

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	MALAYSIA	GOVERNMENTS	MALAYSIAN GOVT 4.16% 11-15/JUL/21	MYR	7,986,000.00	1,902,310.86	2.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-03/DEC/20	USD	1,500,000.00	1,499,063.54	1.78%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-05/NOV/20	USD	1,200,000.00	1,199,365.00	1.42%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-08/OCT/20	USD	1,200,000.00	1,199,521.50	1.42%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-10/SEP/20	USD	1,000,000.00	999,753.47	1.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-13/AUG/20	USD	1,000,000.00	999,850.69	1.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-31/DEC/20	USD	3,000,000.00	2,997,483.75	3.56%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-22/MAY/21	USD	1,500,000.00	1,497,880.31	1.78%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-22/APR/21	USD	1,500,000.00	1,498,094.79	1.78%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-25/FEB/21	USD	3,000,000.00	2,997,012.51	3.56%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-25/MAR/21	USD	2,000,000.00	1,997,700.84	2.37%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-28/JAN/21	USD	3,000,000.00	2,997,274.59	3.56%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	WI TREASURY BILL 0% 20-17/JUN/21	USD	1,000,000.00	998,440.00	1.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AARON'S INC AAN US	USD	1,211.00	54,979.40	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ABBOTT LABS COM STK NPV	USD	1,174.00	107,338.82	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	BIOTECHNOLOGY	ABCAM PLC ABC LN	GBP	3,717.00	61,394.44	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	350.00	84,546.00	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	5,000.00	38,638.02	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ACTIVISION INC COM STK USDD.000001	USD	1,632.00	123,868.80	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USDD.0001	USD	418.00	181,959.58	0.22%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUSINESS AND PUBLIC SERVICES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	4,140.00	128,961.00	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USDD.0001	USD	530.00	75,498.50	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USDD.0001	USD	751.00	106,979.95	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ADVANCED MICRO DEV COM STK USDD.01	USD	1,371.00	72,128.31	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	3,000.00	30,046.14	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	212.00	308,564.78	0.37%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	AERIE PHARMACEUTICALS INC AERI US	USD	3,246.00	47,910.96	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USDD.01	USD	1,192.00	105,337.04	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	AGLIYSYS INC AGYS US	USD	1,838.00	32,973.72	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	AGREE REALTY CORP ADC UN	USD	2,646.00	173,868.66	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	29,200.00	272,390.31	0.32%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIFER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	7,275.00	44,705.85	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	AEROSPACE AND DEFENCE	AIRBUS SE AIR FP	EUR	2,319.00	165,494.79	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	4,000.00	69,955.15	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	833.00	53,986.73	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	964.00	62,476.84	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	1,218.00	78,938.58	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	ALBANY INTL CORP CLASS A'COM USDD.001	USD	687.00	40,333.77	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	ALCHIP TECHNOLOGIES LTD 3661 TT	TWD	2,000.00	33,893.00	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	19,128.00	517,286.74	0.61%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	22,872.00	618,537.34	0.73%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BERMUDA	COMPUTERS AND PERIPHERALS	ALIBABA HEALTH INFORMATION TEC 241 HK	HKD	24,000.00	69,982.62	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	11,250.00	56,681.86	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	314.00	445,267.70	0.53%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SPAIN	SOFTWARE	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	3,295.00	171,695.63	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	222.00	612,458.04	0.73%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM USDD.001	USD	203.00	40,303.62	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM USDD.001	USD	628.00	124,683.12	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	AMER SOFTWARE INC CLASS A' COM STK USDD.10	USD	1,808.00	28,494.08	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	AMERICAN ASSETS TRUST INC REIT AAT US	USD	5,225.00	145,464.00	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	4,383.00	159,102.90	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	INSURANCE	AON PLC AON US	USD	426.00	82,047.60	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	ARCHROCK INC AROC US	USD	16,645.00	108,026.05	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	ARCO PLATFORM LTD - CLASS A ARCE US	USD	431.00	18,739.88	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	1,740.00	69,078.00	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	1,812.00	71,936.40	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	ARISTA NETWORKS INC ANET US	USD	541.00	113,626.23	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	7,630.00	134,269.31	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	208.00	16,215.68	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	HEALTHCARE SUPPLIES AND EQUIPMENT	ASAH IITECC CO LTD 7747 JP	JPY	3,900.00	110,706.14	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	ASHTED GROUP ORD GBPO.10	GBP	5,552.00	187,053.15	0.22%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	1,396.00	31,190.31	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEIDA TECHNOLOGY INC 5269 TT	TWD	2,000.00	97,272.91	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	SEMICONDUCTORS	ASML HOLDING NV ASML NA	EUR	321.00	117,894.36	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	2,000.00	84,054.64	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	1,040.00	107,754.40	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	7,728.00	327,259.84	0.39%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLASSIAN CORP PLC-CLASS A TEAM US	USD	695.00	125,287.65	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	309.00	41,124.81	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	923.00	122,842.07	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	AXOGEN INC AXGN US	USD	2,354.00	21,750.96	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	B2W COM GLOBOAL DO VAREJO BTOW3 BS	BRL	1,600.00	31,496.34	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	8,700.00	88,134.39	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	1,735.00	120,565.15	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	BANC OF CALIFORNIA INC BANC US	USD	9,440.00	102,235.20	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA IJ	IDR	49,000.00	97,669.25	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	BANNER CORP COM USDD0.01	USD	3,520.00	133,760.00	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BUILDING MATERIALS	BEIJING ORIENTAL YUHONG-A B302271 C2	CNY	4,900.00	28,156.87	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	1,480.00	55,159.60	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	2,339.00	87,174.53	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	3,620.00	134,917.40	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	3,639.00	135,625.53	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	BLACK HILLS CORP BKH US	USD	3,190.00	180,745.40	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AUTO MANUFACTURERS	BLUE BIRD CORP BLBD US	USD	1,494.00	22,395.06	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	2,795.00	60,260.20	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,350.00	105,016.50	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	BOSTON PRIVATE FIN COM USD1	USD	21,500.00	147,920.00	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	BRADY CORPORATION BRC UN	USD	6,991.00	327,318.62	0.39%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	BRIGHAM MINERALS INC-CL A MNRL US	USD	9,744.00	120,338.40	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	990.00	116,028.00	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	1,182.00	53,792.82	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	1,453.00	66,126.03	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	2,091.00	95,161.41	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	6,514.00	214,310.60	0.25%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USDD0.01	USD	1,074.00	47,513.76	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USDD0.01	USD	2,069.00	91,532.56	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	299.00	58,882.07	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	562.00	110,674.66	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	1,603.00	90,793.92	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	2,131.00	120,699.84	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	4,123.00	233,526.72	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	72.00	127,789.20	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	CACTUS INC - A WHD US	USD	3,410.00	70,348.30	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	3,739.00	38,324.75	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	7,170.00	73,492.50	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	8,126.00	83,291.50	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	TRANSPORTATION	CANADIAN NATL RAILWAY CO CNR CN	CAD	3,179.00	281,253.46	0.33%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	2,030.00	232,517.87	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	CAREDX INC CDNA US	USD	471.00	16,687.53	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IRON AND STEEL	CARPENTER TECH COMMON	USD	4,717.00	114,528.76	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	APPAREL	CARTERS INC COM USDD0.01	USD	1,320.00	106,524.00	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	CASELLA WASTE SYSTEMS INC-A CWST UC	USD	1,252.00	65,254.24	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	CASEY'S GENERAL STORES INC CASY UC	USD	610.00	91,207.20	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOME BUILDERS	CAVCO INDUSTRIES INC, CVCO US	USD	927.00	178,771.95	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDPR PW	PLN	625.00	62,384.57	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	17,000.00	47,509.17	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	RETAIL	CHENGDU HONGQI CHAIN CO LT-A 002697 C2	CNY	17,200.00	26,563.95	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	CHESAPEAKE UTILITIES CORP CPK UN	USD	383.00	32,172.00	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	PUBLIC SERVICES	CHINA EDUCATION GROUP HOLDIN B39 HK	HKD	12,000.00	19,291.67	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	10,000.00	24,514.56	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	10,000.00	45,997.06	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	47,000.00	216,186.16	0.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	2,500.00	35,410.54	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DR	DKK	707.00	72,912.01	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	CNO FINANCIAL GROUP INC CNO UN	USD	10,480.00	163,173.60	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	CNX RESOURCES CORP CNX US	USD	7,520.00	65,048.00	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USDD0.25	USD	3,077.00	137,480.36	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	1,439.00	16,404.60	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	3,202.00	36,502.80	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	829.00	47,509.99	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	HEALTHCARE SUPPLIES AND EQUIPMENT	COLOPLAST -B COLOB CD	DKK	1,744.00	270,310.66	0.32%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	11,239.00	154,859.84	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	COMPUTER SERVICES INC CSVI US	USD	737.00	39,429.50	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	CONMED CORP COM USDD0.01	USD	3,130.00	225,328.70	0.27%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	882.00	73,444.14	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	1,274.00	106,085.98	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	CORESITE REALTY CORP REIT COR US	USD	195.00	23,606.70	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	CORESITE REALTY CORP REIT COR US	USD	930.00	112,585.80	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	151.00	107,311.17	0.13%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	319.00	96,723.99	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	15,000.00	69,672.96	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	COUPA SOFTWARE INC COUP US	USD	288.00	79,787.52	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CREE INCORPORATION CREE US	USD	1,351.00	79,965.69	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	2,080.00	135,470.40	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	CRYOLIFE INC CRV US	USD	1,810.00	34,697.70	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	1,277.00	252,920.96	0.30%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	CURTISS-WRIGHT CP COM USD1	USD	2,203.00	196,683.84	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	3,845.00	23,781.13	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	1,700.00	272,928.83	0.32%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	2,164.00	53,277.68	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	7,800.00	192,036.00	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	APPAREL	DECKERS OUTDOOR CORP DECK US	USD	845.00	165,949.55	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	BEVERAGES	DIAGEO ORD GBP0.28 101/108	GBP	5,605.00	186,234.35	0.22%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	1,307.00	66,269.94	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	DOLBY LABORATORIES INC-CL A DLB US	USD	907.00	59,744.09	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	RETAIL	DOLLARAMA INC DOL CN	CAD	4,495.00	