

Carmignac Gestion - SICAV - Swiss taxable income 2024															
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	31.12.2024				0.00000	0.00000		
LU2295992676	40138	Carmignac Portfolio China New Economy	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1299303062	53183	Carmignac Portfolio Emergents	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				0.76582	0.76582		
LU1299303229	53183	Carmignac Portfolio Emergents	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.83691	0.78539		
LU1299303575	53183	Carmignac Portfolio Emergents	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.77599	0.70324		
LU0992626563	53183	Carmignac Portfolio Emergents	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				1.29900	1.29900		
LU0992626480	53183	Carmignac Portfolio Emergents	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				1.41300	1.32600		
LU0992626993	53183	Carmignac Portfolio Emergents	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				1.52800	1.38400		
LU1623762413	53183	Carmignac Portfolio Emergents	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				0.91406	0.85779		
LU0992626720	53183	Carmignac Portfolio Emergents	C8	FW GBP Acc	EUR	GBP	Acc	31.12.2024				1.16700	1.32400		
LU2277146382	34937	Carmignac Portfolio EM Debt	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				3.95500	3.71100		
LU1623763221	34937	Carmignac Portfolio EM Debt	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				4.69900	4.40900		
LU2346238343	34937	Carmignac Portfolio EM Debt	DK	F USD Ydis Hdg	EUR	USD	Mixed	31.12.2024	15.05.2024	1.73000	0.00000	0.30620	0.27749		
LU1623763734	34937	Carmignac Portfolio EM Debt	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				1.73000	1.56500		
LU2427320812	34937	Carmignac Portfolio EM Debt	C4	A USD Acc	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU2427320903	34937	Carmignac Portfolio EM Debt	C9	F USD Acc	EUR	USD	Acc	31.12.2024				4.16400	3.77300		
LU0336083810	56747	Carmignac Portfolio Asia Discovery	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				4.25700	3.85700		
LU0807689582	56747	Carmignac Portfolio Asia Discovery	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU0992629740	56747	Carmignac Portfolio Asia Discovery	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU0992630169	56747	Carmignac Portfolio Asia Discovery	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU1623762256	56747	Carmignac Portfolio Asia Discovery	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU0992630086	56747	Carmignac Portfolio Asia Discovery	C8	FW GBP Acc	EUR	GBP	Acc	31.12.2024				0.00000	0.00000		
LU0807690838	79289	Carmignac Portfolio Emerging Patrimoine	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				7.59700	7.59700		
LU0592698954	79289	Carmignac Portfolio Emerging Patrimoine	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				9.48300	8.89900		
LU0807690911	79289	Carmignac Portfolio Emerging Patrimoine	D1	A EUR Ydis	EUR	EUR	Mixed	31.12.2024	15.05.2024	2.06000	0.00000	4.66200	4.37500		
LU0592699259	79289	Carmignac Portfolio Emerging Patrimoine	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				2.06000	2.02300		
LU0592699093	79289	Carmignac Portfolio Emerging Patrimoine	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				8.75600	7.93500		
LU0992631720	79289	Carmignac Portfolio Emerging Patrimoine	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				8.64200	8.11000		
LU0992631647	79289	Carmignac Portfolio Emerging Patrimoine	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				9.49400	9.49400		
LU0992631993	79289	Carmignac Portfolio Emerging Patrimoine	C8	F GBP Acc	EUR	GBP	Acc	31.12.2024				10.46400	9.81900		
LU0992632025	79289	Carmignac Portfolio Emerging Patrimoine	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				10.37700	11.77800		
LU1966630706	7946	Carmignac Portfolio Family Governed	C1	A EUR Acc	EUR	EUR	Acc	21.10.2024				11.23500	10.18100		
LU2004385154	7946	Carmignac Portfolio Family Governed	C6	F EUR Acc	EUR	EUR	Acc	21.10.2024				0.00000	0.00000	liquidated on 21 October 2024	
