

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	MALAYSIA	GOVERNMENTS	MALAYSIAN GOVT 4.16% 11-15/JUL/21	MYR	66,362,000.00	16,253,344.99	2.78%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-03/DEC/20	USD	10,000,000.00	9,998,512.51	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-05/NOV/20	USD	10,000,000.00	9,999,246.50	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-08/OCT/20	USD	10,000,000.00	9,999,895.50	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 19-31/DEC/20	USD	10,000,000.00	9,997,788.20	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-09/SEP/21	USD	10,000,000.00	9,988,430.00	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-15/JUL/21	USD	10,000,000.00	9,992,625.71	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-20/MAY/21	USD	10,000,000.00	9,994,064.60	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-22/APR/21	USD	10,000,000.00	9,994,361.11	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-25/FEB/21	USD	10,000,000.00	9,996,274.00	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-25/MAR/21	USD	10,000,000.00	9,995,260.40	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-28/JAN/21	USD	10,000,000.00	9,996,983.71	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	WI TREASURY BILL 0% 20-12/AUG/21	USD	10,000,000.00	9,991,468.70	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	BONDS	UNITED STATES	GOVERNMENTS	WI TREASURY BILL 0% 20-17/JUN/21	USD	10,000,000.00	9,992,805.60	1.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AARON'S INC AAN US	USD	7,002.00	396,663.30	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ABBOTT LABS COM STK NPV	USD	5,858.00	637,526.14	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,679.00	465,183.74	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACTCON TECHNOLOGY CORP 2345 TT	TWD	22,000.00	169,014.56	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ACTIVISION INC COM STK US00.000001	USD	9,222.00	746,520.90	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK US00.0001	USD	2,364.00	1,159,376.52	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM US00.0001	USD	2,992.00	459,272.00	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM US00.0001	USD	4,396.00	674,786.00	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ADVANCED MICRO DEV COM STK US00.01	USD	8,693.00	712,739.07	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	17,599.00	176,828.56	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	1,244.00	2,293,534.97	0.39%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	AERIE PHARMACEUTICALS INC AERI US	USD	18,742.00	220,593.34	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM US00.01	USD	6,733.00	679,629.02	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	AGILYSYS INC AGYS US	USD	10,612.00	256,385.92	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	AGREE REALTY CORP ADC UN	USD	20,316.00	1,292,910.24	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	173,200.00	1,696,226.04	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	30,975.00	234,789.77	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	AEROSPACE AND DEFENCE	AIRBUS SE AIR FP	EUR	13,602.00	989,871.56	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	23,000.00	516,987.74	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	3,471.00	191,772.75	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	4,889.00	270,117.25	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	9,840.00	543,660.00	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	ALBANY INTL CORP CLASS'A COM US00.001	USD	3,959.00	196,010.09	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	112,228.00	3,990,933.58	0.68%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	125,072.00	4,447,678.34	0.76%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BERMUDA	COMPUTERS AND PERIPHERALS	ALIBABA HEALTH INFORMATION TEC 241 HK	HKD	84,000.00	204,632.84	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	54,250.00	274,397.32	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,772.00	2,597,043.20	0.44%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SPAIN	SOFTWARE	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	19,333.00	1,078,721.38	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	1,135.00	3,573,808.55	0.61%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM US00.001	USD	3,135.00	741,208.05	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	AMER SOFTWARE INC CLASS'A COM STK US00.10	USD	10,459.00	146,844.36	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	AMERICAN ASSETS TRUST INC REIT AAT US	USD	42,877.00	1,032,906.93	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	18,818.00	672,743.50	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	AMICUS THERAPEUTICS INC FOLD US	USD	12,751.00	180,044.12	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	INSURANCE	AON PLC AON US	USD	2,413.00	497,801.90	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	ARCHROCK INC AROC US	USD	110,680.00	595,458.40	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	10,259.00	414,668.78	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	13,372.00	540,496.24	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	ARISTA NETWORKS INC ANET US	USD	3,059.00	632,998.87	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	45,105.00	968,224.49	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	HEALTHCARE SUPPLIES AND EQUIPMENT	ASAHI INTECC CO LTD 7747 JP	JPY	22,700.00	710,283.14	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	ASHTED GROUP ORD GBP0.10	GBP	32,754.00	1,183,395.47	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	7,472.00	200,867.51	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	10,000.00	502,382.40	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	SEMICONDUCTORS	ASML HOLDING NV ASML NA	EUR	3,496.00	1,289,919.17	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	9,000.00	352,703.52	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	6,056.00	766,629.04	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	40,162.00	1,922,931.63	0.33%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLASSIAN CORP PLC-CLASS A TEAM US	USD	4,122.00	749,338.38	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	5,374.00	684,325.16	0.12%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	AVIENT CORP AVNT US	USD	33,575.00	888,394.50	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	AXOGEN INC AXGN US	USD	16,755.00	194,860.65	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AAXN US	USD	7,158.00	649,230.60	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	B2W COM GLOBAL DO VAREJO BTOW3 BS	BRL	8,700.00	139,394.69	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	46,400.00	454,507.05	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	8,450.00	702,364.00	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	BANC OF CALIFORNIA INC BANC US	USD	49,440.00	500,332.80	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBKA IJ	IDR	262,600.00	478,226.11	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	BANNER CORP COM USD0.01	USD	23,405.00	755,045.30	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BUILDING MATERIALS	BEIJING ORIENTAL YUHONG-A 002271 C2	CNY	26,200.00	208,173.69	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	6,364.00	264,424.20	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	10,795.00	448,532.25	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	20,200.00	839,310.00	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	21,253.00	883,062.15	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	BLACK HILLS CORP BKH US	USD	21,340.00	1,141,476.60	