

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)	31/07/2020	2.913	102.410.760,75
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR YDIS)	31/07/2020	2.913	102.410.760,75
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	31/12/2020	812	275.563.333,00
CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC)	31/12/2020	812	275.563.333,00
CARMIGNAC PORTFOLIO - EMERGENTS (F EUR ACC)	31/12/2020	812	275.563.333,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (A EUR ACC)	31/07/2020	574	21.201.114,25
CARMIGNAC PORTFOLIO - LONG-SHORT GLOBAL EQUITIES (A EUR ACC)	31/12/2020	618	93.904.078,00
CARMIGNAC PORTFOLIO - LONG-SHORT GLOBAL EQUITIES (F EUR ACC)	31/12/2020	618	93.904.078,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A CHF ACC HDG)	31/07/2020	2.151	185.312.095,46
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	31/07/2020	2.151	185.312.095,46
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	31/07/2020	2.151	185.312.095,46
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	31/07/2020	2.151	185.312.095,46
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	31/07/2020	5.070	434.115.975,46
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	31/07/2020	5.070	434.115.975,46
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	31/07/2020	5.070	434.115.975,46
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	31/07/2020	5.070	434.115.975,46
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	31/07/2020	5.070	434.115.975,46

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E USD ACC HDG)	31/07/2020	5.070	434.115.975,46
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	31/07/2020	5.070	434.115.975,46
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (A EUR ACC)	31/07/2020	555	22.823.269,90
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E EUR ACC)	31/07/2020	555	22.823.269,90
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E USD ACC HDG)	31/07/2020	555	22.823.269,90
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (F EUR ACC)	31/07/2020	555	22.823.269,90
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	31/07/2020	1.923	512.250.207,49
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	31/07/2020	1.923	512.250.207,49
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	31/07/2020	1.923	512.250.207,49
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	31/07/2020	1.923	512.250.207,49
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	31/07/2020	1.923	512.250.207,49
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	31/07/2020	1.923	512.250.207,49
CARMIGNAC PORTFOLIO GREEN GOLD (A USD ACC HDG)	31/07/2020	6.391	306.387.302,00
CARMIGNAC PORTFOLIO GREEN GOLD (E EUR ACC)	31/07/2020	6.391	306.387.302,00
CARMIGNAC PORTFOLIO GREEN GOLD (F EUR ACC)	31/07/2020	6.391	306.387.302,00
CARMIGNAC PORTFOLIO GREEN GOLD (A EUR ACC)	31/07/2020	6.391	306.387.302,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	31/07/2020	812	224.844.737,07
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR YDIS)	31/07/2020	812	224.844.737,07
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	31/07/2020	812	224.844.737,07
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	31/07/2020	812	224.844.737,07
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	31/07/2020	812	224.844.737,07
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	31/07/2020	2.494	369.983.798,12
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	31/07/2020	2.494	369.983.798,12
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E USD ACC HDG)	31/07/2020	2.494	369.983.798,12

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	31/07/2020	2.494	369.983.798,12
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (F USD ACC HDG)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	31/07/2020	3.066	1.381.603.968,52
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (A EUR ACC)	31/03/2021	615	521.971.280,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (F EUR ACC)	31/03/2021	615	521.971.280,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	31/07/2020	5.159	2.174.687.788,11
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	31/07/2020	5.159	2.174.687.788,11
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	31/07/2020	5.159	2.174.687.788,11
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	31/07/2020	5.159	2.174.687.788,11
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	31/07/2020	5.159	2.174.687.788,11
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	31/07/2020	5.159	2.174.687.788,11
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT A EUR ACC	31/07/2020	1.360	500.318.747,55
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT F EUR ACC	31/07/2020	1.360	500.318.747,55
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A CHF ACC HDG)	31/07/2020	7.627	946.692.723,92
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A EUR ACC)	31/07/2020	7.627	946.692.723,92
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A EUR YDIS)	31/07/2020	7.627	946.692.723,92
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A USD ACC HDG)	31/07/2020	7.627	946.692.723,92
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (F EUR ACC)	31/07/2020	7.627	946.692.723,92

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (INCOME A EUR)	31/07/2020	7.627	946.692.723,92
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	31/07/2020	8.040	867.748.548,80
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	31/07/2020	8.040	867.748.548,80