

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	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B CAD ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B EUR ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP INC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B NZD ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B USD ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS C GBP ACC	31/08/2022	1.707	328.975.540,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A CHF ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A EUR ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A USD ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B CHF ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR INC	31/08/2022	819	357.380.785,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD INC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY ACC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY INC	31/08/2022	819	357.380.785,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A CHF ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION HEDGED	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B CHF ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A GBP ACCUMULATION (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A SEK ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION	31/08/2022	1.707	475.848.552,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME (HEDGED)	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C EUR ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C GBP ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C JPY ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C USD ACCUMULATION	31/08/2022	1.707	475.848.552,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A AUD ACC (HGD)	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A GBP ACC (HGD)	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC (HGD)	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A CHF ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A EUR ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A USD ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B CHF ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B EUR ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	31/08/2022	1.707	2.116.190.121,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD INC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C JPY ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C USD ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z EUR ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z GBP ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z USD ACC	31/08/2022	1.707	2.116.190.121,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A CHF ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A EUR ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A USD ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B AUD ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CAD ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CHF ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B EUR ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B GBP ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B JPY ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B USD ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C AUD ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C JPY ACC	31/08/2022	1.707	2.127.639.815,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A CHF ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A EUR ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A USD ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B CHF ACC	31/08/2022	1.707	320.462.954,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B EUR ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B GBP ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B USD ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS C GBP ACC	31/08/2022	1.707	320.462.954,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS C JPY ACC HEDGED	31/08/2022	1.707	320.462.954,00