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	16,138.00	454,123.32	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	7,885.00	654,297.30	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	BOSTON PRIVATE FIN COM USD1	USD	143,670.00	793,058.40	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	BRADY CORPORATION BRG UN	USD	46,691.00	1,868,573.82	0.32%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	BRIGHAM MINERALS INC-CL A MNRL US	USD	65,114.00	580,816.88	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	3,270.00	497,170.80	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	5,781.00	878,943.24	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	8,400.00	345,156.00	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	9,976.00	409,913.84	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	15,475.00	635,867.75	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	6,346.00	209,798.76	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USD0.01	USD	6,202.00	286,904.52	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USD0.01	USD	13,012.00	601,935.12	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	11,546.00	376,630.52	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	1,687.00	347,673.83	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	2,002.00	412,592.18	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	9,041.00	509,098.71	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	10,523.00	592,550.13	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	24,092.00	1,356,620.52	0.23%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	421.00	793,766.03	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CABOT MICROELECTRO COM STK USD0.001	USD	1,497.00	213,786.57	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	CACTUS INC - A WHD US	USD	22,790.00	437,340.10	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	CADENCE BANCORP CADE US	USD	71,060.00	610,405.40	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	27,543.00	278,184.30	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	40,588.00	409,938.80	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	47,509.00	479,840.90	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	TRANSPORTATION	CANADIAN NATL RAILWAY CO CNR CN	CAD	18,867.00	2,009,333.18	0.34%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	11,908.00	1,532,278.42	0.26%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	CAREDX INC CDNA US	USD	6,873.00	260,761.62	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IRON AND STEEL	CARPENTER TECH COMMON	USD	31,925.00	579,758.00	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	APPAREL	CARTERS INC COM USD0.01	USD	10,445.00	904,328.10	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	7,238.00	404,242.30	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	CASEYS GENERAL STORES INC CASY UQ	USD	4,065.00	722,147.25	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOME BUILDERS	CAVCO INDUSTRIES INC .CVC0 US	USD	6,202.00	1,118,282.62	0.19%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	2,821.00	305,351.17	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	83,900.00	302,149.04	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	CHANGZHOU XINGYU AUTOMOTIVE LI 601799 C1	CNY	7,400.00	163,333.90	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	PUBLIC SERVICES	CHINA EDUCATION GROUP HOLDIN 839 HK	HKD	77,000.00	141,082.50	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	66,000.00	252,926.57	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	52,500.00	247,594.36	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	13,200.00	433,808.16	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	8,400.00	172,503.28	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DR	DKK	4,168.00	463,279.46	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	CNO FINANCIAL GROUP INC CNO UN	USD	69,700.00	1,117,988.00	0.19%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	CNX RESOURCES CORP CNX US	USD	75,955.00	717,015.20	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	14,004.00	691,377.48	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	18,510.00	217,307.40	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	4,260.00	284,099.40	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	HEALTHCARE SUPPLIES AND EQUIPMENT	COLOPLAST - B COL0B DC	DKK	10,329.00	1,632,335.15	0.28%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	66,548.00	1,003,822.78	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	COMPUTER SERVICES INC CSVI US	USD	4,255.00	263,810.00	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	CONMED CORP COM USD0.01	USD	20,815.00	1,637,516.05	0.28%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	7,199.00	757,046.84	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	CORESITE REALTY CORP REIT COR US	USD	6,225.00	740,028.00	0.13%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	762.00	646,564.62	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	1,803.00	640,065.00	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	87,000.00	559,601.00	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CREE INCORPORATION CREE US	USD	7,881.00	502,334.94	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	12,117.00	931,312.62	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	CRYOLIFE INC CRY US	USD	10,465.00	193,288.55	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	7,563.00	1,554,678.64	0.27%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	CURTISS-WRIGHT CP COM USD1	USD	16,735.00	1,560,706.10	0.27%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	20,470.00	141,444.20	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	9,800.00	1,793,391.43	0.31%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	11,088.00	399,500.64	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	46,215.00	1,665,126.45	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	APPAREL	DECKERS OUTDOOR CORP DECK US	USD	6,530.00	1,436,665.30	0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	7,219.00	425,437.32	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	DMY TECHNOLOGY GROUP INC-A DMYT US	USD	17,908.00	228,506.08	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	RETAIL	DOLLARAMA INC DOL CN	CAD	26,374.00	1,010,948.23	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	DOUBLE MEDICAL TECHNOLOGY INC CNY1 A ON	CNY	8,400.00	113,103.51	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AUTOMOBILE PARTS AND EQUIPMENT	DOUGLAS DYNAMICS INC PLOW US	USD	6,569.00	226,659.80	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	DRIL-QUIP INC DRQ UN	USD	9,945.00	246,238.20	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV PANALPINA A/S DSV DC	DKK	7,398.00	1,208,748.96	0.21%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	DUCOMMUN INC DCO US	USD	10,757.00	354,120.44	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	DUNKIN BRANDS GROUP INC DNKN US	USD	20,485.00	1,677,926.35	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	519,785.00	459,446.69	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	39,000.00	196,602.43	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	6,367.00	413,727.66	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	14,508.00	942,729.84	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	26,258.00	1,706,244.84	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	7,959.00	307,137.81	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	2,397.00	19,655.40	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	6,015.00	447,155.10	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ESCO TECHNOLOGIES COM USD0.01	USD	2,076.00	167,242.56	