

## CARMIGNAC PORTFOLIO

SICAV established in accordance with the Law of 2010  
 Registered office: 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg  
 Luxembourg Trade and Companies Register no. B 70 409.

## LIST OF SUB-FUNDS AND SHARE CLASSES

(Version 14/4/2023)

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>CARMIGNAC PORTFOLIO GRANDE EUROPE</b><br><br>A EUR Acc (LU0099161993)<br>A CHF Acc Hdg (LU0807688931)<br>A USD Acc Hdg (LU0807689079)<br>A EUR Ydis (LU0807689152)<br>E EUR Acc (LU0294249692)<br>E USD Acc Hdg (LU0992628775)<br>F EUR Acc (LU0992628858)<br>F EUR YDis (LU2139905785)<br>F CHF Acc Hdg (LU0992628932)<br>FW EUR Acc (LU1623761951)<br>FW GBP Acc (LU2206982626)<br>FW USD Acc Hdg (LU2212178615)<br>I EUR Acc (LU2420652633)<br>IW EUR Acc (LU2420652807)<br>IW GBP YDis (LU2420652989)<br>X EUR Acc (LU2154448133) | <b>CARMIGNAC PORTFOLIO GREEN GOLD</b><br><br>A EUR Acc (LU0164455502)<br>A USD Acc (LU0807690754)<br>E EUR Acc (LU0705572823)<br>F EUR Acc (LU0992629237)<br>FW EUR Acc (LU1623762090)<br>FW GBP Acc (LU0992629401)                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>CARMIGNAC PORTFOLIO EMERGING DISCOVERY</b><br><br>A EUR Acc (LU0336083810)<br>A CHF Acc Hdg (LU0807689400)<br>A USD Acc Hdg (LU0807689582)<br>F EUR Acc (LU0992629740)<br>F CHF Acc Hdg (LU0992629823)<br>F USD Acc Hdg (LU0992630169)<br>FW EUR Acc (LU1623762256)<br>FW GBP Acc (LU0992630086)<br>FW USD Acc (LU1623762330)<br>I EUR Acc (LU2420651155)<br>IW EUR Acc (LU2420651239)<br>IW GBP Acc (LU2427320499)<br>IW USD Acc (LU2427320572)                                                                                      | <b>CARMIGNAC PORTFOLIO GLOBAL BOND</b><br><br>A EUR Acc (LU0336083497)<br>Income A EUR (LU1299302098)<br>A EUR Ydis (LU0807690168)<br>A CHF Acc Hdg (LU0807689822)<br>Income A CHF Hdg (LU1299301876)<br>Income W GBP (LU 1748451231)<br>A USD Acc Hdg (LU0807690085)<br>E EUR Acc (LU1299302254)<br>E USD Acc Hdg (LU0992630243)<br>Income E USD Hdg (LU0992630326)<br>F EUR Acc (LU0992630599)<br>F CHF Acc Hdg (LU0992630755)<br>F USD Acc Hdg (LU0992630912)<br>F USD YDis Hdg (LU2278973172)<br>F EUR Ydis (LU1792392216)<br>FW EUR Acc (LU1623762769)<br>FW GBP Acc (LU0992630839)<br>FW GBP Acc Hdg (LU0553413385) |

