

CARMIGNAC PORTFOLIO

Société d'Investissement à Capital Variable (SICAV) constituée selon la Loi de 2010.
 Siège Social : 5, Allée Scheffer, L-2520 Luxembourg, Grand-Duché de Luxembourg.
 Registre de Commerce et des Sociétés de Luxembourg n° B 70 409.

LISTE DES COMPARTIMENTS ET CATEGORIES D' ACTIONS

(Version 16/03/2018)

1	CARMIGNAC PORTFOLIO GRANDE EUROPE	2	CARMIGNAC PORTFOLIO COMMODITIES
	<ul style="list-style-type: none"> - A EUR Acc (LU0099161993) - A CHF Acc Hdg (LU0807688931) - A USD Acc (LU1792392729) - A USD Acc Hdg (LU0807689079) - A EUR Ydis (LU0807689152) - E EUR Acc (LU0294249692) - E USD Acc Hdg (LU0992628775) - F EUR Acc (LU0992628858) - F CHF Acc Hdg (LU0992628932) - F USD Acc Hdg (LU0992629070) - W EUR Acc (LU1623761951) - W GBP Acc (LU1299301280) - W GBP Acc Hdg (LU0553405878) 		<ul style="list-style-type: none"> - A EUR Acc (LU0164455502) - A CHF Acc Hdg (LU0807690671) - A USD Acc Hdg (LU0807690754) - E EUR Acc (LU0705572823) - E USD Acc Hdg (LU0992629153) - F EUR Acc (LU0992629237) - F CHF Acc Hdg (LU0992629310) - F USD Acc Hdg (LU0992629583) - W EUR Acc (LU1623762090) - W GBP Acc (LU0992629401)
3	CARMIGNAC PORTFOLIO EMERGING DISCOVERY	4	CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND
	<ul style="list-style-type: none"> - A EUR Acc (LU0336083810) - A CHF Acc Hdg (LU0807689400) - Emerging Discovery A USD Acc (LU1792392489) - A USD Acc Hdg (LU0807689582) - E USD Acc Hdg (LU0992629666) - F EUR Acc (LU0992629740) - F CHF Acc Hdg (LU0992629823) - F USD Acc Hdg (LU0992630169) - W EUR Acc (LU1623762256) - W GBP Acc (LU0992630086) - W USD Acc (LU1623762330) 		<ul style="list-style-type: none"> - A EUR Acc (LU0336083497) - Income A EUR (LU1299302098) - A EUR Ydis (LU0807690168) - A CHF Acc Hdg (LU0807689822) - Income A CHF Hdg (LU1299301876) - Income W GBP (LU 1748451231) - A USD Acc (LU1792392307) - A USD Acc Hdg (LU0807690085) - E EUR Acc (LU1299302254) - E USD Acc Hdg (LU0992630243) - Income E USD Hdg (LU0992630326) - F EUR Acc (LU0992630599) - F EUR Ydis (LU1792392216) - F CHF Acc Hdg (LU0992630755) - F USD Acc Hdg (LU0992630912) - W EUR Acc (LU1623762769) - W GBP Acc (LU0992630839) - W GBP Acc Hdg (LU0553413385) - Income W GBP Hdg (LU0807690242)

5 CARMIGNAC PORTFOLIO CAPITAL PLUS	6 CARMIGNAC PORTFOLIO EMERGING PATRIMOINE
<ul style="list-style-type: none"> - A EUR Acc (LU0336084032) - Income A EUR (LU1299302684) - A EUR Ydis (LU0992631050) - Income A CHF Hdg (LU1299302411) - A CHF Acc Hdg (LU0807689665) - A USD Acc Hdg (LU0807689749) - Income E USD Hdg (LU0992631134) - F EUR Acc (LU0992631217) - F CHF Acc Hdg (LU0992631308) - Income F GBP Hdg (LU1299302841) - F GBP Acc Hdg (LU0553411090) - F USD Acc Hdg (LU0992631480) 	<ul style="list-style-type: none"> - A EUR Acc (LU0592698954) - A EUR Ydis (LU0807690911) - A CHF Acc Hdg (LU0807690838) - A USD Acc (LU1792392133) - A USD Acc Hdg (LU0592699259) - E EUR Acc (LU0592699093) - E USD Acc Hdg (LU0992631563) - F EUR Acc (LU0992631647) - F EUR Ydis (LU1792392059) - F CHF Acc Hdg (LU0992631720) - F GBP Acc (LU0992631993) - F GBP Acc Hdg (LU0592699176) - F USD Acc Hdg (LU0992632025)
7 CARMIGNAC PORTFOLIO EMERGENTS	8 CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS
<ul style="list-style-type: none"> - A EUR Acc (LU1299303229) - A EUR Ydis (LU1792391242) - A CHF Acc Hdg (LU1299303062) - A USD Acc (LU1792391598) - A USD Acc Hdg (LU1299303575) - E EUR Acc (LU1299303732) - E USD Acc Hdg (LU0992627025) - F EUR Acc (LU0992626480) - F EUR Ydis (LU1792391325) - F CHF Acc Hdg (LU0992626563) - F USD Acc Hdg (LU0992626993) - W EUR Acc (LU1623762413) - W GBP Acc (LU0992626720) - W USD Acc (LU1623762504) 	<ul style="list-style-type: none"> - A EUR Acc (LU1299304540) - A USD Acc (LU1792392562) - A USD Acc Hdg (LU1792392646) - E EUR Acc (LU1299304896) - E USD Acc Hdg (LU1299304201) - F EUR Acc (LU0992625326) - F CHF Acc Hdg (LU0992625599) - F USD Acc Hdg (LU0992625755) - W EUR Acc (LU1623762686) - W GBP Acc (LU1299303906) - W GBP Acc Hdg (LU0992625672)
9 CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES	10 CARMIGNAC PORTFOLIO INVESTISSEMENT
<ul style="list-style-type: none"> - A EUR Acc (LU1317704051) - E EUR Acc (LU1317704135) - E USD Acc Hdg (LU1317704218) - F EUR Acc (LU0992627298) - F CHF Acc Hdg (LU0992627371) - F GBP Acc (LU1317704309) - F GBP Acc Hdg (LU0992627454) - F USD Acc Hdg (LU0992627538) 	<ul style="list-style-type: none"> - A EUR Acc (LU1299311164) - A EUR Ydis (LU1299311321) - A USD Acc Hdg (LU1299311677) - A CHF Acc Hdg (LU1435245151) - E EUR Acc (LU1299311834) - E USD Acc Hdg (LU0992626308) - F EUR Acc (LU0992625839) - F CHF Acc Hdg (LU0992625912) - F GBP Acc (LU0992626050) - F GBP Acc Hdg (LU0992626134) - F USD Acc Hdg (LU0992626217)

