



Austrian Reporting related to FY 2021			Fondsergebnis p.A	NAV FYE
ISIN	NAME	Währung		
CARMIGNAC COURT TERME				
FR0010149161	Carmignac Court Terme A EUR acc	EUR	-21,0343	3675,66
CARMIGNAC EMERGENTS				
FR0010149302	Carmignac Emergents A EUR acc	EUR	209,2619	1246,0200
FR0011269349	Carmignac Emergents A EUR Ydis	EUR	28,5411	170,40
FR0011147446	Carmignac Emergents E EUR acc	EUR	28,4873	179,09
CARMIGNAC EURO ENTREPRENEURS				
FR0010149112	Carmignac Euro-Entrepreneurs A EUR acc	EUR	117,4369	502,3300
CARMIGNAC INVESTISSEMENT				
FR0011269190	Carmignac Investissement A CHF acc Hdg	CHF	33,6281	198,9719
FR0010148981	Carmignac Investissement A EUR acc	EUR	318,4714	1794,9300
FR0011269182	Carmignac Investissement A EUR Ydis	EUR	36,6381	206,5800
FR0010312660	Carmignac Investissement E EUR acc	EUR	43,4145	254,60
CARMIGNAC INVESTISSEMENT LATITUDE				
FR0010147603	Carmignac Investissement Latitude A EUR acc	EUR	15,9695	279,1300
CARMIGNAC LONG SHORT EUROPEAN EQUITIES				
FR0010149179	Carmignac Long-short European Equities A EUR acc	EUR	48,6168	435,9200
FR0011269406	Carmignac Long-short European Equities A EUR Ydis	EUR	16,0922	144,4000
CARMIGNAC PATRIMOINE				
FR0011269596	Carmignac Patrimoine A CHF acc Hdg	CHF	7,0327	121,3435
FR0010135103	Carmignac Patrimoine A EUR acc	EUR	43,2904	709,9100
FR0011269588	Carmignac Patrimoine A EUR Ydis	EUR	7,3047	119,7700
FR0011269067	Carmignac Patrimoine A USD acc Hdg	USD	7,9913	139,3411
FR0010306142	Carmignac Patrimoine E EUR acc	EUR	9,7158	173,2400
CARMIGNAC PROFIL REACTIF 100				
FR0010149211	Carmignac Profil Réactif 100 A EUR acc	EUR	35,7073	264,5500
CARMIGNAC PROFIL REACTIF 50				
FR0010149203	Carmignac Profil Réactif 50 A EUR acc	EUR	25,7887	206,6400
CARMIGNAC PROFIL REACTIF 75				
FR0010148999	Carmignac Profil Réactif 75 A EUR acc	EUR	32,8733	269,0000
CARMIGNAC SECURITE				
FR0010149120	Carmignac Sécurité A EUR acc	EUR	31,4919	1799,2900
FR0011269083	Carmignac Sécurité A EUR Ydis	EUR	1,7622	99,8100
FR0011269109	Carmignac Sécurité A USD acc Hdg	USD	126,5135	126,5135
Carmignac Credit 2025				
FR0013515970	CARMIGNAC CREDIT 2025 A EUR Acc		3,1963	109,5200
FR0013515996	CARMIGNAC CREDIT 2025 A EUR Ydis		3,1963	109,5200
FR0013516028	CARMIGNAC CREDIT 2025 F EUR Acc		3,4853	109,8100
FR0013516036	CARMIGNAC CREDIT 2025 F EUR Ydis		3,4853	109,8100
CARMIGNAC PORTFOLIO				
Flexible Bond				
LU1299302684	Carmignac Ptf Flexible Bond Income A EUR	EUR	-0,3143	1023,9700
LU0336084032	Carmignac Ptf Flexible Bond A EUR acc	EUR	0,5494	1302,4300
LU0807689749	Carmignac Ptf Flexible Bond A USD acc Hdg	USD	101,9219	1331,5100
LU0807689665	Carmignac Ptf Flexible Bond A CHF acc Hdg	CHF	37,1568	1159,0500
LU0992631217	Carmignac Ptf Flexible Bond F EUR acc	EUR	1,5073	1180,5300
LU0992631308	Carmignac Ptf Flexible Bond F CHF acc Hdg	CHF	34,2802	1138,9500
LU0992631050	Carmignac Ptf Flexible Bond A EUR Ydis	EUR	-0,1641	1107,6000

