

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
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0051251090	EQUITIES	UNITED STATES	SOFTWARE	ACXIOM CORP USD0.1	USD	43,820.00	1,207,679.20	0.67%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	12,050.00	2,111,642.00	1.17%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0082521081	EQUITIES	UNITED STATES	FINANCIAL SERVICES	AFFILIATED MNGRS COM USD0.01	USD	7,730.00	1,586,582.50	0.88%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	4,790.00	1,064,290.10	0.59%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	IE00BY9D5467	EQUITIES	IRELAND	PHARMACEUTICALS	ALLERGAN PLC AGN US	USD	10,720.00	1,753,577.60	0.97%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	11,537.00	12,153,075.80	6.75%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	8,209.00	9,600,179.23	5.33%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	62,830.00	2,378,115.50	1.32%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US09061G1013	EQUITIES	UNITED STATES	BIOTECHNOLOGY	BIOMARIN PHARMA COM STK USD0.001	USD	14,270.00	1,272,455.90	0.71%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	45,594.00	1,738,499.22	0.97%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US1101221083	EQUITIES	UNITED STATES	PHARMACEUTICALS	BRISTOL-MYRS SQUIB COM STK USD0.10	USD	29,070.00	1,781,409.60	0.99%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	42,702.00	2,583,043.98	1.44%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US1431301027	EQUITIES	UNITED STATES	RETAIL	CARMAX INC COM USD0.50	USD	17,590.00	1,128,046.70	0.63%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	10,046.00	2,983,159.70	1.66%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	16,215.00	3,017,935.80	1.68%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US12650T1043	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	CSRA INC CSRA US	USD	51,930.00	1,553,745.60	0.86%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US2358511028	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	DANAHER CORP COM STK USD0.01	USD	43,630.00	4,049,736.60	2.25%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	12,000.00	2,267,520.00	1.26%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US26483E1001	EQUITIES	UNITED STATES	SOFTWARE	DUN & BRADSTREET C COM USD0.01 (NEW)	USD	14,700.00	1,740,627.00	0.97%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	36,137.00	2,198,213.71	1.22%
29-12-2017	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	19,680.00	2,504,083.20	1.39%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	38,600.00	6,811,356.00	3.79%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US3119001044	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	FASTENAL CO FAST US	USD	54,580.00	2,984,980.20	1.66%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	21,720.00	1,944,591.60	1.08%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	19,537.00	1,450,817.62	0.81%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	79,100.00	5,581,296.00	3.10%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	90,103.00	1,221,796.68	0.68%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	9,490.00	1,299,465.70	0.72%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	38,930.00	1,657,250.10	0.92%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5562691080	EQUITIES	UNITED STATES	APPAREL	MADDEN(STEVEN)LTD COM USD0.0001	USD	33,112.00	1,546,330.40	0.86%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	52,115.00	7,888,126.40	4.38%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	56,950.00	1,504,619.00	0.84%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US59408Q1067	EQUITIES	UNITED STATES	RETAIL	MICHAELS COS INC/THE MIK US	USD	82,700.00	2,000,513.00	1.11%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	144,350.00	12,347,699.00	6.86%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	11,760.00	1,587,012.00	0.88%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	47,990.00	3,037,287.10	1.69%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	39,917.00	1,661,744.71	0.92%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US6512291062	EQUITIES	UNITED STATES	HOUSEHOLD PRODUCTS	NEWELL BRANDS INC NWL US	USD	55,290.00	1,708,461.00	0.95%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	100,440.00	5,656,780.80	3.14%
29-12-2017	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	19,820.00	3,723,187.00	2.07%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	44,203.00	5,308,780.30	2.95%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	40,450.00	2,692,756.50	1.50%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	94,890.00	5,449,532.70	3.03%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	7,270.00	1,808,921.40	1.01%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	39,360.00	4,110,758.40	2.28%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US90385D1072	EQUITIES	UNITED STATES	SOFTWARE	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	7,970.00	1,739,293.10	0.97%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	29,260.00	3,923,766.00	2.18%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	30,110.00	6,638,050.60	3.69%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	8,440.00	1,793,246.80	1.00%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US92210H1059	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VANTIV INC - CL A VNTV US	USD	46,662.00	3,431,990.10	1.91%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	28,930.00	1,599,250.40	0.89%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	39,062.00	3,749,952.00	2.08%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9297401088	EQUITIES	UNITED STATES	MACHINERY	WABTEC CORPORATION COM USD0.01	USD	24,660.00	2,008,063.80	1.12%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	11,216.00	1,106,682.72	0.61%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US9858171054	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	YELP INC YELP US	USD	44,290.00	1,858,408.40	1.03%
29-12-2017	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	76,020.00	5,476,480.80	3.04%

Cash and other assets less liabilities		971,239.11	0.54%
Total Net Assets		179,954,106.38	100.00%

Portfolio Holdings Disclaimer

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