

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	MYBMO1100019	BONDS	MALAYSIA	MALAYSIAN GOVT 4.16% 11-15/JUL/21	MYR	6,553,000.00	1,615,111.53	2.41%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796RT85	BONDS	UNITED STATES	TREASURY BILL 0% 18-02/JAN/20	USD	700,000.00	693,978.67	1.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796RM33	BONDS	UNITED STATES	TREASURY BILL 0% 18-07/NOV/19	USD	1,000,000.00	994,459.60	1.48%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796RF81	BONDS	UNITED STATES	TREASURY BILL 0% 18-10/OCT/19	USD	1,000,000.00	996,029.77	1.49%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,496,581.67	2.23%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,498,056.20	3.73%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796S237	BONDS	UNITED STATES	TREASURY BILL 0% 19-16/JUL/20	USD	700,000.00	686,814.23	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796SV23	BONDS	UNITED STATES	TREASURY BILL 0% 19-18/JUN/20	USD	700,000.00	687,841.97	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796SM24	BONDS	UNITED STATES	TREASURY BILL 0% 19-23/APR/20	USD	700,000.00	690,026.24	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796SH39	BONDS	UNITED STATES	TREASURY BILL 0% 19-26/MAR/20	USD	700,000.00	691,086.90	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796SD25	BONDS	UNITED STATES	TREASURY BILL 0% 19-27/FEB/20	USD	700,000.00	691,876.90	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796RY70	BONDS	UNITED STATES	TREASURY BILL 0% 19-30/JAN/20	USD	700,000.00	692,800.72	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796RN16	BONDS	UNITED STATES	WI TREASURY BILL 0% 18-05/DEC/19	USD	700,000.00	695,028.13	1.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US912796SR11	BONDS	UNITED STATES	WI TREASURY BILL 0% 19-21/MAY/20	USD	700,000.00	688,840.12	1.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9021411016	EQUITIES	UNITED STATES	ZU INC TWOU US	USD	762.00	9,753.60	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0028241000	EQUITIES	UNITED STATES	ABBOTT LABS COM STK NPV	USD	892.00	77,693.20	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB0086774699	EQUITIES	UNITED KINGDOM	ABCAM PLC ABC LN	GBP	2,777.00	43,982.64	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	6,200.00	117,366.00	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	210.00	58,497.60	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	312.00	86,910.72	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	4,565.00	128,139.55	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	5,310.00	214,559.78	0.32%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00507V1098	EQUITIES	UNITED STATES	ACTIVISION INC COM STK USD0.000001	USD	1,271.00	61,948.54	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00508Y1029	EQUITIES	UNITED STATES	ACUITY BRANDS INC AVI-W US	USD	805.00	108,047.10	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001	USD	321.00	95,934.06	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	706.00	33,443.22	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,114.00	100,140.18	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	3,098.00	146,752.26	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00751Y1064	EQUITIES	UNITED STATES	ADVANCE AUTO PARTS COM USD0.0001	USD	343.00	51,669.52	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	179.00	135,249.88	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USD0.01	USD	633.00	43,936.53	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	2,538.00	62,257.14	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0084921008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	1,165.00	77,880.25	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	34,600.00	354,813.96	0.53%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100000GR6	EQUITIES	CHINA	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	5,750.00	25,206.22	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	1,960.00	277,067.38	0.41%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TH0765010216	EQUITIES	THAILAND	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	13,600.00	31,690.94	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS A'COM USD0.001	USD	460.00	39,555.40	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	1,812.00	313,675.32	0.47%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,077.00	359,549.47	0.54%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	275.00	335,005.00	0.50%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	2,786.00	217,717.27	0.32%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	171.00	319,219.38	0.48%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0234361089	EQUITIES	UNITED STATES	AMEDISYS INC COM USD0.001	USD	271.00	37,368.19	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0234361089	EQUITIES	UNITED STATES	AMEDISYS INC COM USD0.001	USD	474.00	65,359.86	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	2,235.00	103,704.00	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0306401081	EQUITIES	UNITED STATES	AMERICOLD REALTY TRUST COLD US	USD	4,168.00	139,753.04	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG040111059	EQUITIES	CAYMAN ISLANDS	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	8,000.00	59,719.42	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	AEA002301017	EQUITIES	UNITED ARAB EMIR	ARAMEX CO ARMX UH	AED	12,913.00	15,415.46	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	10,540.00	115,729.20	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US04010E1091	EQUITIES	UNITED STATES	ARGAN INC AGX US	USD	833.00	34,277.95	0.05%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US	USD	112.00	30,626.40	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	AU00000OALL7	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	5,697.00	118,549.38	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	359.00	35,077.89	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JP3110650003	EQUITIES	JAPAN	ASAHI INTECC CO LTD 7747 JP	JPY	1,400.00	36,583.84	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE021A01026	EQUITIES	INDIA	ASIAN PAINTS LTD APNT IN	INR	1,769.00	38,991.49	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	2,855.00	11,391.45	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	856.00	112,880.72	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	6,534.00	199,574.80	0.30%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05338G1067	EQUITIES	UNITED STATES	AVALARA INC AVLR US	USD	362.00	29,495.76	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05338G1067	EQUITIES	UNITED STATES	AVALARA INC AVLR US	USD	943.00	76,835.64	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USD1	USD	2,765.00	125,586.30	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,579.00	46,785.77	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05463X1063	EQUITIES	UNITED STATES	AXOGEN INC AXGN US	USD	1,491.00	26,808.18	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	PHY0488F1004	EQUITIES	PHILIPPINES	AYALA LAND INC PHP1	PHP	69,100.00	67,377.18	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRB35AACNOR6	EQUITIES	BRAZIL	