

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBMK1100058	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.58% 11-28/SEP/18	MYR	1,342,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LB32	BONDS	UNITED STATES	TREASURY BILL 0% 16-07/DEC/17	USD	500,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LJ67	BONDS	UNITED STATES	TREASURY BILL 0% 17-01/FEB/18	USD	450,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LN79	BONDS	UNITED STATES	TREASURY BILL 0% 17-01/MAR/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LC15	BONDS	UNITED STATES	TREASURY BILL 0% 17-04/JAN/18	USD	500,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PD51	BONDS	UNITED STATES	TREASURY BILL 0% 17-08/NOV/18	USD	300,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NZ81	BONDS	UNITED STATES	TREASURY BILL 0% 17-11/OCT/18	USD	550,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NV77	BONDS	UNITED STATES	TREASURY BILL 0% 17-13/SEP/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NQ82	BONDS	UNITED STATES	TREASURY BILL 0% 17-16/AUG/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MK22	BONDS	UNITED STATES	TREASURY BILL 0% 17-19/JUL/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MF37	BONDS	UNITED STATES	TREASURY BILL 0% 17-21/JUN/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MB23	BONDS	UNITED STATES	TREASURY BILL 0% 17-24/MAY/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LX51	BONDS	UNITED STATES	TREASURY BILL 0% 17-26/APR/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LS66	BONDS	UNITED STATES	TREASURY BILL 0% 17-29/MAR/18	USD	350,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US	USD	77.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US	USD	473.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US	USD	155.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	1,280.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1	USD	181.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1	USD	364.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1	USD	1,491.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0584671464	EQUITIES	LUXEMBOURG	ADECOAGRO SA AGRO UN	USD	926.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001	USD	100.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	155.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	616.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	1,029.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00738A1060	EQUITIES	UNITED STATES	ADTRAN INC ADTN US	USD	1,560.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0082521081	EQUITIES	UNITED STATES	AFFILIATED MNGRS COM USD0.01	USD	64.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0082521081	EQUITIES	UNITED STATES	AFFILIATED MNGRS COM USD0.01	USD	99.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALITY CORP ADC UN	USD	675.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	14,800.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USD0.001	USD	60.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	659.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0162551016	EQUITIES	UNITED STATES	ALIGN TECHNOLOGY I COM USD0.0001	USD	54.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0162551016	EQUITIES	UNITED STATES	ALIGN TECHNOLOGY I COM USD0.0001	USD	69.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BY9D5467	EQUITIES	IRELAND	ALLERGAN PLC AGN US	USD	89.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	96.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	850.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00181T1079	EQUITIES	UNITED STATES	A-MARK PRECIOUS METALS INC AMRK US	USD	99.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	68.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	945.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0326572072	EQUITIES	UNITED STATES	ANALOGIC CORP COM USD0.05	USD	235.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	2,515.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	VGG0457F1071	EQUITIES	BRITISH VIRGIN ISL	ARCOS DORADOS HOLDINGS INC ARCO US	USD	1,475.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US	USD	97.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	534.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	85.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650Y1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US	USD	213.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0006886750	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	2,055.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	546.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	522.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	714.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05961W1053	EQUITIES	ARGENTINA	BANCO MACRO SA BSUD AR	USD	146.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0639041062	EQUITIES	UNITED STATES	BANK OF THE OZARKS	USD	510.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01	USD	565.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US07329M1009	EQUITIES	ARGENTINA	BBVA BANCO FRANCES SA ADR BFR UN	USD	285.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	492.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC BLT LN	GBP	4,570.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	1,691.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US09061G1013	EQUITIES	UNITED STATES	BIOMARIN PHARMA COM STK USD0.001	USD	119.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	265.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000131104	EQUITIES	FRANCE	BNP PARIBAS BNP FP	EUR	1,128.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05566U1088	EQUITIES	UNITED STATES	BOFI HOLDING INC BOFI US	USD	204.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	337.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	379.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	777.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	832.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	2,040.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	1,325.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US10807M1053	EQUITIES	UNITED STATES	BRIDGEPOINT EDUCATION INC BPI US	USD	259.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1101221083	EQUITIES	UNITED STATES	BRISTOL-MYRS SQUIB COM STK USD0.10	USD	242.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	2,028.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	121.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	355.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	771.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	8.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	13.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US	USD	1,504.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US42330P1075	EQUITIES	UNITED STATES	CAL DIVE INTL INC COM STK NPV	USD	1,830.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	52.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	224.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	90.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	324.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	1,236.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1431301027	EQUITIES	UNITED STATES	CARMAX INC COM USD0.50	USD	146.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	510.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	123.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	269.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	163.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US	USD	219.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	189.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	260.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1	USD	135.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN	USD	458.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1689051076	EQUITIES	UNITED STATES	CHILDREN'S PLACE INC/THE PLCE US	USD	269.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	20,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1714841087	EQUITIES	UNITED STATES	CHURCHILL DOWNS INC CHDN US	USD	107.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1718715022	EQUITIES	UNITED STATES	CINCINNATI BELL INC CBB US	USD	1,115.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US17273K1097	EQUITIES	UNITED STATES	CIRCOR INTERNATIONAL INC CIR UN	USD	23.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	1,430.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1908971088	EQUITIES	UNITED STATES	COBIZ FINANCIAL INC COBZ UW	USD	2,009.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	793.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1924791031	EQUITIES	UNITED STATES	COHERENT INC COHR UQ	USD	61.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US19421R2004	EQUITIES	UNITED STATES	COLLECTORS UNIVERSE CLCT UQ	USD	84.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	71.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	186.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	3,933.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	640.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA21037X1006	EQUITIES	CANADA	CONSTELLATION SOFTWARE INC CSU CN	CAD	123.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	1,545.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,219.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	89.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	160.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	135.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2264061068	EQUITIES	ARGENTINA	CRESUD SA SPONS ADR CRESY US	USD	278.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	204.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	804.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US	USD	117.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US	USD	432.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US	USD	502.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US	USD	1,085.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	1,060.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	800.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	1,435.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358511028	EQUITIES	UNITED STATES	DANAHER CORP COM STK USD0.01	USD	363.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	1,740.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	380.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	42.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	333.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US	USD	170.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	100.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	197.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	152.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US26483E1001	EQUITIES	UNITED STATES	DUN & BRADSTREET C COM USD0.01 (NEW)	USD	117.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US26483E1001	EQUITIES	UNITED STATES	DUN & BRADSTREET C COM USD0.01 (NEW)	USD	122.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	205.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	300.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US28140H2031	EQUITIES	UNITED STATES	EDUCATION REALTY TRUST INC REIT EDR US	USD	1,008.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29084Q1004	EQUITIES	UNITED STATES	EMCOR GROUP INC EME UN	USD	395.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29244A1025	EQUITIES	ARGENTINA	EMP DISTRIB Y COMERC NOR-ADR EDN US	USD	184.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	131.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	433.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29363K1051	EQUITIES	UNITED STATES	ENTELLUS MEDICAL INC ENTL US	USD	218.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	34.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	1,060.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	82.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	164.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	175.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	180.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	60.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	410.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B19NLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	3,403.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30227H1068	EQUITIES	UNITED STATES	EXTERRAN CORP EXTN US	USD	569.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US	USD	321.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3802400006	EQUITIES	JAPAN	FANUC CORP 6954 JP	JPY	400.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3119001044	EQUITIES	UNITED STATES	FASTENAL CO FAST US	USD	454.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFNWV485	EQUITIES	JERSEY	FERGUSON PLC FERG LN	GBP	1,171.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US31847R1023	EQUITIES	UNITED STATES	FIRST AMERICAN FINANCIAL FAF US	USD	690.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	147.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	330.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	65.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	235.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	2,937.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3596641098	EQUITIES	UNITED STATES	FULGENT GENETICS INC FLGT US	USD	109.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERIT CHF20(REGD)	CHF	132.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	111.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	111.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	1,105.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	102.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	346.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US	USD	183.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDEN US	USD	248.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	47.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	180.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	313.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	330.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US39260X1000	EQUITIES	UNITED STATES	GREEN BANCORP INC GNBC US	USD	1,247.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI	USD	445.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3999091008	EQUITIES	ARGENTINA	GRUPO FINANCIERO GALICIA GGAL US	USD	653.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40054A1088	EQUITIES	ARGENTINA	GRUPO SUPERVIELLE SA-SP ADR SUPV US	USD	403.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	77.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	162.