

31/12/2021



ISIN	NAME	Währung	Steuerpflichtige Einkünfte				In den steuerlichen Einkünften enthaltene Einkünfte aus Kapitalvermögen gem. §27 Abs 3 und 4 EStG 1988 des laufenden Jahres				Ausschüttung	Ausschüttungs-gleiche Erträge PA	Ausschüttungs-gleiche Erträge BV	anrechenbare Quest
			PA	BV	jur. Person	Stiftung	PA	BV	jur. Person	Stiftung				
CARMIGNAC COURT TERME														
FR0010149161	Carmignac Court Terme A EUR acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
CARMIGNAC EMERGENTS														
FR0010149302	Carmignac Emergents A EUR acc	EUR	127,1368	211,1102	209,9335	125,9601	125,9601	209,9335	209,9335	125,9601	0,0000	127,1368	211,1102	-0,0699
FR0011269349	Carmignac Emergents A EUR Ydis	EUR	17,2640	28,6557	28,4791	17,0874	17,0874	28,4791	28,4791	17,0874	0,0600	17,2040	28,5957	-0,0110
FR0011147446	Carmignac Emergents E EUR acc	EUR	17,3029	28,8382	28,8382	17,3029	17,3029	28,8382	28,8382	17,3029	0,0000	17,3029	28,8382	0,0000
CARMIGNAC EURO ENTREPRENEURS														
FR0010149112	Carmignac Euro-Entrepreneurs A EUR acc	EUR	69,0220	115,0366	115,0366	69,0220	69,0220	115,0366	115,0366	69,0220	0,0000	69,0220	115,0366	0,0000
CARMIGNAC INVESTISSEMENT														
FR0011269190	Carmignac Investissement A CHF acc Hdg	CHF	20,2877	33,8129	33,8129	20,2877	20,2877	33,8129	33,8129	20,2877	0,0000	20,2877	33,8129	0,0000
FR0010148981	Carmignac Investissement A EUR acc	EUR	192,2049	320,3416	320,3416	192,2049	192,2049	320,3416	320,3416	192,2049	0,0000	192,2049	320,3416	0,0000
FR0011269182	Carmignac Investissement A EUR Ydis	EUR	22,1018	36,8364	36,8364	22,1018	22,1018	36,8364	36,8364	22,1018	0,0800	22,0218	36,7564	0,0000
FR0010312660	Carmignac Investissement E EUR acc	EUR	26,2088	43,6813	43,6813	26,2088	26,2088	43,6813	43,6813	26,2088	0,0000	26,2088	43,6813	0,0000
CARMIGNAC INVESTISSEMENT LATITUDE														
FR0010147603	Carmignac Investissement Latitude A EUR acc	EUR	9,7492	16,2486	16,2486	9,7492	9,7492	16,2486	16,2486	9,7492	0,0000	9,7492	16,2486	0,0000
CARMIGNAC LONG SHORT EUROPEAN EQUITIES														
FR0010149179	Carmignac Long-short European Equities A EUR acc	EUR	3,1147	3,1147	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	3,1147	3,1147	-0,1598
FR0011269406	Carmignac Long-short European Equities A EUR Ydis	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	3,3900	0,0000	0,0000	0,0000
CARMIGNAC PATRIMOINE														
FR0011269596	Carmignac Patrimoine A CHF acc Hdg	CHF	4,3171	7,1011	7,0781	4,2941	4,1760	6,9599	6,9599	4,1760	0,0000	4,3171	7,1011	-0,0029
FR0010135103	Carmignac Patrimoine A EUR acc	EUR	26,5897	43,7306	43,5858	26,4449	25,7113	42,8522	42,8522	25,7113	0,0000	26,5897	43,7306	-0,0183
FR0011269588	Carmignac Patrimoine A EUR Ydis	EUR	4,4813	7,3734	7,3501	4,4580	4,3380	7,2301	7,2301	4,3380	0,0700	4,4113	7,3034	-0,0029
FR0011269067	Carmignac Patrimoine A USD acc Hdg	USD	4,9103	8,0729	8,0457	4,8831	4,7439	7,9065	7,9065	4,7439	0,0000	4,9103	8,0729	-0,0034
FR0010306142	Carmignac Patrimoine E EUR acc	EUR	5,8915	9,8191	9,8191	5,8915	5,8915	9,8191	9,8191	5,8915	0,0000	5,8915	9,8191	0,0000
CARMIGNAC PROFIL REACTIF 100														
FR0010149211	Carmignac Profil Réactif 100 A EUR acc	EUR	21,4244	35,7073	35,7073	21,4244	21,4244	35,7073	35,7073	21,4244	0,0000	21,4244	35,7073	0,0000
CARMIGNAC PROFIL REACTIF 50														
FR0010149203	Carmignac Profil Réactif 50 A EUR acc	EUR	15,4732	25,7887	25,7887	15,4732	15,4732	25,7887	25,7887	15,4732	0,0000	15,4732	25,7887	0,0000
CARMIGNAC PROFIL REACTIF 75														
FR0010148999	Carmignac Profil Réactif 75 A EUR acc	EUR	19,7240	32,8733	32,8733	19,7240	19,7240	32,8733	32,8733	19,7240	0,0000	19,7240	32,8733	0,0000
CARMIGNAC SECURITE														
FR0010149120	Carmignac Sécurité A EUR acc	EUR	15,5895	16,2076	16,2076	15,5895	0,9270	1,5450	1,5450	0,9270	0,0000	15,5895	16,2076	0,0000
FR0011269083	Carmignac Sécurité A EUR Ydis	EUR	0,5387	0,5387	0,5387	0,5387	0,0000	0,0000	0,0000	0,0000	0,8100	0,0000	0,0000	0,0000
FR0011269109	Carmignac Sécurité A USD acc Hdg	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Carmignac Credit 2025														
FR0013515970	CARMIGNAC CREDIT 2025 A EUR Acc	EUR	2,7814	3,1963	3,1963	2,7814	0,6224	1,0373	1,0373	0,6224	0,0000	2,7814	3,1963	0,0000
FR0013515996	CARMIGNAC CREDIT 2025 A EUR Ydis	EUR	2,7814	3,1963	3,1963	2,7814	0,6224	1,0373	1,0373	0,6224	0,0000	2,7814	3,1963	0,0000
FR0013516028	CARMIGNAC CREDIT 2025 F EUR Acc	EUR	3,0701	3,4853	3,4853	3,0701	0,6228	1,0380	1,0380	0,6228	0,0000	3,0701	3,4853	0,0000
FR0013516036	CARMIGNAC CREDIT 2025 F EUR Ydis	EUR	3,0701	3,4853	3,4853	3,0701	0,6228	1,0380	1,0380	0,6228	0,0000	3,0701	3,4853	0,0000