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	14,500.00	160,716.10	0.24%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE296A01024	EQUITIES	INDIA	BAJAJ FINANCE LTD BAF IN	INR	2,709.00	127,407.44	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	1,556.00	111,222.88	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	5,640.00	88,153.20	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ROTLVAACNOR1	EQUITIES	ROMANIA	BANCA TRANSILVANIA TLV RO	RON	37,159.00	22,481.33	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRBPACUNT006	EQUITIES	BRAZIL	BANCO BTG PACTUAL SA-UNIT BPAC11 BZ	BRL	3,500.00	55,026.30	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05968L1026	EQUITIES	COLOMBIA	BANCOLOMBIA S.A. SPONS ADR CIB US	USD	661.00	32,970.68	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TH0264A10212	EQUITIES	THAILAND	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	31,000.00	25,081.38	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TH6999010015	EQUITIES	THAILAND	BANGKOK EXPRESSWAY AND METRO BEM/F TB	THB	48,800.00	16,600.37	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ID1000109507	EQUITIES	INDONESIA	BANK CENTRAL ASIA PT BBCA IJ	IDR	66,300.00	145,549.63	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ID1000118201	EQUITIES	INDONESIA	BANK RAKYAT INDONESIA BBRI U	IDR	311,300.00	98,641.43	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01	USD	2,225.00	131,853.50	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05965X1090	EQUITIES	CHILE	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	721.00	20,901.79	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,087.00	94,875.02	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG114741062	EQUITIES	CAYMAN ISLANDS	BIZLINK HOLDING INC 3665 TT	TWD	3,000.00	22,736.61	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05550J1016	EQUITIES	UNITED STATES	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	1,099.00	25,892.44	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05550J1016	EQUITIES	UNITED STATES	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	1,807.00	42,572.92	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05550J1016	EQUITIES	UNITED STATES	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	3,550.00	83,638.00	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRBKBRACNOR4	EQUITIES	BRAZIL	BK BRASIL OPERACAO E ASSESSO BKBR3 BZ	BRL	2,100.00	11,340.92	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0921131092	EQUITIES	UNITED STATES	BLACK HILLS CORP BKH US	USD	1,570.00	124,265.50	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	2,215.00	45,894.80	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	1,216.00	38,048.64	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,189.00	81,743.75	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,589.00	109,243.75	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	7,115.00	82,107.10	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	3,183.00	164,656.59	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US10948W1036	EQUITIES	UNITED STATES	BRIGHTSPHERE INVESTMENT GROU 1714602D US	USD	2,012.00	21,528.40	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	407.00	36,695.12	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	686.00	61,849.76	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	709.00	63,923.44	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CAL1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	4,997.00	244,853.00	0.37%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	519.00	93,809.25	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	834.00	150,745.50	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,054.00	56,821.14	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,162.00	116,553.42	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	3,097.00	166,959.27	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TH0737010Y16	EQUITIES	THAILAND	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	26,400.00	74,056.14	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	46.00	55,972.80	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	59.00	71,791.20	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US42330P1075	EQUITIES	UNITED STATES	CAL DIVE INTL INC COM STK NPV	USD	12,185.00	106,740.60	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	327.00	28,919.88	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,703.00	8,378.76	0.01%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	18,510.00	91,069.20	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	881.00	38,587.80	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,172.00	51,333.60	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA1332111085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	2,369.00	21,771.11	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA1332111085	EQUITIES	CANADA	CAMECO CORP CCJ US	USD	4,167.00	38,294.73	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	3,150.00	298,149.89	0.44%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	1,716.00	217,870.84	0.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ZAE000035861	EQUITIES	SOUTH AFRICA	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	657.00	53,970.98	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US14167L1035	EQUITIES	UNITED STATES	CAREDX INC CDNA US	USD	582.00	19,072.14	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,170.00	97,671.70	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	940.00	17,860.00	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	956.00	18,164.00	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1462291097	EQUITIES	UNITED STATES	CARTERS INC COM USD0.01	USD	1,440.00	133,948.80	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	1,093.00	47,654.80	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	684.00	38,639.16	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	1,121.00	63,325.29	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US	USD	690.00	122,371.50	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	1,177.00	128,657.87	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	PLOPTTC00011	EQUITIES	POLAND	CD PROJEKT RED SA CDR PW	PLN	438.00	25,892.66	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	1,348.00	8,020.60	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE1000006V8	EQUITIES	CHINA	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	13,800.00	22,419.30	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG202881093	EQUITIES	CAYMAN ISLANDS	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	7,210.00	30,246.16	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IL0010824113	EQUITIES	ISRAEL	CHECK POINT SFTWRE ORD ILS1	USD	1,550.00	173,522.50	0.26%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100000G29	EQUITIES	CHINA	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	6,100.00	79,335.17	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG210961051	EQUITIES	CAYMAN ISLANDS	CHINA MENGNIU DAIR HKD0.1	HKD	13,000.00	52,455.53	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	34,500.00	170,909.48	0.26%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	46,500.00	230,356.25	