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	453.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4026353049	EQUITIES	UNITED STATES	GULFPORT ENERGY CORP GPOR UQ	USD	82.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK HOLDING CO COM USD3.33	USD	875.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	353.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	1,135.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219243098	EQUITIES	UNITED STATES	HEALTHSOUTH CORP HLS US	USD	138.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219243098	EQUITIES	UNITED STATES	HEALTHSOUTH CORP HLS US	USD	483.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219243098	EQUITIES	UNITED STATES	HEALTHSOUTH CORP HLS US	USD	718.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	65.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	307.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	INE158A01026	EQUITIES	INDIA	HERO MOTOCORP LTD HMCL IN	INR	928.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	1,172.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HEXCEL CORP HXL US	USD	388.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	520.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	96.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	503.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	206.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	1,510.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	369.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,598.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	2,149.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3837800006	EQUITIES	JAPAN	HOYA CORP JPY50	JPY	1,200.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	420.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US44925C1036	EQUITIES	UNITED STATES	ICF INTERNATIONAL INC ICFI UW	USD	66.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	475.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45168D1046	EQUITIES	UNITED STATES	IDEXX LABORATORIES INC. IDXX US	USD	107.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	155.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	3,520.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	135.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	767.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	760.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	657.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	2,159.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4500472042	EQUITIES	ARGENTINA	IRSA INVERSIONES Y GDR EACH REPR 10 ORD ARP1	USD	171.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	267.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	99.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	205.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	390.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	34.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	150.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01	USD	286.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	887.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	200.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	1,864.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3304200003	EQUITIES	JAPAN	KOMATSU JPY50	JPY	2,100.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	1,996.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5179421087	EQUITIES	UNITED STATES	LASALLE HOTEL PROPERTIES REIT LHO US	USD	760.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	269.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	603.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	66.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	44.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	50.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	224.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	51.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	23.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	324.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	564.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B0S0WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	813.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	328.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	381.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5508191062	EQUITIES	UNITED STATES	LYDALL INC LDL UN	USD	493.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	925.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001	USD	117.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001	USD	275.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	350.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	127.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	483.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV	USD	69.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV	USD	365.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV	USD	385.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	244.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	473.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	605.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	693.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US58733R1023	EQUITIES	UNITED STATES	MERCADOLIBRE INC MELI UQ	USD	51.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	94.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	470.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	89.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US55303J1060	EQUITIES	UNITED STATES	MGP INGREDIENTS INC MGPI US	USD	77.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US59408Q1067	EQUITIES	UNITED STATES	MICHAELS COS INC/THE MIK US	USD	687.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US59408Q1067	EQUITIES	UNITED STATES	MICHAELS COS INC/THE MIK US	USD	1,046.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121261	EQUITIES	FRANCE	MICHELIN(CGDE) CLASS'B'FRF12(REGD)	EUR	375.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD8YWM01	EQUITIES	UNITED KINGDOM	MICRO FOCUS INTERNATIONAL MCRO LN	GBP	1,111.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	1,200.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	98.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	238.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	405.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3902900004	EQUITIES	JAPAN	MITSUBISHI UFJ FINANCIAL GROUP 8306 JP	JPY	9,600.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	474.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	770.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	332.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	498.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US64049M2098	EQUITIES	UNITED STATES	NEOGENOMICS INC NEO US	USD	423.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	188.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6512291062	EQUITIES	UNITED STATES	NEWELL BRANDS INC NWL US	USD	459.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	2,270.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	26.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	48.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3047550003	EQUITIES	JAPAN	NIPPON PROLOGIS REIT INC 3283 JP	JPY	20.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	400.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6677461013	EQUITIES	UNITED STATES	NORTHWEST PIPE CO COM USD0.01	USD	1,092.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060534915	EQUITIES	DENMARK	NOVO NORDISK A/S-B NOVOD DC	DKK	1,615.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	96.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	144.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	78.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6742151086	EQUITIES	UNITED STATES	OASIS PETROLEUM INC OAS US	USD	3,175.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67424L1008	EQUITIES	UNITED STATES	OBALON THERAPEUTICS INC OBLN US	USD	166.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	1,025.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BQVC8B38	EQUITIES	UNITED KINGDOM	OM ASSET MANAGEMENT PLC OMAM US	USD	696.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	535.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	420.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	4,800.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	732.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6976602077	EQUITIES	ARGENTINA	PAMPA ENERGIA SA-SPON ADR PAM UN	USD	463.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3780100008	EQUITIES	JAPAN	PARK24 CO LTD 4666 JT	JPY	600.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	96.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	528.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	795.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US69349H1077	EQUITIES	UNITED STATES	PNM RES INC COM NPV	USD	865.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	655.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	390.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1	USD	835.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	2,460.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	1,640.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	66.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	165.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	156.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USD0.0001	USD	421.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B2B0DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	3,026.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	810.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	137.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	318.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	23.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	190.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	2,625.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US74978Q1058	EQUITIES	UNITED STATES	RSP PERMIAN INC RSPP US	USD	775.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7835132033	EQUITIES	IRELAND	RYANAIR LTD	USD	610.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FI0009003305	EQUITIES	FINLAND	SAMPO OYJ-A SAMPO FH	EUR	1,189.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG7800X1079	EQUITIES	CAYMAN ISLANDS	SANDS CHINA LTD 1928 HK	HKD	12,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	690.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	1,200.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	805.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	380.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	831.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	163.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	80.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	303.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	99.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	336.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	577.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	556.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	907.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	2,907.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8542311076	EQUITIES	UNITED STATES	STANDEX INTL CORP COM USD1.50	USD	307.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	789.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	1,815.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	1,899.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8684591089	EQUITIES	UNITED STATES	SUPERNUS PHARMACEUTICALS INC SUPN US	USD	83.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	12,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740541094	EQUITIES	UNITED STATES	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	301.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8781551002	EQUITIES	UNITED STATES	TEAM INC TISI UW	USD	204.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8792732096	EQUITIES	ARGENTINA	TELECOM ARGENTINA ADR EACH REP 5'B'(MGT)	USD	378.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	70.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS GROUP AG TEMN SW	CHF	523.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	2,057.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	2,400.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8807791038	EQUITIES	UNITED STATES	TEREX CORP COM STK USD0.01	USD	865.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	900.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	327.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	485.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	191.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	1,335.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	1,180.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8923561067	EQUITIES	UNITED STATES	TRACTOR SUPPLY COMPANY TSCO US	USD	264.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	484.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	66.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQ UN	USD	1,720.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009355	EQUITIES	NETHERLANDS	UNILEVER NV UNA NA	EUR	1,135.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012650592	EQUITIES	NETHERLANDS	UNILEVER NV-SCRIP 1551178D NA	EUR	1,290.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9078181081	EQUITIES	UNITED STATES	UNION PACIFIC CORP COM STK USD2.50	USD	243.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	112.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	301.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9135431040	EQUITIES	UNITED STATES	UNIVERSAL FOREST P COM NPV	USD	781.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90343C1009	EQUITIES	UNITED STATES	US AUTO PARTS NETWORK INC	USD	1,050.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90337L1089	EQUITIES	UNITED STATES	US PHYSICAL THERAPY INC USPH US	USD	58.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90328S5001	EQUITIES	UNITED STATES	USA TECHNOLOGIES INC USAT US	USD	591.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	250.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	70.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	106.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0013176526	EQUITIES	FRANCE	VALEO SA FR FP	EUR	1,377.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92210H1059	EQUITIES	UNITED STATES	VANTIV INC - CL A VNTV US	USD	388.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92210H1059	EQUITIES	UNITED STATES	VANTIV INC - CL A VNTV US	USD	420.00