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ESCO TECHNOLOGIES COM USD0.01	USD	15,804.00	1,273,170.24	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	2,449.00	534,494.25	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	2,274.00	276,586.62	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	8,188.00	995,906.44	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	2,291.00	208,710.10	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	6,455.00	588,050.50	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	8,201.00	836,091.95	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/1 EXPN LN	GBP	50,780.00	1,913,300.01	0.33%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	FED SIGNAL CORP COM USD1	USD	28,751.00	840,966.75	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	6,074.00	894,153.54	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	FIRST AMERICAN FINANCIAL FAF US	USD	13,045.00	664,120.95	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	5,814.00	332,618.94	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	6,976.00	399,096.96	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	2,830.00	373,248.70	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	4,695.00	619,223.55	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NEW ZEALAND	HEALTHCARE SUPPLIES AND EQUIPMENT	FISHER & PAYKEL HE NPV	NZD	38,234.00	841,521.49	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	FNB CORP FNB US	USD	124,332.00	842,970.96	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FORRESTER RESEARCH INC FORR US	USD	5,772.00	189,263.88	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FORTIVE CORP - W/1 FTV US	USD	6,935.00	528,516.35	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	22,200.00	530,483.37	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	42,886.00	1,024,788.73	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FTI CONSULTING INC COM USD0.01	USD	12,186.00	1,291,350.42	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	4,099.00	793,730.36	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	GENMARK DIAGNOSTICS INC GNMK US	USD	14,103.00	200,262.60	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	GIBALTRAR STEEL CO COM USD0.01	USD	27,445.00	1,787,767.30	0.31%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	GLACIER BANCORP INC GBCI UQ	USD	32,420.00	1,039,061.00	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	1,801.00	322,775.22	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GODADDY INC - CLASS A GDDY US	USD	9,142.00	694,517.74	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	2,916.00	233,105.04	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	4,227.00	337,906.38	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	14,313.00	1,144,181.22	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	GRID DYNAMICS HOLDINGS INC GDYN US	USD	16,191.00	125,156.43	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	GRID DYNAMICS HOLDINGS INC GDYN US	USD	39,265.00	303,518.45	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAID GROUP CO-A 002311 C2	CNY	16,906.00	152,844.43	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	3,786.00	394,766.22	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBPO.10	GBP	30,944.00	936,325.44	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	12,717.00	334,202.76	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	22,931.00	602,626.68	0.10%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	HANCOCK WHITNEY CORP HWC US	USD	55,060.00	1,035,678.60	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	HANGER INC HNGR US	USD	16,672.00	263,751.04	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	17,700.00	268,618.18	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	HANOVER INSURANCE GROUP INC THG UN	USD	12,448.00	1,159,904.64	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	CHEMICALS	HANSOL CHEMICAL CO LTD 014680 KS	KRW	1,313.00	167,844.68	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	HARMONY BIOSCIENCES HOLDINGS HRMY US	USD	3,719.00	126,074.10	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	MALAYSIA	PLASTICS AND RUBBER	HARTALEGA HOLDINGS BHD HART MK	MYR	50,300.00	196,091.98	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	43,397.00	634,082.77	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	16,875.00	127,832.00	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	HEALTH CATALYST INC HCAT US	USD	8,981.00	328,704.60	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HEALTHCARE REALTY TRUST INC REIT HR US	USD	54,060.00	1,628,287.20	0.28%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	3,832.00	196,849.84	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	13,234.00	679,830.58	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	MACHINERY	HEFEI MEIYA OPTOELECTRONIC-A 002690 C2	CNY	18,000.00	127,232.16	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	3,952.00	350,384.32	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BERMUDA	HOUSEHOLD PRODUCTS	HELEN OF TROY CORP COM STK USD0.10	USD	3,444.00	666,482.88	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BERMUDA	HOUSEHOLD PRODUCTS	HELEN OF TROY CORP COM STK USD0.10	USD	7,920.00	1,532,678.40	0.26%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	31,733.00	2,401,631.83	0.41%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HIGHWOODS PROPERTIES INC REIT HIW US	USD	31,890.00	1,070,547.30	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	9,121.00	255,287.76	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	HOLLYFRONTIER CORP HFC US	USD	21,285.00	419,527.35	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	HOME BANCSHARES INC HOMB UQ	USD	12,717.00	192,789.72	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	HOME BANCSHARES INC HOMB UQ	USD	84,355.00	1,278,821.80	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	HORACE MANN EDUCAT COM USD0.001	USD	30,245.00	1,010,183.00	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	11,275.00	875,842.00	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	20,211.00	1,569,990.48	0.27%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	12,658.00	297,324.80	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	39,909.00	937,425.77	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	HOYA CORP JPY50	JPY	14,600.00	1,641,834.02	0.28%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BIOTECHNOLOGY	HUALAN BIOLOGICAL ENGINEER-A 002007 C2	CNY	18,300.00	153,739.52	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	18,010.00	261,747.39	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	IAA INC IAA US	USD	3,902.00	203,177.14	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	12,530.00	1,001,147.00	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	1,054.00	325,770.32	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	76,992.00	2,176,843.46	0.37%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	INPHI CORP IPHI US	USD	2,110.00	236,847.50	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	INPHI CORP IPHI US	USD	2,756.00	309,361.00	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	INPHI CORP IPHI US	USD	5,346.00	600,088.50	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	5,721.00	183,872.94	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	11,197.00	359,871.58	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PDD UQ	USD	3,419.00	808,901.21	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MEDICAL	INTEGER HOLDINGS CORP ITGR US	USD	19,955.00	1,177,544.55	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ADVERTISING	INTERPUBLIC GROUP COM STK USD0.10	USD	23,215.00	386,994.05	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IRHYTHM