

## 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)	30/06/2019	2.913	111.110.000,00
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR YDIS)	30/06/2019	2.913	111.110.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (A CHF ACC HDG)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (A EUR ACC)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (A EUR YDIS)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (A USD ACC HDG)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (F EUR ACC)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (F USD ACC HDG)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO CAPITAL PLUS (INCOME A EUR)	30/06/2019	10.988	1.565.150.000,00
CARMIGNAC PORTFOLIO COMMODITIES (A CHF ACC HDG)	30/06/2019	7.919	711.400.000,00
CARMIGNAC PORTFOLIO COMMODITIES (A EUR ACC)	30/06/2019	7.919	711.400.000,00
CARMIGNAC PORTFOLIO COMMODITIES (A USD ACC HDG)	30/06/2019	7.919	711.400.000,00
CARMIGNAC PORTFOLIO COMMODITIES (E EUR ACC)	30/06/2019	7.919	711.400.000,00
CARMIGNAC PORTFOLIO COMMODITIES (F EUR ACC)	30/06/2019	7.919	711.400.000,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A CHF ACC HDG)	30/06/2019	2.072	284.850.000,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	30/06/2019	2.072	284.850.000,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	30/06/2019	2.072	284.850.000,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	30/06/2019	2.072	284.850.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E USD ACC HDG)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	30/06/2019	6.899	709.990.000,00
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (A EUR ACC)	30/06/2019	1.346	107.400.000,00
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E EUR ACC)	30/06/2019	1.346	107.400.000,00
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E USD ACC HDG)	30/06/2019	1.346	107.400.000,00
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (F EUR ACC)	30/06/2019	1.346	107.400.000,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	30/06/2019	1.795	214.090.000,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	30/06/2019	1.795	214.090.000,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	30/06/2019	1.795	214.090.000,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	30/06/2019	1.795	214.090.000,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	30/06/2019	1.795	214.090.000,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	30/06/2019	1.795	214.090.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	30/06/2019	945	327.460.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR YDIS)	30/06/2019	945	327.460.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	30/06/2019	945	327.460.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	30/06/2019	945	327.460.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	30/06/2019	945	327.460.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (A EUR ACC)	30/06/2019	845	150.570.000,00
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (E EUR ACC)	30/06/2019	845	150.570.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (F EUR ACC)	30/06/2019	845	150.570.000,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	30/06/2019	1.522	465.210.000,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	30/06/2019	1.522	465.210.000,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E USD ACC HDG)	30/06/2019	1.522	465.210.000,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	30/06/2019	1.522	465.210.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (F USD ACC HDG)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	30/06/2019	4.147	2.445.080.000,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	30/06/2019	4.901	4.256.220.000,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	30/06/2019	4.901	4.256.220.000,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	30/06/2019	4.901	4.256.220.000,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	30/06/2019	4.901	4.256.220.000,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	30/06/2019	4.901	4.256.220.000,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	30/06/2019	4.901	4.256.220.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	30/06/2019	10.279	12.001.400.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	30/06/2019	10.279	12.001.400.000,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	30/06/2019	10.279	12.001.400.000,00