0.34%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US17243V1026	EQUITIES	UNITED STATES	CINEMARK HOLDINGS INC CNK UN	USD	2,625.00	104,790.00	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	5,785.00	97,824.35	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	2,995.00	157,626.85	0.24%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,344.00	24,689.28	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,393.00	25,589.41	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	406.00	29,459.36	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	446.00	32,361.76	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	DK0060448595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	1,740.00	203,223.98	0.30%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	3,630.00	79,605.90	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	9,210.00	233,017.86	0.35%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	1,980.00	172,953.00	0.26%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	4,589.00	112,797.62	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,212.00	93,966.36	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	2,286.00	177,233.58	0.26%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	253.00	26,516.93	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	93.00	57,232.20	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	154.00	94,771.60	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	324.00	89,304.12	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG2453A1085	EQUITIES	CHINA	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	14,000.00	33,710.49	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BMG2519Y1084	EQUITIES	BERMUDA	CREDICORP COM STK USDS	USD	310.00	67,576.90	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2283681060	EQUITIES	UNITED STATES	CROWN HOLDINGS CCK US	USD	1,138.00	72,843.38	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	1,147.00	33,056.54	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	1,513.00	236,092.13	0.35%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US22943F1003	EQUITIES	CHINA	CTRIP.COM INTERNATIONAL CTRP US	USD	1,132.00	44,125.36	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2315611010	EQUITIES	UNITED STATES	CURTISS-WRIGHT CP COM USD1	USD	1,280.00	162,444.80	0.24%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	3,710.00	81,657.10	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRCYREACNOR7	EQUITIES	BRAZIL	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	4,700.00	30,049.60	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	1,300.00	161,351.84	0.24%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	6,435.00	107,528.85	0.16%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	1,370.00	27,852.10	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	6,080.00	123,606.40	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DEXCM US	USD	232.00	36,393.84	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB0002374006	EQUITIES	UNITED KINGDOM	DIAGEO ORD GBPO.28 101/108	GBP	5,339.00	222,637.37	0.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2533931026	EQUITIES	UNITED STATES	DICKS SPORTING GOO COM USDO.01	USD	3,016.00	112,104.72	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	281.00	23,067.29	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	PLDINPL00011	EQUITIES	POLAND	DINO POLSKA SA DNP PW	PLN	690.00	25,933.93	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US25659T1079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,072.00	73,003.20	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	3,801.00	140,831.19	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	937.00	38,510.70	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	DK0060079531	EQUITIES	DENMARK	DSV A/S DSV EU	DKK	919.00	87,712.70	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7012510004	EQUITIES	SOUTH KOREA	DUZONE BIZON CO LTD 012510 KS	KRW	347.00	18,647.63	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0002884004	EQUITIES	TAIWAN	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	98,541.00	82,077.10	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USDO.001	USD	899.00	43,160.99	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USDO.001	USD	1,760.00	84,497.60	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0001476000	EQUITIES	TAIWAN	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	2,000.00	26,172.63	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0002383007	EQUITIES	TAIWAN	ELITE MATERIAL CO LTD 2383 TT	TWD	4,000.00	15,219.93	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	561.00	35,814.24	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	1,780.00	113,635.20	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,503.00	159,791.52	0.24%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USDO.01	USD	920.00	33,101.60	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USDO.01	USD	1,174.00	42,240.52	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USDO.01	USD	1,370.00	49,292.60	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRENGICDAM16	EQUITIES	BRAZIL	ENERGISA SA-UNITS ENGI11 BZ	BRL	2,200.00	28,488.95	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BREGIEACNOR9	EQUITIES	BRAZIL	ENGIE BRASIL SA EGIE3 BZ	BRL	2,400.00	30,361.94	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	2,310.00	77,569.80	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USDO.01	USD	351.00	29,329.56	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USDO.01	USD	1,249.00	104,366.44	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USDO.01	USD	346.00	63,729.74	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	254.00	17,023.08	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	306.00	47,708.46	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,084.00	169,006.44	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB00819N1V48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	7,970.00	241,723.50	0.36%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0009910000	EQUITIES	TAIWAN	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	3,300.00	21,945.21	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JE008JVNS543	EQUITIES	JERSEY	FERGUSON PLC FERG LN	GBP	2,073.00	154,257.68	0.23%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	NL0011585146	EQUITIES	NETHERLANDS	FERRARI NV RACE IM	EUR	401.00	64,571.38	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US31620M1062	EQUITIES	UNITED STATES	FIDELITY NATIONAL INFORMATION FIS US	USD	712.00	94,874.00	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7081660003	EQUITIES	SOUTH KOREA	FILA KOREA LTD 081660 KS	KRW	556.00	31,461.45	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	AEN000101016	EQUITIES	UNITED ARAB EMIR	FIRST ABU DHABI BANK PJSC FAB UH	AED	11,259.00	48,697.77	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	448.00	45,086.72	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	905.00	91,079.20	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ZAE000066304	EQUITIES	SOUTH AFRICA	FIRSTRAND ZAR0.01	ZAR	7,089.00	30,332.64	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA33767E2024	