

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 - EMERGING MARKETS SMALL CAP GROWTH FUND A EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND A USD	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND B EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND B USD	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND D EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND I EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND I USD	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND J EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND J USD	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND JH EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND JI GBP	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND R EUR	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND R USD	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND RI GBP	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND Z USD	31/10/2024	1.500	40.315.265,16
WILLIAM BLAIR SICAV - U.S. SMALL MID CAP GROWTH FUND CLASS Z (USD)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND A CHF	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND A EUR	31/10/2024	501	75.367.550,47

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND A GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND A USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND B CHF	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND B EUR	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND B GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND B USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND I CHF	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND I EUR	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND I GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND I H NOK	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND I USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND IH SEK	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND J CHF	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND J EUR	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND J GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND J H NOK	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND J SEK	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND J USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JH SEK	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JW CHF	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JW EUR	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JW GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JW USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JWI CHF	31/10/2024	501	75.367.550,47

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JWI EUR	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JWI GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND JWI USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND R CHF	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND R EUR	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND R GBP	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND R USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND Z USD	31/10/2024	501	75.367.550,47
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND I H NOK	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND IH SEK	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND II GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND J H NOK	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND JH SEK	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND JI GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND JWI H GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (EUR)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (USD)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A DISTRIBUTING (GBP)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A HEDGED (CHF)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (EUR)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (USD)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B HEDGED (CHF)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (EUR)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (USD)	31/10/2024	20.000	882.451.654,68

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (EUR)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (USD)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (EUR)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (USD)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J HEDGED (CHF)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JW DISTRIBUTING GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX H GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX USD	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI H GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI USD	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (EUR)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (USD)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R DISTRIBUTING (GBP)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R HEDGED (CHF)	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW CHF	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW EUR	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW GBP	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I CHF	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I EUR	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I USD	31/10/2024	20.000	882.451.654,68
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW USD	31/10/2024	20.000	882.451.654,68