

**William Blair SICAV – Dynamic Diversified Allocation Fund**

NAV date	Fund Name	ISIN	Security Type	Country	Security
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBMK1100058	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.58% 11-28/SEP/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LJ67	BONDS	UNITED STATES	TREASURY BILL 0% 17-01/FEB/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LN79	BONDS	UNITED STATES	TREASURY BILL 0% 17-01/MAR/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LC15	BONDS	UNITED STATES	TREASURY BILL 0% 17-04/JAN/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PD51	BONDS	UNITED STATES	TREASURY BILL 0% 17-08/NOV/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NZ81	BONDS	UNITED STATES	TREASURY BILL 0% 17-11/OCT/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NV77	BONDS	UNITED STATES	TREASURY BILL 0% 17-13/SEP/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796NQ82	BONDS	UNITED STATES	TREASURY BILL 0% 17-16/AUG/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MK22	BONDS	UNITED STATES	TREASURY BILL 0% 17-19/JUL/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MF37	BONDS	UNITED STATES	TREASURY BILL 0% 17-21/JUN/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796MB23	BONDS	UNITED STATES	TREASURY BILL 0% 17-24/MAY/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LX51	BONDS	UNITED STATES	TREASURY BILL 0% 17-26/APR/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796LS66	BONDS	UNITED STATES	TREASURY BILL 0% 17-29/MAR/18
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90214J1016	EQUITIES	UNITED STATES	2U INC TWOU US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0036541003	EQUITIES	UNITED STATES	ABIOMED INC ABMD US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0584671464	EQUITIES	LUXEMBOURG	ADECOAGRO SA AGRO UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00738A1060	EQUITIES	UNITED STATES	ADTRAN INC ADTN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0082521081	EQUITIES	UNITED STATES	AFFILIATED MNGRS COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0082521081	EQUITIES	UNITED STATES	AFFILIATED MNGRS COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALITY CORP ADC UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0162551016	EQUITIES	UNITED STATES	ALIGN TECHNOLOGY I COM USD0.0001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BY9D5467	EQUITIES	IRELAND	ALLERGAN PLC AGN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US00181T1079	EQUITIES	UNITED STATES	A-MARK PRECIOUS METALS INC AMRK US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0326572072	EQUITIES	UNITED STATES	ANALOGIC CORP COM USD0.05
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	VGG0457F1071	EQUITIES	BRITISH VIRGIN ISLANDS	ARCOS DORADOS HOLDINGS INC ARCO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0404131064	EQUITIES	UNITED STATES	ARISTA NETWORKS INC ANET US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US04650Y1001	EQUITIES	UNITED STATES	AT HOME GROUP INC HOME US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0006886750	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05463X1063	EQUITIES	UNITED STATES	AXOGEN INC AXGN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05961W1053	EQUITIES	ARGENTINA	BANCO MACRO SA BSUD AR
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0639041062	EQUITIES	UNITED STATES	BANK OF THE OZARKS
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US07329M1009	EQUITIES	ARGENTINA	BBVA BANCO FRANCES SA ADR BFR UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC BLT LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US09061G1013	EQUITIES	UNITED STATES	BIOMARIN PHARMA COM STK USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000131104	EQUITIES	FRANCE	BNP PARIBAS BNP FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05566U1088	EQUITIES	UNITED STATES	BOFI HOLDING INC BOFI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US10807M1053	EQUITIES	UNITED STATES	BRIDGEPOINT EDUCATION INC BPI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1101221083	EQUITIES	UNITED STATES	BRISTOL-MYRS SQUIB COM STK USD0.10
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US42330P1075	EQUITIES	UNITED STATES	CAL DIVE INTL INC COM STK NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1431301027	EQUITIES	UNITED STATES	CARMAX INC COM USD0.50
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1653031088	EQUITIES	UNITED STATES	CHESAPEAKE UTILITIES CORP CPK UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1689051076	EQUITIES	UNITED STATES	CHILDREN'S PLACE INC/THE PLCE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1718715022	EQUITIES	UNITED STATES	CINCINNATI BELL INC CBB US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1908971088	EQUITIES	UNITED STATES	COBIZ FINANCIAL INC COBZ UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1924791031	EQUITIES	UNITED STATES	COHERENT INC COHR UQ