11	CARMIGNAC PORTFOLIO PATRIMOINE	12	CARMIGNAC PORTFOLIO SÉCURITÉ
	<ul style="list-style-type: none"> - Income A EUR (LU1163533422) - Income A CHF Hdg (LU1163533695) - A EUR Acc (LU1299305190) - A EUR Ydis (LU1299305356) - A CHF Acc Hdg (LU1299305513) - A USD Acc Hdg (LU1299305786) - A USD Acc Hdg (LU1792391754) - Income A USD Hdg (LU1792391838) - E EUR Acc (LU1299305943) - Income E EUR (LU1163533349) - E USD Acc Hdg (LU0992628429) - Income E USD Hdg (LU0992628692) - F EUR Acc (LU0992627611) - Income F EUR (LU1163533778) - F EUR Ydis (LU1792391671) - F CHF Acc Hdg (LU0992627702) - F GBP Acc (LU0992627884) - F GBP Acc Hdg (LU0992627967) - Income F GBP (LU1163533851) - Income F GBP Hdg (LU1163533935) - F USD Acc Hdg (LU0992628346) 		<ul style="list-style-type: none"> - A EUR Acc (LU1299306321) - A EUR Ydis (LU1299306677) - A CHF Acc Hdg (LU1299307055) - A USD Acc Hdg (LU1299306834) - F EUR Acc (LU0992624949) - F EUR Ydis (LU1792391911) - F CHF Acc Hdg (LU0992625086) - F GBP Acc Hdg (LU0992625169) - F USD Acc Hdg (LU0992625243)
13	CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE	14	CARMIGNAC PORTFOLIO CAPITAL CUBE
	<ul style="list-style-type: none"> - A EUR Acc (LU1046327000) - E EUR Acc (LU1046327182) - E USD Acc Hdg (LU1046327265) - F EUR Acc (LU1046327349) - F CHF Acc Hdg (LU1046327422) 		<ul style="list-style-type: none"> - A EUR Acc (LU1299307485) - Income A EUR (LU1122113498) - E EUR Acc (LU1048598442) - Income E USD Hdg (LU1299308376) - F EUR Acc (LU1048598525)
15	CARMIGNAC PORTFOLIO ACTIVE RISK ALLOCATION	16	CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT
	<ul style="list-style-type: none"> - A EUR Acc (LU1299300803) - X EUR Acc (LU1299301017) 		<ul style="list-style-type: none"> - A EUR Acc (LU1623762843) - Income A EUR (LU1623762926) - E USD Acc Hdg (LU1623763064) - W EUR Acc (LU1623763148)
17	CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT	18	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE
	<ul style="list-style-type: none"> - A EUR Acc (LU1623763221) - Income A EUR (LU1623763494) - E USD Acc Hdg (LU1623763577) - W EUR Acc (LU1623763734) 		<ul style="list-style-type: none"> - A EUR Acc (LU1744628287) - E USD Acc Hdg (LU1744628873) - F EUR Acc (LU1744630424)

Pour de plus amples informations sur les caractéristiques des Compartiments et Catégories d'Actions mentionnés ci-dessus, veuillez-vous référer à la fiche relative au Compartiment concerné de la Partie A « Les Compartiments de CARMIGNAC PORTFOLIO » du présent prospectus.

Pour de plus amples informations sur les Compartiments et les Catégories d'Actions enregistrés dans votre pays de résidence, veuillez consulter notre site Internet www.carmignac.com.