

Carmignac Portfolio SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2023

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 DISTRIBUTIONS IN 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 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	NO	0.0000	N/A	0.0000
Grande Europe	F EUR Acc	LU0992628858	C0070-0030	1 January 2023	31 December 2023	EUR	0.0344	30 June 2024	YES	NO	0.0000	N/A	0.2894
Grande Europe	FW GBP Acc	LU2206982626	C0070-0068	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	NO	0.0000	N/A	0.0087
Grande Europe	FW EUR Acc	LU1623761951	C0070-0064	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	NO	0.0000	N/A	0.0000
Grande Europe	IW EUR Acc	LU2420652807	C0070-0077	1 January 2023	31 December 2023	EUR	0.1441	30 June 2024	YES	NO	0.0000	N/A	0.0000
Climate Transition	A EUR Acc	LU0164455502	C0070-0012	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Climate Transition	F EUR Acc	LU0992629237	C0070-0016	1 January 2023	31 December 2023	EUR	0.5178	30 June 2024	NO ¹	NO	0.0000	N/A	0.2011
Climate Transition	FW GBP Acc	LU0992629401	C0070-0017	1 January 2023	31 December 2023	EUR	0.3622	30 June 2024	YES	NO	0.0000	N/A	0.1677
Climate Transition	FW EUR Acc	LU1623762090	C0070-0058	1 January 2023	31 December 2023	EUR	0.2133	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Emerging Discovery	A EUR Acc	LU0336083810	C0070-0013	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	NO	0.0000	N/A	2.6380
Emerging Discovery	F EUR Acc	LU0992629740	C0070-0022	1 January 2023	31 December 2023	EUR	1.3686	30 June 2024	NO ¹	NO	0.0000	N/A	0.5094
Emerging Discovery	FW GBP Acc	LU0992630086	C0070-0023	1 January 2023	31 December 2023	EUR	1.2849	30 June 2024	YES	NO	0.0000	N/A	0.6759
Emerging Discovery	F USD Hdg Acc	LU0992630169	C0070-0057	1 January 2023	31 December 2023	EUR	1.3776	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Emerging Discovery	FW EUR Acc	LU1623762256	C0070-0061	1 January 2023	31 December 2023	EUR	0.7754	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Emerging Discovery	FW USD Acc	LU1623762330	C0070-0062	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES ²	NO	0.0000	N/A	0.0000
Emerging Discovery	IW EUR Acc	LU2420651239	C0070-0079	1 January 2023	31 December 2023	EUR	0.7309	30 June 2024	YES	NO	0.0000	N/A	0.0149
Emerging Discovery	IW GBP Acc	LU2427320499	C0070-0084	1 January 2023	31 December 2023	EUR	0.7381	30 June 2024	YES	NO	0.0000	N/A	0.3642
Global Bond	A EUR Acc	LU0336083497	C0070-0044	1 January 2023	31 December 2023	EUR	43.3484	30 June 2024	NO ¹	YES	0.0000	N/A	18.8923
Global Bond	FW GBP Hdg Acc	LU0553413385	C0070-0004	1 January 2023	31 December 2023	EUR	2.9595	30 June 2024	YES	YES	0.0000	N/A	2.3716
Global Bond	F EUR Hdg Acc	LU0992630599	C0070-0028	1 January 2023	31 December 2023	EUR	4.7649	30 June 2024	NO ¹	YES	0.0000	N/A	2.1316
Global Bond	FW GBP Acc	LU0992630839	C0070-0029	1 January 2023	31 December 2023	EUR	2.6885	30 June 2024	YES	YES	0.0000	N/A	1.6757
Global Bond	F USD Hdg Acc	LU0992630912	C0070-0082	1 January 2023	31 December 2023	EUR	2.3465	30 June 2024	YES	YES	0.0000	N/A	2.5508
Global Bond	FW EUR Acc	LU1623762769	C0070-0065	1 January 2023	31 December 2023	EUR	3.4042	30 June 2024	YES	YES	0.0000	N/A	2.9384
Global Bond	IW EUR Acc	LU2420652047	C0070-0078	1 January 2023	31 December 2023	EUR	3.4185	30 June 2024	YES	YES	0.0000	N/A	1.6739
Global Bond	Inc FW GBP Hdg Dis M	LU1748451231	C0070-0066	1 January 2023	31 December 2023	EUR	0.3082	30 June 2024	YES	YES	0.0000	0.2027 09 February 2023 0.2019 09 March 2023 0.2044 13 April 2023 0.2070 11 May 2023 0.2095 09 June 2023 0.2102 11 July 2023 0.2092 09 August 2023 0.2098 11 September 2023 0.2084 10 October 2023 0.2064 10 November 2023 0.2097 11 December 2023	0.0000
Flexible Bond	A EUR Acc	LU0336084032	C0070-0014	1 January 2023	31 December 2023	EUR	30.3015	30 June 2024	NO ¹	YES	0.0000	N/A	14.3891
Flexible Bond	F EUR Acc	LU0992631217	C0070-0018	1 January 2023	31 December 2023	EUR	32.1416	30 June 2024	NO ¹	YES	0.0000	N/A	20.2350
Flexible Bond	A EUR Y Dis	LU0992631050	C0070-0043	1 January 2023	31 December 2023	EUR	16.6727	30 June 2024	NO ¹	YES	18.0100	28 April 2023	16.2593
Emerging Patrimoine	A EUR Acc	LU0592698954	C0070-0015	1 January 2023	31 December 2023	EUR	4.3323	30 June 2024	NO ¹	NO	0.0000	N/A	0.4944
Emerging Patrimoine	F EUR Acc	LU0992631647	C0070-0024	1 January 2023	31 December 2023	EUR	5.3501	30 June 2024	NO ¹	NO	0.0000	N/A	1.4415

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Emerging Patrimoine	F GBP Acc	LU0992631993	C0070-0025	1 January 2023	31 December 2023	EUR	3.4616	30 June 2024	YES	NO	0.0000	N/A	1.2300
Emergents	F EUR Acc	LU0992626480	C0070-0019	1 January 2023	31 December 2023	EUR	1.9284	30 June 2024	NO ¹	NO	0.0000	N/A	0.6915
Emergents	FW GBP Acc	LU0992626720	C0070-0020	1 January 2023	31 December 2023	EUR	2.1111	30 June 2024	YES	NO	0.0000	N/A	1.1403
Emergents	FW EUR Acc	LU1623762413	C0070-0059	1 January 2023	31 December 2023	EUR	1.4149	30 June 2024	YES	NO	0.0000	N/A	0.4967
Long-Short European Equities	F GBP Hdg Acc	LU0992627454	C0070-0027	1 January 2023	31 December 2023	EUR	2.8985	30 June 2024	YES	NO	0.0000	N/A	0.4440
Long-Short European Equities	F EUR Acc	LU0992627298	C0070-0026	1 January 2023	31 December 2023	EUR	2.5674	30 June 2024	YES	NO	0.0000	N/A	1.2047
Investissement	F EUR Acc	LU0992625839	C0070-0031	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Patrimoine	F GBP Hdg Acc	LU0992627967	C0070-0037	1 January 2023	31 December 2023	EUR	1.5412	30 June 2024	YES	YES	0.0000	N/A	1.7118
Patrimoine	F EUR Acc	LU0992627611	C0070-0034	1 January 2023	31 December 2023	EUR	1.2508	30 June 2024	YES	YES	0.0000	N/A	0.9892
Patrimoine	F GBP Acc	LU0992627884	C0070-0035	1 January 2023	31 December 2023	EUR	1.5038	30 June 2024	YES	YES	0.0000	N/A	0.1728
Patrimoine	F USD Hdg Acc	LU0992628346	C0070-0045	1 January 2023	31 December 2023	EUR	1.4009	30 June 2024	NO ¹	YES	0.0000	N/A	0.5707
Patrimoine	F EUR -Dist (m)	LU1163533778	C0070-0046	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	YES	0.3000	09 February 2023	0.2927
											0.3000	09 March 2023	
											0.3000	13 April 2023	
											0.3000	11 May 2023	
											0.3000	09 June 2023	
											0.3000	11 July 2023	
											0.3000	09 August 2023	
											0.3000	11 September 2023	
											0.3000	10 October 2023	
											0.3000	10 November 2023	
											0.3000	11 December 2023	
											0.3300	10 January 2024	
Sécurité	FW GBP Hdg Acc	LU0992625169	C0070-0040	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES ²	YES	0.0000	N/A	0.0876
Sécurité	FW EUR Acc	LU0992624949	C0070-0039	1 January 2023	31 December 2023	EUR	2.6510	30 June 2024	YES	YES	0.0000	N/A	1.0633