KPMG Alpen-Treuhand GmbH
 Wirtschaftsprüfungs- und Steuerberatungsgesellschaft
 A-1090 Wien, Forzellangasse 51



CARMIGNAC

RISK MANAGERS

CARMIGNAC PORTFOLIO

ISIN	NAME	Währung	Steuerpflichtige Einkünfte				In den steuerlichen Einkünften enthaltene Einkünfte aus Kapitalvermögen gem. §27 Abs 3 und 4 EStG 1988 des laufenden Jahres				Ausschüttung	Ausschüttungs-gleiche Erträge PA	Ausschüttungs-gleiche Erträge BV	anrechenbare Quest	
			PA	BV	jur. Person	Stiftung	PA	BV	jur. Person	Stiftung					
Flexible Bond															
LU1299302684	Carmignac Ptf Flexible Bond Income A EUR	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	15,5000	0,0000	0,0000	0,0000
LU0336084032	Carmignac Ptf Flexible Bond A EUR acc	EUR	0,5494	0,5494	0,5494	0,5494	0,0000	0,0000	0,0000	0,0000	0,0000	0,5494	0,5494	0,0000	
LU0807689749	Carmignac Ptf Flexible Bond A USD acc Hdg	USD	21,5130	25,9142	25,9142	21,5130	6,6018	11,0030	11,0030	6,6018	0,0000	21,5130	25,9142	0,0000	
LU0807689665	Carmignac Ptf Flexible Bond A CHF acc Hdg	CHF	29,2781	37,1568	37,1568	29,2781	11,8181	19,6968	19,6968	11,8181	0,0000	29,2781	37,1568	0,0000	
LU0992631217	Carmignac Ptf Flexible Bond F EUR acc	EUR	1,5073	1,5073	1,5073	1,5073	0,0000	0,0000	0,0000	0,0000	0,0000	1,5073	1,5073	0,0000	
LU0992631308	Carmignac Ptf Flexible Bond F CHF acc Hdg	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0992631050	Carmignac Ptf Flexible Bond A EUR Ydis	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	11,4400	0,0000	0,0000	0,0000	
Green Gold															
LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD A EUR acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0705572823	CARMIGNAC PORTFOLIO GREEN GOLD E EUR acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0807690754	CARMIGNAC PORTFOLIO GREEN GOLD A USD acc	USD	0,3860	0,6433	0,6433	0,3860	0,3860	0,6433	0,6433	0,3860	0,0000	0,3860	0,6433	0,0000	
LU0992629237	CARMIGNAC PORTFOLIO GREEN GOLD F EUR acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1623762090	CARMIGNAC PORTFOLIO GREEN GOLD W EUR Acc	EUR	9,8695	16,4492	16,4492	9,8695	9,8695	16,4492	16,4492	9,8695	0,0000	9,8695	16,4492	0,0000	
Emergents															
LU1299303229	CAR PTF EMERG A EUR Acc	EUR	10,3124	17,1873	17,1873	10,3124	10,3124	17,1873	17,1873	10,3124	0,0000	10,3124	17,1873	0,0000	
LU1299303062	CAR PTF EMERG A CHF Acc Hdg	CHF	13,3139	22,1898	22,1898	13,3139	13,3139	22,1898	22,1898	13,3139	0,0000	13,3139	22,1898	0,0000	
LU0992626480	CAR PTF EMERG F EUR	EUR	13,5378	22,3279	21,9759	13,1857	13,1852	21,9753	21,9753	13,1852	0,0000	13,5378	22,3279	-0,0320	