LU1966630961	7946	Carmignac Portfolio Family Governed	CB	FW EUR Acc	EUR	EUR	Acc	21.10.2024				0.00000	0.00000	liquidated on 21 October 2024	
LU1966631001	7947	Carmignac Portfolio Grandchildren	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU2004385667	7947	Carmignac Portfolio Grandchildren	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1966631266	7947	Carmignac Portfolio Grandchildren	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU2420652476	7947	Carmignac Portfolio Grandchildren	CM	IW EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU2782951763	7947	Carmignac Portfolio Grandchildren	K5	AW USD Acc	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU0807688931	44277	Carmignac Portfolio Grande Europe	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				0.00000	0.00000		
LU0099161993	44277	Carmignac Portfolio Grande Europe	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024	15.05.2024	3.33000	3.33000	0.00000	0.00000		
LU0807689152	44277	Carmignac Portfolio Grande Europe	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024				0.00000	0.00000		
LU0807689079	44277	Carmignac Portfolio Grande Europe	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU0294249692	44277	Carmignac Portfolio Grande Europe	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU0992628932	44277	Carmignac Portfolio Grande Europe	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				0.00000	0.00000		
LU0992628858	44277	Carmignac Portfolio Grande Europe	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1623761951	44277	Carmignac Portfolio Grande Europe	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU2206982626	44277	Carmignac Portfolio Grande Europe	C8	FW GBP Acc	EUR	GBP	Acc	31.12.2024				0.00000	0.00000		
LU0992628775	44277	Carmignac Portfolio Grande Europe	CA	E USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	liquidated	
LU0807690754	90254	Carmignac Portfolio Climate Transition	C4	A USD Acc	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU0705572823	90254	Carmignac Portfolio Climate Transition	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU0164455502	90254	Carmignac Portfolio Climate Transition	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU0992629237	90254	Carmignac Portfolio Climate Transition	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.11321	0.10624		
LU1623762090	90254	Carmignac Portfolio Climate Transition	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU0992629401	90254	Carmignac Portfolio Climate Transition	C8	FW GBP Acc	EUR	GBP	Acc	31.12.2024				0.00000	0.00000		
LU1299311164	53182	Carmignac Portfolio Investissement	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1299311677	53182	Carmignac Portfolio Investissement	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000		
LU1299311834	53182	Carmignac Portfolio Investissement	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1299311321	53182	Carmignac Portfolio Investissement	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024				0.00000	0.00000	liquidated, no distributions paid	
LU0992625839	53182	Carmignac Portfolio Investissement	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1317704051	53184	Carmignac Portfolio Long-Short European Equities	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.59648	0.55976		
LU1317704135	53184	Carmignac Portfolio Long-Short European Equities	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				0.57235	0.53712		
LU0992627371	53184	Carmignac Portfolio Long-Short European Equities	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				0.50106	0.50106		
LU0992627298	53184	Carmignac Portfolio Long-Short European Equities	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.58909	0.55283		
LU0992627454	53184	Carmignac Portfolio Long-Short European Equities	C3	F GBP Acc Hdg	EUR	GBP	Acc	31.12.2024				0.51144	0.58050		
LU0992627538	53184	Carmignac Portfolio Long-Short European Equities	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.46967	0.42563		
