

Baillie Gifford Health Innovation Equities Fund

Transactions

Transactions for Quarter to June 30, 2024

New Purchases

Schott Pharma Ag & Co Kga

Vertex Pharmaceuticals Inc

Zealand Pharma

Notable Additions

Insulet

Recursion Pharmaceuticals Inc

Complete Sales

GRAIL Inc

Notable Reductions

Moderna Inc

Recursion Pharmaceuticals Inc

ShockWave Medical Inc

Source: Baillie Gifford & Co