LU0992626563	CAR PTF EMERG F CHF HD	CHF	16,6004	27,4017	27,0040	16,2026	16,2020	27,0034	27,0034	16,2020	0,0000	16,6004	27,4017	-0,0350	
LU1623762413	Carmignac Portfolio Emergents	EUR	11,8952	19,4923	18,9935	11,3964	11,3956	18,9927	18,9927	11,3956	0,0000	11,8952	19,4923	-0,0418	
Emerging Discovery															
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR acc	EUR	153,4958	255,8263	255,8263	153,4958	153,4958	255,8263	255,8263	153,4958	0,0000	153,4958	255,8263	0,0000	
LU0807689582	Carmignac Portfolio Emerging Discovery A USD acc Hdg	USD	18,8971	31,4951	31,4951	18,8971	18,8971	31,4951	31,4951	18,8971	0,0000	18,8971	31,4951	0,0000	
LU0807689400	Carmignac Portfolio Emerging Discovery A CHF acc Hdg	CHF	18,7387	31,2312	31,2312	18,7387	18,7387	31,2312	31,2312	18,7387	0,0000	18,7387	31,2312	0,0000	
LU0992629740	Carmignac Portfolio Emerging Discovery F EUR acc	EUR	17,5398	29,2330	29,2330	17,5398	17,5398	29,2330	29,2330	17,5398	0,0000	17,5398	29,2330	0,0000	
LU0992629823	Carmignac Portfolio Emerging Discovery F CHF acc Hdg	CHF	22,2119	37,0199	37,0199	22,2119	22,2119	37,0199	37,0199	22,2119	0,0000	22,2119	37,0199	0,0000	
LU1623762256	Carmignac Portfolio Emerg Disco W EURAcc	EUR	13,9259	23,2098	23,2098	13,9259	13,9259	23,2098	23,2098	13,9259	0,0000	13,9259	23,2098	0,0000	
LU1623762330	Carmignac Portfolio Emerg Disco W USDAcc	USD	9,3197	15,5328	15,5328	9,3197	9,3197	15,5328	15,5328	9,3197	0,0000	9,3197	15,5328	0,0000	
Emerging Patrimoine															
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR acc	EUR	9,8182	15,4665	15,2178	9,5695	8,4725	14,1208	14,1208	8,4725	0,0000	9,8182	15,4665	-0,0245	
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR acc	EUR	8,0938	13,3455	13,3059	8,0542	7,8775	13,1292	13,1292	7,8775	0,0000	8,0938	13,3455	-0,0039	
LU0592699259	Carmignac Portfolio Emerging Patrimoine A USD acc Hdg	USD	12,9086	20,7075	20,4869	12,6881	11,6983	19,4972	19,4972	11,6983	0,0000	12,9086	20,7075	-0,0217	
LU0807690838	Carmignac Portfolio Emerging Patrimoine A CHF acc Hdg	CHF	10,2442	16,3543	16,1573	10,0472	9,1652	15,2753	15,2753	9,1652	0,0000	10,2442	16,3543	-0,0194	
LU0992631647	Carmignac Portfolio Emerging Patrimoine F EUR acc	EUR	11,4612	17,4625	16,9966	10,9954	9,0019	15,0032	15,0032	9,0019	0,0000	11,4612	17,4625	-0,0459	
LU0992631720	Carmignac Portfolio Emerging Patrimoine F CHF acc Hdg	CHF	13,6657	21,2908	20,8801	13,2550	11,4377	19,0628	19,0628	11,4377	0,0000	13,6657	21,2908	-0,0402	
LU0807690911	Carmignac Portfolio Emerging Patrimoine A EUR Ydis	EUR	7,3134	11,5204	11,3365	7,1296	6,3104	10,5174	10,5174	6,3104	0,2700	7,0434	11,2504	-0,0181	