LU2295992163	39984	Carmignac Portfolio Human Xperience	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU2295992247	39984	Carmignac Portfolio Human Xperience	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000		
LU1299305513	53111	Carmignac Portfolio Patrimoine	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				0.00000	0.00000		

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LU1299305190	53111	Carmignac Portfolio Patrimoine	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	
LU1299305356	53111	Carmignac Portfolio Patrimoine	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	1.60000	0.06900	1.53100	1.50300	
LU1299305786	53111	Carmignac Portfolio Patrimoine	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	
LU1299305943	53111	Carmignac Portfolio Patrimoine	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	
LU0992628429	53111	Carmignac Portfolio Patrimoine	CA	E USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	
LU0992627702	53111	Carmignac Portfolio Patrimoine	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				0.00000	0.00000	
LU0992627611	53111	Carmignac Portfolio Patrimoine	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	
LU1792391671	53111	Carmignac Portfolio Patrimoine	DE	F EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	1.64000	0.00000	1.64000	1.61100	
LU0992627884	53111	Carmignac Portfolio Patrimoine	C8	F GBP Acc	EUR	GBP	Acc	31.12.2024				0.00000	0.00000	
LU0992627967	53111	Carmignac Portfolio Patrimoine	C3	F GBP Acc Hdg	EUR	GBP	Acc	31.12.2024				0.00000	0.00000	
LU0992628346	53111	Carmignac Portfolio Patrimoine	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	
LU1163533695	53111	Carmignac Portfolio Patrimoine	D9	Income A CHF Hdg	EUR	CHF	Dis	31.12.2024	22.01.2024	0.30000	0.30000	0.00000	0.00000	
									21.02.2024	0.25000	0.25000	0.00000	0.00000	
									21.03.2024	0.25000	0.25000	0.00000	0.00000	
									22.04.2024	0.25000	0.25000	0.00000	0.00000	
									27.05.2024	0.25000	0.25000	0.00000	0.00000	
									21.06.2024	0.25000	0.25000	0.00000	0.00000	
									19.07.2024	0.25000	0.25000	0.00000	0.00000	
									22.08.2024	0.25000	0.25000	0.00000	0.00000	
									20.09.2024	0.25000	0.25000	0.00000	0.00000	
									21.10.2024	0.25000	0.25000	0.00000	0.00000	
									25.11.2024	0.25000	0.25000	0.00000	0.00000	
									20.12.2024	0.25000	0.25000	0.00000	0.00000	
LU1163533422	53111	Carmignac Portfolio Patrimoine	D4	Income A EUR	EUR	EUR	Dis	31.12.2024	22.01.2024	0.36000	0.36000	0.00000	0.00000	
									21.02.2024	0.27000	0.27000	0.00000	0.00000	
									21.03.2024	0.27000	0.27000	0.00000	0.00000	
									22.04.2024	0.27000	0.27000	0.00000	0.00000	
									27.05.2024	0.27000	0.27000	0.00000	0.00000	
									21.06.2024	0.27000	0.27000	0.00000	0.00000	
									19.07.2024	0.27000	0.27000	0.00000	0.00000	
									22.08.2024	0.27000	0.27000	0.00000	0.00000	
									20.09.2024	0.27000	0.27000	0.00000	0.00000	
									21.10.2024	0.27000	0.27000	0.00000	0.00000	
									25.11.2024	0.27000	0.27000	0.00000	0.00000	
									20.12.2024	0.27000	0.27000	0.00000	0.00000	
LU1163533349	53111	Carmignac Portfolio Patrimoine	D5	Income E EUR	EUR	EUR	Dis	31.12.2024	22.01.2024	0.35000	0.35000	0.00000	0.00000	
									21.02.2024	0.26000	0.26000	0.00000	0.00000	
									21.03.2024	0.26000	0.26000	0.00000	0.00000	
									22.04.2024	0.26000	0.26000	0.00000	0.00000	
									27.05.2024	0.26000	0.26000	0.00000	0.00000	
									21.06.2024	0.26000	0.26000	0.00000	0.00000	
									19.07.2024	0.26000	0.26000	0.00000	0.00000	
									22.08.2024	0.26000	0.26000	0.00000	0.00000	
									20.09.2024	0.26000	0.26000	0.00000	0.00000	
									21.10.2024	0.26000	0.26000	0.00000	0.00000	
									25.11.2024	0.26000	0.26000	0.00000	0.00000	
									20.12.2024	0.26000	0.26000	0.00000	0.00000	
LU0992628692	53111	Carmignac Portfolio Patrimoine	DA	Income E USD Hdg	EUR	USD	Dis	31.12.2024	22.01.2024	0.37000	0.37000	0.00000	0.00000	
