Baillie Gifford

Baillie Gifford International Concentrated Growth Equities Fund

Transactions		
Transactions for Quarter to June 30, 2024		
New Purchases		
Byd Company 'H'		
Notable Additions		
Adyen NV		
Coupang		
Hermes International		
PDD Holdings Inc		
Shopify 'A'		
TSMC		
Wise Plc		

There were no complete sales during the quarter.

Notable Reductions	
Moderna Inc	
NVIDIA	
Tesla Inc	

Source: Baillie Gifford & Co

This document is not intended for marketing purposes and has been prepared solely for the use of existing investors in the named fund. It is not for further distribution. Baillie Gifford takes no responsibility for the reliance on this document by any person other than the intended recipient.

It should not be assumed that recommendations/transactions made in the future will be profitable or will equal performance of the securities mentioned.