

William Blair SICAV – U.S. All Cap Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0051251090	EQUITIES	UNITED STATES	SOFTWARE	ACXIOM CORP USD0.1	USD	45,480.00	1,239,330.00	0.67%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	12,500.00	2,268,375.00	1.22%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0082521081	EQUITIES	UNITED STATES	FINANCIAL SERVICES	AFFILIATED MNGRS COM USD0.01	USD	8,020.00	1,593,333.40	0.86%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	6,670.00	1,740,069.60	0.94%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	IE00BY9D5467	EQUITIES	IRELAND	PHARMACEUTICALS	ALLERGAN PLC AGN US	USD	11,120.00	1,932,989.60	1.04%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	11,927.00	12,358,399.59	6.64%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	8,479.00	9,977,663.25	5.36%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	65,220.00	2,602,930.20	1.40%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US09061G1013	EQUITIES	UNITED STATES	BIOTECHNOLOGY	BIOMARIN PHARMA COM STK USD0.001	USD	14,810.00	1,270,698.00	0.68%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	47,324.00	1,830,965.56	0.98%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US1101221083	EQUITIES	UNITED STATES	PHARMACEUTICALS	BRISTOL-MYRS SQUIB COM STK USD0.10	USD	30,170.00	1,906,442.30	1.02%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	44,322.00	2,767,908.90	1.49%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US1431301027	EQUITIES	UNITED STATES	RETAIL	CARMAX INC COM USD0.50	USD	18,260.00	1,258,296.60	0.68%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	11,163.00	3,404,380.11	1.83%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	16,835.00	3,104,879.05	1.67%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US12650T1043	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	CSRA INC CSRA US	USD	53,890.00	1,559,037.70	0.84%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US2358511028	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	DANAHER CORP COM STK USD0.01	USD	45,280.00	4,272,620.80	2.30%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	12,360.00	2,300,937.60	1.24%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US26483E1001	EQUITIES	UNITED STATES	SOFTWARE	DUN & BRADSTREET C COM USD0.01 (NEW)	USD	15,260.00	1,878,658.60	1.01%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	37,217.00	2,290,334.18	1.23%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	20,260.00	2,529,055.80	1.36%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	40,060.00	7,097,830.80	3.81%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US3119001044	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	FASTENAL CO FAST US	USD	56,650.00	2,967,893.50	1.59%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	22,540.00	2,140,398.40	1.15%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	20,277.00	1,508,406.03	0.81%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	82,100.00	5,866,045.00	3.15%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	75,310.00	1,026,475.30	0.55%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	6,027.00	794,659.95	0.43%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	40,220.00	1,825,183.60	0.98%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5562691080	EQUITIES	UNITED STATES	APPAREL	MADDEN(STEVEN)LTD COM USD0.0001	USD	34,362.00	1,468,975.50	0.79%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	60,345.00	9,080,112.15	4.88%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	58,940.00	1,556,605.40	0.84%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US59408Q1067	EQUITIES	UNITED STATES	RETAIL	MICHAELS COS INC/THE MIK US	USD	85,840.00	1,854,144.00	1.00%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	149,820.00	12,610,349.40	6.78%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	12,170.00	1,551,918.40	0.83%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	59,210.00	3,710,690.70	1.99%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	41,227.00	1,811,926.65	0.97%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US6512291062	EQUITIES	UNITED STATES	HOUSEHOLD PRODUCTS	NEWELL BRANDS INC NWL US	USD	57,390.00	1,777,368.30	0.96%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	104,240.00	5,543,483.20	2.98%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	20,570.00	3,931,955.50	2.11%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	52,573.00	6,664,153.48	3.58%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	41,980.00	2,746,331.60	1.48%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	97,680.00	5,647,857.60	3.04%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	40,850.00	3,974,296.50	2.14%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US90385D1072	EQUITIES	UNITED STATES	SOFTWARE	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	8,270.00	1,745,218.10	0.94%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	30,370.00	3,841,805.00	2.06%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	31,250.00	7,130,312.50	3.83%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	8,680.00	1,954,388.80	1.05%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US92210H1059	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VANTIV INC - CL A VNTV US	USD	48,422.00	3,631,650.00	1.95%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	29,790.00	1,793,655.90	0.96%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	40,542.00	3,909,059.64	2.10%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9297401088	EQUITIES	UNITED STATES	MACHINERY	WABTEC CORPORATION COM USD0.01	USD	25,380.00	1,951,722.00	1.05%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	12,006.00	1,199,759.58	0.64%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9858171054	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	YELP INC YELP US	USD	45,570.00	2,030,143.50	1.09%
30-11-2017	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	78,900.00	5,703,681.00	3.07%

Cash and other assets less liabilities		(50,725.37)	-0.03%
Total Net Assets		186,085,037.45	100.00%

Portfolio Holdings Disclaimer

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