TECHNOLOGIES INC IRTC US	USD	1,668.00	397,167.48	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IRHYTHM TECHNOLOGIES INC IRTC US	USD	3,897.00	927,914.67	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FOOD SERVICES	J & J SNACK FOODS CORP	USD	6,647.00	866,702.33	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	3,855.00	266,843.10	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	6,326.00	437,885.72	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	11,722.00	811,396.84	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	JD.COM INC - CL A 9618 HK	HKD	38,150.00	1,446,240.09	0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JIAJIAYU GROUP CO LTD-A 603708 C1	CNY	26,200.00	139,310.30	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	54,012.00	568,491.87	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	23,020.00	304,799.43	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	JIANGSU HENGSHUN VINEGAR I-A 600305 C1	CNY	41,800.00	130,138.56	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	2,210.00	203,076.90	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	292.00	27,932.72	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	9,237.00	162,448.81	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	3,842.00	1,197,447.72	0.21%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	5,600.00	2,600,749.44	0.45%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	84,000.00	216,772.08	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	BUILDING MATERIALS	KINGSPAN GROUP PLC KSP ID	EUR	20,695.00	1,885,301.36	0.32%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	KNOWLES CORP KN US	USD	11,673.00	173,927.70	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	2,400.00	590,300.62	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	3,800.00	934,642.64	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	COSMETICS AND PERSONAL CARE	L OREAL OR FP	EUR	4,307.00	1,401,808.42	0.24%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC-W/I LW US	USD	4,727.00	313,258.29	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	14,140.00	187,779.20	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	1,652.00	173,746.80	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	373.00	461,826.73	0.08%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	LHC GROUP LLC LHCG UQ	USD	1,505.00	319,902.80	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	RETAIL	LI NING CO LTD 2331 HK	HKD	60,000.00	278,706.96	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	LIFE STORAGE INC LSI US	USD	11,845.00	1,246,923.15	0.21%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	2,220.00	211,610.40	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	3,675.00	350,301.00	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	6,512.00	620,723.84	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	1,963.00	180,674.52	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	3,861.00	355,366.44	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	2,180.00	519,123.40	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	LITHIA MOTORS INC LAD UN	USD	1,520.00	346,468.80	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	LITTELFUSE INC LFUS US	USD	1,531.00	271,507.54	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	4,903.00	264,173.64	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	8,671.00	467,193.48	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	LIVEPERSON INC LPSN UR	USD	4,144.00	215,446.56	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LIVERAMP HOLDINGS INC	USD	4,481.00	231,981.37	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LIVERAMP HOLDINGS INC	USD	8,744.00	452,676.88	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LIVERAMP HOLDINGS INC	USD	19,061.00	986,787.97	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCAWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	14,400.00	152,849.01	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	15,431.00	1,767,335.05	0.30%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONGZA GROUP AG-REG LOZN SW	CHF	3,797.00	2,344,034.99	0.40%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TT	TWD	13,000.00	206,926.30	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	2,360.00	180,941.20	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	3,787.00	1,247,324.19	0.21%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFU US	USD	17,002.00	213,375.10	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	LUXSHARE PRECISION INDUSTR-A 002475 C2	CNY	69,599.00	586,142.22	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	5,667.00	2,653,723.10	0.45%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	45,400.00	721,110.32	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	MAGELLAN HEALTH INC MGLN UQ	USD	12,890.00	976,804.20	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	4,674.00	1,100,072.64	0.19%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MASIMO CORPORATION MASI UQ	USD	1,837.00	433,642.22	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	5,302.00	1,792,977.34	0.31%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	MAXIMUS INC COM NPV	USD	4,428.00	302,919.48	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	MAXIMUS INC COM NPV	USD	15,805.00	1,081,220.05	0.19%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIAITEK INC 2454 TT	TWD	50,000.00	1,047,924.80	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN DIANPING-CLASS B 3690 HK	HKD	46,000.00	1,435,186.01	0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	844.00	913,613.12	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	1,304.00	1,411,553.92	0.24%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	3,648.00	282,574.08	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	10,020.00	776,149.20	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	6,750.00	293,625.00	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	19,741.00	4,152,124.53	0.71%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	MINERALS TECHNOLOGIES INC MTX US	USD	20,895.00	1,067,734.50	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	9,000.00	218,458.66	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	MONARCH CASINO RES COM USD0.01	USD	18,437.00	822,290.20	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	1,251.00	289,619.01	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	2,045.00	473,437.95	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	MONTROSE ENVIRONMENTAL GROUP MEG US	USD	5,838.00	139,061.16	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	MURPHY USA INC MUSA US	USD	9,115.00	1,169,181.05	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	5,949.00	1,051,277.30	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	NATIONAL BANK HOLD-CL A NBHC US	USD	35,680.00	936,600.00	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	14,127.00	504,333.90	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	14,244.00	508,510.80	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	10,607.00	405,611.68	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	14,146.00	540,943.04	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	4,040.00	1,024,254.15	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NCSOFT CORPN 03657 KS	KRW	440.00	303,242.02	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FINLAND	OIL AND GAS PRODUCERS	NESTE OYI NESTE FH	EUR	24,687.00	1,301,623.96	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	1,281.00	276,465.86	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	53,475.00	951,500.72	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	95,975.00	1,707,719.16	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	