									21.02.2024	0.32000	0.32000	0.00000	0.00000	
									21.03.2024	0.32000	0.32000	0.00000	0.00000	
									22.04.2024	0.32000	0.32000	0.00000	0.00000	
									27.05.2024	0.32000	0.32000	0.00000	0.00000	
									21.06.2024	0.32000	0.32000	0.00000	0.00000	
									19.07.2024	0.32000	0.32000	0.00000	0.00000	
									22.08.2024	0.32000	0.32000	0.00000	0.00000	
									20.09.2024	0.32000	0.32000	0.00000	0.00000	
									21.10.2024	0.32000	0.32000	0.00000	0.00000	
									25.11.2024	0.32000	0.32000	0.00000	0.00000	
									20.12.2024	0.32000	0.32000	0.00000	0.00000	
LU1163533778	53111	Carmignac Portfolio Patrimoine	D7	Income F EUR	EUR	EUR	Dis	31.12.2024	22.01.2024	0.33000	0.33000	0.00000	0.00000	
									21.02.2024	0.29000	0.29000	0.00000	0.00000	
									21.03.2024	0.29000	0.29000	0.00000	0.00000	
									22.04.2024	0.29000	0.29000	0.00000	0.00000	
									27.05.2024	0.29000	0.29000	0.00000	0.00000	
									21.06.2024	0.29000	0.29000	0.00000	0.00000	
									19.07.2024	0.29000	0.29000	0.00000	0.00000	
									22.08.2024	0.29000	0.29000	0.00000	0.00000	
									20.09.2024	0.29000	0.29000	0.00000	0.00000	
									21.10.2024	0.29000	0.29000	0.00000	0.00000	
									25.11.2024	0.29000	0.29000	0.00000	0.00000	
									20.12.2024	0.29000	0.29000	0.00000	0.00000	

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LU1744628287	93244	Carmignac Portfolio Patrimoine Europe	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.98799	0.92717	
LU1744630424	93244	Carmignac Portfolio Patrimoine Europe	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				1.30900	1.22800	
LU2369619742	93244	Carmignac Portfolio Patrimoine Europe	D2	F EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	1.45000	0.15200	1.29800	1.27500	
LU1299307055	53180	Carmignac Portfolio Sécurité	C5	AW CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				1.73700	1.73700	
LU1299306321	53180	Carmignac Portfolio Sécurité	C1	AW EUR Acc	EUR	EUR	Acc	31.12.2024				1.88800	1.77100	
LU1299306677	53180	Carmignac Portfolio Sécurité	D1	AW EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	1.83000	0.00000	1.83000	1.79700	
LU1299306834	53180	Carmignac Portfolio Sécurité	C4	AW USD Acc Hdg	EUR	USD	Acc	31.12.2024				2.10200	1.90400	
LU0992625086	53180	Carmignac Portfolio Sécurité	C7	FW CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				2.42100	2.42100	
LU0992624949	53180	Carmignac Portfolio Sécurité	C6	FW EUR Acc	EUR	EUR	Acc	31.12.2024				2.66000	2.49600	
LU0992625243	53180	Carmignac Portfolio Sécurité	C9	FW USD Acc Hdg	EUR	USD	Acc	31.12.2024				2.96800	2.68900	
LU2020612490	34858	Carmignac Portfolio Credit	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				4.67900	4.67900	
LU1623762843	34858	Carmignac Portfolio Credit	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				6.07800	5.70300	
LU1623763064	34858	Carmignac Portfolio Credit	CA	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				6.41800	5.81600	
LU2020612730	34858	Carmignac Portfolio Credit	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				5.20800	5.20800	
LU1932489690	34858	Carmignac Portfolio Credit	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				6.53100	6.12900	
LU2020612904	34858	Carmignac Portfolio Credit	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				5.61700	5.09000	

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LU1623762926	34858	Carmignac Portfolio Credit	D4	Income A EUR	EUR	EUR	Mixed	31.12.2024				2.89900	2.72000	
									22.01.2024	0.29000	0.00000	0.29000	0.27442	
									21.02.2024	0.24000	0.00000	0.24000	0.22843	
									21.03.2024	0.24000	0.00000	0.24000	0.23439	
									22.04.2024	0.24000	0.00000	0.24000	0.23281	
									27.05.2024	0.24000	0.00000	0.24000	0.23812	
									21.06.2024	0.24000	0.00000	0.24000	0.22906	
									19.07.2024	0.24000	0.00000	0.24000	0.23223	
									22.08.2024	0.24000	0.00000	0.24000	0.22734	
									20.09.2024	0.24000	0.00000	0.24000	0.22742	
									21.10.2024	0.24000	0.00000	0.24000	0.22495	