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Grreen Gold				
LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD A EUR acc	EUR	43,1248	336,43
LU0705572823	CARMIGNAC PORTFOLIO GREEN GOLD E EUR acc	EUR	11,4619	96,21
LU0807690754	CARMIGNAC PORTFOLIO GREEN GOLD A USD acc	USD	15,6965	128,18
LU0992629237	CARMIGNAC PORTFOLIO GREEN GOLD F EUR acc	EUR	17,2485	130,43
LU1623762090	CARMIGNAC PORTFOLIO GREEN GOLD W EUR Acc	EUR	17,0895	127,86
Emergents				
LU1299303229	CAR PTF EMERG A EUR Acc	EUR	17,0156	149,84
LU1299303062	CAR PTF EMERG A CHF Acc Hdg	CHF	21,9913	146,54
LU0992626480	CAR PTF EMERG F EUR	EUR	22,1213	179,04
LU0992626563	CAR PTF EMERG F CHF HD	CHF	27,1920	174,49
LU1623762413	Carmignac Portfolio Emergents	EUR	19,2719	153,04
Emerging Discovery				
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR acc	EUR	321,3088	1 924,95
LU0807689582	Carmignac Portfolio Emerging Discovery A USD acc Hdg	USD	45,8583	194,76
LU0807689400	Carmignac Portfolio Emerging Discovery A CHF acc Hdg	CHF	34,6829	173,39
LU0992629740	Carmignac Portfolio Emerging Discovery F EUR acc	EUR	33,2048	190,96
LU0992629823	Carmignac Portfolio Emerging Discovery F CHF acc Hdg	CHF	37,7407	184,96
LU1623762256	Carmignac Portfolio Emerg Disco W EURAcc	EUR	25,7629	139,30
LU1623762330	Carmignac Portfolio Emerg Disco W USDacc	USD	25,0799	135,83
Emerging Patrimoine				
LU0592698954	Carmignac Porfolio Emerging Patrimoine A EUR acc	EUR	15,3617	139,49
LU0592699093	Carmignac Porfolio Emerging Patrimoine E EUR acc	EUR	13,2546	129,49
LU0592699259	Carmignac Porfolio Emerging Patrimoine A USD acc Hdg	USD	24,6428	132,81
LU0807690838	Carmignac Porfolio Emerging Patrimoine A CHF acc Hdg	CHF	16,2784	117,54
LU0992631647	Carmignac Porfolio Emerging Patrimoine F EUR acc	EUR	17,3301	148,23
LU0992631720	Carmignac Porfolio Emerging Patrimoine F CHF acc Hdg	CHF	21,1920	141,02
LU0807690911	Carmignac Porfolio Emerging Patrimoine A EUR Ydis	EUR	11,4477	104,14
Grande Europe				
LU0099161993	Carmignac Portfolio Grande Europe A EUR acc	EUR	39,7927	336,81
LU0294249692	Carmignac Portfolio Grande Europe E EUR acc	EUR	20,3774	182,03
LU0807689079	Carmignac Portfolio Grande Europe A USD acc Hdg	USD	47,8314	261,68
LU0807688931	Carmignac Portfolio Grande Europe A CHF acc Hdg	CHF	35,0985	234,69
LU0992628858	Carmignac Portfolio Grande Europe F EUR acc	EUR	27,7850	224,51
LU0992628932	Carmignac Portfolio Grande Europe F CHF acc Hdg	CHF	34,6168	221,68
LU1623761951	Carmignac Portfolio Grande Europe W EUR Acc	EUR	23,0740	186,38
LU0807689152	Carmignac Portfolio Grande Europe A EUR Ydis	EUR	27,6412	233,65



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Investissement				
LU1299311164	CAR PTF INVEST A EUR Acc	EUR	23,4250	159,11
LU1299311834	CAR PTF INVEST E EUR Acc	EUR	20,7616	151,54
LU1299311321	CAR PTF INVEST A EUR dis	EUR	22,5308	156,32
LU0992625839	CAR PTF INVEST F EUR	EUR	28,8813	193,15
Long Short European Equities				