14,114.00	187,339.69	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	COMPUTERS AND PERIPHERALS	NHN KCP CORP 060250 KS	KRW	3,277.00	191,941.41	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWEDEN	BUILDING MATERIALS	NIBE INDUSTRIER AB-B SHS NIBEB SS	SEK	37,290.00	962,245.89	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	6,082.00	102,710.58	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	2,427.00	551,001.81	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	4,615.00	1,047,743.45	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	18,800.00	1,065,984.13	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVY US	USD	1,486.00	156,535.24	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVY US	USD	3,706.00	390,390.04	0.07%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOD DC	DKK	24,798.00	1,715,777.49	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	51,475.00	704,692.75	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PUBLIC SERVICES	OFFCN EDUCATION TECHNOLOGY-A 002607 C2	CNY	66,081.00	317,855.31	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	ONE GAS INC OGS US	USD	19,760.00	1,363,637.60	0.23%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	OPEN LENDING CORP - CL A LPRO US	USD	10,690.00	272,595.00	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	LUXEMBOURG	CHEMICALS	ORION ENGINEERED CARBONS SA OEC US	USD	20,932.00	261,859.32	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	DENMARK	ELECTRICAL UTILITIES	ORSTED A/S ORSTED DC	DKK	11,855.00	1,634,337.63	0.28%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	PACWEST BANCORP	USD	45,210.00	772,186.80	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	PAE INC PAE US	USD	38,461.00	326,918.50	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	10,000.00	362,544.00	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PARSLEY ENERGY INC-CLASS A PE US	USD	6,080.00	56,908.80	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,566.00	1,441,117.34	0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	6,705.00	1,321,086.15	0.23%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PDC ENERGY INC	USD	49,705.00	616,093.48	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PDF SOLUTIONS INC PDFS UQ	USD	8,362.00	156,453.02	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	1,267.00	246,279.46	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	1,332.00	258,914.16	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	4,580.00	890,260.40	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	9,620.00	187,109.00	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	14,807.00	287,996.15	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	33,101.00	643,814.45	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	CHEMICALS	PI INDUSTRIES LTD PI IN	INR	5,361.00	142,564.79	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	7,227.00	139,879.39	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	14,800.00	189,533.64	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	24,200.00	248,242.74	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	PNM RES INC COM NPV	USD	33,480.00	1,383,728.40	0.24%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	POWERTECH TECHNOLOGY INC 6239 TT	TWD	56,000.00	166,866.92	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	RETAIL	POYA CO LTD 5904 TT	TWD	6,000.00	114,563.90	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	PROOFPOINT INC 743424103	USD	3,913.00	413,017.15	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	PROPTech ACQUISITION CORP-A PTAC US	USD	14,343.00	159,637.59	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	20,282.00	312,139.98	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	41,558.00	639,577.62	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	49,705.00	764,959.95	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	22,700.00	194,083.96	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	QUIDEL CORP QDEL UQ	USD	1,068.00	234,297.84	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	QUINSTREET INC QNST UW	USD	27,476.00	435,219.84	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	QUINSTREET INC QNST UW	USD	34,895.00	552,736.80	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	RADIAN GROUP INC COM STK USD0.001	USD	86,605.00	1,265,299.05	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	1,625.00	1,274,599.71	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	REALTEK SEMICOND TWD10	TWD	19,000.00	241,747.79	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIAANCE INDS INR10(100%DEMAT)	INR	64,462.00	1,949,264.74	0.33%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIAANCE INDS INR10(100%DEMAT)	INR	65,904.00	1,992,869.34	0.34%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIAANCE INDUSTRIES-PARTLY P RILPP IN	INR	4,378.00	79,571.18	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIAANCE INDUSTRIES-PARTLY P RILPP IN	INR	4,680.00	85,060.11	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	RENASANT CORP RNST UQ	USD	34,785.00	790,315.20	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RENTOKIL INITIAL ORD GBP0.01	GBP	164,076.00	1,133,948.04	0.19%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	11,545.00	189,684.35	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	13,635.00	224,023.05	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHE BROS AUCTIONEERS RBA US	USD	5,536.00	328,008.00	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHE BROS AUCTIONEERS RBA US	USD	15,638.00	926,551.50	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	2,525.00	247,601.50	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	545,899.00	149,940.22	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	AEROSPACE AND DEFENCE	SAFRAN SA SAF FP	EUR	12,880.00	1,275,141.61	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	47,351.00	2,356,426.02	0.40%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	SANDY SPRING BANCORP SASR UQ	USD	36,110.00	833,418.80	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SOFTWARE	SANGFOR TECHNOLOGIES INC-A 300454 C2	CNY	5,000.00	156,080.88	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	SOFTWARE	SAP SE SAP GY	EUR	11,276.00	1,755,159.71	0.30%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	BIOTECHNOLOGY	SARTORIUS STEDIM BIOTECH DIM FP	EUR	2,718.00	938,807.45	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	SBA COMMUNICATIONS CORP SBAC US	USD	1,776.00	565,620.48	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	TRANSPORTATION	SCS TRANSPORTATION COM USD0.001	USD	9,037.00	1,139,927.18	0.20%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	5,422.00	835,204.88	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	6,726.00	1,036,073.04	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	SEACOAST BANKING CORP/FL SBCF US	USD	51,680.00	931,790.40	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SEEGENE INC 096530 KS	KRW	871.00	193,937.06	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	REAL ESTATE INVESTMENT TRUST	SEGRO PLC REIT SGRO LN	GBP	110,584.00	1,330,460.81	0.23%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INSURANCE	SELECTIVE INS GRP COM USD2	USD	28,345.00	1,459,484.05	0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	SEMTECH CORP COM USD0.01	USD	12,275.00	650,084.00	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	CHEMICALS	SENSIENT TECHNOLOGIES CORP SXT UN	USD	16,515.00	953,576.10	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	SEMICONDUCTORS	SG MICRO CORP-A 300661 C2	CNY	4,500.00	198,576.37	0.03%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	SHANDONG WEIGAO GP MEDICAL-H 8199 HK	HKD	84,000.00	167,348.05	