

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 JAPANESE FUND CLASS A CHF ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION HEDGED	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B CHF ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A GBP ACCUMULATION (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY INCOME	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A SEK ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD INCOME	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR INCOME	05/09/2020	501	1.107.462.269,15

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP INCOME	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY INCOME	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME (HEDGED)	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C EUR ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C GBP ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C JPY ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C USD ACCUMULATION	05/09/2020	501	1.107.462.269,15
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A CHF ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A EUR ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A USD ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B CHF ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B EUR ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD INC	07/09/2020	591	686.804.519,35

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C JPY ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C USD ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z EUR ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z GBP ACC	07/09/2020	591	686.804.519,35
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z USD ACC	07/09/2020	591	686.804.519,35