

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BAILLIE GIFFORD WORLDWIDE FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1707 , 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
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS A EUR ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B CAD ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B EUR ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP INC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B NZD ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B USD ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS C GBP ACC	03/09/2021	734	617.472.924,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A CHF ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A EUR ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A USD ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B CHF ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR INC	03/09/2021	716	569.448.968,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD INC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY ACC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY INC	03/09/2021	716	569.448.968,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A CHF ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION HEDGED	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B CHF ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A GBP ACCUMULATION (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A SEK ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION	03/09/2021	1.772	1.326.976.755,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME (HEDGED)	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C EUR ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C GBP ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C JPY ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C USD ACCUMULATION	03/09/2021	1.772	1.326.976.755,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A AUD ACC (HGD)	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A GBP ACC (HGD)	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC (HGD)	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A CHF ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A EUR ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A USD ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B CHF ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B EUR ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	03/09/2021	2.437	2.994.696.286,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD INC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C JPY ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C USD ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z EUR ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z GBP ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z USD ACC	03/09/2021	2.437	2.994.696.286,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A CHF ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A EUR ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A USD ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B AUD ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CAD ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CHF ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B EUR ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B GBP ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B USD ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C AUD ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C JPY ACC	29/10/2020	1.336	279.217.942,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A CHF ACC	11/03/2021	690	543.337.773,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A EUR ACC	11/03/2021	690	543.337.773,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A USD ACC	11/03/2021	690	543.337.773,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B CHF ACC	11/03/2021	690	543.337.773,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B EUR ACC	11/03/2021	690	543.337.773,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B GBP ACC	11/03/2021	690	543.337.773,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B USD ACC	11/03/2021	690	543.337.773,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS C GBP ACC	11/03/2021	690	543.337.773,00