

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	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B CAD ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B EUR ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP INC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B NZD ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B USD ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS C GBP ACC	31/08/2023	809	259.768.554,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A CHF ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A EUR ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A USD ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B CHF ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR INC	31/08/2023	1.707	302.531.355,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD INC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY ACC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY INC	31/08/2023	1.707	302.531.355,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A CHF ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION HEDGED	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B CHF ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A GBP ACCUMULATION (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A SEK ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION	31/08/2023	517	231.498.036,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME (HEDGED)	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C EUR ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C GBP ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C JPY ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C USD ACCUMULATION	31/08/2023	517	231.498.036,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A AUD ACC (HGD)	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A GBP ACC (HGD)	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC (HGD)	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A CHF ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A EUR ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A USD ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B CHF ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B EUR ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	31/08/2023	3.092	3.236.472.131,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD INC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C JPY ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C USD ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z EUR ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z GBP ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS Z USD ACC	31/08/2023	3.092	3.236.472.131,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A CHF ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A EUR ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A USD ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B AUD ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CAD ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CHF ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B EUR ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B GBP ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B JPY ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B USD ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C AUD ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C JPY ACC	31/08/2023	725	1.958.410.030,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND A EUR ACCUMULATION	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND A USD ACCUMULATION	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND B EUR ACCUMULATION	15/07/2024	1.449	507.327.410,00

Denominación	Fecha	Participes	Patrimonio
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND B EUR INCOME	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND B GBP ACCUMULATION	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND B GBP INCOME	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND B USD ACCUMULATION	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND B USD INCOME	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND C USD ACCUMULATION	15/07/2024	1.449	507.327.410,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A CHF ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A EUR ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A USD ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B CHF ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B EUR ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B GBP ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B USD ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS C GBP ACC	31/08/2023	662	286.222.391,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS C JPY ACC HEDGED	31/08/2023	662	286.222.391,00