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	142.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	240.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	370.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	325.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	262.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	641.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USD0.01	USD	205.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	93.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	176.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	705.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	205.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	93.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	105.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	1,405.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	833.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US	USD	152.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US	USD	368.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US	USD	558.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9860051062	EQUITIES	UNITED STATES	YOGAWORKS INC YOGA US	USD	346.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9842451000	EQUITIES	ARGENTINA	YPF S.A.-SPONSORED ADR YPF UN	USD	1,561.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	1,838.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	632.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010791145	OPC UNITS	FRANCE	AMUNDI ETF MSCI WORLD ENERGY CWE FP	EUR	410.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	1,070.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4642882819	OPC UNITS	UNITED STATES	ISHARES JPM EM BOND FD EMB UP	USD	1,490.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4642864007	OPC UNITS	UNITED STATES	ISHARES MSCI BRAZIL EWZ US	USD	10,460.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4642861458	OPC UNITS	UNITED STATES	ISHARES MSCI FRONTIER 100 FM US	USD	6,355.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US46434G8143	OPC UNITS	UNITED STATES	ISHARES MSCI MALAYSIA ETF EWM US	USD	4,060.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	25,690.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT CDX IG CDSI S29 5Y 21/03/2018 62.5	USD	(1,360,000.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT ISHARES IBOXH HYG US OTC OPT 16/03/2	USD	15,500.00