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	16,300.00	163,176.31	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	9,400.00	482,217.41	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	SICHUAN TEWAY FOOD GROUP-A 603317 C1	CNY	18,000.00	174,065.27	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	CONSTRUCTION AND BUILDING MATERIALS	SIKA AG-REG SIKA SW	CHF	6,808.00	1,672,710.33	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	8,000.00	470,961.92	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	SILGAN HOLDINGS INC SLGN UW	USD	36,676.00	1,348,576.52	0.23%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	SIMPSON MANUFACTURING CO INC SSD UN	USD	15,600.00	1,515,696.00	0.26%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	SIMULATIONS PLUS INC SLP US	USD	3,685.00	277,701.60	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	34,000.00	210,137.41	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	SITIME CORP SITM US	USD	4,286.00	360,152.58	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	10,600.00	250,871.87	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	8,485.00	227,143.45	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	3,100.00	1,718,352.31	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREEDGE TECHNOLOGIES INC SEDG US	USD	4,077.00	971,752.95	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	7,454.00	1,064,261.45	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	2,632.00	147,120.10	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INVESTMENT COMPANIES	STEPSTONE GROUP INC-CLASS A STEP US	USD	6,874.00	182,917.14	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	1,812.00	319,256.28	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	4,238.00	746,693.22	0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	COMPUTERS AND PERIPHERALS	STONECO LTD-A STNE US	USD	7,948.00	420,369.72	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	HEALTHCARE SUPPLIES AND EQUIPMENT	STRAUMANN HOLDING AG-REG STMN SW	CHF	1,674.00	1,690,265.94	0.29%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USD0.10	USD	4,199.00	874,945.63	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	TABULA RASA HEALTHCARE INC TRHC US	USD	4,257.00	173,557.89	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	100,000.00	1,495,062.40	0.26%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	178,000.00	2,661,211.07	0.46%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	41,222.00	3,341,867.54	0.57%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	1,767.00	291,943.74	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	TAL EDUCATION GROUP-ADR TAL US	USD	28,290.00	2,151,171.60	0.37%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	8,160.00	274,621.39	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	BEVERAGES	TATA CONSUMER PRODUCTS LTD TATACONS IN	INR	27,947.00	189,018.03	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	GERMANY	SOFTWARE	TEAMVIEWER AG TMV GR	EUR	8,285.00	409,143.08	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	2,305.00	715,034.05	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	763.00	259,740.46	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	1,822.00	620,245.24	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	FRANCE	ADVERTISING	TELEPERFORMANCE TEP FP	EUR	3,180.00	982,803.87	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	SWITZERLAND	SOFTWARE	TEMENOS AG TEMN SW	CHF	9,215.00	1,241,105.63	0.21%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	48,400.00	3,194,368.85	0.55%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	55,900.00	3,689,364.03	0.63%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	REAL ESTATE	TERRENO REALTY CORP REIT TRNO US	USD	23,300.00	1,275,908.00	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	6,567.00	937,701.93	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NORWAY	ENVIRONMENT CONTROL AND SERVICES	TOMRA SYSTEMS ASA NOK1	NOK	21,748.00	937,537.60	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	197,700.00	394,876.79	0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TOPBUILD CORP BLD US	USD	10,276.00	1,754,010.44	0.30%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	6,400.00	201,613.81	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	TOPSPORTS INTERNATIONAL HOLD 6110 HK	HKD	117,000.00	161,533.91	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOT3 BZ	BRL	44,800.00	216,186.37	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	8,153.00	685,911.89	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	2,518.00	180,288.80	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	4,386.00	314,037.60	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	13,990.00	1,001,684.00	0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	TWIST BIOSCIENCE CORP TWST US	USD	3,918.00	297,650.46	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	1,399.00	313,348.02	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	1,525.00	341,569.50	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	UMPQUA HOLDINGS CORP UMPQ UN	USD	87,075.00	924,736.50	0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	TEXTILES	UNIFIRST CORP COM UNF UN	USD	7,808.00	1,478,600.96	0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	UPLAND SOFTWARE INC UPLD US	USD	4,583.00	172,779.10	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	US PHYSICAL THERAPY INC USPH US	USD	2,060.00	178,972.80	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	4,095.00	1,276,698.15	0.22%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	2,211.00	255,193.62	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	4,490.00	518,235.80	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	11,048.00	104,776.29	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	6,773.00	220,054.77	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	8,644.00	280,843.56	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	19,137.00	621,761.13	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	21,418.00	206,897.88	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	21,820.00	210,781.20	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	VIAVI SOLUTIONS INC VIAV US	USD	67,556.00	792,431.88	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	17,532.00	403,411.32	0.07%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	23,201.00	533,855.01	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	7,402.00	251,231.46	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	90,651.00	216,914.68	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	WATTS WATER TECH CLASS'A'COM USDD0.10	USD	18,076.00	1,810,311.40	0.31%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	31,000.00	362,667.02	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	ADVERTISING	WEIMOB INC 2013 HK	HKD	121,000.00	161,435.85	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	35,000.00	1,106,700.00	0.19%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WILLDAN GROUP INC WLDN US	USD	4,904.00	125,101.04	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	WIN SEMICONDUCTORS CORP 3105 TT	TWD	25,000.00	247,306.80	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WINMARK CORP WINA US	USD	135.00	23,244.30	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	WIWYNN CORP 6669 TT	TWD	8,000.00	180,374.27	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	JERSEY	IT CONSULTING AND SERVICES	WNS HOLDINGS LTD-ADR 92932M101	USD	5,298.00	338,860.08	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	2,225.00	478,664.25	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	17,800.00	579,893.26	0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APTEC CO LTD-H 2359 HK	