRRM US	USD	1,941.00	26,242.32	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92511U1025	EQUITIES	UNITED STATES	VERRA MOBILITY CORP VRRM US	USD	2,029.00	27,432.08	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255051051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	9,631.00	128,092.30	0.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,178.00	28,955.24	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,962.00	48,225.96	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	MX01WA000038	EQUITIES	MEXICO	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	31,800.00	93,432.19	0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9426222009	EQUITIES	UNITED STATES	WATSO INC WSO UN	USD	690.00	109,344.30	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9427491025	EQUITIES	UNITED STATES	WATTS WATER TECH CLASS'A'COM USD0.10	USD	1,015.00	86,873.85	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US94419L1017	EQUITIES	UNITED STATES	WAYFAIR INC-CLASS A W US	USD	384.00	62,265.60	0.09%

30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	BRWEGEACNORO	EQUITIES	BRAZIL	WEG SA WEGE3 BZ	BRL	7,100.00	33,824.12	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	2,455.00	117,299.90	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9620811043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	406.00	85,381.80	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	560.00	22,136.80	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	621.00	35,490.15	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,155.00	116,135.55	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	687.00	80,523.27	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	2,308.00	99,659.44	0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000000VQ8	EQUITIES	CHINA	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	5,900.00	89,650.10	0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	3,500.00	35,201.67	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG984191075	EQUITIES	CHINA	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	8,000.00	39,465.64	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	1,150.00	54,671.00	0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001F21	EQUITIES	CHINA	ZHANGZHOU PIENZEHUANG PHA-A 600436 C1	CNY	1,100.00	18,827.41	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000023M7	EQUITIES	CHINA	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	1,900.00	21,187.40	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE000001K55	EQUITIES	CHINA	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	4,800.00	48,288.89	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	803.00	81,777.52	0.12%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0085M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	4,070.00	238,694.92	0.36%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE008KM4G266	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	80,100.00	2,298,069.00	3.42%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0082NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	3,570.00	389,844.00	0.58%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0080M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	67,000.00	2,140,734.42	3.19%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	181,800.00	1,054,949.04	1.57%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT 17/05/2019	EUR	2.00	5,733.62	0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT 17/05/2019	EUR	97.00	113,102.73	0.17%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(13.00)	983.50	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 2.014MM EUR ITRAXX EU S31 REC 1% 20-JUN-2024	EUR	2,014,000.00	48,324.70	0.07%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 3.552MM USD CDX NA IG 32 V1 REC 1% 20-JUN-2026	USD	3,552,000.00	39,864.10	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 383M USD CDX NA HY 32 REC 5% 20-JUN-2024	USD	383,000.00	29,235.92	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(15.00)	(138,310.60)	-0.21%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	200.00	229,193.00	0.34%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	11.00	274,195.88	0.41%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(333.00)	(860,783.14)	-1.28%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	83.00	275,145.00	0.41%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(206.00)	(670,836.92)	-1.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	E-MINI ENERGY SELECT SECTOR FUTURE INDEX	USD	10.00	26,400.00	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	4.00	17,631.55	0.03%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	2.00	5,877.18	0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	(22.00)	(92,330.11)	-0.14%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	68.70	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE May19	MYR	18.00	1,741.44	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(59.00)	(90,468.65)	-0.13%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	4.00	33,692.86	0.05%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(45.00)	(8,821.06)	-0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	LUXEMBOURG	HANG SENG IDX FUT May19	HKD	(4.00)	2,846.59	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(17.00)	(209,950.00)	-0.31%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(15.00)	(135,720.00)	-0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(9.00)	(3,690.00)	-0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	10.00	41,400.00	0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT 17/05/2019	EUR	31.00	40,128.81	0.06%
30-04-2019	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	(8,702.18)	-0.01%
30-04-2019	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	(41,975.23)	-0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	2.00	278.73	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	(8.00)	(2,638.23)	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	161,890.00	65,241.67	0.10%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX	USD	42.00	26,162.01	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDIA NET TR (USD)	USD	1,640.00	133,333.64	0.20%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD	USD	(88.00)	(156,811.49)	-0.23%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING IX ETS May19	SGD	83.00	23,704.52	0.04%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(33.00)	6,765.00	0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX 17/05/2019	SEK	(17.00)	(9,263.33)	-0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	LUXEMBOURG	RTS INDEX FUTURE Jun19	USD	(56.00)	(2,755.20)	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03	USD	(18.00)	(98,100.00)	-0.15%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(22.00)	(232,980.00)	-0.35%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(18.00)	(106,660.87)	-0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	29.00	3,905.02	0.01%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	LUXEMBOURG	SGX Nifty 50 May19	USD	(6.00)	(934.00)	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(13.00)	(41,429.13)	-0.06%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(62.00)	(52,254.12)	-0.08%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES Jun19	AUD	2.00	(2,234.42)	0.00%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	220.00	120,023.26	0.18%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	112.00	108,522.40	0.16%
30-04-2019	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	9.00	12,420.00	0.02%

Cash and other assets less liabilities			5,525,925.31	8.23%
Total Net Assets			67,107,858.09	100.00%

Portfolio Holdings Disclaimer

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