KPMG Alpen-Treuhand GmbH
Wirtschaftsprüfungs- und Steuerberatungsgesellschaft
A-1090 Wien, Porzellangasse 51



ISIN	NAME	Währung	Steuerpflichtige Einkünfte				In den steuerlichen Einkünften enthaltene Einkünfte aus Kapitalvermögen gem. §27 Abs 3 und 4 EStG 1988 des laufenden Jahres				Ausschüttung	Ausschüttungs-gleiche Erträge PA	Ausschüttungs-gleiche Erträge BV	anrechenbare Quest
			PA	BV	jur. Person	Stiftung	PA	BV	jur. Person	Stiftung				
Grande Europe														
LU0099161993	Carmignac Portfolio Grande Europe A EUR acc	EUR	23,9903	39,9839	39,9839	23,9903	23,9903	39,9839	39,9839	23,9903	0,0000	23,9903	39,9839	0,0000
LU0294249692	Carmignac Portfolio Grande Europe E EUR acc	EUR	12,0482	20,0804	20,0804	12,0482	12,0482	20,0804	20,0804	12,0482	0,0000	12,0482	20,0804	0,0000
LU0807689079	Carmignac Portfolio Grande Europe A USD acc Hdg	USD	22,9269	38,2115	38,2115	22,9269	22,9269	38,2115	38,2115	22,9269	0,0000	22,9269	38,2115	0,0000
LU0807688931	Carmignac Portfolio Grande Europe A CHF acc Hdg	CHF	21,1237	35,2062	35,2062	21,1237	21,1237	35,2062	35,2062	21,1237	0,0000	21,1237	35,2062	0,0000
LU0992628858	Carmignac Portfolio Grande Europe F EUR acc	EUR	16,7201	27,8669	27,8669	16,7201	16,7201	27,8669	27,8669	16,7201	0,0000	16,7201	27,8669	0,0000
LU0992628932	Carmignac Portfolio Grande Europe F CHF acc Hdg	CHF	19,1803	31,9672	31,9672	19,1803	19,1803	31,9672	31,9672	19,1803	0,0000	19,1803	31,9672	0,0000
LU1623761951	Carmignac Portfolio Grande Europe W EUR Acc	EUR	13,9108	23,1846	23,1846	13,9108	13,9108	23,1846	23,1846	13,9108	0,0000	13,9108	23,1846	0,0000
LU0807689152	Carmignac Portfolio Grande Europe A EUR Ydis	EUR	16,6641	27,7735	27,7735	16,6641	16,6641	27,7735	27,7735	16,6641	0,0900	16,5741	27,6835	0,0000
Investissement														
LU1299311164	CAR PTF INVEST A EUR Acc	EUR	14,1262	23,5436	23,5436	14,1262	14,1262	23,5436	23,5436	14,1262	0,0000	14,1262	23,5436	0,0000
LU1299311834	CAR PTF INVEST E EUR Acc	EUR	12,5341	20,8902	20,8902	12,5341	12,5341	20,8902	20,8902	12,5341	0,0000	12,5341	20,8902	0,0000
LU1299311321	CAR PTF INVEST A EUR dis	EUR	13,6110	22,6850	22,6850	13,6110	13,6110	22,6850	22,6850	13,6110	0,0600	13,5510	22,6250	0,0000
LU0992625839	CAR PTF INVEST F EUR	EUR	17,4450	29,0750	29,0750	17,4450	17,4450	29,0750	29,0750	17,4450	0,0000	17,4450	29,0750	0,0000
Long Short European Equities														
LU1317704051	CARMIGNAC PTF LG SH EURP EQ A EUR ACC	EUR	4,2462	7,0770	7,0770	4,2462	4,2462	7,0770	7,0770	4,2462	0,0000	4,2462	7,0770	0,0000
LU1317704135	CARMIGNAC PTF LG SH EURP EQ E EUR ACC	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0992627298	CARMIGNAC PTF LG SH EURP EQ F EUR ACC	EUR	4,8986	8,1643	8,1643	4,8986	4,8986	8,1643	8,1643	4,8986	0,0000	4,8986	8,1643	0,0000
