

Carmignac Portfolio SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2024

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Grande Europe	A EUR Acc	LU0099161993	C0070-0011	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Grande Europe	F EUR Acc	LU0992628858	C0070-0030	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0705
Grande Europe	FW GBP Acc	LU2206982626	C0070-0068	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.2096
Grande Europe	FW EUR Acc	LU1623761951	C0070-0064	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Grande Europe	IW EUR Acc	LU2420652807	C0070-0077	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Grande Europe	IW GBP Y Dis	LU2420652989	C0070-0091	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES ¹	NO	1.7570	30 April 2024	0.0000
Climate Transition	FW GBP Acc	LU0992629401	C0070-0017	1 January 2024	31 December 2024	EUR	0.0697	30 June 2025	YES	NO	0.0000	N/A	0.1149
Asia Discovery	FW GBP Acc	LU0992630086	C0070-0023	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Asia Discovery	IW EUR Acc	LU2420651239	C0070-0079	1 January 2024	02 December 2024	EUR	0.0000	30 June 2025	YES ¹	NO	0.0000	N/A	0.0000
Asia Discovery	IW GBP Acc	LU2427320499	C0070-0084	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.9604
Global Bond	FW GBP Acc Hdg	LU0553413385	C0070-0004	1 January 2024	31 December 2024	EUR	7.3755	30 June 2025	YES	YES	0.0000	N/A	3.3905
Global Bond	FW GBP Acc	LU0992630839	C0070-0029	1 January 2024	31 December 2024	EUR	6.9700	30 June 2025	YES	YES	0.0000	N/A	0.8525
Global Bond	F USD Acc Hdg	LU0992630912	C0070-0082	1 January 2024	31 December 2024	EUR	6.0580	30 June 2025	YES	YES	0.0000	N/A	1.8311
Global Bond	FW EUR Acc	LU1623762769	C0070-0065	1 January 2024	31 December 2024	EUR	4.9900	30 June 2025	YES	YES	0.0000	N/A	0.5551
Global Bond	IW EUR Acc	LU2420652047	C0070-0078	1 January 2024	31 December 2024	EUR	4.9324	30 June 2025	YES	YES	0.0000	N/A	0.9214
Global Bond	Inc FW GBP Hdg Dis M	LU1748451231	C0070-0066	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES ¹	YES	0.0000	N/A	0.0000
Emerging Patrimoine	F GBP Acc	LU0992631993	C0070-0025	1 January 2024	31 December 2024	EUR	16.5051	30 June 2025	YES	NO	0.0000	N/A	5.9297
Emergents	FW GBP Acc	LU0992626720	C0070-0020	1 January 2024	31 December 2024	EUR	2.0155	30 June 2025	YES	NO	0.0000	N/A	0.6308
Emergents	FW EUR Acc	LU1623762413	C0070-0059	1 January 2024	31 December 2024	EUR	1.2814	30 June 2025	YES	NO	0.0000	N/A	0.6571
Long-Short European Equities	F GBP Acc Hdg	LU0992627454	C0070-0027	1 January 2024	31 December 2024	EUR	1.8579	30 June 2025	YES	NO	0.0000	N/A	0.5523
Long-Short European Equities	F EUR Acc	LU0992627298	C0070-0026	1 January 2024	31 December 2024	EUR	1.5153	30 June 2025	YES	NO	0.0000	N/A	0.9268
Patrimoine	F GBP Acc Hdg	LU0992627967	C0070-0037	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	YES	0.0000	N/A	0.0000
Patrimoine	F EUR Acc	LU0992627611	C0070-0034	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	YES	0.0000	N/A	0.0000
Patrimoine	F GBP Acc	LU0992627884	C0070-0035	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	YES	0.0000	N/A	0.0000
Sécurité	FW EUR Acc	LU0992624949	C0070-0039	1 January 2024	31 December 2024	EUR	2.5341	30 June 2025	YES	YES	0.0000	N/A	1.4474
Credit	F EUR Acc	LU1932489690	C0070-0073	1 January 2024	31 December 2024	EUR	7.0374	30 June 2025	YES	YES	0.0000	N/A	3.3239
Credit	F CHF Acc Hdg	LU2020612730	C0070-0095	1 January 2024	31 December 2024	EUR	5.8435	30 June 2025	YES	YES	0.0000	N/A	4.7297
Credit	F USD Acc Hdg	LU2020612904	C0070-0074	1 January 2024	31 December 2024	EUR	5.8901	30 June 2025	YES	YES	0.0000	N/A	4.2615
Patrimoine Europe	F EUR Acc	LU1744630424	C0070-0083	1 January 2024	31 December 2024	EUR	1.7375	30 June 2025	YES	YES	0.0000	N/A	0.7957
Grandchildren	F EUR Acc	LU2004385667	C0070-0081	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Grandchildren	FW GBP Acc	LU2427320655	C0070-0090	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Grandchildren	FW GBP Dis	LU2427320739	C0070-0080	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	1.8038	30 April 2024	0.0000
Human Xperience	F EUR Acc	LU2295992247	C0070-0075	1 January 2024	31 December 2024	EUR	0.2044	30 June 2025	YES	NO	0.0000	N/A	0.2034
Human Xperience	FW GBP Acc	LU2601234839	C0070-0085	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.1873
Merger Arbitrage Plus	F GBP Acc Hdg	LU2601234169	C0070-0086	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Merger Arbitrage Plus	F EUR Acc	LU2585801173	C0070-0088	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000

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Merger Arbitrage Plus	I EUR Acc	LU2585801330	C0070-0089	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Merger Arbitrage Plus	I GBP Acc Hdg	LU2601234326	C0070-0087	1 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	NO	0.0000	N/A	0.0000
Tech Solutions	F USD Acc	LU2812616816	C0070-0092	21 June 2024	31 December 2024	EUR	0.0000	30 June 2025	YES ²	NO	0.0000	N/A	0.0000
Tech Solutions	I USD Acc	LU2809794659	C0070-0093	21 June 2024	31 December 2024	EUR	0.0731	30 June 2025	YES ²	NO	0.0000	N/A	0.0000

1) Class closed during the period

2) Sub fund and Class launched on 21 June 2024