

## 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)	30/06/2023	501	75.194.066,00
CARMIGNAC FLEXIBLE ALLOCATION 2024 (M EUR YDIS)	30/06/2023	501	75.194.066,00
CARMIGNAC FLEXIBLE BOND (A CHF ACC HDG)	30/06/2023	501	1.245.195.502,00
CARMIGNAC FLEXIBLE BOND (A EUR ACC)	30/06/2023	501	1.245.195.502,00
CARMIGNAC FLEXIBLE BOND (A EUR YDIS)	30/06/2023	501	1.245.195.502,00
CARMIGNAC FLEXIBLE BOND (A USD ACC HDG)	30/06/2023	501	1.245.195.502,00
CARMIGNAC FLEXIBLE BOND (F EUR ACC)	30/06/2023	501	1.245.195.502,00
CARMIGNAC FLEXIBLE BOND (INCOME A EUR)	30/06/2023	501	1.245.195.502,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (A EUR ACC)	30/06/2023	501	273.329.603,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (A USD ACC HDG)	30/06/2023	501	273.329.603,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (E EUR ACC)	30/06/2023	501	273.329.603,00
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION (F EUR ACC)	30/06/2023	501	273.329.603,00
CARMIGNAC PORTFOLIO - CREDIT (A EUR ACC)	30/06/2023	501	1.018.757.646,00
CARMIGNAC PORTFOLIO - CREDIT F EUR ACC)	30/06/2023	501	1.018.757.646,00
CARMIGNAC PORTFOLIO - EM DEBT A EUR ACC	30/06/2023	501	248.512.026,00
CARMIGNAC PORTFOLIO - EM DEBT F EUR ACC	30/06/2023	501	248.512.026,00
CARMIGNAC PORTFOLIO - EMERGENTS (A EUR ACC)	30/06/2023	501	319.715.650,00
CARMIGNAC PORTFOLIO - EMERGENTS (A USD ACC HDG)PORTFOLIO - EMERGENTS (A EUR ACC)	30/06/2023	501	319.715.650,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CARMIGNAC PORTFOLIO - EMERGENTS (F EUR ACC)	30/06/2023	501	319.715.650,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (A EUR ACC)	30/06/2023	501	214.130.161,00
CARMIGNAC PORTFOLIO - GRANDCHILDREN (F EUR ACC)	30/06/2023	501	214.130.161,00
CARMIGNAC PORTFOLIO EMERGENTS (F USD ACC HDG)	30/06/2023	501	319.715.650,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A CHF ACC HDG)	30/06/2023	501	114.549.685,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	30/06/2023	501	114.549.685,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	30/06/2023	501	114.549.685,00
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	30/06/2023	501	114.549.685,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	30/06/2023	501	406.243.820,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	30/06/2023	501	406.243.820,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	30/06/2023	501	406.243.820,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	30/06/2023	501	406.243.820,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	30/06/2023	501	406.243.820,00
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	30/06/2023	501	406.243.820,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (E USD ACC HDG)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	30/06/2023	501	580.009.087,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	30/06/2023	501	249.739.076,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR YDIS)	30/06/2023	501	249.739.076,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	30/06/2023	501	249.739.076,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	30/06/2023	501	249.739.076,00
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	30/06/2023	501	249.739.076,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	30/06/2023	501	646.629.832,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	30/06/2023	501	646.629.832,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	30/06/2023	501	646.629.832,00
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F USD ACC HDG)	30/06/2023	501	646.629.832,00
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (F USD ACC HDG)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	30/06/2023	501	1.404.591.077,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (A EUR ACC)	30/06/2023	501	636.910.677,00
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE (F EUR ACC)	30/06/2023	501	636.910.677,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO SÉCURITÉ (I EUR ACC)	30/06/2023	501	1.498.900.184,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	30/06/2023	501	800.559.686,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	30/06/2023	501	800.559.686,00
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	30/06/2023	501	800.559.686,00