

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, 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 |
|---|------------|------------|----------------|
| U.S. SMALL MID CAP GROWTH FUND CLASS I (USD) | 30/07/2021 | 20.000 | 79.084.120,35 |
| U.S. SMALL MID CAP GROWTH FUND CLASS J (USD) | 30/07/2021 | 20.000 | 389.764.625,73 |
| U.S. SMALL MID CAP GROWTH FUND CLASS R (USD) | 30/07/2021 | 20.000 | 18.313.008,88 |
| WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS J (USD) | 30/07/2021 | 1.581 | 9.094.350,70 |
| WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS I (USD) | 30/07/2021 | 501 | 220.466.360,45 |
| WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS R (USD) | 30/07/2021 | 20.000 | 79.052.756,43 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS A (EUR) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS A (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS A (USD) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS B (EUR) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS B (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS B (USD) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D (EUR) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D (USD) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D HEDGED, (NOK) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS I (EUR) | 30/07/2021 | 501 | 220.466.360,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS I (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS I HEDGED, (NOK) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS J (EUR) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS J (USD) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS J I (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS R (EUR) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS R (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS R DISTRIBUTING, (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z (AUD) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z (GBP) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z (USD) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z HEDGED, (NOK) | 30/07/2021 | 501 | 220.466.360,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS A (EUR) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS A (USD) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS B (EUR) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS B (USD) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS D (EUR) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS D (USD) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS I (EUR) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS I (USD) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS J (EUR) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS R (EUR) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS R (USD) | 30/07/2021 | 1.581 | 9.094.350,00 |
| WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND CLASS Z (USD) | 30/07/2021 | 1.581 | 9.094.350,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (EUR) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (USD) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A DISTRIBUTING (GBP) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A HEDGED (CHF) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (EUR) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (USD) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B HEDGED (CHF) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (EUR) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (USD) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (EUR) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (GBP) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (EUR) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J HEDGED (CHF) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JW DISTRIBUTING GBP | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (EUR) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R DISTRIBUTING (GBP) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R HEDGED (CHF) | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW CHF | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW EUR | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW GBP | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I CHF | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I EUR | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I USD | 30/07/2021 | 20.000 | 79.084.120,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW USD | 30/07/2021 | 20.000 | 79.084.120,00 |
| WILLIAM BLAIR SICAV US SMALL MID CAP GROWTH FUND CLASS J DISTRIBUTING (GBP) | 30/07/2021 | 20.000 | 79.084.120,00 |