HKD	32,320.00	464,152.38	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	29,000.00	705,722.15	0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	15,808.00	1,031,472.00	0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	RETAIL	YIFENG PHARMACY CHAIN CO L-A 603939 C1	CNY	15,740.00	230,403.87	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	41,000.00	639,593.76	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	12,700.00	455,530.35	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	24,280.00	354,876.45	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	47,000.00	293,216.50	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	3,297.00	545,224.89	0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	52,845.00	481,946.40	0.08%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	90,320.00	823,718.40	0.14%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	IRELAND	OPEN-ENDED FUNDS	HSBC MSCI CHINA UCITS ETF HMCD LN	USD	503,900.00	4,991,129.50	0.86%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	IRELAND	OPEN-ENDED FUNDS	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	39,100.00	2,148,779.85	0.37%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	IRELAND	OPEN-ENDED FUNDS	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	72,100.00	7,925,232.00	1.36%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	OPC UNITS	CAYMAN ISLANDS	CLOSED-ENDED FUNDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	1,762,200.00	10,232,346.47	1.75%

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Unrealized Appreciation/Depr	% of NAV
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Australian Dollar	NOT APPLICABLE	FX Forward AUD/USD 2020-10-14	AUD	67,852,000.00	888,230.74	0.15%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Euro	NOT APPLICABLE	FX Forward EUR/USD 2020-10-14	EUR	39,024,000.00	667,336.72	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	British Pounds	NOT APPLICABLE	FX Forward GBP/USD 2020-10-14	GBP	7,240,000.00	4,737.68	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	New Zealand Dollar	NOT APPLICABLE	FX Forward NZD/USD 2020-10-14	NZD	48,546,000.00	301,723.50	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Brazil Real	NOT APPLICABLE	FX Forward USD/BRL 2020-10-14	BRL	150,077,000.00	(1,656,988.81)	-0.28%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Canadian Dollar	NOT APPLICABLE	FX Forward USD/CAD 2020-10-14	CAD	18,171,000.00	159,055.52	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Swiss Franc	NOT APPLICABLE	FX Forward USD/CHF 2020-10-14	CHF	37,475,000.00	662,480.64	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Chilean Peso	NOT APPLICABLE	FX Forward USD/CLP 2020-10-14	CLP	3,828,900,000.00	124,059.57	0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Yuan Renminbi China	NOT APPLICABLE	FX Forward USD/CNH 2020-10-14	CNH	349,034,000.00	(422,216.77)	-0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Colombian Peso	NOT APPLICABLE	FX Forward USD/COP 2020-10-14	COP	94,039,639,000.00	(739,412.37)	-0.13%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Czech Koruna	NOT APPLICABLE	FX Forward USD/CZK 2020-10-14	CZK	446,739,000.00	648,534.75	0.11%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Danish Krone	NOT APPLICABLE	FX Forward USD/DKK 2020-10-14	DKK	7,700,000.00	19,512.96	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Hong Kong Dollar	NOT APPLICABLE	FX Forward USD/HKD 2020-10-14	HKD	384,875,000.00	(12,589.95)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Indonesia Rupiah	NOT APPLICABLE	FX Forward USD/IDR 2020-10-14	IDR	281,974,655,500.00	(229,730.29)	-0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Israel Shekel	NOT APPLICABLE	FX Forward USD/ILS 2020-10-14	ILS	119,765,000.00	43,646.74	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Indian Rupee	NOT APPLICABLE	FX Forward USD/INR 2020-10-14	INR	225,911,000.00	(1,995.43)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Japanese Yen	NOT APPLICABLE	FX Forward USD/JPY 2020-10-14	JPY	2,347,680,000.00	(212,254.33)	-0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	South Korea Won	NOT APPLICABLE	FX Forward USD/KRW 2020-10-14	KRW	23,556,735,000.00	(342,352.09)	-0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Mexican Nuevo Peso	NOT APPLICABLE	FX Forward USD/MXN 2020-10-14	MXN	879,932,000.00	(1,492,089.14)	-0.26%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Philippine Peso	NOT APPLICABLE	FX Forward USD/PHP 2020-10-14	PHP	1,435,141,000.00	86,370.48	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Russian Ruble (Rub)	NOT APPLICABLE	FX Forward USD/RUB 2020-10-14	RUB	1,870,667,000.00	(996,814.36)	-0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Swedish Krona	NOT APPLICABLE	FX Forward USD/SEK 2020-10-14	SEK	107,923,000.00	(338,720.95)	-0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Singapore Dollar	NOT APPLICABLE	FX Forward USD/SGD 2020-10-14	SGD	52,246,000.00	(6,071.03)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Thailand Baht	NOT APPLICABLE	FX Forward USD/THB 2020-10-14	THB	836,741,000.00	21,439.19	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	New Turkish Lir	NOT APPLICABLE	FX Forward USD/TRY 2020-10-14	TRY	303,860,000.00	(939,643.80)	-0.16%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	Taiwan Dollar	NOT APPLICABLE	FX Forward USD/TWD 2020-10-14	TWD	357,428,000.00	(108,213.71)	-0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	Currency	South African Rand	NOT APPLICABLE	FX Forward USD/ZAR 2020-10-14	ZAR	277,848,000.00	45,747.07	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	JAPAN	GOVERNMENTS	10YR MINI JGB FUT	JPY	229.00	69,780.99	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	NETHERLANDS	FINANCIAL SERVICES	AMSTERDAM IDX FUT	EUR	76.00	(132,391.25)	-0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	TURKEY	FINANCIAL SERVICES	BIST 30 FUTURES	TRY	(182.00)	(7,367.15)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	FRANCE	FINANCIAL SERVICES	CAC40 10 EURO FUT	EUR	850.00	(2,289,150.00)	-0.39%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	CANADA	GOVERNMENTS	CAN 10YR BOND FUT	CAD	(44.00)	2,823.78	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	GERMANY	INDEX (USED FOR INDEX REPORT)	DAX INDEX FUTURE	EUR	100.00	(1,441,491.14)	-0.25%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	E-MINI RUSS 2000	USD	(1,760.00)	1,772,153.37	0.30%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	GERMANY	INDEX (USED FOR INDEX REPORT)	EURO STOXX 50	EUR	(4,036.00)	5,631,089.76	0.96%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	ITALY	GOVERNMENTS	EURO-BTP FUTURE	EUR	(246.00)	(576,506.69)	-0.10%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	GERMANY	GOVERNMENTS	EURO-BUND FUTURE	EUR	20.00	12,662.46	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	FRANCE	FINANCIAL SERVICES	EURO-OAT FUTURE	EUR	42.00	43,462.72	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED KINGDOM	INDEX (USED FOR INDEX REPORT)	FTSE 100 IDX FUT	GBP	474.00	(1,072,353.21)	-0.18%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	MALAYSIA	INDEX (USED FOR INDEX REPORT)	FTSE KLCI FUTURE	MYR	(75.00)	(1,353.63)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SOUTH AFRICA	FINANCIAL SERVICES	FTSE/JSE TOP 40	ZAR	(261.00)	307,702.04	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	ITALY	INDEX (USED FOR INDEX REPORT)	FTSE/MIB IDX FUT	EUR	85.00	(405,659.18)	-0.07%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	HONG KONG	INDEX (USED FOR INDEX REPORT)	HANG SENG IDX FUT	HKD	(10.00)	(15,548.24)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	HONG KONG	FINANCIAL SERVICES	HSCFI FUTURES	HKD	(420.00)	44,709.24	