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US19421R2004	EQUITIES	UNITED STATES	COLLECTORS UNIVERSE CLCT UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA21037X1006	EQUITIES	CANADA	CONSTELLATION SOFTWARE INC CSU CN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2264061068	EQUITIES	ARGENTINA	CRESUD SA SPONS ADR CRESY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US12650T1043	EQUITIES	UNITED STATES	CSRA INC CSRA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358511028	EQUITIES	UNITED STATES	DANAHER CORP COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US26483E1001	EQUITIES	UNITED STATES	DUN & BRADSTREET C COM USD0.01 (NEW)
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US26483E1001	EQUITIES	UNITED STATES	DUN & BRADSTREET C COM USD0.01 (NEW)
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US28140H2031	EQUITIES	UNITED STATES	EDUCATION REALTY TRUST INC REIT EDR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29084Q1004	EQUITIES	UNITED STATES	EMCOR GROUP INC EME UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29244A1025	EQUITIES	ARGENTINA	EMP DISTRIB Y COMERC NOR-ADR EDN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B19N1V48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30227H1068	EQUITIES	UNITED STATES	EXTERRAN CORP EXTN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3802400006	EQUITIES	JAPAN	FANUC CORP 6954 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3119001044	EQUITIES	UNITED STATES	FASTENAL CO FAST US

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFNWV485	EQUITIES	JERSEY	FERGUSON PLC FERG LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US31847R1023	EQUITIES	UNITED STATES	FIRST AMERICAN FINANCIAL FAF US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERIT CHF20(REGD)
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0974299876	EQUITIES	LUXEMBOURG	GLOBANT SA GLOB US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDEN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US39260X1000	EQUITIES	UNITED STATES	GREEN BANCORP INC GNBC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US3999091008	EQUITIES	ARGENTINA	GRUPO FINANCIERO GALICIA GGAL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40054A1088	EQUITIES	ARGENTINA	GRUPO SUPERVIELLE SA-SP ADR SUPV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4026353049	EQUITIES	UNITED STATES	GULFPORT ENERGY CORP GPOR UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK HOLDING CO COM USD3.33
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219243098	EQUITIES	UNITED STATES	HEALTHSOUTH CORP HLS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219243098	EQUITIES	UNITED STATES	HEALTHSOUTH CORP HLS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219243098	EQUITIES	UNITED STATES	HEALTHSOUTH CORP HLS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	INE158A01026	EQUITIES	INDIA	HERO MOTOCORP LTD HMCL IN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HEXCEL CORP HXL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US44925C1036	EQUITIES	UNITED STATES	ICF INTERNATIONAL INC ICFI UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45168D1046	EQUITIES	UNITED STATES	IDEXX LABORATORIES INC. IDXX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4500472042	EQUITIES	ARGENTINA	IRSA INVERSIONES Y GDR EACH REPR 10 ORD ARP1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3304200003	EQUITIES	JAPAN	KOMATSU JPY50
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5179421087	EQUITIES	UNITED STATES	LASALLE HOTEL PROPERTIES REIT LHO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B0SWJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5508191062	EQUITIES	UNITED STATES	LYDALL INC LDL UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5779331041	EQUITIES	UNITED STATES	MAXIMUS INC COM NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US58733R1023	EQUITIES	UNITED STATES	MERCADOLIBRE INC MELI UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US55303J1060	EQUITIES	UNITED STATES	MGP INGREDIENTS INC MGPI US

