

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
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0051251090	EQUITIES	UNITED STATES	SOFTWARE	ACIOM CORP USD0.1	USD	14,330.00	325,434.30	0.37%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADDOE SYSTEMS INC COM STK USD0.0001	USD	5,540.00	1,197,083.20	1.36%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00971T1016	EQUITIES	UNITED STATES	SOFTWARE	AKAMAI TECHNOLOGIE COM STK USD0.01	USD	12,970.00	920,610.60	1.05%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	2,200.00	552,486.00	0.63%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	IE00B9Y9D5467	EQUITIES	IRELAND	PHARMACEUTICALS	ALLERGAN PLC AGN US	USD	4,930.00	829,669.70	0.94%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	5,297.00	5,493,730.58	6.25%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	3,639.00	5,266,870.26	6.00%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	37,290.00	1,480,785.90	1.69%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	23,424.00	906,977.28	1.03%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	27,982.00	1,777,696.46	2.02%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1598641074	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	8,440.00	900,885.60	1.03%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	12,127.00	133,397.00	0.15%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CRPT UW	USD	20,480.00	1,043,046.40	1.19%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	4,626.00	1,677,757.68	1.91%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	8,635.00	1,627,093.05	1.85%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2358511028	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	DANAHER CORP COM STK USD0.01	USD	20,050.00	1,963,095.50	2.23%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	5,510.00	1,286,915.60	1.47%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	16,607.00	1,038,601.78	1.18%
29-03-2018	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	9,050.00	1,354,966.00	1.54%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	14,440.00	2,307,367.60	2.63%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	9,990.00	1,048,150.80	1.19%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	8,977.00	725,610.91	0.83%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	20,610.00	896,122.80	1.02%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	36,360.00	2,636,827.20	3.00%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	42,950.00	590,562.50	0.67%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	3,490.00	576,408.40	0.66%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	20,680.00	871,455.20	0.99%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5562691080	EQUITIES	UNITED STATES	APPAREL	MADDEN(STEVEN)LTD COM USD0.0001	USD	15,222.00	668,245.80	0.76%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	22,045.00	3,861,402.20	4.40%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57776I1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	26,190.00	595,822.50	0.68%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US59408Q1067	EQUITIES	UNITED STATES	RETAIL	MICHAELS COS INC/THE MIK US	USD	27,860.00	549,120.60	0.63%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	66,370.00	6,057,589.90	6.90%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	5,410.00	669,703.90	0.76%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	26,880.00	1,537,804.80	1.75%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	18,347.00	927,807.79	1.06%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74005P1049	EQUITIES	UNITED STATES	CHEMICALS	PRAXAIR INC COM STK USD0.01	USD	10,040.00	1,448,772.00	1.65%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	42,730.00	2,603,538.90	2.96%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	32,025.00	638,898.75	0.73%
29-03-2018	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	9,100.00	1,963,962.00	2.24%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	15,953.00	2,385,133.03	2.72%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	4,170.00	498,481.80	0.57%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	18,610.00	1,158,658.60	1.32%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	26,900.00	1,557,241.00	1.77%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	3,340.00	851,633.20	0.97%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	15,680.00	1,628,995.20	1.85%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9038453031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	7,500.00	1,532,025.00	1.74%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90385D1072	EQUITIES	UNITED STATES	SOFTWARE	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	3,670.00	894,379.00	1.02%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	13,450.00	1,808,083.50	2.06%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	15,040.00	3,218,560.00	3.66%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	3,890.00	862,413.00	0.98%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	13,300.00	971,166.00	1.11%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	19,672.00	2,045,888.00	2.33%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9297401088	EQUITIES	UNITED STATES	MACHINERY	WABTEC CORPORATION COM USD0.01	USD	11,330.00	922,262.00	1.05%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	7,146.00	630,920.34	0.72%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDDAY INC WP US	USD	24,422.00	2,008,465.28	2.29%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9858171054	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	YELP INC YELP US	USD	20,350.00	849,612.50	0.97%
29-03-2018	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	34,940.00	2,917,839.40	3.32%

Cash and other assets less liabilities			140,279.58	0.16%
Total Net Assets			87,834,313.87	100.00%

Portfolio Holdings Disclaimer

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