149,524.31	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	DOUBLE MEDICAL TECHNOLOGY INC CNY1 A ON	CNY	1,600.00	26,993.90	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AUTOMOBILE PARTS AND EQUIPMENT	DOUGLAS DYNAMICS INC PLOW US	USD	1,137.00	39,931.44	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	DRIL-QUIP INC DRQ UN	USD	1,490.00	44,387.10	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV PANALPINA A/S DSV DC	DKK	1,249.00	152,497.87	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	DUCOMMUN INC DCO US	USD	1,759.00	61,336.33	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	DUNKIN BRANDS GROUP INC DNKN US	USD	2,085.00	136,004.55	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	89,541.00	84,367.80	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	7,000.00	37,841.53	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	786.00	48,676.98	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	2,491.00	154,267.63	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	3,948.00	244,499.64	0.29%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	955.00	32,641.90	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	1,031.00	60,880.55	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ESCO TECHNOLOGIES COM USD0.01	USD	360.00	30,430.80	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ESCO TECHNOLOGIES COM USD0.01	USD	2,264.00	191,375.92	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	433.00	81,698.44	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	365.00	38,773.95	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	610.00	64,800.30	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	1,402.00	148,934.46	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	397.00	38,040.54	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	1,312.00	125,715.84	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	1,126.00	97,894.44	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/ EXPN LN	GBP	9,426.00	329,252.34	0.39%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	FED SIGNAL CORP COM USD1	USD	4,256.00	126,530.88	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	1,073.00	143,878.57	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	FIRST AMERICAN FINANCIAL FAF US	USD	1,950.00	93,639.00	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	793.00	53,511.64	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	1,198.00	80,841.04	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	589.00	59,341.75	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	806.00	81,204.50	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	FNB CORP FNB US	USD	18,587.00	139,402.50	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FORRESTER RESEARCH INC FORR US	USD	999.00	32,007.96	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FORTIVE CORP - W/ FTV US	USD	1,227.00	83,018.82	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING-A 603288 C1	CNY	4,200.00	73,894.35	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FTI CONSULTING INC COM USD0.01	USD	1,781.00	204,013.55	0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	605.00	73,767.65	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	GENMARK DIAGNOSTICS INC GNMK US	USD	1,492.00	21,947.32	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	GIBRALTAR STEEL CO COM USD0.01	USD	4,080.00	195,880.80	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SEMICONDUCTORS	GIGADEVICE SEMICONDUCTOR B-A 603986 C1	CNY	840.00	28,026.39	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	GLACIER BANCORP INC GBCI UQ	USD	4,845.00	170,980.05	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	338.00	50,649.30	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GODADDY INC - CLASS A GDDY US	USD	1,566.00	114,834.78	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	516.00	46,713.48	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	749.00	67,806.97	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	2,458.00	222,522.74	0.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	GRID DYNAMICS HOLDINGS INC GDYN US	USD	5,344.00	36,873.60	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAIID GROUP CO-A 002311 C2	CNY	4,500.00	30,287.94	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBP0.10	GBP	5,274.00	150,501.36	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	2,200.00	58,982.00	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	3,937.00	105,550.97	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	HANCOCK WHITNEY CORP HWC US	USD	8,235.00	174,582.00	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	HANGER INC HNGR US	USD	2,885.00	47,775.60	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	3,300.00	47,549.33	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	HANOVER INSURANCE GROUP INC THG UN	USD	1,873.00	189,791.09	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	MALAYSIA	PLASTICS AND RUBBER	HARTALEGA HOLDINGS BHD HART MK	MYR	11,700.00	35,495.88	0.04%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	582.00	19,138.98	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	9,813.00	138,599.44	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	3,149.00	22,942.12	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	HEALTH CATALYST INC HCAT US	USD	1,553.00	45,301.01	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HEALTHCARE REALTY TRUST INC REIT HR US	USD	8,090.00	236,956.10	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	485.00	28,454.95	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	1,549.00	90,879.83	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	MACHINERY	HEFEI MEIYA OPTOELECTRONIC-A 002690 C2	CNY	3,400.00	25,293.34	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	954.00	77,502.96	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BERMUDA	HOUSEHOLD PRODUCTS	HELEN OF TROY CORP COM STK USD0.10	USD	421.00	79,383.76	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BERMUDA	HOUSEHOLD PRODUCTS	HELEN OF TROY CORP COM STK USD0.10	USD	875.00	164,990.00	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	5,359.00	312,860.82	0.37%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HIGHWOODS PROPERTIES INC REIT HIW US	USD	3,830.00	142,973.90	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	1,713.00	49,389.54	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	HOLLYFRONTIER CORP HFC US	USD	3,185.00	93,002.00	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	HOME BANCSHARES INC HOMB UQ	USD	1,577.00	24,254.26	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	HOME BANCSHARES INC HOMB UQ	USD	12,685.00	195,095.30	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	HORACE MANN EDUCAT COM USD0.001	USD	4,520.00	166,019.60	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	1,051.00	58,414.58	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	2,549.00	141,673.42	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	4,280.00	237,882.40	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	3,491.00	81,419.49	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	6,803.00	158,664.22	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	HOYA CORP JPY50	JPY	2,500.00	237,554.91	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BIOTECHNOLOGY	