

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 PORTFOLIO CAPITAL PLUS (A CHF ACC HDG)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO CAPITAL PLUS (A EUR ACC)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO CAPITAL PLUS (A EUR YDIS)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO CAPITAL PLUS (A USD ACC HDG)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO CAPITAL PLUS (F EUR ACC)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO CAPITAL PLUS (F USD ACC HDG)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO CAPITAL PLUS (INCOME A EUR)	31/12/2018	11.117	1.161.933.228,89
CARMIGNAC PORTFOLIO COMMODITIES (A CHF ACC HDG)	31/12/2018	8.870	465.117.080,44
CARMIGNAC PORTFOLIO COMMODITIES (A EUR ACC)	31/12/2018	8.870	465.117.080,44
CARMIGNAC PORTFOLIO COMMODITIES (A USD ACC HDG)	31/12/2018	8.870	465.117.080,44
CARMIGNAC PORTFOLIO COMMODITIES (E EUR ACC)	31/12/2018	8.870	465.117.080,44
CARMIGNAC PORTFOLIO COMMODITIES (F EUR ACC)	31/12/2018	8.870	465.117.080,44
CARMIGNAC PORTFOLIO EMERGENTS (A EUR ACC)	31/12/2018	775	117.653.869,33
CARMIGNAC PORTFOLIO EMERGENTS (A USD ACC HDG)	31/12/2018	775	117.653.869,33
CARMIGNAC PORTFOLIO EMERGENTS (E EUR ACC)	31/12/2018	775	117.653.869,33
CARMIGNAC PORTFOLIO EMERGENTS (F EUR ACC)	31/12/2018	775	117.653.869,33
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A CHF ACC HDG)	31/12/2018	2.275	226.217.162,64
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A EUR ACC)	31/12/2018	2.275	226.217.162,64

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (A USD ACC HDG)	31/12/2018	2.275	226.217.162,64
CARMIGNAC PORTFOLIO EMERGING DISCOVERY (F EUR ACC)	31/12/2018	2.275	226.217.162,64
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A CHF ACC HDG)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR ACC)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A EUR YDIS)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (A USD ACC HDG)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E EUR ACC)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (E USD ACC HDG)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE (F EUR ACC)	31/12/2018	7.272	561.332.339,51
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (A EUR ACC)	31/12/2018	804	39.907.377,44
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E EUR ACC)	31/12/2018	804	39.907.377,44
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (E USD ACC HDG)	31/12/2018	804	39.907.377,44
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS (F EUR ACC)	31/12/2018	804	39.907.377,44
CARMIGNAC PORTFOLIO GRANDE EUROPE (A CHF ACC HDG)	31/12/2018	1.883	155.494.506,35
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR ACC)	31/12/2018	1.883	155.494.506,35
CARMIGNAC PORTFOLIO GRANDE EUROPE (A EUR YDIS)	31/12/2018	1.883	155.494.506,35
CARMIGNAC PORTFOLIO GRANDE EUROPE (A USD ACC HDG)	31/12/2018	1.883	155.494.506,35
CARMIGNAC PORTFOLIO GRANDE EUROPE (E EUR ACC)	31/12/2018	1.883	155.494.506,35
CARMIGNAC PORTFOLIO GRANDE EUROPE (F EUR ACC)	31/12/2018	1.883	155.494.506,35
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR ACC)	31/12/2018	920	195.644.790,43
CARMIGNAC PORTFOLIO INVESTISSEMENT (A EUR YDIS)	31/12/2018	920	195.644.790,43
CARMIGNAC PORTFOLIO INVESTISSEMENT (A USD ACC HDG)	31/12/2018	920	195.644.790,43
CARMIGNAC PORTFOLIO INVESTISSEMENT (E EUR ACC)	31/12/2018	920	195.644.790,43
CARMIGNAC PORTFOLIO INVESTISSEMENT (F EUR ACC)	31/12/2018	920	195.644.790,43

Denominación	Fecha	Participes	Patrimonio
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (A EUR ACC)	31/12/2018	770	99.209.970,30
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (E EUR ACC)	31/12/2018	770	99.209.970,30
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE (F EUR ACC)	31/12/2018	770	99.209.970,30
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (A EUR ACC)	31/12/2018	4.244	813.059.758,38
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E EUR ACC)	31/12/2018	4.244	813.059.758,38
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (E USD ACC HDG)	31/12/2018	4.244	813.059.758,38
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES (F EUR ACC)	31/12/2018	4.244	813.059.758,38
CARMIGNAC PORTFOLIO PATRIMOINE (A EUR ACC)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (A USD ACC HDG)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (E EUR ACC)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (F EUR ACC)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (F USD ACC HDG)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME A EUR)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME E EUR)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO PATRIMOINE (INCOME F EUR)	31/12/2018	4.244	1.373.758.748,76
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR ACC)	31/12/2018	5.334	2.833.605.872,24
CARMIGNAC PORTFOLIO SÉCURITÉ (A EUR YDIS)	31/12/2018	5.334	2.833.605.872,24
CARMIGNAC PORTFOLIO SÉCURITÉ (A USD ACC HDG)	31/12/2018	5.334	2.833.605.872,24
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR ACC)	31/12/2018	5.334	2.833.605.872,24
CARMIGNAC PORTFOLIO SÉCURITÉ (F EUR YDIS)	31/12/2018	5.334	2.833.605.872,24
CARMIGNAC PORTFOLIO SÉCURITÉ (F USD ACC HDG)	31/12/2018	5.334	2.833.605.872,24
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A CHF ACC HDG)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR ACC)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A EUR YDIS)	31/12/2018	10.531	1.026.109.098,40

Denominación	Fecha	Partícipes	Patrimonio
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (A USD ACC HDG)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E EUR ACC)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (E USD ACC HDG)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR ACC)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (F EUR YDIS)	31/12/2018	10.531	1.026.109.098,40
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND (INCOME A EUR)	31/12/2018	10.531	1.026.109.098,40