

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
CAPITAL PLUS A CHF ACC	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS A EUR ACC	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS A EUR YDIS	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS A USD ACC	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS E USD MDIS HDG	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS F CHF ACC HDG	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS F EUR ACC	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS F GBP ACC HDG	31/08/2015	1.203	3.751.979.419,00
CAPITAL PLUS F USD ACC HDG	31/08/2015	1.203	3.751.979.419,00
COMMODITIES A	31/08/2015	1.106	483.006.203,00
COMMODITIES A CHF	31/08/2015	1.106	483.006.203,00
COMMODITIES A USD	31/08/2015	1.106	483.006.203,00
COMMODITIES E	31/08/2015	1.106	483.006.203,00
COMMODITIES E USD ACC HDG	31/08/2015	1.106	483.006.203,00
COMMODITIES F CHF ACC HDG	31/08/2015	1.106	483.006.203,00
COMMODITIES F EUR ACC	31/08/2015	1.106	483.006.203,00
COMMODITIES F GBP ACC	31/08/2015	1.106	483.006.203,00
COMMODITIES F GBP ACC HDG	31/08/2015	1.106	483.006.203,00
COMMODITIES F USD ACC HDG	31/08/2015	1.106	483.006.203,00
EMERGING DISCOVERY A	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY A CHF	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY A USD	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY E USD ACC HDG	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY F CHF ACC HDG	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY F EUR ACC	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY F GBP ACC	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY F GBP ACC HDG	31/08/2015	808	293.007.738,00
EMERGING DISCOVERY F USD ACC HDG	31/08/2015	808	293.007.738,00
EMERGING PATRIMOINE A	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE A CHF	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE A USD	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE D EUR	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE E	31/08/2015	1.058	743.729.936,00

Denominación	Fecha	Participes	Patrimonio
EMERGING PATRIMOINE E USD ACC HDG	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE F CHF ACC HDG	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE F EUR ACC	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE F GBP ACC	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE F GBP ACC HDG	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE F GBP QDIS	31/08/2015	1.058	743.729.936,00
EMERGING PATRIMOINE F USD ACC HDG	31/08/2015	1.058	743.729.936,00
GLOBAL BOND A	31/08/2015	800	1.011.982.035,00
GLOBAL BOND A CHF	31/08/2015	800	1.011.982.035,00
GLOBAL BOND A USD	31/08/2015	800	1.011.982.035,00
GLOBAL BOND D EUR	31/08/2015	800	1.011.982.035,00
GLOBAL BOND E USD ACC HDG	31/08/2015	800	1.011.982.035,00
GLOBAL BOND E USD MDIS HDG	31/08/2015	800	1.011.982.035,00
GLOBAL BOND F CHF ACC HDG	31/08/2015	800	1.011.982.035,00
GLOBAL BOND F EUR ACC	31/08/2015	800	1.011.982.035,00
GLOBAL BOND F GBP ACC	31/08/2015	800	1.011.982.035,00
GLOBAL BOND F GBP ACC HDG	31/08/2015	800	1.011.982.035,00
GLOBAL BOND F GBP QDIS HDG	31/08/2015	800	1.011.982.035,00
GLOBAL BOND F USD ACC HDG	31/08/2015	800	1.011.982.035,00
GRANDE EUROPE A	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE A CHF	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE A USD	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE D EUR	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE E	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE E USD ACC HDG	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE F CHF ACC HDG	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE F EUR ACC	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE F GBP ACC HDG	31/08/2015	1.196	400.218.905,00
GRANDE EUROPE F USD ACC HDG	31/08/2015	1.196	400.218.905,00