LU0992627371	CARMIGNAC PTF LG SH EURP EQ F CHF HDG ACC	CHF	8,2104	13,6841	13,6841	8,2104	8,2104	13,6841	13,6841	8,2104	0,0000	8,2104	13,6841	0,0000
Patrimoine														
LU1299305190	CAR PTF PATRI A EUR Acc	EUR	3,4260	5,7101	5,7101	3,4260	3,4260	5,7101	5,7101	3,4260	0,0000	3,4260	5,7101	0,0000
LU1299305943	CAR PTF PATRI E EUR Acc	EUR	2,9062	4,8436	4,8436	2,9062	2,9062	4,8436	4,8436	2,9062	0,0000	2,9062	4,8436	0,0000
LU1299305513	CAR PTF PATRI A CHF Acc Hdg	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0992627611	CAR PTF PATRI F EUR	EUR	4,5850	7,3822	7,3202	4,5230	4,1957	6,9929	6,9929	4,1957	0,0000	4,5850	7,3822	-0,0080
LU0992627702	CAR PTF PATRI F CHF HD	CHF	7,0920	11,5759	11,5171	7,0332	6,7258	11,2097	11,2097	6,7258	0,0000	7,0920	11,5759	-0,0076
LU1299305356	CAR PTF PATRI A EUR Ydis	EUR	3,2488	5,4147	5,4147	3,2488	3,2488	5,4147	5,4147	3,2488	0,0500	3,1988	5,3647	0,0000
LU1163533422	CAR PTF PATRI Income A EUR	EUR	1,3823	1,3823	1,3823	1,3823	1,3823	1,3823	1,3823	1,3823	4,2400	0,0000	0,0000	0,0000
LU1163533778	CAR PTF PATRI Income F EUR	EUR	4,4572	4,9056	4,8627	4,4143	4,1967	4,6451	4,6451	4,1967	4,4100	0,0472	0,4956	-0,0055
LU1163533695	CAR PTF PATRI Income A CHF Hdg	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	4,0600	0,0000	0,0000	0,0000
Patrimoine Europe														
LU1744628287	CARMIGNAC PTF PATRIMOINE EUROPE A EUR	EUR	2,9041	4,8401	4,8401	2,9041	2,9041	4,8401	4,8401	2,9041	0,0000	2,9041	4,8401	0,0000
LU1744630424	CARMIGNAC PTF PATRIMOINE EUROPE F EUR	EUR	3,5859	5,9765	5,9765	3,5859	3,5859	5,9765	5,9765	3,5859	0,0000	3,5859	5,9765	0,0000
Securité														
LU1299306321	CAR PTF SECURIT A EUR Acc	EUR	0,9749	1,3852	1,3852	0,9749	0,6154	1,0257	1,0257	0,6154	0,0000	0,9749	1,3852	0,0000
LU1299307055	CAR PTF SECURIT A CHF Acc Hdg	CHF	2,7262	4,3228	4,3228	2,7262	2,3949	3,9915	3,9915	2,3949	0,0000	2,7262	4,3228	0,0000
LU0992624949	CAR PTF SECURIT F EUR	EUR	1,5126	2,0079	2,0079	1,5126	0,7429	1,2381	1,2381	0,7429	0,0000	1,5126	2,0079	0,0000
LU0992625086	CAR PTF SECURIT F CHF HEDGE	CHF	3,8295	5,9131	5,9131	3,8295	3,1254	5,2089	5,2089	3,1254	0,0000	3,8295	5,9131	0,0000
LU1299306677	CAR PTF SECURIT A EUR dis	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,2300	0,0000	0,0000	0,0000
LU0992625243	CAR PTF SECURIT F USD HEDGE	USD	4,3708	6,7425	6,7425	4,3708	3,5575	5,9292	5,9292	3,5575	0,0000	4,3708	6,7425	0,0000

KPMG Alpen-Treuhand GmbH
Wirtschaftsprüfungs- und Steuerberatungsgesellschaft
A-1090 Wien, Porzellangasse 51



