

Baillie Gifford EAFE Plus All Cap Fund

Transactions

Transactions for Quarter to June 30, 2024

New Purchases

Assa Abloy 'B'

Bunzl

Greggs

Midea Group 'A'

Notable Additions

BHP Group Ltd (Aus. listing)

Soitec

Complete Sales

Atlas Copco B

Cochlear

Jio Financial Services Ltd

Kering

Xero Ltd

Notable Reductions

Alibaba Group Holding

CATL 'A'

Hargreaves Lansdown

HDFC Bank

MercadoLibre

Mettler-Toledo

Richemont

Sartorius Pref.

SMC

Spotify Technology SA

TSMC ADR

Source: Baillie Gifford & Co

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