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| <b>5</b> | <b>CARMIGNAC PORTFOLIO FLEXIBLE BOND</b>                                                                                                                                                                                                                                                                                             | <b>6</b>  | <b>CARMIGNAC PORTFOLIO EMERGING PATRIMOINE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|          | A EUR Acc (LU0336084032)<br>Income A EUR (LU1299302684)<br>A EUR Ydis (LU0992631050)<br>A CHF Acc Hdg (LU0807689665)<br>A USD Acc Hdg (LU0807689749)<br>F EUR Acc (LU0992631217)<br>F CHF Acc Hdg (LU0992631308)<br>F USD Acc Hdg (LU2427321547)<br>FW EUR Acc (LU2490324501)<br>IW EUR Acc (LU2490324410)                           |           | A EUR Acc (LU0592698954)<br>A EUR Ydis (LU0807690911)<br>A CHF Acc Hdg (LU0807690838)<br>A USD Acc Hdg (LU0592699259)<br>E EUR Acc (LU0592699093)<br>F EUR Acc (LU0992631647)<br>F CHF Acc Hdg (LU0992631720)<br>F GBP Acc (LU0992631993)<br>F USD Acc Hdg (LU0992632025)                                                                                                                                                                                                                                                                                                    |
| <b>7</b> | <b>CARMIGNAC PORTFOLIO EMERGENTS</b>                                                                                                                                                                                                                                                                                                 | <b>8</b>  | <b>CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|          | A EUR Acc (LU1299303229)<br>A EUR YDis (LU1792391242)<br>A CHF Acc Hdg (LU1299303062)<br>E USD Acc Hdg (LU0992627025)<br>F EUR Acc (LU0992626480)<br>F CHF Acc Hdg (LU0992626563)<br>F USD Acc Hdg (LU0992626993)<br>FW EUR Acc (LU1623762413)<br>FW GBP Acc (LU0992626720)<br>I EUR Acc (LU2420650777)<br>IW EUR Acc (LU2420651072) |           | A EUR Acc (LU1317704051)<br>E EUR Acc (LU1317704135)<br>F EUR Acc (LU0992627298)<br>F CHF Acc Hdg (LU0992627371)<br>F GBP Acc Hdg (LU0992627454)<br>F USD Acc Hdg (LU0992627538)                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>9</b> | <b>CARMIGNAC PORTFOLIO INVESTISSEMENT</b>                                                                                                                                                                                                                                                                                            | <b>10</b> | <b>CARMIGNAC PORTFOLIO PATRIMOINE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|          | A EUR Acc (LU1299311164)<br>A EUR Ydis (LU1299311321)<br>A USD Acc Hdg (LU1299311677)<br>E EUR Acc (LU1299311834)<br>F EUR Acc (LU0992625839)<br>F USD Acc Hdg (LU0992626217)                                                                                                                                                        |           | Income A EUR (LU1163533422)<br>Income A CHF Hdg (LU1163533695)<br>Income A USD Hdg (LU1792391838)<br>A EUR Acc (LU1299305190)<br>A EUR Ydis (LU1299305356)<br>A CHF Acc Hdg (LU1299305513)<br>A USD Acc Hdg (LU1299305786)<br>E EUR Acc (LU1299305943)<br>Income E EUR (LU1163533349)<br>E USD Acc Hdg (LU0992628429)<br>Income E USD Hdg (LU0992628692)<br>F EUR Acc (LU0992627611)<br>F EUR Ydis (LU1792391671)<br>Income F EUR (LU1163533778)<br>F CHF Acc Hdg (LU0992627702)<br>F GBP Acc (LU0992627884)<br>F GBP Acc Hdg (LU0992627967)<br>F USD Acc Hdg (LU0992628346) |