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	373.00	39,116.51	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA33767E2024	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	673.00	70,577.51	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US33025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	10,247.00	123,476.35	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US3448491049	EQUITIES	UNITED STATES	FOOT LOCKER INC COM USDO.01	USD	2,755.00	113,120.30	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100001SL2	EQUITIES	CHINA	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	4,900.00	70,412.04	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US3029411093	EQUITIES	UNITED STATES	FTI CONSULTING INC COM USDO.01	USD	1,120.00	116,984.00	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	22,000.00	149,760.45	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BMG3922B1072	EQUITIES	BERMUDA	GENPACT LTD G UN	USD	1,668.00	66,186.24	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0009921007	EQUITIES	TAIWAN	GIANT MFG CO TWD10	TWD	2,000.00	15,265.99	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBICI UQ	USD	635.00	26,612.85	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBICI UQ	USD	1,935.00	81,095.85	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	566.00	46,230.88	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,181.00	96,464.08	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	408.00	43,248.00	0.06%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,283.00	94,146.54	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	MXP370711014	EQUITIES	MEXICO	GPO FIN BANORTE COM SER'O'NPV	MXN	2,519.00	12,601.77	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	398.00	43,290.46	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	539.00	58,627.03	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	1,123.00	122,148.71	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4001101025	EQUITIES	UNITED STATES	GRUBHUB INC GRUB US	USD	501.00	33,882.63	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	MX010M000018	EQUITIES	MEXICO	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	2,700.00	16,591.37	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	480.00	48,998.40	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	546.00	55,735.68	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US40637H1095	EQUITIES	UNITED STATES	HALOZYME THERAPEUTICS INC HALO US	USD	872.00	14,815.28	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US40637H1095	EQUITIES	UNITED STATES	HALOZYME THERAPEUTICS INC HALO US	USD	1,750.00	29,732.50	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,575.00	148,434.00	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	1,826.00	31,498.50	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100001KV8	EQUITIES	CHINA	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	2,300.00	16,565.01	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,023.00	132,693.33	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRHAPVACNOR4	EQUITIES	BRAZIL	HAPVIDA PARTICIPACOES E INVE HAPV3 BZ	BRL	1,800.00	19,224.62	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE176B01034	EQUITIES	INDIA	HAVELL'S INDIA LIMITED HAVL IN	INR	1,462.00	13,661.48	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE127D01025	EQUITIES	INDIA	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	1,064.00	33,053.70	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE040A01026	EQUITIES	INDIA	HDFC BANK INR10(DEMAT T5)	INR	6,693.00	218,123.20	0.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE795G01014	EQUITIES	INDIA	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	5,197.00	37,181.80	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	5,210.00	166,615.80	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,068.00	25,535.88	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,858.00	44,424.78	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	852.00	89,792.28	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	3,084.00	149,426.62	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	3,260.00	147,775.80	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	359.00	11,739.30	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE030A01027	EQUITIES	INDIA	HINDUSTAN LEVER HUVR IN	INR	1,866.00	46,624.74	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	1,520.00	29,898.40	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,295.00	143,492.65	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TH0661010015	EQUITIES	THAILAND	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	82,100.00	45,752.78	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4403271046	EQUITIES	UNITED STATES	HORACE MANN EDUCAT COM USDD0.001	USD	2,000.00	86,880.00	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00BQPQVQ261	EQUITIES	IRELAND	HORIZON THERAPEUTICS PLC HZNP US	USD	1,788.00	44,503.32	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00BQPQVQ261	EQUITIES	IRELAND	HORIZON THERAPEUTICS PLC HZNP US	USD	2,032.00	50,576.48	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00BQPQVQ261	EQUITIES	IRELAND	HORIZON THERAPEUTICS PLC HZNP US	USD	3,766.00	93,735.74	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	4,686.00	144,158.46	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	5,752.00	176,952.51	0.26%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4492531037	EQUITIES	UNITED STATES	IAA INC IAA US	USD	1,448.00	67,694.00	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	1,655.00	130,033.35	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,060.00	108,183.60	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	3,000.00	65,850.00	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE203G01027	EQUITIES	INDIA	INDRAPRASTHA GAS LTD IGL IN	INR	4,772.00	21,011.78	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	8,803.00	163,050.64	0.24%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE663F01024	EQUITIES	INDIA	INFO EDGE (INDIA) LIMITED INFO IB	INR	750.00	24,453.61	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE009A01021	EQUITIES	INDIA	INFOSYS LTD INFO IN	INR	6,910.00	78,997.49	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	1,491.00	89,773.11	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	498.00	33,679.74	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4577301090	EQUITIES	UNITED STATES	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	512.00	34,626.56	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US45784F1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,269.00	156,010.86	0.23%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	1,895.00	165,869.35	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	1,565.00	137,500.90	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	PAL2400671A3	EQUITIES	PANAMA	INTERCORP FINANCIAL SERVICES IFS US	USD	450.00	18,990.00	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRIRBRACNOR4	EQUITIES	BRAZIL	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	2,700.00	66,326.34	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRITUBACNPR1	EQUITIES	BRAZIL	ITAU UNIBANCO BANCO