

## 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)                                          | 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 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   |
| CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC) | 28/06/2024 | 947        | 372.272.688,00   |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)          | 28/06/2024   | 653               | 253.121.727,00    |

| <b>Denominación</b>                                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 (I EUR ACC)                         | 28/06/2024   | 2.745             | 1.337.413.117,00  |
| 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    |

| <b>Denominación</b>                                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |