

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)	31/07/2019	2.913	111.105.398,96
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR YDIS)	31/07/2019	2.913	111.105.398,96
CARMIGNAC PORTFOLIO - GRANDCHILDREN A EUR ACC	05/05/2020	553	49.927.857,86
CARMIGNAC PORTFOLIO CAPITAL PLUS (A CHF ACC HDG)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO CAPITAL PLUS (A EUR ACC)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO CAPITAL PLUS (A EUR YDIS)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO CAPITAL PLUS (A USD ACC HDG)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO CAPITAL PLUS (F EUR ACC)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO CAPITAL PLUS (F USD ACC HDG)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO CAPITAL PLUS (INCOME A EUR)	31/07/2019	10.444	887.422.502,64
CARMIGNAC PORTFOLIO COMMODITIES (A CHF ACC HDG)	31/07/2019	8.657	365.933.459,92
CARMIGNAC PORTFOLIO COMMODITIES (A EUR ACC)	31/07/2019	8.657	365.933.459,92
CARMIGNAC PORTFOLIO COMMODITIES (A USD ACC HDG)	31/07/2019	8.657	365.933.459,92
CARMIGNAC PORTFOLIO COMMODITIES (E EUR ACC)	31/07/2019	8.657	365.933.459,92
CARMIGNAC PORTFOLIO COMMODITIES (F EUR ACC)	31/07/2019	8.657	365.933.459,92
CARMIGNAC PORTFOLIO EMERGENTS (A EUR ACC)	31/07/2019	752	110.575.775,72
CARMIGNAC PORTFOLIO EMERGENTS (A USD ACC HDG)	31/07/2019	752	110.575.775,72
CARMIGNAC PORTFOLIO EMERGENTS (E EUR ACC)	31/07/2019	752	110.575.775,72

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO EMERGENTS (F EUR ACC)	31/07/2019	752	110.575.775,72
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A CHF ACC HDG)	31/07/2019	2.862	300.947.385,02
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	31/07/2019	2.862	300.947.385,02
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	31/07/2019	2.862	300.947.385,02
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	31/07/2019	2.862	300.947.385,02
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E USD ACC HDG)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	31/07/2019	6.988	403.870.491,16
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (A EUR ACC)	31/07/2019	782	33.285.000,34
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E EUR ACC)	31/07/2019	782	33.285.000,34
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E USD ACC HDG)	31/07/2019	782	33.285.000,34
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (F EUR ACC)	31/07/2019	782	33.285.000,34
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	31/07/2019	1.821	252.794.972,92
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	31/07/2019	1.821	252.794.972,92
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	31/07/2019	1.821	252.794.972,92
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	31/07/2019	1.821	252.794.972,92
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	31/07/2019	1.821	252.794.972,92
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	31/07/2019	1.821	252.794.972,92
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	31/07/2019	928	257.466.852,38
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR YDIS)	31/07/2019	928	257.466.852,38

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	31/07/2019	928	257.466.852,38
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	31/07/2019	928	257.466.852,38
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	31/07/2019	928	257.466.852,38
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (A EUR ACC)	31/07/2019	737	46.056.401,36
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (E EUR ACC)	31/07/2019	737	46.056.401,36
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (F EUR ACC)	31/07/2019	737	46.056.401,36
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	31/12/2018	4.016	813.059.758,38
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	31/12/2018	4.016	813.059.758,38
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E USD ACC HDG)	31/12/2018	4.016	813.059.758,38
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	31/12/2018	4.016	813.059.758,38
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (F USD ACC HDG)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	31/07/2019	3.493	1.375.802.678,39
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	31/07/2019	5.115	2.246.900.176,21
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	31/07/2019	5.115	2.246.900.176,21
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	31/07/2019	5.115	2.246.900.176,21
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	31/07/2019	5.115	2.246.900.176,21
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	31/07/2019	5.115	2.246.900.176,21
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	31/07/2019	5.115	2.246.900.176,21

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT A EUR ACC	31/07/2019	510	205.309.594,22
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT F EUR ACC	31/07/2019	510	205.309.594,22
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	31/07/2019	10.134	822.903.096,50
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	31/07/2019	10.134	822.903.096,50