HUALAN BIOLOGICAL ENGINEER-A 002007 C2	CNY	4,300.00	30,474.35	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	3,410.00	51,941.16	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	IAA INC IAA US	USD	676.00	26,073.32	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	1,885.00	164,692.45	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	186.00	68,885.10	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	GAS	INDRAPRASTHA GAS LTD IGL IN	INR	4,253.00	24,964.01	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	13,001.00	304,913.27	0.36%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	INPHI CORP IPHI US	USD	291.00	34,192.50	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	INPHI CORP IPHI US	USD	292.00	34,310.00	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	INPHI CORP IPHI US	USD	801.00	94,117.50	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	1,939.00	53,400.06	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PDDQ UQ	USD	587.00	114,030.62	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	INTEGER HOLDINGS CORP ITRG US	USD	3,000.00	219,150.00	0.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ADVERTISING	INTERPUBLIC GROUP COM STK USD0.10	USD	3,475.00	59,631.00	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IRHYTHM TECHNOLOGIES INC IRTC US	USD	483.00	55,974.87	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IRHYTHM TECHNOLOGIES INC IRTC US	USD	858.00	99,433.62	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ITEQ CORP 6213 TT	TWD	5,000.00	24,996.09	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FOOD SERVICES	J & J SNACK FOODS CORP	USD	997.00	126,748.61	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	668.00	42,224.28	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,084.00	68,519.64	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	2,375.00	150,123.75	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JIAJIAYUE GROUP CO LTD-A 603708 C1	CNY	4,900.00	34,137.52	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	6,800.00	77,130.26	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	4,800.00	62,659.15	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	397.00	34,149.94	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	571.00	59,075.66	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	1,722.00	30,954.67	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	837.00	186,139.43	0.22%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	900.00	375,336.76	0.45%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	KING YUAN ELECTRON TWD10	TWD	24,000.00	27,941.39	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	20,000.00	46,500.25	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	BUILDING MATERIALS	KINGSPAN GROUP PLC KSP ID	EUR	4,397.00	283,310.69	0.34%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	KNOWLES CORP KN US	USD	2,019.00	30,809.94	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	400.00	82,758.05	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	COSMETICS AND PERSONAL CARE	L OREAL OR FP	EUR	726.00	233,034.35	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC-W/ LW US	USD	1,657.00	105,932.01	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	3,733.00	37,199.35	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	4,589.00	45,729.39	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	263.00	24,707.19	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	70.00	78,330.74	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	LHC GROUP LLC LHCG UQ	USD	312.00	54,387.84	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	RETAIL	LI NING CO LTD 2331 HK	HKD	14,000.00	44,435.87	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	LIFE STORAGE INC LSI US	USD	2,080.00	197,496.00	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	555.00	62,076.75	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	873.00	97,645.05	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	339.00	28,557.36	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	660.00	55,598.40	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	386.00	81,874.46	0.10%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	LITHIA MOTORS INC LAD UN	USD	262.00	39,648.46	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	LITTELFUSE INC LFJUS US	USD	265.00	45,216.95	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	868.00	38,478.44	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	2,058.00	91,231.14	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	LIVEPERSON INC LPSN UR	USD	717.00	29,705.31	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LIVERAMP HOLDINGS INC	USD	2,851.00	121,081.97	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOWWEB SERVICOS DE INTERNET LWSA3 B2	BRL	1,900.00	15,093.53	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	2,600.00	269,266.34	0.32%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	644.00	339,995.67	0.40%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TT	TWD	3,000.00	38,485.50	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	419.00	32,849.60	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/ LULUV UQ	USD	646.00	201,558.46	0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFR US	USD	2,669.00	37,766.35	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFR US	USD	2,941.00	41,615.15	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	LUXSHARE PRECISION INDUSTR-A 002475 C2	CNY	15,599.00	113,286.65	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	955.00	418,984.05	0.50%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INVESTMENT COMPANIES	MACQUARIE KOREA INFRA FUND 089800 KS	KRW	2,202.00	20,869.46	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	6,900.00	90,911.47	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	MAGELLAN HEALTH INC MGLN UQ	USD	1,940.00	141,581.20	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	803.00	165,875.71	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MASIMO CORPORATION MASI UQ	USD	314.00	17,588.86	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	938.00	277,366.60	0.33%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	MAXIMUS INC COM NPV	USD	759.00	53,471.55	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	MAXIMUS INC COM NPV	USD	2,365.00	166,614.25	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIA TEK INC 2454 TT	TWD	12,000.00	235,488.56	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN DIANPING-CLASS B 3690 HK	HKD	8,700.00	192,959.26	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	157.00	154,765.89	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	220.00	216,869.40	0.