

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)	30/07/2021	2.913	106.568.383,00
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR YDIS)	30/07/2021	2.913	106.568.383,00
CARMIGNAC PORTFOLIO - EM DEBT A EUR ACC	31/01/2023	501	206.338.780,00
CARMIGNAC PORTFOLIO - EM DEBT F EUR ACC	31/01/2023	501	206.338.780,00
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	30/07/2021	1.102	370.326.027,00
CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC)	30/07/2021	1.102	370.326.027,00
CARMIGNAC PORTFOLIO - EMERGENTS (F EUR ACC)	30/07/2021	1.102	370.326.027,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (A EUR ACC)	30/07/2021	620	91.688.540,00
CARMIGNAC PORTFOLIO EMERGENTS (F USD ACC HDG)	30/07/2021	1.102	370.326.027,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A CHF ACC HDG)	30/07/2021	1.639	195.893.222,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	30/07/2021	1.639	195.893.222,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	30/07/2021	1.639	195.893.222,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	30/07/2021	1.639	195.893.222,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	30/07/2021	5.221	588.960.280,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	30/07/2021	5.221	588.960.280,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	30/07/2021	5.221	588.960.280,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	30/07/2021	5.221	588.960.280,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	30/07/2021	5.221	588.960.280,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	30/07/2021	5.221	588.960.280,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E USD ACC HDG)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	30/07/2021	3.297	715.261.474,00
CARMIGNAC PORTFOLIO GREEN GOLD (A USD ACC HDG)	30/07/2021	4.652	370.469.406,00
CARMIGNAC PORTFOLIO GREEN GOLD (E EUR ACC)	30/07/2021	4.652	370.469.406,00
CARMIGNAC PORTFOLIO GREEN GOLD (F EUR ACC)	30/07/2021	4.652	370.469.406,00
CARMIGNAC PORTFOLIO GREEN GOLD (A EUR ACC)	30/07/2021	4.652	370.469.406,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	30/07/2021	958	331.627.869,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR YDIS)	30/07/2021	958	331.627.869,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	30/07/2021	958	331.627.869,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	30/07/2021	958	331.627.869,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	30/07/2021	958	331.627.869,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	30/07/2021	2.052	528.090.708,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	30/07/2021	2.052	528.090.708,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	30/07/2021	2.052	528.090.708,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F USD ACC HDG)	30/07/2021	2.052	528.090.708,00
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	30/07/2021	4.062	1.833.234.546,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE (F USD ACC HDG)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	30/07/2021	4.062	1.833.234.546,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (A EUR ACC)	30/07/2021	1.828	663.979.706,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (F EUR ACC)	30/07/2021	1.828	663.979.706,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	30/07/2021	5.230	2.999.076.833,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	30/07/2021	5.230	2.999.076.833,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	30/07/2021	5.230	2.999.076.833,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	30/07/2021	5.230	2.999.076.833,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	30/07/2021	5.230	2.999.076.833,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	30/07/2021	5.230	2.999.076.833,00
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT A EUR ACC	30/07/2021	4.408	1.144.460.379,00
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT F EUR ACC	30/07/2021	4.408	1.144.460.379,00
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A CHF ACC HDG)	30/07/2021	7.473	1.595.079.705,00
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A EUR ACC)	30/07/2021	7.473	1.595.079.705,00
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A EUR YDIS)	30/07/2021	7.473	1.595.079.705,00
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (A USD ACC HDG)	30/07/2021	7.473	1.595.079.705,00
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (F EUR ACC)	30/07/2021	7.473	1.595.079.705,00
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME (INCOME A EUR)	30/07/2021	7.473	1.595.079.705,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	30/07/2021	5.108	747.408.966,00

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	30/07/2021	5.108	747.408.966,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	30/07/2021	5.108	747.408.966,00