

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	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B CAD ACC	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B EUR ACC	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP ACC	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B GBP INC	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B NZD ACC	28/08/2025	1.756	267.447.774,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS B USD ACC	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND CLASS C GBP ACC	28/08/2026	620	104.593.547,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A CHF ACC	28/08/2026	818	269.079.615,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A EUR ACC	28/08/2026	818	269.079.615,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS A USD ACC	28/08/2026	818	269.079.615,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B CHF ACC	28/08/2026	818	269.079.615,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B EUR ACC	28/08/2026	818	269.079.615,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS B USD ACC	28/08/2026	818	269.079.615,00
BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND CLASS C JPY ACC	28/08/2026	818	269.079.615,00

Denominación	Fecha	Partícipes	Patrimonio
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A CHF ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION HEDGED	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B CHF ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR ACCUMULATION (HEDGED)	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A EUR INCOME (HEDGED)	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A JPY ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A SEK ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS A USD ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR ACCUMULATION (HEDGED)	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B EUR INCOME	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP ACCUMULATION (HEDGED)	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B GBP INCOME	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B JPY ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD ACCUMULATION (HEDGED)	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS B USD INCOME	28/08/2026	14.242	46.729.811,00
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND CLASS C GBP ACCUMULATION	28/08/2025	14.213	40.154.375,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A AUD ACC (HGD)	28/08/2026	5.259	3.568.332.697,00

Denominación	Fecha	Partícipes	Patrimonio
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A GBP ACC (HGD)	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A CHF ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A EUR ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A SGD ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS A USD ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B CHF ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B EUR ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B GBP ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS B USD INC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C JPY ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND CLASS C USD ACC	28/08/2026	5.259	3.568.332.697,00
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND A CHF ACCUMULATION	28/08/2025	740	88.069.617,00
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND A EUR ACCUMULATION	28/08/2025	740	88.069.617,00
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND B CHF ACCUMULATION	28/08/2025	740	88.069.617,00
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND B EUR ACCUMULATION	28/08/2025	740	88.069.617,00
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND B GBP ACCUMULATION	28/08/2025	740	88.069.617,00
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND B USD ACCUMULATION	28/08/2025	740	88.069.617,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND C GBP ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A CHF ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A EUR ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS A USD ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B AUD ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CAD ACC	28/08/2026	1.629	942.063.186,00

Denominación	Fecha	Partícipes	Patrimonio
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B CHF ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B EUR ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B GBP ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B JPY ACC	28/08/2025	2.769	1.069.078.259,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS B USD ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C AUD ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND CLASS C JPY ACC	28/08/2026	1.629	942.063.186,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND A EUR ACCUMULATION	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND B EUR ACCUMULATION	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND B EUR INCOME	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND B GBP ACCUMULATION	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND B GBP INCOME	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND B USD ACCUMULATION	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE DURABLE GROWTH FUND B USD INCOME	28/08/2026	30.123	487.562.647,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND A USD ACCUMULATION	28/08/2025	31.520	508.468.528,00
BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND C USD ACCUMULATION	28/08/2025	31.520	508.468.528,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A CHF ACC	28/08/2025	1.585	324.975.296,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A EUR ACC	28/08/2026	512	111.025.660,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS A USD ACC	28/08/2026	512	111.025.660,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B CHF ACC	28/08/2026	512	111.025.660,00

Denominación	Fecha	Partícipes	Patrimonio
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B EUR ACC	28/08/2026	512	111.025.660,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B GBP ACC	28/08/2026	512	111.025.660,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS B USD ACC	28/08/2026	512	111.025.660,00
BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND CLASS C GBP ACC	28/08/2026	512	111.025.660,00