

Carmignac Gestion - SICAV - Swiss taxable income 2022															
ISIN/VALOR	Fund ID	Fund Name	Share ID	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)	Comments	
LU2295992320	40138	Carmignac Portfolio China New Economy	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU2295992676	40138	Carmignac Portfolio China New Economy	C6	F EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1299303062	53183	Carmignac Portfolio Emergents	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2022				0.33497	0.33497		
LU1299303229	53183	Carmignac Portfolio Emergents	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.46640	0.46054		
LU1299303575	53183	Carmignac Portfolio Emergents	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2022				0.14288	0.13219		
LU0992626563	53183	Carmignac Portfolio Emergents	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.53769	0.53769		
LU0992626480	53183	Carmignac Portfolio Emergents	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.59228	0.55226		
LU0992626993	53183	Carmignac Portfolio Emergents	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.64791	0.59946		
LU1623762413	53183	Carmignac Portfolio Emergents	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2022				0.47817	0.47216		
LU0992626720	53183	Carmignac Portfolio Emergents	C8	FW GBP acc	EUR	GBP	Acc	31.12.2022				0.65566	0.72970		
LU2277146382	34937	Carmignac Portfolio EM Debt	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.58944	0.58204		
LU1623763221	34937	Carmignac Portfolio EM Debt	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				0.11908	0.11758		
LU2346238343	34937	Carmignac Portfolio EM Debt	DK	F USD Ydis Hdg	EUR	USD	Dis	31.12.2022	12.05.2022	0.56000	0.00000	0.56000	0.55911		
LU1623763734	34937	Carmignac Portfolio EM Debt	CB	W EUR acc	EUR	EUR	Acc	31.12.2022				0.53496	0.52824		
LU0807689400	56747	Carmignac Portfolio Emerging Discovery	C5	A CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.00000	0.00000		
LU0336083810	56747	Carmignac Portfolio Emerging Discovery	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0807689582	56747	Carmignac Portfolio Emerging Discovery	C4	A USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU0992629823	56747	Carmignac Portfolio Emerging Discovery	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.00000	0.00000		
LU0992629740	56747	Carmignac Portfolio Emerging Discovery	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992630169	56747	Carmignac Portfolio Emerging Discovery	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU1623762256	56747	Carmignac Portfolio Emerging Discovery	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992630086	56747	Carmignac Portfolio Emerging Discovery	C8	W GBP acc	EUR	GBP	Acc	31.12.2022				0.00000	0.00000		
LU1623762330	56747	Carmignac Portfolio Emerging Discovery	CC	W USD Acc	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU0807690838	79289	Carmignac Portfolio Emerging Patrimoine	C5	A CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.40303	0.40303		
LU0592698954	79289	Carmignac Portfolio Emerging Patrimoine	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				0.36693	0.36232		
LU0807690911	79289	Carmignac Portfolio Emerging Patrimoine	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.27000	0.13610	0.13990	0.13920		
LU0592699259	79289	Carmignac Portfolio Emerging Patrimoine	C4	A USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU0592699093	79289	Carmignac Portfolio Emerging Patrimoine	C2	E EUR acc	EUR	EUR	Acc	31.12.2022				0.39780	0.39280		
LU0992631720	79289	Carmignac Portfolio Emerging Patrimoine	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.78041	0.78041		
LU0992631647	79289	Carmignac Portfolio Emerging Patrimoine	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.69344	0.68473		
LU0992631993	79289	Carmignac Portfolio Emerging Patrimoine	C8	F GBP acc	EUR	GBP	Acc	31.12.2022				0.34547	0.38448		
LU0992632025	79289	Carmignac Portfolio Emerging Patrimoine	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.77384	0.71597		
