

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	Participes	Patrimonio
CAPITAL PLUS A CHF ACC	31/03/2017	9.119	1.760.855.958,00
CAPITAL PLUS A EUR ACC	31/03/2017	9.119	1.760.855.958,00
CAPITAL PLUS A EUR YDIS	31/03/2017	9.119	1.760.855.958,00
CAPITAL PLUS A USD ACC	31/03/2017	9.119	1.760.855.958,00
CAPITAL PLUS INCOME A EUR DIST	31/03/2017	9.119	1.760.855.958,00
CAPITAL PLUS INCOME F EUR ACC	31/03/2017	9.119	1.760.855.958,00
CAPITAL PLUS INCOME F USD ACC	31/03/2017	9.119	1.760.855.958,00
COMMODITIES A	31/03/2017	10.942	746.751.380,00
COMMODITIES A CHF	31/03/2017	10.942	746.751.380,00
COMMODITIES A USD	31/03/2017	10.942	746.751.380,00
COMMODITIES E	31/03/2017	10.942	746.751.380,00
COMMODITIES F EUR ACC	31/03/2017	10.942	746.751.380,00
EMERGENTS F EUR ACC	31/03/2017	716	137.157.726,40
EMERGING DISCOVERY A	31/03/2017	4.240	332.261.146,20
EMERGING DISCOVERY A CHF	31/03/2017	4.240	332.261.146,20
EMERGING DISCOVERY A USD	31/03/2017	4.240	332.261.146,20
EMERGING DISCOVERY F EUR ACC	31/03/2017	4.240	332.261.146,20
EMERGING PATRIMOINE A	31/03/2017	9.432	857.865.817,00
EMERGING PATRIMOINE A CHF	31/03/2017	9.432	857.865.817,00
EMERGING PATRIMOINE A USD	31/03/2017	9.432	857.865.817,00
EMERGING PATRIMOINE D EUR	31/03/2017	9.432	857.865.817,00
EMERGING PATRIMOINE E	31/03/2017	9.432	857.865.817,00
EMERGING PATRIMOINE E USD ACC HDG	31/03/2017	9.432	857.865.817,00
EMERGING PATRIMOINE F EUR ACC	31/03/2017	9.432	857.865.817,00
GLOBAL BOND A	31/08/2015	800	1.011.982.035,00
GLOBAL BOND A CHF	31/08/2015	800	1.011.982.035,00
GLOBAL BOND A EUR DIST	30/09/2016	3.822	703.051.240,00
GLOBAL BOND A USD	31/08/2015	800	1.011.982.035,00
GLOBAL BOND D EUR	31/08/2015	800	1.011.982.035,00
GLOBAL BOND E EUR ACC CAP	30/09/2016	3.822	703.051.240,00
GLOBAL BOND E USD ACC HDG	31/08/2015	800	1.011.982.035,00
GRANDE EUROPE A	31/03/2017	5.885	296.152.702,30
GRANDE EUROPE A CHF	31/03/2017	5.885	296.152.702,30

Denominación	Fecha	Participes	Patrimonio
GRANDE EUROPE A USD	31/03/2017	5.885	296.152.702,30
GRANDE EUROPE D EUR	31/03/2017	5.885	296.152.702,30
GRANDE EUROPE E	31/03/2017	5.885	296.152.702,30
GRANDE EUROPE F EUR ACC	31/03/2017	5.885	296.152.702,30
PATRIMOINE A EUR ACC	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE A USD ACC HDG	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE E EUR ACC	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE INCOME A EUR	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE INCOME E EUR	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE INCOME F EUR ACC	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE INCOME F USD ACC	31/03/2017	2.561	2.314.471.553,00
PATRIMOINE INCOME INCOME F EUR	31/03/2017	2.561	2.314.471.553,00
SÉCURITÉ A EUR ACC	31/03/2017	2.046	2.011.235.831,00
SÉCURITÉ A EUR YDIS	31/03/2017	2.046	2.011.235.831,00
SÉCURITÉ A USD ACC HDG	31/03/2017	2.046	2.011.235.831,00
SÉCURITÉ F EUR ACC	31/03/2017	2.046	2.011.235.831,00
SÉCURITÉ F USD ACC	31/03/2017	2.046	2.011.235.831,00
UNCONSTRAINED GLOBAL BOND F EUR ACC	31/03/2017	6.521	1.061.015.189,00