

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 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	29/08/2025	948	313.818.969,00
CARMIGNAC PORTFOLIO - EM DEBT F EUR ACC	29/08/2025	948	313.818.969,00
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	29/08/2025	735	425.539.854,00

Denominación	Fecha	Participes	Patrimonio
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)	29/08/2025	702	450.213.140,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (F EUR ACC)	29/08/2025	702	450.213.140,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN W EUR ACC	29/08/2025	702	450.213.140,00
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 INFLATION SOLUTION A EUR ACC	19/03/2026	525	93.834.554,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO INFLATION SOLUTION F EUR ACC	19/03/2026	525	93.834.554,00
CARMIGNAC PORTFOLIO INFLATION SOLUTION I EUR ACC	19/03/2026	525	93.834.554,00
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 (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 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 (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)	29/08/2025	980	490.520.282,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (F EUR ACC)	29/08/2025	980	490.520.282,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE INCOME A EUR	29/08/2025	980	490.520.282,00
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

Denominación	Fecha	Participes	Patrimonio
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 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 PORTOLIO CHINA NEW ECONOMY A EUR ACC	29/08/2025	501	58.592.208,00
CARMIGNAC PORTOLIO CHINA NEW ECONOMY F EUR ACC	29/08/2025	501	58.592.208,00
CARMIGNAC PORTOLIO CREDIT FW EUR ACC	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 EM DEBT FW EUR ACC	29/08/2025	948	313.818.969,00
CARMIGNAC PORTOLIO EMERGENTS FW EUR ACC	29/08/2025	735	425.539.854,00
CARMIGNAC PORTOLIO GLOBAL BOND FW EUR 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 HUMAN XPERIENCE A EUR ACC	29/08/2025	4.127	116.636.578,00
CARMIGNAC PORTOLIO HUMAN XPERIENCE F EUR ACC	29/08/2025	4.127	116.636.578,00
CARMIGNAC PORTOLIO TECH SOLUTIONS A EUR ACC	29/08/2025	951	251.261.845,00
CARMIGNAC PORTOLIO TECH SOLUTIONS A USD ACC	29/08/2025	951	251.261.845,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTOLIO TECH SOLUTIONS E EUR ACC	29/08/2025	951	251.261.845,00
CARMIGNAC PORTOLIO TECH SOLUTIONS F EUR ACC	29/08/2025	951	251.261.845,00
CARMIGNAC PRIVATE EVERGREEN A EUR ACC	29/08/2025	501	139.223.030,00
CARMIGNAC PRIVATE EVERGREEN F EUR ACC	29/08/2025	501	139.223.030,00
CARMIGNAC PRIVATE EVERGREEN I EUR ACC	29/08/2025	501	139.223.030,00