LU1966630706	7946	Carmignac Portfolio Family Governed	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU2004385154	7946	Carmignac Portfolio Family Governed	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1966630961	7946	Carmignac Portfolio Family Governed	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1966631001	7947	Carmignac Portfolio Grandchildren	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU2004385667	7947	Carmignac Portfolio Grandchildren	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1966631266	7947	Carmignac Portfolio Grandchildren	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0807688931	44277	Carmignac Portfolio Grande Europe	C5	A CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.00000	0.00000		
LU0099161993	44277	Carmignac Portfolio Grande Europe	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				0.63157	0.62364		
LU0807689152	44277	Carmignac Portfolio Grande Europe	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.09000	0.09000	0.00000	0.00000		
LU0807689079	44277	Carmignac Portfolio Grande Europe	C4	A USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU0294249692	44277	Carmignac Portfolio Grande Europe	C2	E EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992628775	44277	Carmignac Portfolio Grande Europe	CA	E USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU0992628932	44277	Carmignac Portfolio Grande Europe	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.00000	0.00000		
LU0992628858	44277	Carmignac Portfolio Grande Europe	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992629070	44277	Carmignac Portfolio Grande Europe	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU1623761951	44277	Carmignac Portfolio Grande Europe	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU2206982626	44277	Carmignac Portfolio Grande Europe	C8	W GBP Acc	EUR	GBP	Acc	31.12.2022				0.00000	0.00000		
LU0807690754	90254	Carmignac Portfolio Climate Transition	C4	A USD acc	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU0705572823	90254	Carmignac Portfolio Climate Transition	C2	E EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0164455502	90254	Carmignac Portfolio Climate Transition	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992629237	90254	Carmignac Portfolio Climate Transition	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1623762090	90254	Carmignac Portfolio Climate Transition	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992629401	90254	Carmignac Portfolio Climate Transition	C8	W GBP Acc	EUR	GBP	Acc	31.12.2022				0.00000	0.00000		
LU1299311164	53182	Carmignac Portfolio Investissement	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1299311321	53182	Carmignac Portfolio Investissement	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.06000	0.01570	0.04430	0.04605		
LU1299311677	53182	Carmignac Portfolio Investissement	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU1299311834	53182	Carmignac Portfolio Investissement	C2	E EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992625839	53182	Carmignac Portfolio Investissement	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU0992626217	53182	Carmignac Portfolio Investissement	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000		
LU1317704051	53184	Carmignac Portfolio Long Short European Equities	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.05128	0.05063		
LU1317704135	53184	Carmignac Portfolio Long Short European Equities	C2	E EUR Acc	EUR	EUR	Acc	31.12.2022				0.04893	0.04831		
LU0992627371	53184	Carmignac Portfolio Long Short European Equities	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.04947	0.04947		
LU0992627298	53184	Carmignac Portfolio Long Short European Equities	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.05127	0.05062		
LU0992627454	53184	Carmignac Portfolio Long Short European Equities	C3	F GBP acc Hdg	EUR	GBP	Acc	31.12.2022				0.05398	0.06007		
LU0992627538	53184	Carmignac Portfolio Long Short European Equities	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.05626	0.05205		
LU2295992163	39984	Carmignac Portfolio Human Xperience	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU2295992247	39984	Carmignac Portfolio Human Xperience	C6	F EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	0.00000		
LU1299305513	53111	Carmignac Portfolio Patrimoine	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2022				0.02084	0.02084		
LU1299305190	53111	Carmignac Portfolio Patrimoine	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.02157	0.02129		

Carmignac Gestion - SICAV - Swiss taxable income 2022														
ISIN/VALOR	Fund ID	Fund Name	Share ID	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)	Comments
LU1299305356	53111	Carmignac Portfolio Patrimoine	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.05000	0.04665	0.00335	0.00348	
LU1299305786	53111	Carmignac Portfolio Patrimoine	C4	A USD Acc Hdq	EUR	USD	Acc	31.12.2022				0.02417	0.02236	
LU1299305943	53111	Carmignac Portfolio Patrimoine	C2	E EUR Acc	EUR	EUR	Acc	31.12.2022				0.02084	0.02057	
LU0992628429	53111	Carmignac Portfolio Patrimoine	CA	E USD acc Hdq	EUR	USD	Acc	31.12.2022				0.02556	0.02364	
LU0992627702	53111	Carmignac Portfolio Patrimoine	C7	F CHF acc Hdq	EUR	CHF	Acc	31.12.2022				0.02412	0.02412	
LU0992627611	53111	Carmignac Portfolio Patrimoine	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.02539	0.02507	
LU1792391671	53111	Carmignac Portfolio Patrimoine	DE	F EUR YDis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.12000	0.00000	0.12000	0.12475	
LU0992627884	53111	Carmignac Portfolio Patrimoine	C8	F GBP acc	EUR	GBP	Acc	31.12.2022				0.02691	0.02994	
LU0992627967	53111	Carmignac Portfolio Patrimoine	C3	F GBP acc Hdq	EUR	GBP	Acc	31.12.2022				0.02663	0.02963	
LU0992628346	53111	Carmignac Portfolio Patrimoine	C9	F USD acc Hdq	EUR	USD	Acc	31.12.2022				0.02818	0.02607	
LU1163533695	53111	Carmignac Portfolio Patrimoine	D9	Income A CHF Hdq	EUR	CHF	Dis	31.12.2022	21.01.2022	0.35000	0.34885	0.00115	0.00115	
									21.02.2022	0.31000	0.30898	0.00102	0.00102	
									21.03.2022	0.31000	0.30898	0.00102	0.00102	
									25.04.2022	0.31000	0.30898	0.00102	0.00102	
									20.05.2022	0.31000	0.30898	0.00102	0.00102	
									22.06.2022	0.31000	0.30898	0.00102	0.00102	
									22.07.2022	0.31000	0.30898	0.00102	0.00102	
									22.08.2022	0.31000	0.30898	0.00102	0.00102	
									21.09.2022	0.31000	0.30898	0.00102	0.00102	
									21.10.2022	0.31000	0.30898	0.00102	0.00102	
									23.11.2022	0.31000	0.30898	0.00102	0.00102	
									21.12.2022	0.31000	0.30898	0.00102	0.00102	
									21.01.2022	0.41000	0.40854	0.00146	0.00150	
LU1163533422	53111	Carmignac Portfolio Patrimoine	D4	Income A EUR	EUR	EUR	Dis	31.12.2022	21.02.2022	0.33000	0.32883	0.00117	0.00121	
									21.03.2022	0.33000	0.32883	0.00117	0.00120	
									25.04.2022	0.33000	0.32883	0.00117	0.00120	
									20.05.2022	0.33000	0.32883	0.00117	0.00120	
									22.06.2022	0.33000	0.32883	0.00117	0.00118	
									22.07.2022	0.33000	0.32883	0.00117	0.00115	
									22.08.2022	0.33000	0.32883	0.00117	0.00112	
									21.09.2022	0.33000	0.32883	0.00117	0.00111	
									21.10.2022	0.33000	0.32883	0.00117	0.00115	
									23.11.2022	0.33000	0.32883	0.00117	0.00114	
									21.12.2022	0.33000	0.32883	0.00117	0.00115	
									21.01.2022	0.41000	0.40857	0.00143	0.00147	
									LU1163533349	53111	Carmignac Portfolio Patrimoine	D5	Income E EUR	EUR
21.03.2022	0.32000	0.31889	0.00111	0.00114										
25.04.2022	0.32000	0.31889	0.00111	0.00113										
20.05.2022	0.32000	0.31889	0.00111	0.00114										
22.06.2022	0.32000	0.31889	0.00111	0.00112										
22.07.2022	0.32000	0.31889	0.00111	0.00109										
22.08.2022	0.32000	0.31889	0.00111	0.00106										
21.09.2022	0.32000	0.31889	0.00111	0.00105										
21.10.2022	0.32000	0.31889	0.00111	0.00109										