ISIN	NAME	Währung	Steuerpflichtige Einkünfte				In den steuerlichen Einkünften enthaltene Einkünfte aus				Ausschüttung	Ausschüttungs- gleiche Erträge PA	Ausschüttungs- gleiche Erträge BV	anrechenbare Quest
			PA	BV	jur. Person	Stiftung	PA	BV	jur. Person	Stiftung				
Global Bond														
LU0336083497	Carmignac Portfolio Global Bond A EUR acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1299302254	Carmignac Portfolio Global Bond E EUR Acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0807690085	Carmignac Portfolio Global Bond A USD acc Hdg	USD	3,9793	4,3325	4,3325	3,9793	0,5298	0,8830	0,8830	0,5298	0,0000	3,9793	4,3325	0,0000
LU0807689822	Carmignac Portfolio Global Bond A CHF acc Hdg	CHF	0,1850	0,1850	0,1850	0,1850	0,0000	0,0000	0,0000	0,0000	0,0000	0,1850	0,1850	0,0000
LU0992630599	Carmignac Portfolio Global Bond F EUR acc	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0992630755	Carmignac Portfolio Global Bond F CHF acc Hdg	CHF	0,3995	0,3995	0,3995	0,3995	0,0000	0,0000	0,0000	0,0000	0,0000	0,3995	0,3995	0,0000
LU1623762769	CARMIGNAC PTF GL BOND FW EUR ACC	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0807690168	Carmignac Portfolio Global Bond A EUR Ydis	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,8800	0,0000	0,0000	0,0000
LU1299302098	Carmignac Portfolio Global Bond Income A EUR	EUR	2,4045	0,0000	0,0000	2,4045	0,0000	0,0000	0,0000	0,0000	3,4700	0,0000	0,0000	0,0000
LU1299301876	Carmignac Portfolio Global Bond Income A CHF Hdg	CHF	2,2536	0,0000	0,0000	2,2536	0,0000	0,0000	0,0000	0,0000	3,3900	0,0000	0,0000	0,0000
Family Governed														
LU1966630706	CARMIGNAC PORTFOLIO FAMILY GOVERNEDAEURA	EUR	9,5162	15,8604	15,8604	9,5162	9,5162	15,8604	15,8604	9,5162	0,0000	9,5162	15,8604	0,0000
LU2004385154	CARMIGNAC PORTFOLIO FAMILY GOVERNEDFEURA	EUR	10,1921	16,9869	16,9869	10,1921	10,1921	16,9869	16,9869	10,1921	0,0000	10,1921	16,9869	0,0000
Grand Children														
LU1966631001	CARMIGNAC PORTFOLIO GRANDCHILDREN AEURAC	EUR	8,3693	13,9488	13,9488	8,3693	8,3693	13,9488	13,9488	8,3693	0,0000	8,3693	13,9488	0,0000
LU2004385667	CARMIGNAC PORTFOLIO GRANDCHILDREN FEURAC	EUR	8,9512	14,9187	14,9187	8,9512	8,9512	14,9187	14,9187	8,9512	0,0000	8,9512	14,9187	0,0000
Credit														
LU1932489690	CARMIGNAC Portfolio CREDIT F EUR Acc	EUR	4,6058	5,1154	5,1154	4,6058	0,7644	1,2740	1,2740	0,7644	0,0000	4,6058	5,1154	0,0000
LU1623763148	CARMIGNAC Portfolio CREDIT FW EUR ACC	EUR	5,1943	5,7442	5,7442	5,1943	0,8249	1,3749	1,3749	0,8249	0,0000	5,1943	5,7442	0,0000
China New Economy														
LU2295992320	CARMIGNAC PORTFOLIO CHINA NEW ECO A ACC	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2295992676	CARMIGNAC PORTFOLIO CHINA NEW ECO F ACC	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
EM Debt														
LU2277146382	CARMIGNAC PTF EM DEBT F EUR Acc	EUR	8,1999	11,9906	11,9906	8,1999	5,6861	9,4769	9,4769	5,6861	0,0000	8,1999	11,9906	0,0000
LU1623763734	CARMIGNAC PTF EM DEBT FW EUR ACC	EUR	11,3875	16,2116	16,2116	11,3875	7,2361	12,0602	12,0602	7,2361	0,0000	11,3875	16,2116	0,0000

KPMG Alpen-Treuhand GmbH
Wirtschaftsprüfungs- und Steuerberatungsgesellschaft
A-1090 Wien, Porzellangasse 51