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| <b>11</b> CARMIGNAC PORTFOLIO SÉCURITÉ                                                                                                                                                                                                                                                                                                                                      | <b>12</b> CARMIGNAC PORTFOLIO CREDIT                                                                                                                                                                                                                                                                                                           |
| A EUR Acc (LU2426951195)<br>AW EUR Acc (LU1299306321)<br>AW EUR Ydis (LU1299306677)<br>AW CHF Acc Hdg (LU1299307055)<br>AW USD Acc Hdg (LU1299306834)<br>FW EUR Acc (LU0992624949)<br>FW EUR Ydis (LU1792391911)<br>FW CHF Acc Hdg (LU0992625086)<br>FW GBP Acc Hdg (LU0992625169)<br>FW USD Acc Hdg (LU0992625243)<br>I EUR Acc (LU2420653367)<br>X EUR Acc (LU2490324253) | A EUR Acc (LU1623762843)<br>A CHF Acc Hdg (LU2020612490)<br>A USD Acc Hdg (LU1623763064)<br>Income A EUR (LU1623762926)<br>F EUR Acc (LU1932489690)<br>F CHF Acc Hdg (LU2020612730)<br>F USD Acc Hdg (LU2020612904)<br>FW EUR Acc (LU1623763148)<br>FW CHF Acc Hdg (LU2020612813)<br>FW USD Acc Hdg (LU2427321208)<br>X EUR Acc (LU2475941915) |
| <b>13</b> CARMIGNAC PORTFOLIO EM DEBT                                                                                                                                                                                                                                                                                                                                       | <b>14</b> CARMIGNAC PORTFOLIO PATRIMOINE EUROPE                                                                                                                                                                                                                                                                                                |
| A EUR Acc (LU1623763221)<br>Income A EUR (LU1623763494)<br>A USD Acc Hdg (LU2427320812)<br>F EUR Acc (LU2277146382)<br>F USD Acc Hdg (LU2427320903)<br>F USD YDis Hdg (LU2346238343)<br>FW EUR Acc (LU1623763734)                                                                                                                                                           | A EUR Acc (LU1744628287)<br>A EUR YDis (LU2181689576)<br>A USD Acc Hdg (LU2427321380)<br>Income A (LU2490324840)<br>AW EUR Acc (LU1932476879)<br>F EUR Acc (LU1744630424)<br>F EUR YDis (LU2369619742)<br>F USD Acc Hdg (LU2427321463)<br>FW EUR Acc (LU2490324766)                                                                            |
| <b>15</b> CARMIGNAC PORTFOLIO FLEXIBLE ALLOCATION 2024                                                                                                                                                                                                                                                                                                                      | <b>16</b> CARMIGNAC PORTFOLIO FAMILY GOVERNED                                                                                                                                                                                                                                                                                                  |
| M EUR Acc (LU1873147984)<br>M EUR YDis (LU1873148016)                                                                                                                                                                                                                                                                                                                       | A EUR Acc (LU1966630706)<br>F EUR Acc (LU2004385154)<br>FW EUR Acc (LU1966630961)                                                                                                                                                                                                                                                              |
| <b>17</b> CARMIGNAC PORTFOLIO GRANDCHILDREN                                                                                                                                                                                                                                                                                                                                 | <b>18</b> CARMIGNAC PORTFOLIO HUMAN XPERIENCE                                                                                                                                                                                                                                                                                                  |
| A EUR Acc (LU1966631001)<br>F EUR Acc (LU2004385667)<br>FW EUR Acc (LU1966631266)<br>FW GBP Acc (LU2427320655)<br>FW GBP YDis (LU2427320739)<br>I EUR Acc (LU2420652393)<br>IW EUR Acc (LU2420652476)                                                                                                                                                                       | A EUR Acc (LU2295992163)<br>F EUR Acc (LU2295992247)<br>FW GBP Acc (LU2601234839)                                                                                                                                                                                                                                                              |
| <b>19</b> CARMIGNAC PORTFOLIO CHINA NEW ECONOMY                                                                                                                                                                                                                                                                                                                             | <b>20</b> CARMIGNAC PORTFOLIO GLOBAL MARKET NEUTRAL                                                                                                                                                                                                                                                                                            |
| A EUR Acc (LU2295992320)<br>A USD Acc (LU2427321034)<br>F EUR Acc (LU2295992676)<br>F USD Acc (LU2427321117)                                                                                                                                                                                                                                                                | A EUR Acc (LU2483484882)<br>F EUR Acc (LU2483485004)                                                                                                                                                                                                                                                                                           |

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| <b>21</b>                                                                                                                                                                                                        | <b>CARMIGNAC PORTFOLIO EVOLUTION</b>                 | <b>22</b>                                                                        | <b>CARMIGNAC PORTFOLIO MERGER<br/>ARBITRAGE</b> |
| M EUR Acc (LU2462965026)<br>M2 EUR Acc (LU2534983825)                                                                                                                                                            |                                                      | A EUR Acc (LU2585800795)<br>F EUR Acc (LU2585800878)<br>I EUR Acc (LU2585801090) |                                                 |
| <b>23</b>                                                                                                                                                                                                        | <b>CARMIGNAC PORTFOLIO MERGER<br/>ARBITRAGE PLUS</b> |                                                                                  |                                                 |
| A EUR Acc (LU2585801256)<br>F EUR Acc (LU2585801173)<br>I EUR Acc (LU2585801330)<br>F USD Acc Hdg (LU2601233948)<br>I USD Acc Hdg (LU2601234086)<br>F GBP Acc Hdg (LU2601234169)<br>I GBP Acc Hdg (LU2601234326) |                                                      |                                                                                  |                                                 |

For additional information on the features of the Sub-Funds and Share Classes indicated above, please make reference to the specific Sub-Fund factsheet(s) in part A, "The Sub-Funds of CARMIGNAC PORTFOLIO", of the prospectus.

For additional information on the Sub-Funds and Share Classes registered in your country of residence, please consult our website, [www.carmignac.com](http://www.carmignac.com).