

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)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (A EUR ACC)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (A EUR YDIS)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (A USD ACC HDG)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (F EUR ACC)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (FW EUR ACC)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (INCOME A EUR)	31/08/2026	1.510	3.439.322.186,00
CARMIGNAC FLEXIBLE BOND (INCOME F EUR)	31/08/2026	1.510	3.439.322.186,00
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)	31/08/2026	1.352	3.107.464.284,00
CARMIGNAC PORTFOLIO - CREDIT F EUR ACC)	31/08/2026	1.352	3.107.464.284,00
CARMIGNAC PORTFOLIO - EM DEBT A EUR ACC	31/08/2026	503	474.263.589,00
CARMIGNAC PORTFOLIO - EM DEBT F EUR ACC	31/08/2026	503	474.263.589,00
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	31/08/2026	868	733.778.129,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC)	31/08/2026	868	733.778.129,00
CARMIGNAC PORTFOLIO - EMERGENTS (F EUR ACC)	31/08/2026	868	733.778.129,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (A EUR ACC)	31/08/2026	674	259.897.348,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (F EUR ACC)	31/08/2026	674	259.897.348,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN W EUR ACC	31/08/2026	674	259.897.348,00
CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE A EUR ACC	31/08/2026	501	49.392.273,00
CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE F EUR ACC	31/08/2026	501	49.392.273,00
CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE I EUR ACC	31/08/2026	501	49.392.273,00
CARMIGNAC PORTFOLIO EMERGENTS (F USD ACC HDG)	31/08/2026	868	733.778.129,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	31/08/2026	702	257.246.762,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	31/08/2026	702	257.246.762,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	31/08/2026	702	257.246.762,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	31/08/2026	959	379.223.857,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	31/08/2026	959	379.223.857,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	31/08/2026	959	379.223.857,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	31/08/2026	959	379.223.857,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	31/08/2026	959	379.223.857,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	31/08/2026	959	379.223.857,00
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)	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	31/08/2026	1.364	377.000.745,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (FW EUR ACC)	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO GRANDE EUROPE FW USD ACC HDG	31/08/2026	1.364	377.000.745,00
CARMIGNAC PORTFOLIO INFLATION SOLUTION A EUR ACC	31/08/2026	550	118.120.967,00
CARMIGNAC PORTFOLIO INFLATION SOLUTION F EUR ACC	31/08/2026	550	118.120.967,00
CARMIGNAC PORTFOLIO INFLATION SOLUTION I EUR ACC	31/08/2026	550	118.120.967,00
CARMIGNAC PORTFOLIO INVEST EUROPE A EUR ACC	31/08/2026	501	100.002.176,00
CARMIGNAC PORTFOLIO INVEST EUROPE B EUR ACC	31/08/2026	501	100.002.176,00
CARMIGNAC PORTFOLIO INVEST EUROPE F EUR ACC	31/08/2026	501	100.002.176,00
CARMIGNAC PORTFOLIO INVEST EUROPE F USD ACC	31/08/2026	501	100.002.176,00
CARMIGNAC PORTFOLIO INVEST EUROPE I EUR ACC	31/08/2026	501	100.002.176,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	31/08/2026	641	439.206.856,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	31/08/2026	641	439.206.856,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	31/08/2026	641	439.206.856,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	31/08/2026	584	808.732.446,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	31/08/2026	584	808.732.446,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	31/08/2026	584	808.732.446,00
CARMIGNAC PORTFOLIO MERGER ARBITRAGE PLUS A EUR ACC	31/08/2026	501	267.812.349,00
CARMIGNAC PORTFOLIO MERGER ARBITRAGE PLUS F EUR ACC	31/08/2026	501	267.812.349,00
CARMIGNAC PORTFOLIO MERGER ARBITRAGE PLUS I EUR ACC	31/08/2026	501	267.812.349,00
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	31/08/2026	781	1.881.886.413,00
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	31/08/2026	781	1.881.886.413,00
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	31/08/2026	781	1.881.886.413,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	31/08/2026	781	1.881.886.413,00

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	31/08/2026	781	1.881.886.413,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	31/08/2026	781	1.881.886.413,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (A EUR ACC)	31/08/2026	947	491.631.332,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (F EUR ACC)	31/08/2026	947	491.631.332,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE INCOME A EUR	31/08/2026	947	491.631.332,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (FW CHF ACC HEDGED)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO SÉCURITÉ (I EUR ACC)	31/08/2026	567	2.660.064.506,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	31/08/2026	1.138	513.969.014,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME E USD HDG)	31/08/2026	1.138	513.969.014,00

Denominación	Fecha	Partícipes	Patrimonio
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	31/08/2026	1.352	3.107.464.284,00
CARMIGNAC PORTOLIO CREDIT INCOME A EUR	31/08/2026	1.352	3.107.464.284,00
CARMIGNAC PORTOLIO EM DEBT FW EUR ACC	31/08/2026	503	474.263.589,00
CARMIGNAC PORTOLIO EMERGENTS FW EUR ACC	31/08/2026	868	733.778.129,00
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	31/08/2026	871	795.591.740,00
CARMIGNAC PORTOLIO TECH SOLUTIONS A USD ACC	31/08/2026	871	795.591.740,00
CARMIGNAC PORTOLIO TECH SOLUTIONS E EUR ACC	31/08/2026	871	795.591.740,00
CARMIGNAC PORTOLIO TECH SOLUTIONS F EUR ACC	31/08/2026	871	795.591.740,00