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	631.00	49,634.46	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	1,304.00	102,572.64	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	1,168.00	53,319.20	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	3,494.00	711,063.94	0.84%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	MINERALS TECHNOLOGIES INC MTX US	USD	3,111.00	145,999.23	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	1,000.00	24,267.39	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	MONARCH CASINO RES COM USD0.01	USD	2,187.00	74,532.96	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	221.00	50,021.14	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	351.00	79,445.34	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	MURPHY USA INC MUSA US	USD	845.00	95,138.55	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	1,234.00	224,941.99	0.27%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	NATIONAL BANK HOLD-CL A NBHC US	USD	5,365.00	144,855.00	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	2,142.00	82,916.82	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	2,426.00	93,910.46	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	1,838.00	56,095.76	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	2,421.00	73,888.92	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SEMICONDUCTORS	NAURA TECHNOLOGY GROUP CO-A 002371 C2	CNY	1,300.00	31,423.34	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	755.00	167,589.71	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NCSOFT CORPN 03657 KS	KRW	139.00	102,963.10	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FINLAND	OIL AND GAS PRODUCERS	NESTE OYJ NESTE FH	EUR	4,169.00	163,045.57	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	241.00	54,739.44	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC NTES US	USD	412.00	176,904.56	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC NTES US	USD	647.00	277,808.86	0.33%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	2,638.00	31,980.04	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	COMPUTERS AND PERIPHERALS	NHN KCP CORP 060250 KS	KRW	511.00	20,965.11	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	1,136.00	17,235.76	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	358.00	67,747.92	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	890.00	168,423.60	0.20%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVU US	USD	257.00	27,439.89	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVU US	USD	636.00	67,905.72	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	4,188.00	271,139.19	0.32%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	7,740.00	136,456.20	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PUBLIC SERVICES	OFFCN EDUCATION TECHNOLOGY-A 002607 C2	CNY	15,100.00	59,262.71	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	ONE GAS INC OGS US	USD	2,970.00	228,838.50	0.27%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	OPEN LENDING CORP - CL A LPRO US	USD	1,851.00	27,950.10	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	LUXEMBOURG	CHEMICALS	ORION ENGINEERED CARBONS SA OEC US	USD	3,625.00	38,388.75	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	ELECTRICAL UTILITIES	ORSTED A/S ORSTED DC	DKK	2,002.00	231,034.11	0.27%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	PACWEST BANCORP	USD	6,760.00	133,239.60	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	PAE INC PAE US	USD	6,516.00	62,292.96	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	2,000.00	66,565.85	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PARSLEY ENERGY INC-CLASS A PE US	USD	1,052.00	11,235.36	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	264.00	239,465.59	0.28%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	842.00	146,701.66	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PDC ENERGY INC	USD	5,860.00	72,898.40	0.09%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PDF SOLUTIONS INC PDFS UQ	USD	1,133.00	22,161.48	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	236.00	42,201.52	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	287.00	51,321.34	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	786.00	140,552.52	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	1,963.00	45,600.49	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	2,616.00	60,769.68	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	2,763.00	64,184.49	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	5,125.00	119,053.75	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	1,350.00	24,547.52	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	4,400.00	66,932.49	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	4,700.00	46,996.99	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	LEISURE	PLANET FITNESS INC - CL A PLNT US	USD	1,311.00	79,407.27	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	PNM RES INC COM NPV	USD	5,005.00	192,392.20	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	POLYONE CORP COM USD0.01	USD	4,969.00	130,336.87	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	POWERTECH TECHNOLOGY INC 6239 TT	TWD	13,000.00	47,145.16	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	RETAIL	POYA CO LTD 5904 TT	TWD	1,000.00	19,725.73	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PROOFPOINT INC 743424103	USD	672.00	74,672.64	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	1,500.00	38,190.34	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	3,509.00	60,810.97	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	6,537.00	113,286.21	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	8,535.00	147,911.55	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	4,200.00	32,189.19	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	QUALYS INC QLYS US	USD	257.00	26,733.14	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	QUIDEL CORP QDEL UQ	USD	142.00	31,771.08	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	QUIDEL CORP QDEL UQ	USD	188.00	42,063.12	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	QUIDEL CORP QDEL UQ	USD	303.00	67,793.22	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	QUINSTREET INC QNST UW	USD	5,898.00	61,693.08	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	RADIAN GROUP INC COM STK USD0.001	USD	12,960.00	201,009.60	0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	274.00	153,426.96	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	REALTEK SEMICOND TWD10	TWD	3,000.00	30,402.02	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANE INDS INR10(100%DEMAT)	INR	8,040.00	181,817.61	0.22%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANE INDS INR10(100%DEMAT)	INR	11,129.00	251,672.65	0.30%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANE INDUSTRIES-PARTLY P RILPP IN	INR	486.00	5,148.62	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANE INDUSTRIES-PARTLY P RILPP IN	INR	819.00	8,676.38	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RELX PLC REL LN	GBP	10,951.00	253,747.48	0.30%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	RENASANT CORP RNST UQ	USD	5,230.00	130,227.00	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RENTOKIL INITIAL ORD GBPO.01	GBP	27,703.00	174,929.31	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	1,409.00	20,937.74	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	RFHC CORP 218410 KS	KRW	454.00	13,700.98	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	1,122.00	45,833.70	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	2,681.00	109,518.85	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	224.00	27,910.40	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	499.00	62,175.40	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	102,500.00	27,704.52	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	AEROSPACE AND DEFENCE	SAFRAN SA SAF FP	EUR	2,195.00	220,023.88	0.