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(1.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	11.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(14.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(5.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(39.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 GROWTH INDEX	USD	6.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	28.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(54.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	(1.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	2.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(16.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	4.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(1.00)

30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(1.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(2.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	12.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	2.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	3.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	1.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MEXICO	MEX BOLSA IDX FUT	MXN	(28.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	20.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(3.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	18.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	132.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(6.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(5.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	9.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(8.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(2.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	40.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(6.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPX	JPY	(2.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	18.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	3.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	4.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	5.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.507MM USD CDX.NA.IG.29-V1 REC 1% 20-DEC-2024	USD	1,095,500.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 176M USD CDX.NA.HY.29 REC 5% 20-DEC-2022	USD	127,500.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMM	CDS S 563M EUR ITRAXX EU S28 REC 1% 20-JUN-2022	EUR	563,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	DOW JONES US SELECT TELECOM TTL RTRN IDX	USD	(70.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GERMANY	EuroStoxx Bank Gross Return 31/12/2099	EUR	(785.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 2.86MM SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	2,110,000.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI CHINA SMALL CAP USD NET 31/12/2099	USD	195.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EM EMERGING MARKETS SMALL CAP 31/12	USD	205.00
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX 31/12/	USD	(80.00)
30-11-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(20.00)

Cash and other assets less liabilities		
Total Net Assets		

Portfolio Holdings Disclaimer

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

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