

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CARMIGNAC PORTFOLIO inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 392 , 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
CARMIGNAC PORTFOLIO INVESTISSEMENT AW-R EUR ACC	29/08/2025	514	246.529.681,00
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR ACC)	28/06/2024	1.718	50.768.298,00
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR YDIS)	28/06/2024	1.718	50.768.298,00
CARMIGNAC FLEXIBLE BOND (A CHF ACC HDG)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (A EUR ACC)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (A EUR YDIS)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (A USD ACC HDG)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (F EUR ACC)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (FW EUR ACC)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (INCOME A EUR)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC FLEXIBLE BOND (INCOME F EUR)	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (A EUR ACC)	28/06/2024	2.439	206.835.947,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (A USD ACC HDG)	28/06/2024	2.439	206.835.947,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (E EUR ACC)	28/06/2024	2.439	206.835.947,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (F EUR ACC)	28/06/2024	2.439	206.835.947,00
CARMIGNAC PORTFOLIO - CREDIT (A EUR ACC)	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTFOLIO - CREDIT F EUR ACC)	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTFOLIO - EM DEBT A EUR ACC	28/06/2024	720	205.728.951,00
CARMIGNAC PORTFOLIO - EM DEBT F EUR ACC	28/06/2024	720	205.728.951,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	29/08/2025	735	425.539.854,00
CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC)	29/08/2025	735	425.539.854,00
CARMIGNAC PORTFOLIO - EMERGENTS (F EUR ACC)	29/08/2025	735	425.539.854,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (A EUR ACC)	28/06/2024	800	523.552.176,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (F EUR ACC)	28/06/2024	800	523.552.176,00
CARMIGNAC PORTFOLIO EMERGENTS (F USD ACC HDG)	28/06/2024	947	372.272.688,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	29/08/2025	577	106.773.617,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	29/08/2025	577	106.773.617,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	29/08/2025	577	106.773.617,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	29/08/2025	930	300.876.767,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	29/08/2025	930	300.876.767,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	29/08/2025	930	300.876.767,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	29/08/2025	930	300.876.767,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	29/08/2025	930	300.876.767,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	29/08/2025	930	300.876.767,00
CARMIGNAC PORTFOLIO FLEXIBLE BOND F USD ACC HDG	05/04/2025	5.311	1.384.417.548,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (FW EUR ACC)	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE F EUR YDIS	29/08/2025	1.474	622.977.601,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO GRANDE EUROPE FW GBP ACC	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE FW USD ACC HDG	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE I EUR ACC	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO GRANDE EUROPE IW EUR ACC	29/08/2025	1.474	622.977.601,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	29/08/2025	514	246.529.681,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	29/08/2025	514	246.529.681,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	29/08/2025	514	246.529.681,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	29/08/2025	514	246.529.681,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F USD ACC HDG)	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A CHF ACC HDG	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES F CHF ACC HDG	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES F GBP ACC HDG	29/08/2025	589	646.570.229,00
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (A EUR ACC)	28/06/2024	2.345	499.065.002,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (F EUR ACC)	28/06/2024	2.345	499.065.002,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (FW CHF ACC HEDGED)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ (I EUR ACC)	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ AW CHF ACC HDG	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO SÉCURITÉ E EUR ACC	29/08/2025	543	2.462.038.923,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME E USD HDG)	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOFOLIO FLEXIBLE BOND E EUR ACC	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC PORTOFOLIO FLEXIBLE BOND F CHF ACC HDG	29/08/2025	1.124	2.395.672.064,00
CARMIGNAC PORTOFOLIO FLEXIBLE BOND IW EUR ACC	29/08/2025	1.124	2.395.672.064,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTOLIO ASIA DISCOVERY FW EUR ACC	29/08/2025	577	106.773.617,00
CARMIGNAC PORTOLIO ASIA DISCOVERY FW GBP ACC	29/08/2025	577	106.773.617,00
CARMIGNAC PORTOLIO ASIA DISCOVERY I EUR ACC	29/08/2025	577	106.773.617,00
CARMIGNAC PORTOLIO ASIA DISCOVERY IW GBP ACC	29/08/2025	577	106.773.617,00
CARMIGNAC PORTOLIO CREDIT A CHF ACC HDG	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT A USD ACC HDG	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT E EUR ACC	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT F CHF ACC HDG	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT F USD ACC HDG	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT FW CHF ACC HDG	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT FW EUR ACC	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT FW USD ACC HDG	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO CREDIT INCOME A EUR	29/08/2025	1.167	2.196.916.301,00
CARMIGNAC PORTOLIO EMERGENTS A EUR YDIS	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO EMERGENTS F CHF ACC HDG	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO EMERGENTS FW EUR ACC	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO EMERGENTS FW GBP ACC	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO EMERGENTS I EUR ACC	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO EMERGENTS IW EUR ACC	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO EMERGING PATRIMOINE F CHF ACC HDG	29/08/2025	930	300.876.767,00
CARMIGNAC PORTOLIO EMERGING PATRIMOINE F GBP ACC	29/08/2025	930	300.876.767,00
CARMIGNAC PORTOLIO GLOBAL BOND F CHF ACC HDG	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOLIO GLOBAL BOND F USD ACC HDG	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOLIO GLOBAL BOND FW EUR ACC	29/08/2025	1.185	646.942.965,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTOLIO GLOBAL BOND FW GBP ACC	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOLIO GLOBAL BOND FW GBP ACC HDG	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOLIO GLOBAL BOND I EUR ACC	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOLIO GLOBAL BOND IW EUR ACC	29/08/2025	1.185	646.942.965,00
CARMIGNAC PORTOLIO INVESTISSEMENT FW-R EUR ACC	29/08/2025	514	246.529.681,00
CARMIGNAC PORTOLIO PATRIMOINE A CHF ACC HDG	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTOLIO PATRIMOINE A EUR YDIS	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTOLIO PATRIMOINE E USD ACC HDG	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTOLIO PATRIMOINE F CHF ACC HDG	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTOLIO PATRIMOINE F GBP ACC HDG	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTOLIO PATRIMOINE F USD ACC HDG	29/08/2025	757	1.555.319.447,00
CARMIGNAC PORTOLIO PATRIMOINE INCOME E USD HDG	29/08/2025	757	1.555.319.447,00