MULTIPLA SA ITUB4 BZ	BRL	12,600.00	115,258.09	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0006213002	EQUITIES	TAIWAN	ITEQ CORP 6213 TT	TWD	5,000.00	21,781.13	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	922.00	171,344.48	0.26%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	568.00	50,603.12	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	621.00	55,324.89	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,590.00	141,653.10	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	318.00	37,733.88	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	267.00	38,899.23	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GRS282183003	EQUITIES	GREECE	JUMBO SA BELA GA	EUR	1,157.00	22,675.75	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7035720002	EQUITIES	SOUTH KOREA	KAKAO CORP 035720 KS	KRW	320.00	34,088.68	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US4891701009	EQUITIES	UNITED STATES	KENNAMETAL INC CAP USD1.25	USD	2,305.00	79,706.90	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	500.00	286,924.53	0.43%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	3,718.00	181,848.63	0.27%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	5,521.00	258,993.65	0.39%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7071050009	EQUITIES	SOUTH KOREA	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	261.00	16,283.11	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE0000018R8	EQUITIES	CHINA	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	500.00	69,878.40	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5132721045	EQUITIES	UNITED STATES	LAMB WESTON HOLDING INC-W/I LW US	USD	1,608.00	107,928.96	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,030.00	49,661.70	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,258.00	53,398.62	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7051900009	EQUITIES	SOUTH KOREA	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	74.00	78,353.39	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	305.00	38,606.90	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	LI NING CO LTD 2331 HK	HKD	14,000.00	34,515.63	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	309.00	28,276.59	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	415.00	37,976.65	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00B212WP82	EQUITIES	IRELAND	LINDE PLC 1514310D US	USD	459.00	87,797.52	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	296.00	39,036.48	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFS US	USD	167.00	28,216.32	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	880.00	63,412.80	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	1,745.00	125,744.70	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	1,084.00	35,977.96	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US53815P1084	EQUITIES	UNITED STATES	LIVERAMP HOLDINGS INC	USD	2,021.00	106,486.49	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRRENACNOR4	EQUITIES	BRAZIL	LOCALIZA RENT A CAR RENT3 BZ	BRL	8,800.00	100,996.84	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRLRENACNOR1	EQUITIES	BRAZIL	LOJAS RENNER SA LREN3 BZ	BRL	8,270.00	102,390.19	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB00B0S0WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	2,388.00	191,784.69	0.29%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	768.00	263,081.20	0.39%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,141.00	22,614.62	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	1,865.00	36,964.30	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	711.00	293,685.06	0.44%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	2,566.00	224,573.78	0.34%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7088980008	EQUITIES	SOUTH KOREA	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	2,562.00	25,226.85	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRMGLUACNOR2	EQUITIES	BRAZIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	900.00	62,022.50	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,230.00	86,518.20	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0001477008	EQUITIES	TAIWAN	MAKALOT INDUSTRIAL CO 1477 TT	TWD	4,200.00	24,522.27	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	545.00	135,023.75	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	814.00	221,627.78	0.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	2,810.00	114,957.10	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV	USD	1,470.00	108,059.70	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,155.00	25,386.90	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,606.00	35,299.88	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,666.00	36,618.68	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	PAL1201471A1	EQUITIES	UNITED STATES	MCDERMOTT INTL INC MDR US	USD	10,527.00	67,583.34	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US58733R1023	EQUITIES	UNITED STATES	MERCADOLIBRE INC MELI UQ	USD	159.00	98,805.78	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	564.00	45,977.28	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,265.00	124,257.90	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	2,978.00	405,812.06	0.61%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	442.00	59,395.96	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	688.00	92,453.44	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100001Q05	EQUITIES	CHINA	MIDEA GROUP CO LTD-A 000333 C2	CNY	4,400.00	34,536.54	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,435.00	76,413.75	0.11%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CZ0008040318	EQUITIES	CZECH REPUBLIC	MONETA MONEY BANK AS MONET CP	CZK	6,115.00	21,015.08	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TH6068010Y10	EQUITIES	THAILAND	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	10,100.00	19,740.75	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ZAEO00015889	EQUITIES	SOUTH AFRICA	NASPERS 'N' ZARO.02	ZAR	918.00	223,772.67	0.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,400.00	123,352.00	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,088.00	45,434.88	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,174.00	49,026.24	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	FI0009013296	EQUITIES	FINLAND	NESTE OYJ NESTE FH	EUR	1,519.00	50,273.30	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE239A01016	EQUITIES	INDIA	NESTLE INDIA NEST IN	INR	164.00	27,683.73	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	125.00	28,852.50	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	646.00	149,109.72	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	GB00BH3VJ782	EQUITIES	UNITED KINGDOM	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	4,539.00	33,793.46	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	ZAEO00134854	EQUITIES	SOUTH AFRICA	NEW CLICKS HLDGS ZARO.01(POST RECONS)	ZAR	2,232.00	31,699.91	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6475811070	EQUITIES	CAYMAN ISLANDS	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	568.00	59,248.08	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	10,660.00	