

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
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS I (USD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS R (USD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS A (EUR)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS A (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS A (USD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS B (EUR)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS B (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS B (USD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D (EUR)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D (USD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS D HEDGED, (NOK)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS I (EUR)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS I (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS I HEDGED, (NOK)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS J (EUR)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS J (USD)	31/08/2023	501	375.233.591,72

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS J I (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS R (EUR)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS R (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS R DISTRIBUTING, (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z (AUD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z (GBP)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z (USD)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND CLASS Z HEDGED, (NOK)	31/08/2023	501	375.233.591,72
WILLIAM BLAIR SICAV - U.S. SMALL MID CAP GROWTH FUND CLASS Z (USD)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (EUR)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A (USD)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A DISTRIBUTING (GBP)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS A HEDGED (CHF)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (EUR)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B (USD)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS B HEDGED (CHF)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (EUR)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS D (USD)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (EUR)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (GBP)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS I (USD)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (EUR)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J (USD)	31/08/2023	501	798.777.176,77

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS J HEDGED (CHF)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JW DISTRIBUTING GBP	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX GBP	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX H GBP	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JX USD	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI GBP	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI H GBP	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS JXI USD	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (EUR)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R (USD)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R DISTRIBUTING (GBP)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND CLASS R HEDGED (CHF)	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW CHF	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW EUR	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW GBP	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I CHF	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I EUR	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW I USD	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV - US SMALL MID CAP GROWTH FUND JW USD	31/08/2023	501	798.777.176,77
WILLIAM BLAIR SICAV US SMALL MID CAP GROWTH FUND CLASS J DISTRIBUTING (GBP)	31/08/2023	501	798.777.176,77