23.11.2022	0.32000	0.31889	0.00111	0.00108										
21.12.2022	0.32000	0.31889	0.00111	0.00109										
21.01.2022	0.49000	0.48836	0.00164	0.00149										
LU0992628692	53111	Carmignac Portfolio Patrimoine	DA	Income E USD Hdq	EUR	USD	Dis	31.12.2022						
									21.03.2022	0.38001	0.37874	0.00127	0.00118	
									25.04.2022	0.38000	0.37873	0.00127	0.00121	
									20.05.2022	0.38000	0.37873	0.00127	0.00123	
									22.06.2022	0.38000	0.37873	0.00127	0.00121	
									22.07.2022	0.38000	0.37873	0.00127	0.00122	
									22.08.2022	0.38000	0.37873	0.00127	0.00122	
									21.09.2022	0.38000	0.37873	0.00127	0.00122	
									21.10.2022	0.38000	0.37873	0.00127	0.00127	
									23.11.2022	0.38000	0.37873	0.00127	0.00119	
									21.12.2022	0.38000	0.37873	0.00127	0.00117	
									21.01.2022	0.37000	0.36953	0.00047	0.00048	
									LU1163533778	53111	Carmignac Portfolio Patrimoine	D7	Income F EUR	EUR
21.03.2022	0.35000	0.34955	0.00045	0.00046										
25.04.2022	0.35000	0.34955	0.00045	0.00046										
20.05.2022	0.35000	0.34955	0.00045	0.00046										
22.06.2022	0.35000	0.34955	0.00045	0.00045										
22.07.2022	0.35000	0.34955	0.00045	0.00044										
22.08.2022	0.35000	0.34955	0.00045	0.00043										
21.09.2022	0.35000	0.34955	0.00045	0.00042										
21.10.2022	0.35000	0.34955	0.00045	0.00044										
23.11.2022	0.35000	0.34955	0.00045	0.00043										
21.12.2022	0.35000	0.34955	0.00045	0.00044										
21.01.2022	0.35000	0.34955	0.00045	0.00045										
LU1744628287	93244	Carmignac Portfolio Patrimoine Europe	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022						

Carmignac Gestion - SICAV - Swiss taxable income 2022														
ISIN/VALOR	Fund ID	Fund Name	Share ID	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)	Comments
LU1744630424	93244	Carmignac Portfolio Patrimoine Europe	C6	F EUR Acc	EUR	EUR	Acc	31.12.2022				0.00000	<b>0.00000</b>	
LU1299307055	53180	Carmignac Portfolio Sécurité	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2022				0.13534	<b>0.13534</b>	
LU1299306321	53180	Carmignac Portfolio Sécurité	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				0.05670	<b>0.05598</b>	
LU1299306677	53180	Carmignac Portfolio Sécurité	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.23000	0.00000	0.23000	<b>0.23910</b>	
LU1299306834	53180	Carmignac Portfolio Sécurité	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2022				0.01515	<b>0.01401</b>	
LU0992625086	53180	Carmignac Portfolio Sécurité	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.46176	<b>0.46176</b>	
LU0992624949	53180	Carmignac Portfolio Sécurité	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				0.32536	<b>0.32127</b>	
LU0992625169	53180	Carmignac Portfolio Sécurité	C3	F GBP acc Hdg	EUR	GBP	Acc	31.12.2022				0.17429	<b>0.19397</b>	
LU0992625243	53180	Carmignac Portfolio Sécurité	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				0.53507	<b>0.49506</b>	
LU2020612490	34858	Carmignac Portfolio Credit	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2022				3.04400	<b>3.04400</b>	
LU1623762843	34858	Carmignac Portfolio Credit	C1	A EUR Acc	EUR	EUR	Acc	31.12.2022				3.83900	<b>3.79000</b>	
LU1623763064	34858	Carmignac Portfolio Credit	CA	A USD Acc Hdg	EUR	USD	Acc	31.12.2022				4.09800	<b>3.79100</b>	
LU2020612730	34858	Carmignac Portfolio Credit	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				3.45400	<b>3.45400</b>	
LU1932489690	34858	Carmignac Portfolio Credit	C6	F EUR Acc	EUR	EUR	Acc	31.12.2022				4.19100	<b>4.13800</b>	
LU2020612904	34858	Carmignac Portfolio Credit	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2022				3.64100	<b>3.36800</b>	

Carmignac Gestion - SICAV - Swiss taxable income 2022														
ISIN/VALOR	Fund ID	Fund Name	Share ID	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)	Comments
LU1623762926	34858	Carmignac Portfolio Credit	D4	Income A EUR	EUR	EUR	Mixed	31.12.2022	21.01.2022	0.33000	0.00000	0.47706	0.47107	
									21.02.2022	0.26000	0.00000	0.26000	0.26981	