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US59408Q1067	EQUITIES	UNITED STATES	MICHAELS COS INC/THE MIK US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US59408Q1067	EQUITIES	UNITED STATES	MICHAELS COS INC/THE MIK US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121261	EQUITIES	FRANCE	MICHELIN(CGDE) CLASS'B'FRF12(REGD)
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD8YWM01	EQUITIES	UNITED KINGDOM	MICRO FOCUS INTERNATIONAL MCRO LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3902900004	EQUITIES	JAPAN	MITSUBISHI UFJ FINANCIAL GROUP 8306 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US64049M2098	EQUITIES	UNITED STATES	NEOGENOMICS INC NEO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6512291062	EQUITIES	UNITED STATES	NEWELL BRANDS INC NWL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3047550003	EQUITIES	JAPAN	NIPPON PROLOGIS REIT INC 3283 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6677461013	EQUITIES	UNITED STATES	NORTHWEST PIPE CO COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060534915	EQUITIES	DENMARK	NOVO NORDISK A/S-B NOVOD DC
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US67424L1008	EQUITIES	UNITED STATES	OBALON THERAPEUTICS INC OBLN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BQVC8B38	EQUITIES	UNITED KINGDOM	OM ASSET MANAGEMENT PLC OMAM US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US6976602077	EQUITIES	ARGENTINA	PAMPA ENERGIA SA-SPON ADR PAM UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3780100008	EQUITIES	JAPAN	PARK24 CO LTD 4666 JT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USD0.0001
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B2B0DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US74978Q1058	EQUITIES	UNITED STATES	RSP PERMIAN INC RSPP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FI0009003305	EQUITIES	FINLAND	SAMPO OYJ-A SAMPO FH
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8542311076	EQUITIES	UNITED STATES	STANDEX INTL CORP COM USD1.50
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8684591089	EQUITIES	UNITED STATES	SUPERNUS PHARMACEUTICALS INC SUPN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8740541094	EQUITIES	UNITED STATES	TAKE-TWO INTERACTIVE SOFTWARE TTWO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8781551002	EQUITIES	UNITED STATES	TEAM INC TISI UW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8792732096	EQUITIES	ARGENTINA	TELECOM ARGENTINA ADR EACH REP 5'B'(MGT)
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS GROUP AG TEMN SW
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8807791038	EQUITIES	UNITED STATES	TEREX CORP COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0013301744	EQUITIES	FRANCE	TOTAL SA-SCRIP 1562844D FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US8923561067	EQUITIES	UNITED STATES	TRACTOR SUPPLY COMPANY TSCO US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQU UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009355	EQUITIES	NETHERLANDS	UNILEVER NV UNA NA
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9078181081	EQUITIES	UNITED STATES	UNION PACIFIC CORP COM STK USD2.50
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US

29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9135431040	EQUITIES	UNITED STATES	UNIVERSAL FOREST P COM NPV
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90343C1009	EQUITIES	UNITED STATES	US AUTO PARTS NETWORK INC
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90337L1089	EQUITIES	UNITED STATES	US PHYSICAL THERAPY INC USPH US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US90328S5001	EQUITIES	UNITED STATES	USA TECHNOLOGIES INC USAT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0013176526	EQUITIES	FRANCE	VALEO SA FR FP
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92210H1059	EQUITIES	UNITED STATES	VANTIV INC - CL A VNTV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92210H1059	EQUITIES	UNITED STATES	VANTIV INC - CL A VNTV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USD0.01
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9858171054	EQUITIES	UNITED STATES	YELP INC YELP US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9860051062	EQUITIES	UNITED STATES	YOGAWORKS INC YOGA US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US9842451000	EQUITIES	ARGENTINA	YPF S.A.-SPONSORED ADR YPF UN
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/I YUMC-W US
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US

NAV date	Fund Name	ISIN	Security Type	Country	Security
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 GROWTH INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40



29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MEXICO	MEX BOLSA IDX FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX
29-12-2017	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
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 176M USD CDX.NA.HY.29 REC 5% 20-DEC-2022
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 563M EUR ITRAXX EU S28 REC 1% 20-JUN-2022
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	DOW JONES US SELECT TELECOM TTL RTRN IDX
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GERMANY	EuroStoxx Bank Gross Return 31/12/2099
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 2.86MM SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 330M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI CHINA SMALL CAP USD NET 31/12/2099
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EM EMERGING MARKETS SMALL CAP 31/12
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX 31/12/
29-12-2017	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND

## **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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