

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, S.A., en calidad de comercializador designado de WILLIAM BLAIR SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1562 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND A CHF	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND A EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND A GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND A USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND B CHF	30/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND B EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND B GBP	30/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND B USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND D EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND D USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND I CHF	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND I EUR	30/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND I GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND I USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND IH SEK	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND J CHF	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND J EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND J GBP	31/10/2025	501	136.627.676,44

Denominación	Fecha	Partícipes	Patrimonio
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND J SEK	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND J USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND JH SEK	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND R CHF	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND R EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND R GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND R USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND S CHF	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND S EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND S GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND S USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SH CHF	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SH EUR	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SH GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SH SEK	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SI GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SI H GBP	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND SI USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND Z USD	31/10/2025	501	136.627.676,44
WILLIAM BLAIR SICAV - U.S. SMALL MID CAP GROWTH FUND CLASS Z (USD)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (EUR)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (USD)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (EUR)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (USD)	31/10/2025	501	345.023.310,71

Denominación	Fecha	Partícipes	Patrimonio
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (EUR)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (USD)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (EUR)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (USD)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (EUR)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (USD)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX USD	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI GBP	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI USD	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (EUR)	31/10/2025	501	345.023.310,71
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (USD)	31/10/2025	501	345.023.310,71