81,335.80	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	221.00	33,751.12	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	643.00	98,198.96	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,000.00	134,865.66	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRGNDIACNOR2	EQUITIES	BRAZIL	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	2,200.00	24,932.15	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA670081040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	482.00	40,531.38	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	4,300.00	104,920.00	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRODPVACNOR4	EQUITIES	BRAZIL	ODONTOPREV S.A. ODPV3 BS	BRL	3,700.00	17,160.34	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,415.00	129,019.70	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BSPT736841136	EQUITIES	BAHAMAS	ONESPAWORLD HOLDINGS LTD OSW US	USD	2,782.00	43,566.12	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	3,813.00	22,344.18	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	1,132.00	22,051.36	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	2,164.00	197,259.06	0.29%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	HU0000061726	EQUITIES	HUNGARY	OTP BANK HUF1000(REGD)	HUF	2,128.00	88,622.70	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US6952631033	EQUITIES	UNITED STATES	PACWEST BANCORP	USD	2,785.00	107,584.55	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG6892A1085	EQUITIES	CAYMAN ISLANDS	PARADE TECHNOLOGIES LTD	TWD	1,000.00	16,463.86	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	1,716.00	28,468.44	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	245.00	194,846.20	0.29%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	3,088.00	88,718.24	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	5,065.00	141,769.35	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	26.00	4,357.60	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	516.00	86,481.60	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE318A01026	EQUITIES	INDIA	PIDILITE INDUSTRIES LTD PIDI IN	INR	1,280.00	23,002.59	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE1000003X6	EQUITIES	CHINA	PING AN INSURANCE 2318 HK	HKD	21,500.00	253,394.79	0.38%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US69349H1077	EQUITIES	UNITED STATES	PNM RES INC COM NPV	USD	2,575.00	127,900.25	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	2,520.00	82,580.40	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,348.00	35,964.64	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,410.00	37,618.80	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	2,222.00	59,282.96	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,240.00	33,084.80	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	2,516.00	37,161.32	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	1,997.00	30,234.58	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	3,024.00	45,783.36	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,567.00	84,284.38	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE191H01014	EQUITIES	INDIA	PVR LTD PVRL IN	INR	672.00	14,749.51	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	317.00	27,439.52	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74758T3032	EQUITIES	UNITED STATES	QUALYS INC QLYS US	USD	614.00	53,147.84	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US74874Q1004	EQUITIES	UNITED STATES	QUINSTREET INC QNST UW	USD	2,153.00	35,072.37	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	6,715.00	153,102.00	0.23%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	182.00	123,885.76	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	501.00	91,327.29	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7587501039	EQUITIES	UNITED STATES	REGAL-BELOIT CORP COM USD0.01	USD	640.00	50,956.80	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE002A01018	EQUITIES	INDIA	RELIANCE INDS INR10(100%DEMAT)	INR	8,616.00	145,114.50	0.22%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	G800B2B0DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	9,259.00	219,607.91	0.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,315.00	118,975.35	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US76029L1008	EQUITIES	UNITED STATES	REPAY HOLDINGS CORP RPAY US	USD	2,691.00	31,269.42	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,130.00	40,781.70	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,602.00	57,816.18	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CAD	2,673.00	138,753.85	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	143.00	22,688.38	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	187.00	29,669.42	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	380.00	60,290.80	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	G800B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	6,147.00	192,883.56	0.29%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRRAILACN09	EQUITIES	BRAZIL	RUMO SA RAIL3 BZ	BRL	6,400.00	36,524.89	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,798.00	65,780.98	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	3,222.00	75,749.22	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KE1000001402	EQUITIES	KENYA	SAFARICOM LTD SAFCOM KN	KES	66,800.00	17,641.87	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	1,856.00	266,449.07	0.40%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KR7005930003	EQUITIES	SOUTH KOREA	SAMSUNG ELECTRONIC 005930 KS	KRW	2,879.00	109,041.67	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	3,475.00	126,629.00	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	1,959.00	239,460.44	0.36%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US81141R1005	EQUITIES	CAYMAN ISLANDS	SEA LTD-ADR SE US	USD	1,668.00	58,546.80	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	4,620.00	124,924.80	0.19%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	G800B5ZN1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRO LN	GBP	17,699.00	164,217.29	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	2,085.00	156,792.00	0.23%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USD0.01	USD	1,915.00	101,246.05	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,515.00	103,277.55	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE000000V89	EQUITIES	CHINA	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	4,900.00	58,313.23	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100003667	EQUITIES	CHINA	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	900.00	20,555.52	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	4,000.00	55,069.30	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	2,700.00	198,678.31	0.30%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US82669G1040	EQUITIES	UNITED STATES	SIGNATURE BANK SIGNATURE BANK	USD	412.00	52,513.52	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CH0418792922	EQUITIES	SWITZERLAND	SIKA AG-REG SIKA SW	CHF	981.00	141,631.15	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	SILERGY CORP 6415 TT	TWD	1,000.00	20,171.65	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	2,906.00	