									21.03.2022	0.26000	0.00000	0.26000	0.26738	
									25.04.2022	0.26000	0.00000	0.26000	0.26689	
									20.05.2022	0.26000	0.00000	0.26000	0.26772	
									22.06.2022	0.26000	0.00000	0.26000	0.26425	
									22.07.2022	0.26000	0.00000	0.26000	0.25558	
									22.08.2022	0.26000	0.00000	0.26000	0.24960	
									21.09.2022	0.26000	0.00000	0.26000	0.24785	
									21.10.2022	0.26000	0.00000	0.26000	0.25604	
									23.11.2022	0.26000	0.00000	0.26000	0.25418	
									21.12.2022	0.26000	0.00000	0.26000	0.25569	
LU2020612813	34858	Carmignac Portfolio Credit	CH	W CHF Acc Hdg	EUR	CHF	Acc	31.12.2022				3.18200	3.18200	
LU1623763148	34858	Carmignac Portfolio Credit	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				3.89900	3.85000	
LU0807689665	56748	Carmignac Portfolio Flexible Bond	C5	A CHF acc Hdg	EUR	CHF	Acc	31.12.2022				15.72900	15.72900	
LU0336084032	56748	Carmignac Portfolio Flexible Bond	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				14.85600	14.66900	
LU0992631050	56748	Carmignac Portfolio Flexible Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	11.44000	0.00000	11.44000	11.89300	
LU0807689749	56748	Carmignac Portfolio Flexible Bond	C4	A USD acc Hdg	EUR	USD	Acc	31.12.2022				15.94600	14.75300	
LU0992631308	56748	Carmignac Portfolio Flexible Bond	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				17.54600	17.54600	
LU0992631217	56748	Carmignac Portfolio Flexible Bond	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				19.50800	19.26300	
LU1299302684	56748	Carmignac Portfolio Flexible Bond	D4	Income A EUR	EUR	EUR	Dis	31.12.2022	21.01.2022	1.40000	0.77659	0.62341	0.64457	
									21.02.2022	2.13000	1.18100	0.94848	0.98428	
									21.03.2022	2.13000	1.18100	0.94848	0.97541	
									25.04.2022	2.13000	1.18100	0.94848	0.97361	
									20.05.2022	2.13000	1.18100	0.94848	0.97664	
									22.06.2022	2.13000	1.18100	0.94848	0.96398	
									22.07.2022	2.13000	1.18100	0.94848	0.93235	
									22.08.2022	2.13000	1.18100	0.94848	0.91054	
									21.09.2022	2.13000	1.18100	0.94848	0.90418	
									21.10.2022	2.13000	1.18100	0.94848	0.93406	
									23.11.2022	2.13000	1.18100	0.94848	0.92728	
									21.12.2022	2.13000	1.18100	0.94848	0.93278	
LU0807689822	56749	Carmignac Portfolio Global Bond	C5	A CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.59156	0.59156	
LU0336083497	56749	Carmignac Portfolio Global Bond	C1	A EUR acc	EUR	EUR	Acc	31.12.2022				7.14000	7.05000	
LU0807690168	56749	Carmignac Portfolio Global Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2022	0.88000	0.00000	0.88000	0.91484	
LU0807690085	56749	Carmignac Portfolio Global Bond	C4	A USD acc Hdg	EUR	USD	Acc	31.12.2022				0.95435	0.88299	
LU1299302254	56749	Carmignac Portfolio Global Bond	C2	E EUR Acc	EUR	EUR	Acc	31.12.2022				0.81868	0.80840	
LU0992630243	56749	Carmignac Portfolio Global Bond	CA	E USD acc Hdg	EUR	USD	Acc	31.12.2022				0.00000	0.00000	
LU0992630755	56749	Carmignac Portfolio Global Bond	C7	F CHF acc Hdg	EUR	CHF	Acc	31.12.2022				0.87490	0.87490	
LU0992630599	56749	Carmignac Portfolio Global Bond	C6	F EUR acc	EUR	EUR	Acc	31.12.2022				1.41300	1.39500	
LU1792392216	56749	Carmignac Portfolio Global Bond	DE	F EUR YDis	EUR	EUR	Dis	31.12.2022	12.05.2022	1.26000	0.00000	1.26000	1.30900	
LU0992630912	56749	Carmignac Portfolio Global Bond	C9	F USD acc Hdg	EUR	USD	Acc	31.12.2022				1.52600	1.41100	
LU1299301876	56749	Carmignac Portfolio Global Bond	D9	Income A CHF Hdg	EUR	CHF	Dis	31.12.2022	21.01.2022	0.31000	0.24794	0.06206	0.06206	
									21.02.2022	0.19000	0.15197	0.03803	0.03803	
									21.03.2022	0.19000	0.15197	0.03803	0.03803	
									25.04.2022	0.19000	0.15197	0.03803	0.03803	
									20.05.2022	0.19000	0.15197	0.03803	0.03803	
									22.06.2022	0.19000	0.15197	0.03803	0.03803	
									22.07.2022	0.19000	0.15197	0.03803	0.03803	
									22.08.2022	0.19000	0.15197	0.03803	0.03803	
									21.09.2022	0.19000	0.15197	0.03803	0.03803	