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	8,849.00	388,434.01	0.46%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	SANDY SPRING BANCORP SASR UQ	USD	5,405.00	133,935.90	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SOFTWARE	SANGFOR TECHNOLOGIES INC-A 300454 C2	CNY	900.00	26,216.03	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	SOFTWARE	SAP SE SAP GY	EUR	2,227.00	311,052.93	0.37%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	SBA COMMUNICATIONS CORP SBAC US	USD	314.00	93,546.88	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	TRANSPORTATION	SCS TRANSPORTATION COM USD0.001	USD	1,731.00	192,452.58	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	1,327.00	142,307.48	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	SEACOAST BANKING CORP/FL 58CF US	USD	7,725.00	157,590.00	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SEEGENE INC 096530 KS	KRW	237.00	22,225.25	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	REAL ESTATE INVESTMENT TRUST	SEGRO PLC REIT SGRO LN	GBP	18,674.00	207,093.63	0.25%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	SELECTIVE INS GRP COM USD2	USD	4,260.00	224,672.40	0.27%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	SEMTECH CORP COM USD0.01	USD	1,835.00	95,823.70	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	SENSIENT TECHNOLOGIES CORP SXT UN	USD	2,466.00	128,626.56	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SEMICONDUCTORS	SG MICRO CORP-A 300661 C2	CNY	900.00	38,828.90	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	SHANDONG WEIGAO GP MEDICAL-H 8199 HK	HKD	20,000.00	44,487.48	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	3,100.00	23,938.44	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SHENNAN CIRCUITS CO LTD-A 002916 C2	CNY	1,280.00	30,326.21	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	1,800.00	77,823.27	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	COSMETICS AND PERSONAL CARE	SHISEIDO CO JPYSO	JPY	3,200.00	202,565.34	0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	CONSTRUCTION AND BUILDING MATERIALS	SIKA AG-REG SIKA SW	CHF	1,160.00	223,258.29	0.27%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	2,000.00	130,149.12	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	SILGAN HOLDINGS INC SLGN UW	USD	5,516.00	178,663.24	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	SIMPSON MANUFACTURING CO INC SSD UN	USD	2,319.00	195,630.84	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	SIMULATIONS PLUS INC SLP US	USD	829.00	49,590.78	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONICS CO LTD 3023 TT	TWD	6,000.00	30,300.34	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	SITIME CORP SITM US	USD	944.00	44,755.04	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	2,100.00	27,389.62	0.03%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	500.00	255,522.03	0.30%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREDDGE TECHNOLOGIES INC SEDG US	USD	239.00	33,168.42	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREDDGE TECHNOLOGIES INC SEDG US	USD	861.00	119,489.58	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	1,271.00	157,111.63	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	382.00	18,248.56	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	320.00	49,100.80	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	728.00	111,704.32	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	COMPUTERS AND PERIPHERALS	STONECO LTD-A STNE US	USD	912.00	35,349.12	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	LEISURE	STRATEGIC EDUCATION INC STRA US	USD	725.00	111,396.25	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	HEALTHCARE SUPPLIES AND EQUIPMENT	STRAUMANN HOLDING AG-REG STMN SW	CHF	283.00	243,139.03	0.29%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USDD.10	USD	426.00	76,760.94	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	SUNNY OPTICAL TECH 2382 HK	HKD	2,400.00	38,397.54	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	TABULA RASA HEALTHCARE INC TRHC US	USD	736.00	40,281.28	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	19,000.00	201,561.67	0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	34,000.00	360,689.31	0.43%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	7,742.00	439,513.34	0.52%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	7,000.00	34,045.52	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	395.00	55,130.15	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	TAL EDUCATION GROUP-ADR TAL US	USD	4,822.00	329,728.36	0.39%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	1,533.00	42,332.88	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	SOFTWARE	TEAMVIEWER AG TMV GR	EUR	1,431.00	78,135.61	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	394.00	122,514.30	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	135.00	49,137.30	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	312.00	113,561.76	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	ADVERTISING	TELEPERFORMANCE TEP FP	EUR	542.00	137,558.87	0.16%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	SOFTWARE	TEMENOS AG TEMN SW	CHF	1,556.00	241,664.97	0.29%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	LUXEMBOURG	IRON AND STEEL	TENARIS SA TEN IM	EUR	7,772.00	50,190.63	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	8,200.00	527,517.20	0.63%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	10,400.00	669,046.21	0.79%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE	TERRENO REALTY CORP REIT TRNO US	USD	3,485.00	183,450.40	0.22%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	1,162.00	147,539.14	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	19,100.00	71,764.22	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TOPBUILD CORP BLD US	USD	1,536.00	174,750.72	0.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	1,500.00	35,379.42	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	TOPSPORTS INTERNATIONAL HOLD 6110 HK	HKD	22,000.00	28,101.43	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTVS BZ	BRL	6,400.00	27,244.85	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	1,400.00	121,856.00	0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	334.00	43,443.38	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	503.00	65,425.21	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	1,199.00	155,953.93	0.19%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TRIPOD TECHNOLOGY CORP 3044 TT	TWD	6,000.00	26,639.90	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	TWIST BIOSCIENCE CORP TWST US	USD	1,319.00	59,750.70	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	239.00	48,617.38	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	269.00	54,719.98	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	UMPQUA HOLDINGS CORP UMPQ UN	USD	13,095.00	139,330.80	0.17%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	TEXTILES	UNIFIRST CORP COM UNF UN	USD	1,089.00	194,876.55	0.23%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USDD.01	