87,354.36	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,818.00	112,279.68	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	805.00	31,250.10	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0003023008	EQUITIES	TAIWAN	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	5,000.00	21,232.22	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US82982L1035	EQUITIES	UNITED STATES	SITONE LANDSCAPE SUPPLY INC SITE US	USD	324.00	23,933.88	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US82982L1035	EQUITIES	UNITED STATES	SITONE LANDSCAPE SUPPLY INC SITE US	USD	643.00	47,498.41	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	JP3162600005	EQUITIES	JAPAN	SMC CORP 6273 JP	JPY	300.00	108,708.66	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	5,409.00	77,402.79	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	4,298.00	77,020.16	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJI US	USD	3,512.00	119,583.60	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE647A01010	EQUITIES	INDIA	SRF LTD SRF IN	INR	408.00	15,959.97	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	G80007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	6,808.00	81,238.67	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00BFY8C754	EQUITIES	IRELAND	STERIS PLC STE US	USD	548.00	81,575.28	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	6,365.00	139,075.25	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	367.00	76,989.26	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRSLACDAM12	EQUITIES	BRAZIL	SUL AMERICA SA - UNITS SULA11 BZ	BRL	2,200.00	24,176.98	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8733791011	EQUITIES	UNITED STATES	TABULA RASA HEALTHCARE INC TRHC US	USD	517.00	31,159.59	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	16,000.00	131,568.85	0.20%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	35,000.00	287,806.87	0.43%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8740391003	EQUITIES	TAIWAN	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	3,982.00	169,752.66	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0006274004	EQUITIES	TAIWAN	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	4,000.00	16,357.66	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8740541094	EQUITIES	UNITED STATES	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	425.00	52,071.00	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US87484T1088	EQUITIES	UNITED STATES	TALOS ENERGY INC TALO US	USD	2,230.00	45,893.40	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE467B01029	EQUITIES	INDIA	TATA CONSULTANCY S INR1	INR	3,366.00	107,509.10	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US87238U2033	EQUITIES	CYPRUS	TCS GROUP HOLDING -REGS S W/I TCS LI	USD	971.00	19,357.80	0.03%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	415.00	120,881.20	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	145.00	49,262.30	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	309.00	104,979.66	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	1,224.00	215,476.21	0.32%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	6,571.00	82,371.91	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	5,700.00	265,579.73	0.40%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	6,600.00	307,513.38	0.46%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	2,960.00	144,625.60	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	883.00	110,383.83	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE280A01028	EQUITIES	INDIA	TITAN CO LTD TTAN IN	INR	1,546.00	23,615.17	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,091.00	88,512.83	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	4,235.00	247,560.57	0.37%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRTOTSACNOR8	EQUITIES	BRAZIL	TOTVS SA TOTS3 BZ	BRL	2,100.00	26,737.28	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,690.00	139,915.10	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	386.00	31,555.50	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	419.00	34,253.25	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US89531P1057	EQUITIES	UNITED STATES	TREX COMPANY INC TREX US	USD	1,806.00	147,640.50	0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0003044004	EQUITIES	TAIWAN	TRIPOD TECHNOLOGY CORP 3044 TT	TWD	7,000.00	23,269.74	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	210.00	73,342.50	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQ UN	USD	5,660.00	98,823.60	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	INE628A01036	EQUITIES	INDIA	UNITED PHOSPHORUS LTD UPLL IN	INR	5,082.00	43,743.10	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	675.00	168,081.75	0.25%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	383.00	94,417.16	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	562.00	40,413.42	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	282.00	46,783.80	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US92337F1075	EQUITIES	UNITED STATES	VERACYTE INC VCYT US	USD	1,453.00	41,221.61	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US92511U1025	EQUITIES	UNITED STATES	VERRA MOBILITY CORP VRRM US	USD	1,985.00	27,492.25	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US92511U1025	EQUITIES	UNITED STATES	VERRA MOBILITY CORP VRRM US	USD	2,731.00	37,824.35	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	9,631.00	141,286.77	0.21%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,674.00	36,292.32	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,307.00	50,015.76	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,506.00	54,330.08	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0006409006	EQUITIES	TAIWAN	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	1,000.00	21,557.64	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	MX01WA000038	EQUITIES	MEXICO	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	19,151.00	56,512.53	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9426222009	EQUITIES	UNITED STATES	WATSO INC WSO UN	USD	660.00	107,329.20	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9427491025	EQUITIES	UNITED STATES	WATTS WATER TECH CLASS'A'COM USD0.10	USD	1,290.00	119,750.70	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US94419L1017	EQUITIES	UNITED STATES	WAYFAIR INC-CLASS A W US	USD	527.00	69,121.32	0.10%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	BRWEGEACNORO	EQUITIES	BRAZIL	WEG SA WEGE3 BZ	BRL	6,900.00	43,175.21	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	2,455.00	121,375.20	0.18%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	385.00	83,956.95	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	547.00	19,134.06	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	TW0003105003	EQUITIES	TAIWAN	WIN SEMICONDUCTORS CORP 3105 TT	TWD	4,000.00	33,805.85	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	607.00	38,253.14	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US97809Y1035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,535.00	95,975.25	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US9293281021	EQUITIES	UNITED STATES	WSPS FINANCIAL CORP WSPS UQ	USD	