LU1317704051	CARMIGNAC PTF LG SH EURP EQ A EUR ACC	EUR	14,3479	157,32
LU1317704135	CARMIGNAC PTF LG SH EURP EQ E EUR ACC	EUR	13,1248	151,24
LU0992627298	CARMIGNAC PTF LG SH EURP EQ F EUR ACC	EUR	15,0202	156,28
LU0992627371	CARMIGNAC PTF LG SH EURP EQ F CHF HDG ACC	CHF	19,5163	151,61
Patrimoine				
LU1299305190	CAR PTF PATRI A EUR Acc	EUR	5,6613	112,53
LU1299305943	CAR PTF PATRI E EUR Acc	EUR	4,7978	109,14
LU1299305513	CAR PTF PATRI A CHF Acc Hdg	CHF	9,2195	109,20
LU0992627611	CAR PTF PATRI F EUR	EUR	7,3204	131,75
LU0992627702	CAR PTF PATRI F CHF HD	CHF	11,5151	125,74
LU1299305356	CAR PTF PATRI A EUR Ydis	EUR	5,3606	109,61
LU1163533422	CAR PTF PATRI Income A EUR	EUR	4,0654	80,48
LU1163533778	CAR PTF PATRI Income F EUR	EUR	4,8584	84,34
LU1163533695	CAR PTF PATRI Income A CHF Hdg	CHF	6,6688	76,75
Patrimoine Europe				
LU1744628287	CARMIGNAC PTF PATRIMOINE EUROPE A EUR	EUR	4,8204	140,85
LU1744630424	CARMIGNAC PTF PATRIMOINE EUROPE F EUR	EUR	5,9371	144,27
Securite				
LU1299306321	CAR PTF SECURIT A EUR Acc	EUR	1,5284	104,30
LU1299307055	CAR PTF SECURIT A CHF Acc Hdg	CHF	5,2989	101,17
LU0992624949	CAR PTF SECURIT F EUR	EUR	2,0079	110,86
LU0992625086	CAR PTF SECURIT F CHF HEDGE	CHF	5,9131	106,42
LU1299306677	CAR PTF SECURIT A EUR dis	EUR	1,4645	99,61
LU0992625243	CAR PTF SECURIT F USD HEDGE	USD	11,2591	123,49
Global Bond				
LU0336083497	Carmignac Portfolio Global Bond A EUR acc	EUR	-56,8998	1534,11
LU1299302254	Carmignac Portfolio Global Bond E EUR Acc	EUR	-4,7427	115,18
LU0807690085	Carmignac Portfolio Global Bond A USD acc Hdg	USD	6,1601	137,60
LU0807689822	Carmignac Portfolio Global Bond A CHF acc Hdg	CHF	0,1850	122,21
LU0992630599	Carmignac Portfolio Global Bond F EUR acc	EUR	-4,8082	145,00
LU0992630755	Carmignac Portfolio Global Bond F CHF acc Hdg	CHF	0,3995	139,61
LU1623762769	CARMIGNAC PTF GL BOND FW EUR ACC	EUR	-3,5977	111,66
LU0807690168	Carmignac Portfolio Global Bond A EUR Ydis	EUR	-3,9466	104,89
LU1299302098	Carmignac Portfolio Global Bond Income A EUR	EUR	-3,6676	95,9800
LU1299301876	Carmignac Portfolio Global Bond Income A CHF Hdg	CHF	-0,2128	93,3400
Family Governed				
LU1966630706	CARMIGNAC PORTFOLIO FAMILY GOVERNEDAEURA	EUR	15,6420	163,77
LU2004385154	CARMIGNAC PORTFOLIO FAMILY GOVERNEDFEURA	EUR	16,7601	166,45
Grand Children				
LU1966631001	CARMIGNAC PORTFOLIO GRANDCHILDREN AEURAC	EUR	13,8145	178,31
LU2004385667	CARMIGNAC PORTFOLIO GRANDCHILDREN FEURAC	EUR	14,8139	179,37
Credit				
LU1932489690	CARMIGNAC Portfolio CREDIT F EUR Acc	EUR	5,1154	138,50
LU1623763148	CARMIGNAC Portfolio CREDIT FW EUR ACC	EUR	5,7442	148,79
China New Economy				
LU2295992320	CARMIGNAC PORTFOLIO CHINA NEW ECO A ACC	EUR	-14,8793	64,40
LU2295992676	CARMIGNAC PORTFOLIO CHINA NEW ECO F ACC	EUR	-14,4717	64,75
EM Debt				
LU2277146382	CARMIGNAC PTF EM DEBT F EUR Acc	EUR	11,9906	102,84
LU1623763734	CARMIGNAC PTF EM DEBT FW EUR ACC	EUR	16,2116	134,77