USD	724.00	213,543.80	0.25%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	382.00	33,799.36	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	771.00	68,218.08	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	2,075.00	18,687.28	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	1,546.00	40,041.40	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	2,325.00	60,217.50	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	3,071.00	31,569.88	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	3,778.00	38,837.84	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	VIAVI SOLUTIONS INC VIAV US	USD	10,101.00	128,686.74	0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	996.00	23,505.60	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	3,099.00	73,136.40	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	3,971.00	93,715.60	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTTRONIC POWER TECHNOLOGY 6409 TT	TWD	1,050.00	30,107.15	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	17,051.00	40,779.76	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	WATT'S WATER TECH CLASS'A'COM USDD.10	USD	2,706.00	219,186.00	0.26%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	5,800.00	53,978.12	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	5,265.00	199,385.55	0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	510.00	84,155.10	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SEMICONDUCTORS	WILL SEMICONDUCTOR LTD-A 603501 C1	CNY	1,000.00	28,561.79	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WILLDAN GROUP INC WLDN US	USD	924.00	23,109.24	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	WIN SEMICONDUCTORS CORP 3105 TT	TWD	5,000.00	50,670.04	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	WIWYNN CORP 6669 TT	TWD	1,000.00	27,182.19	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JERSEY	IT CONSULTING AND SERVICES	WNS HOLDINGS LTD-ADR 92932M101	USD	917.00	50,416.66	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	314.00	58,831.04	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	4,100.00	99,226.16	0.12%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APPTCE CO LTD-H 2359 HK	HKD	6,020.00	78,216.16	0.09%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	6,000.00	109,773.62	0.13%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	2,955.00	147,809.10	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	RETAIL	YIFENG PHARMACY CHAIN CO L-A 603939 C1	CNY	2,940.00	37,838.18	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	7,000.00	71,756.70	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENTZEHUANG PHA-A 600436 C1	CNY	3,000.00	72,235.37	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY - A 603338 C1	CNY	4,480.00	48,008.36	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	9,000.00	49,816.17	0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	583.00	79,894.32	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	7,910.00	75,461.40	0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	15,508.00	147,946.32	0.18%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	IRELAND	OPEN-ENDED FUNDS	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	5,700.00	319,135.78	0.38%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	IRELAND	OPEN-ENDED FUNDS	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	113,900.00	3,078,717.00	3.65%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	IRELAND	OPEN-ENDED FUNDS	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	9,400.00	1,019,148.00	1.21%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	CAYMAN ISLANDS	CLOSED-ENDED FUNDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	283,500.00	1,459,588.55	1.73%
29-05-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Chilean Peso	NOT APPLICABLE	FX Forward USD/CLP 2020-06-17	CLP	473,096,000.00	26,943.07	0.03%

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Australian Dollar	NOT APPLICABLE	FX Forward AUD/USD 2020-07-15	AUD	7,459,000.00	4,587.46	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Euro	NOT APPLICABLE	FX Forward EUR/USD 2020-07-15	EUR	4,745,000.00	67,260.38	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	British Pounds	NOT APPLICABLE	FX Forward GBP/USD 2020-07-15	GBP	2,051,000.00	(55,404.48)	-0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	New Zealand Dollar	NOT APPLICABLE	FX Forward NZD/USD 2020-07-15	NZD	8,373,000.00	18,538.74	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Brazil Real	NOT APPLICABLE	FX Forward USD/BRL 2020-07-15	BRL	17,256,000.00	(206,269.52)	-0.24%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Canadian Dollar	NOT APPLICABLE	FX Forward USD/CAD 2020-07-15	CAD	2,614,000.00	4,206.50	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Swiss Franc	NOT APPLICABLE	FX Forward USD/CHF 2020-07-15	CHF	4,980,000.00	42,770.97	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Chilean Peso	NOT APPLICABLE	FX Forward USD/CLP 2020-07-15	CLP	473,096,000.00	(26,563.51)	-0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Yuan Renminbi China	NOT APPLICABLE	FX Forward USD/CNH 2020-07-15	CNH	52,602,000.00	(6,188.23)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Colombian Peso	NOT APPLICABLE	FX Forward USD/COP 2020-07-15	COP	7,671,633,000.00	(3,359.48)	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Czech Koruna	NOT APPLICABLE	FX Forward USD/CZK 2020-07-15	CZK	27,192,000.00	15,284.07	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Danish Krone	NOT APPLICABLE	FX Forward USD/DKK 2020-07-15	DKK	555,000.00	1,212.28	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Hong Kong Dollar	NOT APPLICABLE	FX Forward USD/HKD 2020-07-15	HKD	45,747,000.00	(905.50)	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Indonesia Rupiah	NOT APPLICABLE	FX Forward USD/IDR 2020-07-15	IDR	21,522,641,000.00	5,471.55	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Israel Shekel	NOT APPLICABLE	FX Forward USD/ILS 2020-07-15	ILS	17,893,000.00	14,291.96	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Indian Rupee	NOT APPLICABLE	FX Forward USD/INR 2020-07-15	INR	14,460,000.00	1,054.93	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Japanese Yen	NOT APPLICABLE	FX Forward USD/JPY 2020-07-15	JPY	16,929,000.00	(4,607.20)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	South Korea Won	NOT APPLICABLE	FX Forward USD/KRW 2020-07-15	KRW	5,785,661,000.00	2,269.19	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Mexican Nuevo Peso	NOT APPLICABLE	FX Forward USD/MXN 2020-07-15	MXN	93,536,000.00	(94,830.00)	-0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Norwegian Krone	NOT APPLICABLE	FX Forward USD/NOK 2020-07-15	NOK	47,145,000.00	(90,543.13)	-0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Philippine Peso	NOT APPLICABLE	FX Forward USD/PHP 2020-07-15	PHP	131,151,000.00	24,171.75	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Russian Ruble (Rub)	NOT APPLICABLE	FX Forward USD/RUB 2020-07-15	RUB	182,566,000.00	(60,591.63)	-0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Swedish Krona	NOT APPLICABLE	FX Forward USD/SEK 2020-07-15	SEK	37,154,000.00	(48,700.91)	-0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Singapore