2,698.00	114,314.26	0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE000000VQ8	EQUITIES	CHINA	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	4,400.00	76,170.00	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG970081090	EQUITIES	CAYMAN ISLANDS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	2,500.00	26,568.14	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	NL0009805522	EQUITIES	NETHERLANDS	YANDEX NV-A YNDX US	USD	1,839.00	72,125.58	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG984191075	EQUITIES	CHINA	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	5,000.00	26,530.96	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	1,231.00	56,010.50	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE000001K55	EQUITIES	CHINA	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	4,700.00	46,720.85	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE100000MK9	EQUITIES	CHINA	ZHEJIANG WEIXING N SER A 002372 C2	CNY	7,100.00	16,612.15	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	CNE000000M28	EQUITIES	CHINA	ZHONGYAN TEXTILE CORP CNY1 A O 600763 C1	CNY	1,300.00	15,734.75	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	740.00	85,018.60	0.13%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE0085M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	4,100.00	247,797.11	0.37%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE008KM4GZ66	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	81,700.00	2,257,327.37	3.37%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00B2NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	4,000.00	452,496.66	0.68%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	45,600.00	1,559,416.17	2.33%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	192,000.00	1,090,270.58	1.63%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT 16/08/2019	EUR	2.00	1,005.16	0.00%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	TURKEY	BIST 30 FUTURES 29/08/2019	TRY	210.00	3,672.59	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	FRANCE	CAC40 10EURO FUT 16/08/2019	EUR	99.00	(56,988.36)	-0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	CANADA	CAN 10YR BOND FUT 19/09/2019	CAD	(17.00)	(13,138.36)	-0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	EUROPEAN COMM	CDS S 2.014MM EUR ITRAXX EU S31 REC 1% 20-JUN-2024	EUR	2,014,000.00	54,834.50	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	UNITED STATES	CDS S 3.552MM USD CDX NA IG 32 V1 REC 1% 20-JUN-2026	USD	3,552,000.00	44,783.62	0.07%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	UNITED STATES	CDS S 383M USD CDX NA HY 32 REC 5% 20-JUN-2024	USD	379,170.00	28,055.17	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(13.00)	(53,125.43)	-0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(13.00)	(28,652.00)	-0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	GERMANY	DAX INDEX FUTURE 20/09/2019	EUR	11.00	27,702.68	0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	GERMANY	DJ EURO STOXX 50 20/09/2019	EUR	(367.00)	(359,548.87)	-0.54%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX 20/09/2019	USD	36.00	62,640.00	0.09%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX 20/09/2019	USD	(206.00)	(496,975.00)	-0.74%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	E-MINI ENERGY SELECT SECTOR FUTURE INDEX	USD	19.00	40,280.00	0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	ITALY	EURO-BTP FUTURE 06/09/2019	EUR	4.00	52,108.70	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	GERMANY	EURO-BUND FUTURE 06/09/2019	EUR	2.00	10,317.24	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	FRANCE	Euro-OAT Future Sep19	EUR	(15.00)	(79,870.05)	-0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	SWITZERLAND	EUZ SWISS FED BND	CHF	1.00	4,434.17	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	MALAYSIA	FTSE KLCI FUTURE 30/08/2019	MYR	18.00	(4,362.05)	-0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40 19/09/2019	ZAR	(57.00)	82,450.37	0.12%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	ITALY	FTSEMIB INDEX FUT 20/09/2019	EUR	4.00	19,416.78	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(33.00)	52,062.07	0.08%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	HONG KONG	HANG SENG IDX FUTURE 29/08/2019	HKD	(4.00)	20,464.59	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR 20/09/2019	USD	(9.00)	(42,183.00)	-0.06%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR 20/09/2019	USD	(3.00)	720.00	0.00%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR 20/09/2019	USD	14.00	12,320.00	0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	SPAIN	IBEX 35 INDX FUT 16/08/2019	EUR	34.00	(145,464.88)	-0.22%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	(5.00)	4,173.37	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX 20/09/2019	GBP	2.00	6,044.02	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED KINGDOM	LONG GILT FUTURE Sep19	GBP	7.00	30,560.59	0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	205,295.00	91,565.46	0.14%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	INDIA	MSCI EMERGING MARKETS INDIA NET TR (USD)	USD	1,640.00	73,405.41	0.11%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	INDIA	MSCI EMERGING MARKETS INDONESIA USD	USD	415.00	103,517.18	0.15%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 20/09/2	USD	(88.00)	109,631.08	0.16%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	MSCI EmgMkt Sep19	USD	(24.00)	(21,668.88)	-0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI 29/08/2019	SGD	88.00	(30,499.49)	-0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT 29/08/2019	USD	(50.00)	21,000.00	0.03%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX 29/08/2019	USD	(7.00)	4,144.00	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	JAPAN	NIKKEI 225 (SGX) Sep19	JPY	(15.00)	(31,027.66)	-0.05%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX 16/08/2019	SEK	(17.00)	5,775.33	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	RTS INDEX 19/09/2019	USD	(56.00)	(5,196.80)	-0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03 20/09/2019	USD	(4.00)	(14,350.00)	-0.02%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX 20/09/2019	USD	(22.00)	(113,740.00)	-0.17%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	CANADA	S&P/TSE 60 IX FUT 19/09/2019	CAD	(18.00)	(8,401.26)	-0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	30.00	7,463.92	0.01%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(61.00)	461.23	0.00%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	AUSTRALIA	SPI 200 FUTURES 19/09/2019	AUD	2.00	9,779.06	0.01%

31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P 20/09/2015	EUR	225.00	(24,533.89)	-0.04%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	US 10YR NOTE (CBT)Sep19	USD	103.00	151,778.23	0.23%
31-07-2019	William Blair SICAV – Dynamic Diversified Allocation Func		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX 20/09/2019	USD	5.00	(4,500.00)	-0.01%

Cash and other assets less liabilities				6,670,205.19	9.95%
Total Net Assets				67,005,481.07	100.00%

Portfolio Holdings Disclaimer

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