

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	Participes	Patrimonio
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)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (A EUR ACC)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (A EUR YDIS)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (A USD ACC HDG)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (F EUR ACC)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (FW EUR ACC)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (INCOME A EUR)	28/06/2024	5.311	1.384.417.548,00
CARMIGNAC FLEXIBLE BOND (INCOME F EUR)	28/06/2024	5.311	1.384.417.548,00
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)	28/06/2024	5.292	1.414.643.111,00
CARMIGNAC PORTFOLIO - CREDIT F EUR ACC)	28/06/2024	5.292	1.414.643.111,00
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
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	28/06/2024	947	372.272.688,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC)	28/06/2024	947	372.272.688,00
CARMIGNAC PORTFOLIO - EMERGENTS (F EUR ACC)	28/06/2024	947	372.272.688,00
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)	28/06/2024	1.107	115.661.626,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	28/06/2024	1.107	115.661.626,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	28/06/2024	1.107	115.661.626,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	28/06/2024	2.476	356.594.277,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	28/06/2024	2.476	356.594.277,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	28/06/2024	2.476	356.594.277,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	28/06/2024	2.476	356.594.277,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	28/06/2024	2.476	356.594.277,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	28/06/2024	2.476	356.594.277,00
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)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (FW EUR ACC)	28/06/2024	2.908	964.404.219,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	28/06/2024	653	253.121.727,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	28/06/2024	653	253.121.727,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	28/06/2024	653	253.121.727,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	28/06/2024	653	253.121.727,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	28/06/2024	1.107	546.591.977,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	28/06/2024	1.107	546.591.977,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	28/06/2024	1.107	546.591.977,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F USD ACC HDG)	28/06/2024	1.107	546.591.977,00
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	28/06/2024	1.398	1.342.123.740,00
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	28/06/2024	1.398	1.342.123.740,00
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	28/06/2024	1.398	1.342.123.740,00
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	28/06/2024	1.398	1.342.123.740,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	28/06/2024	1.398	1.342.123.740,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	28/06/2024	1.398	1.342.123.740,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	28/06/2024	1.398	1.342.123.740,00
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
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (FW CHF ACC HEDGED)	28/06/2024	2.745	1.337.413.117,00
CARMIGNAC PORTFOLIO SÉCURITÉ (I EUR ACC)	28/06/2024	2.745	1.337.413.117,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	28/06/2024	3.277	726.113.573,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME E USD HDG)	28/06/2024	3.277	726.113.573,00