Dollar	NOT APPLICABLE	FX Forward USD/SGD 2020-07-15	SGD	5,212,000.00	(18,629.28)	-0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Thailand Baht	NOT APPLICABLE	FX Forward USD/THB 2020-07-15	THB	125,601,000.00	94.66	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	New Turkish Lir	NOT APPLICABLE	FX Forward USD/TRY 2020-07-15	TRY	23,579,000.00	8,961.45	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Taiwan Dollar	NOT APPLICABLE	FX Forward USD/TWD 2020-07-15	TWD	107,566,000.00	(31,079.92)	-0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	South African Rand	NOT APPLICABLE	FX Forward USD/ZAR 2020-07-15	ZAR	39,020,000.00	(47,012.31)	-0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	JAPAN	GOVERNMENTS	10YR MINI JGB FUT	JPY	36.00	15,003.47	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	NETHERLANDS	INDEX (USED FOR INDEX REPORT)	AMSTERDAM IDX FUT	EUR	13.00	1,314.50	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	TURKEY	FINANCIAL SERVICES	BIST 30 FUTURES	TRY	(34.00)	(124.02)	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	FRANCE	FINANCIAL SERVICES	CAC40 10 EURO FUT	EUR	140.00	15,490.08	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	CANADA	FINANCIAL SERVICES	CAN 10YR BOND FUT	CAD	(6.00)	(2,033.00)	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	GERMANY	INDEX (USED FOR INDEX REPORT)	DAX INDEX FUTURE	EUR	18.00	(6,066.90)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	E-MINI RUSS 2000	USD	(292.00)	(846,800.00)	-1.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	GERMANY	INDEX (USED FOR INDEX REPORT)	EURO STOXX 50	EUR	(681.00)	(937,251.79)	-1.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	ITALY	FINANCIAL SERVICES	EURO-BTP FUTURE	EUR	(18.00)	(50,740.74)	-0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	GERMANY	FINANCIAL SERVICES	EURO-BUND FUTURE	EUR	2.00	3,437.91	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	FRANCE	FINANCIAL SERVICES	EURO-OAT FUTURE	EUR	6.00	15,571.71	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED KINGDOM	INDEX (USED FOR INDEX REPORT)	FTSE 100 IDX FUT	GBP	50.00	83,949.03	0.10%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	MALAYSIA	INDEX (USED FOR INDEX REPORT)	FTSE KLCI FUTURE	MYR	(14.00)	(1,061.84)	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SOUTH AFRICA	FINANCIAL SERVICES	FTSE/JSE TOP 40	ZAR	(45.00)	(34,804.18)	-0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	ITALY	INDEX (USED FOR INDEX REPORT)	FTSE/MIB IDX FUT	EUR	15.00	4,953.30	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	HONG KONG	FINANCIAL SERVICES	HANG SENG IDX FUT	HKD	(11.00)	35,035.55	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	CHINA	INDEX (USED FOR INDEX REPORT)	HSCEI FUTURES	HKD	(53.00)	96,419.64	0.11%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SPAIN	FINANCIAL SERVICES	IBEX 35 INDEX FUTR	EUR	42.00	(119,005.61)	-0.14%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SOUTH KOREA	INDEX (USED FOR INDEX REPORT)	KOSPI21 INX FUT	KRW	(18.00)	31,404.46	0.04%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED KINGDOM	GOVERNMENTS	LONG GILT FUTURE	GBP	9.00	3,457.09	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	MSCI EMGMKT	USD	(93.00)	(128,805.00)	-0.15%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	MSCI MEXICO	USD	(55.00)	43,532.50	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SINGAPORE	FINANCIAL SERVICES	MSCI SING IX ETS	SGD	97.00	(38,456.85)	-0.05%

30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	JAPAN	INDEX (USED FOR INDEX REPORT)	NIKKEI 225 (SGX)	JPY	(17.00)	61,639.25	0.07%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SWEDEN	INDEX (USED FOR INDEX REPORT)	OMXS30 IND FUTURE	SEK	(21.00)	(14,029.01)	-0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	RTS INDEX FUTURE	USD	(408.00)	22,684.80	0.03%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	S&P EMINI COM SER	USD	(6.00)	9,900.00	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	INDEX (USED FOR INDEX REPORT)	S&P MID 400 EMINI	USD	(30.00)	(76,800.00)	-0.09%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	CANADA	INDEX (USED FOR INDEX REPORT)	S&P/TSX 60 IX FUT	CAD	(5.00)	(20,720.39)	-0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	S&P500 EMINI FUT	USD	13.00	43,257.50	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	INDIA	INDEX (USED FOR INDEX REPORT)	SGX NIFTY 50	USD	(41.00)	(6,823.57)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	AUSTRALIA	FINANCIAL SERVICES	SPI 200 FUTURES	AUD	10.00	19,495.33	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SWITZERLAND	GOVERNMENTS	SWISS FED BND FUT	CHF	1.00	474.96	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	US 10YR NOTE (CBT)	USD	142.00	68,233.95	0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	GOVERNMENTS	US 5YR NOTE (CBT)	USD	39.00	10,782.73	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	XAK TECHNOLOGY	USD	(4.00)	(18,400.00)	-0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	XAU UTILITIES	USD	3.00	(6,480.00)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	XAY CONS DISCRET	USD	(6.00)	5,880.00	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 2.105MM EUR ITRX REC 1% 20-JUN-2025	EUR	2,105,000.00	39,613.21	0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 390M ITRX EUR CDSI S33 5Y REC 1% 20-JUN-2025	EUR	390,000.00	7,339.26	0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 4.295MM USD CDX NA IG 34 REC 1% 20-JUN-2027	USD	4,295,000.00	19,928.80	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 429M USD CDX NA HY 36 REC 5% 20-JUN-2025	USD	407,550.00	(2,811.28)	0.00%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 734M USD CDX.NA.HY.34 REC 5% 20-JUN-2025	USD	697,300.00	(4,809.98)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	CHINA	NOT APPLICABLE	IRS 20.03 MM CNY REC 1.96% PAY CNY 1W Repo Rate 19-JUN-2025	CNY	20,030,000.00	(50,330.80)	-0.06%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	CHINA	NOT APPLICABLE	IRS 2.67MM CNY REC 1.96% PAY CNY 1W Repo Rate 19-JUN-2025	CNY	2,670,000.00	(6,709.10)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	CHINA	NOT APPLICABLE	IRS 33.41MM CNY REC 1.96% PAY CNY 1W Repo Rate 19-JUN-2025	CNY	17,190,000.00	(43,194.53)	-0.05%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	BRAZIL	FINANCIAL SERVICES	MSCI BRAZIL NET TOTAL RETURN USD INDEX 3	USD	(1,275.00)	19,462.88	0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	CHILE	FINANCIAL SERVICES	MSCI DAILY TR NET EMERGIN MKET CHILE USD	USD	2,525.00	(12,967.90)	-0.02%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	INDIA	FINANCIAL SERVICES	MSCI EMERGING MARKETS INDONESIA USD 31/1	USD	350.00	(7,544.60)	-0.01%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	FINANCIAL SERVICES	MSCI ENERGY INDEX NDWUENR 31/12/2095	USD	10,075.00	(69,606.16)	-0.08%
30-06-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	SWITZERLAND	FINANCIAL SERVICES	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(72.00)	36,670.65	0.04%

Cash and other assets less liabilities								3,776,929.88	4.48%
Total Net Assets								84,247,596.69	100.00%

Portfolio Holdings Disclaimer

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

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