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SPAIN	FINANCIAL SERVICES	IBEX 35 INDX FUTR	EUR	268.00	(967,872.05)	-0.17%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SOUTH KOREA	INDEX (USED FOR INDEX REPORT)	KOSPI2 INX FUT	KRW	(109.00)	9,320.26	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED KINGDOM	GOVERNMENTS	LONG GILT FUTURE	GBP	66.00	(6,156.38)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	BRAZIL	FINANCIAL SERVICES	MSCI BRAZIL NET TOTAL RETURN USD INDEX 1	USD	(70.00)	324,121.00	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	CHILE	FINANCIAL SERVICES	MSCI CHILE	USD	1,178.00	(1,235,898.70)	-0.21%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	MSCI EMERGING MARKE INDON NET TR USD IDX	USD	611.00	(537,085.05)	-0.09%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	INDEX (USED FOR INDEX REPORT)	MSCI EMGMKT	USD	(179.00)	75,180.00	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	MEXICO	FINANCIAL SERVICES	MSCI MEXICO	USD	(376.00)	276,830.00	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SINGAPORE	FINANCIAL SERVICES	MSCI SING IX ETS	SGD	667.00	48,081.29	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	MSCI WORLD ENERGY	USD	781.00	(1,336,915.80)	-0.23%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	NASDAQ 100 E-MINI	USD	(42.00)	(301,266.00)	-0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	JAPAN	FINANCIAL SERVICES	NIKKEI 225 (SGX)	JPY	(116.00)	(131,899.13)	-0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SWEDEN	FINANCIAL SERVICES	OMXS30 IND FUTURE	SEK	(136.00)	(40,775.02)	-0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	RUSSIA	FINANCIAL SERVICES	RTS INDEX FUTURE	USD	1,550.00	(98,655.33)	-0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	S&P MID 400 EMINI	USD	(188.00)	562,312.81	0.10%

30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	CANADA	INDEX (USED FOR INDEX REPORT)	S&P/TSX 60 IX FUT	CAD	(35.00)	18,715.02	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	INDEX (USED FOR INDEX REPORT)	S&P500 EMINI FUT	USD	136.00	193,800.00	0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	INDIA	INDEX (USED FOR INDEX REPORT)	SGX NIFTY 50	USD	(263.00)	22,518.04	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	AUSTRALIA	INDEX (USED FOR INDEX REPORT)	SPI 200 FUTURES	AUD	60.00	(100,991.25)	-0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SWITZERLAND	GOVERNMENTS	SWISS FED BND FUT	CHF	6.00	2,540.58	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	SWITZERLAND	INDEX (USED FOR INDEX REPORT)	SWISS MKT IX FUTR	CHF	(96.00)	304,348.19	0.05%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	US 10YR NOTE (CBT)	USD	954.00	327,859.37	0.06%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	GOVERNMENTS	US 5YR NOTE (CBT)	USD	269.00	29,511.74	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	FUTURES	UNITED STATES	FINANCIAL SERVICES	XAU UTILITIES	USD	21.00	21,000.00	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 1.126 MM EUR ITRX EUR CDSI S33 5y Corp REC 1% 20-JUN-2025	EUR	1,126,000.00	23,305.12	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 2.297 MM USD CDX IG CDSI GEN 7Y Corp REC 1 % 20-JUN-2027	USD	2,297,000.00	(1,419.55)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 524.52 M USD HY CDSI S 34 V1 5Y PRC Corp REC 5% 20-JUN-2025	USD	513,360.00	25,231.13	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 1.096 MM USD HY CDSI S34 V1 5Y PRC Corp REC 5% 20-JUN-2025	USD	1,084,680.00	53,310.94	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 1.246 MM USD HY CDSI S34 V1 5Y PRC Corp REC 5% 20-JUN-2025	USD	1,232,800.00	60,590.89	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 1.34MM EUR ITRX Europe REC 1% 20-JUN-2025	EUR	1,340,000.00	27,734.33	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 1.761MM EUR ITRX Europe REC 1% 20-JUN-2025	EUR	1,761,000.00	36,447.87	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 1.765MM EUR ITRX REC 1% 20-JUN-2025	EUR	1,765,000.00	36,530.67	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 1.780 MM EUR ITRX EUR CDSI GEN 5Y CORP REC 1% 20-JUN-2025	EUR	1,780,000.00	36,841.12	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 1.949MM EUR ITRX CDSI S33 5Y Corp REC 1% 20-JUN-2025	EUR	1,949,000.00	40,338.96	0.01%
30-09-2020	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	43,567.74	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 2.55MM USD CDX.NA.IG REC 1% 20-JUN/2027	USD	2,550,000.00	(1,575.90)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 2.631 MM EUR ITRX EUR CDSI S33 5Y Corp REC 1% 20-JUN-2025	EUR	2,631,000.00	54,454.49	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	CDS S 2.650 MM EUR ITRX EUR CDSI GEN 5Y Corp REC 1% 20-JUN-2025	EUR	2,650,000.00	54,847.74	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 3.460 MM USD CDX IG CDSI GEN 7Y Corp REC 1% 20-JUN-2027	USD	3,460,000.00	(2,138.28)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 3.719MM USD CDX.NA.IG.34 REC 1% 20-JUN-2027	USD	3,719,000.00	(2,298.34)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 3.988MM USD CDX NA IG 34 REC 1% 20-JUN-2027	USD	3,988,000.00	(2,464.58)	0.00%
30-09-2020	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	8,071.93	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 4.117MM USD CDX IG CDSI GEN 5Y Corp REC 1% 20-JUN-2025	USD	4,117,000.00	(2,544.31)	0.00%
30-09-2020	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	(2,654.31)	0.00%
30-09-2020	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	394,680.00	19,398.13	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 492.9M USD HY CDSI S34 V1 5Y PRC Corp REC 5% 20-JUN-2025	USD	487,600.00	23,965.05	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 5.046 MM USD CDX IG CDSI GEN 7Y Corp REC 1% 20-JUN-2027	USD	5,046,000.00	(3,118.43)	0.00%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 5.270 MM USD CDX IG CDSI GEN 7Y Corp REC 1% 20-JUN-2027	USD	5,270,000.00	(3,256.86)	0.00%
30-09-2020	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	675,280.00	33,189.34	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 817 M USD HY CDSI S34 V1 5Y PRC Corp REC 5% 20-JUN-2025	USD	800,400.00	39,338.86	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 873.260 M USD CDX.NA.HY.34 REC 5% 20-JUN-2025	USD	854,680.00	42,006.67	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 890.01M USD CDX NA HY 36 REC 5% 20-JUN-2025	USD	880,440.00	43,272.75	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 940.940 MM USD HY CDSI S34 5Y PRC Corp REC 5% 20-JUN-2025	USD	920,920.00	45,262.30	0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	FINANCIAL SERVICES	CSI 500 NET TOTAL RETURN INDEX USD 31/12	USD	1,110.00	(719,918.25)	-0.12%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	CHINA	NOT APPLICABLE	IRS 251.65MM CNY REC 2.8% PAYCNY 1W Repo Rate 16-DEC-2025	CNY	251,650,000.00	219,536.03	0.04%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	IRELAND	OPEN-ENDED FUNDS	ISHARES S&P 500 IT SECTOR ETF IUIT LN 31	USD	(167,300.00)	(113,764.00)	-0.02%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	IRELAND	OPEN-ENDED FUNDS	ISHARES S&P CONSUMER DSCRTRN ETF IUCD LN	USD	(490,700.00)	(158,250.75)	-0.03%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	IRELAND	OPEN-ENDED FUNDS	ISHARES S&P500 COMMUNICATION ETF IUCLM LN	USD	(378,000.00)	(36,855.00)	-0.01%
30-09-2020	William Blair SICAV – Dynamic Diversified Allocation Fund	SWAPS	UNITED STATES	FINANCIAL SERVICES	MSCI TAIWAN INDEX	USD	(1,800.00)	169,452.00	0.03%

Cash and other assets less liabilities				68,453,029.72	11.73%
Total Net Assets				583,634,080.11	100.00%

Portfolio Holdings Disclaimer

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