Sécurité	FW EUR Y Dis	LU1792391911	C0070-0076	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	YES	1.7100	28 April 2023	0.8134
Credit	A EUR Acc	LU1623762843	C0070-0071	1 January 2023	31 December 2023	EUR	7.4516	30 June 2024	NO ¹	YES	0.0000	N/A	3.9177
Credit	F EUR Acc	LU1932489690	C0070-0073	1 January 2023	31 December 2023	EUR	7.8186	30 June 2024	NO ¹	YES	0.0000	N/A	4.6499
Credit	F USD Hdg Acc	LU2020612904	C0070-0074	1 January 2023	31 December 2023	EUR	6.4559	30 June 2024	YES	YES	0.0000	N/A	1.7624
Patrimoine Europe	A EUR Acc	LU1744628287	C0070-0069	1 January 2023	31 December 2023	EUR	0.4712	30 June 2024	NO ¹	YES	0.0000	N/A	0.3416
Patrimoine Europe	F EUR Acc	LU1744630424	C0070-0083	1 January 2023	31 December 2023	EUR	1.3294	30 June 2024	YES	YES	0.0000	N/A	1.2147
Family Governed	A EUR Acc	LU1966630706	C0070-0072	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Grandchildren	A EUR Acc	LU1966631001	C0070-0070	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	NO ¹	NO	0.0000	N/A	0.0000
Grandchildren	F EUR Acc	LU2004385667	C0070-0081	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	NO	0.0000	N/A	0.0000
Grandchildren	FW GBP Dis	LU2427320739	C0070-0080	1 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	NO	1.1437	28 April 2023	0.0000
Human Xperience	F EUR Acc	LU2295992247	C0070-0075	1 January 2023	31 December 2023	EUR	0.1868	30 June 2024	YES	NO	0.0000	N/A	0.0998
Human Xperience	FW GBP Acc	LU2601234839	C0070-0085	14 April 2023	31 December 2023	EUR	0.0093	30 June 2024	YES ³	NO	0.0000	N/A	0.0000
Merger Arbitrage Plus	F GBP Hdg Acc	LU2601234169	C0070-0086	14 April 2023	31 December 2023	EUR	0.0000	30 June 2024	YES ³	NO	0.0000	N/A	0.0000
Merger Arbitrage Plus	F EUR Acc	LU2585801173	C0070-0088	14 April 2023	31 December 2023	EUR	0.0000	30 June 2024	YES ³	NO	0.0000	N/A	0.0000
Merger Arbitrage Plus	I EUR Acc	LU2585801330	C0070-0089	14 April 2023	31 December 2023	EUR	0.0000	30 June 2024	YES ³	NO	0.0000	N/A	0.0000
Merger Arbitrage Plus	I GBP Hdg Acc	LU2601234326	C0070-0087	14 April 2023	31 December 2023	EUR	0.0000	30 June 2024	YES ³	NO	0.0000	N/A	0.0000

1) Class ceased to be a reporting fund on 31 December 2023

2) Class closed during the period

3) Class launched on 14 April 2023