

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
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	CA13321L1085	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCJ US	USD	59,775.00	710,127.00	0.86%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	GB008BNK03D49	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFR US	USD	18,030.00	414,509.70	0.50%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	IE00BZ12WP82	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	8,680.00	1,380,554.00	1.68%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00507V1098	EQUITIES	UNITED STATES	SOFTWARE	ACTIVISION INC COM STK USD0.000001	USD	14,950.00	745,706.00	0.91%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	4,690.00	1,176,674.10	1.43%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00846U1016	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	16,600.00	1,201,010.00	1.46%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	4,852.00	5,384,021.80	6.54%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	3,039.00	5,136,426.63	6.24%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0404131064	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	ARISTA NETWORKS INC ANET US	USD	2,580.00	615,278.40	0.75%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	33,422.00	1,511,342.84	1.84%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	36,730.00	1,803,810.30	2.19%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	24,504.00	1,257,300.24	1.53%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	6,760.00	1,120,537.60	1.36%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US14575E1055	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	CARS.COM INC-W/I CARS US	USD	15,390.00	398,139.30	0.48%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1912161007	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	36,450.00	1,837,080.00	2.23%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	25,341.00	555,474.72	0.67%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	24,350.00	1,246,233.00	1.51%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	6,175.00	1,428,154.00	1.73%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	3,386.00	1,250,754.54	1.52%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25659T1079	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	DOLBY LABORATORIES INC-CL A DLB US	USD	17,570.00	1,236,928.00	1.50%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	3,400.00	942,888.00	1.15%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	11,257.00	604,388.33	0.73%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	17,280.00	483,494.40	0.59%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	8,540.00	1,200,809.40	1.46%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	10,160.00	1,243,177.60	1.51%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	5,817.00	540,748.32	0.66%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	20,560.00	970,432.00	1.18%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LODGING	HILTON GRAND VACATIONS-WI HGV-W US	USD	28,000.00	897,680.00	1.09%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US45780L1044	EQUITIES	UNITED STATES	MEDICAL	INOGEN INC INGN US	USD	2,770.00	408,187.20	0.50%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	29,490.00	2,409,922.80	2.93%
30-11-2018	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	7,670.00	1,094,202.20	1.33%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	43,330.00	639,117.50	0.78%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	2,550.00	402,313.50	0.49%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	20,690.00	1,152,019.20	1.40%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	16,025.00	3,222,146.75	3.91%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	30,160.00	615,264.00	0.75%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	56,230.00	6,235,344.70	7.57%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	8,350.00	1,008,596.50	1.23%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	22,770.00	1,358,913.60	1.65%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	15,547.00	761,181.12	0.92%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7370101088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	14,800.00	323,380.00	0.39%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	18,160.00	1,203,826.40	1.46%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	56,925.00	1,076,451.75	1.31%
30-11-2018	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	10,040.00	1,760,413.60	2.14%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	8,633.00	1,541,508.48	1.87%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	3,530.00	454,169.80	0.55%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	32,920.00	841,764.40	1.02%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	22,790.00	1,520,548.80	1.85%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8636671013	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USD0.10	USD	9,430.00	1,654,587.80	2.01%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	4,140.00	1,140,238.80	1.39%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	13,280.00	1,326,008.00	1.61%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	5,450.00	1,622,955.50	1.97%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	12,750.00	3,587,340.00	4.36%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	1,800.00	502,524.00	0.61%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	8,490.00	816,398.40	0.99%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	9,702.00	1,196,450.64	1.45%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	15,160.00	758,303.20	0.92%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	7,386.00	809,210.16	0.98%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	20,692.00	1,775,580.52	2.16%
30-11-2018	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	13,930.00	1,307,609.10	1.59%

Cash and other assets less liabilities			502,086.27	0.61%
Total Net Assets			82,322,244.91	100.00%