									21.10.2022	0.19000	0.15197	0.03803	0.03803	
									23.11.2022	0.19000	0.15197	0.03803	0.03803	
									21.12.2022	0.19000	0.15197	0.03803	0.03803	
LU1299302098	56749	Carmignac Portfolio Global Bond	D4	Income A EUR	EUR	EUR	Dis	31.12.2022	21.01.2022	0.29000	0.11670	0.17330	0.17918	
									21.02.2022	0.19000	0.07646	0.11354	0.11782	
									21.03.2022	0.19000	0.07646	0.11354	0.11676	
									25.04.2022	0.19000	0.07646	0.11354	0.11654	
									20.05.2022	0.19000	0.07646	0.11354	0.11691	
									22.06.2022	0.19000	0.07646	0.11354	0.11539	
									22.07.2022	0.19000	0.07646	0.11354	0.11160	
									22.08.2022	0.19000	0.07646	0.11354	0.10899	
									21.09.2022	0.19000	0.07646	0.11354	0.10823	
									21.10.2022	0.19000	0.07646	0.11354	0.11181	
									23.11.2022	0.19000	0.07646	0.11354	0.11100	
									21.12.2022	0.19000	0.07646	0.11354	0.11166	
									21.01.2022	0.39000	0.38652	0.00348	0.00317	
									21.02.2022	0.23000	0.22795	0.00205	0.00187	
									21.03.2022	0.23000	0.22795	0.00205	0.00190	
									25.04.2022	0.23000	0.22795	0.00205	0.00196	

Carmignac Gestion - SICAV - Swiss taxable income 2022														
ISIN/VALOR	Fund ID	Fund Name	Share ID	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)	Comments
LU0992630326	56749	Carmignac Portfolio Global Bond	DA	Income E USD Hdg	EUR	USD	Dis	31.12.2022	20.05.2022	0.23000	0.22795	0.00205	<b>0.00199</b>	
									22.06.2022	0.23000	0.22795	0.00205	<b>0.00196</b>	
									22.07.2022	0.23000	0.22795	0.00205	<b>0.00196</b>	
									22.08.2022	0.23000	0.22795	0.00205	<b>0.00197</b>	
									21.09.2022	0.23000	0.22795	0.00205	<b>0.00197</b>	
									21.10.2022	0.23000	0.22795	0.00205	<b>0.00206</b>	
									23.11.2022	0.23000	0.22795	0.00205	<b>0.00193</b>	
									21.12.2022	0.23000	0.22795	0.00205	<b>0.00189</b>	
LU1623762769	56749	Carmignac Portfolio Global Bond	CB	W EUR Acc	EUR	EUR	Acc	31.12.2022				1.10700	<b>1.09300</b>	
LU0992630839	56749	Carmignac Portfolio Global Bond	C8	W GBP acc	EUR	GBP	Acc	31.12.2022				2.88100	<b>3.20600</b>	
LU0553413385	56749	Carmignac Portfolio Global Bond	C3	W GBP acc Hdg	EUR	GBP	Acc	31.12.2022				2.72900	<b>3.03700</b>	

Carmignac Gestion - SICAV - Swiss taxable income 2022 - distributions based on FYE 31.12.2022														
ISIN/VALOR	Fund ID	Fund Name	Share ID	Class	Fund (FS) Currency	Class Currency	Accumulating Distributing Mixed	Closing Date	Pay Date	Cash distribution in share class currency	Capital gain in share class currency	Taxable Income (foreign currency)	Taxable Income (CHF)	Comments
LU2346238343	34937	Carmignac Portfolio EM Debt	DK	F USD Ydis Hdg	EUR	USD	Dis	31.12.2022	12.05.2023	1.69000	1.04300	0.64698	<b>0.58030</b>	
LU0807690911	79289	Carmignac Portfolio Emerging Patrimoine	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.67000	1.33800	0.33104	<b>0.32253</b>	
LU0807689152	44277	Carmignac Portfolio Grande Europe	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	2.32000	2.32000	0.00000	<b>0.00000</b>	
LU1299311321	53182	Carmignac Portfolio Investissement	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.61000	1.61000	0.00000	<b>0.00000</b>	
LU1299305356	53111	Carmignac Portfolio Patrimoine	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.51000	1.48900	0.02100	<b>0.02046</b>	
LU1792391671	53111	Carmignac Portfolio Patrimoine	DE	F EUR YDis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.53000	1.50800	0.02134	<b>0.02079</b>	
LU1299306677	53180	Carmignac Portfolio Sécurité	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.69000	1.58200	0.10753	<b>0.10476</b>	
LU0992631050	56748	Carmignac Portfolio Flexible Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	18.00000	5.30000	12.70000	<b>12.37300</b>	
LU0807690168	56749	Carmignac Portfolio Global Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.75000	1.27700	0.47289	<b>0.46073</b>	
LU1792392216	56749	Carmignac Portfolio Global Bond	DE	F EUR YDis	EUR	EUR	Dis	31.12.2022	12.05.2023	1.73000	0.69300	1.03700	<b>1.01000</b>	