									25.11.2024	0.24000	0.00000	0.24000	0.22344	
									20.12.2024	0.24000	0.00000	0.24000	0.22324	
												5.02700	5.02700	
												6.76200	6.34500	
LU2020612813	34858	Carmignac Portfolio Credit	CH	FW CHF Acc Hdg	EUR	CHF	Acc	31.12.2024						
LU1623763148	34858	Carmignac Portfolio Credit	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024						
LU0807689665	56748	Carmignac Portfolio Flexible Bond	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				5.34000	5.34000	
LU0336084032	56748	Carmignac Portfolio Flexible Bond	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				6.30700	5.91800	
LU0992631050	56748	Carmignac Portfolio Flexible Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	23.71000	0.00000	23.71000	23.29100	
LU0807689749	56748	Carmignac Portfolio Flexible Bond	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				6.51800	5.90600	
LU0992631308	56748	Carmignac Portfolio Flexible Bond	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				10.21400	10.21400	
LU0992631217	56748	Carmignac Portfolio Flexible Bond	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				11.12900	10.44000	
LU1299302684	56748	Carmignac Portfolio Flexible Bond	D4	Income A EUR	EUR	EUR	Dis	31.12.2024				0.48509	0.45904	
									22.01.2024	1.91000	1.42400	0.48509	0.45904	
									21.02.2024	1.94000	1.44700	0.49271	0.46896	
									21.03.2024	1.94000	1.44700	0.49271	0.48120	
									22.04.2024	1.94000	1.44700	0.49271	0.47795	
									27.05.2024	1.94000	1.44700	0.49271	0.48886	
									21.06.2024	1.94000	1.44700	0.49271	0.47026	
									19.07.2024	1.94000	1.44700	0.49271	0.47677	
									22.08.2024	1.94000	1.44700	0.49271	0.46671	
									20.09.2024	1.94000	1.44700	0.49271	0.46689	
									21.10.2024	1.94000	1.44700	0.49271	0.46181	
									25.11.2024	1.94000	1.44700	0.49271	0.45871	
									20.12.2024	1.94000	1.44700	0.49271	0.45831	
LU0807689822	56749	Carmignac Portfolio Global Bond	C5	A CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				3.34500	3.34500	
LU0336083497	56749	Carmignac Portfolio Global Bond	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				44.17800	41.45800	
LU0807690168	56749	Carmignac Portfolio Global Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	1.60000	0.00000	1.60000	1.57100	
LU0807690085	56749	Carmignac Portfolio Global Bond	C4	A USD Acc Hdg	EUR	USD	Acc	31.12.2024				3.91400	3.54700	
LU1299302254	56749	Carmignac Portfolio Global Bond	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				3.10500	2.91300	
LU0992630243	56749	Carmignac Portfolio Global Bond	CA	E USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	
LU0992630755	56749	Carmignac Portfolio Global Bond	C7	F CHF Acc Hdg	EUR	CHF	Acc	31.12.2024				4.38700	4.38700	
LU0992630599	56749	Carmignac Portfolio Global Bond	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				4.78500	4.49000	
LU1792392216	56749	Carmignac Portfolio Global Bond	DE	F EUR Ydis	EUR	EUR	Dis	31.12.2024	15.05.2024	1.78000	0.00000	1.78000	1.74800	
LU0992630912	56749	Carmignac Portfolio Global Bond	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				5.14400	4.66100	
LU1299301876	56749	Carmignac Portfolio Global Bond	D9	Income A CHF Hdg	EUR	CHF	Dis	31.12.2024				0.22390	0.22390	
									22.01.2024	0.26000	0.03610	0.22390	0.22390	
									21.02.2024	0.17000	0.02361	0.14639	0.14639	
									21.03.2024	0.17000	0.02361	0.14639	0.14639	
									22.04.2024	0.17000	0.02361	0.14639	0.14639	
									27.05.2024	0.17000	0.02361	0.14639	0.14639	
									21.06.2024	0.17000	0.02361	0.14639	0.14639	
									19.07.2024	0.17000	0.02361	0.14639	0.14639	
									22.08.2024	0.17000	0.02361	0.14639	0.14639	
									20.09.2024	0.17000	0.02361	0.14639	0.14639	
									21.10.2024	0.17000	0.02361	0.14639	0.14639	
									25.11.2024	0.17000	0.02361	0.14639	0.14639	
									20.12.2024	0.17000	0.02361	0.14639	0.14639	
												0.35098	0.32937	
LU1299302098	56749	Carmignac Portfolio Global Bond	D4	Income A EUR	EUR	EUR	Mixed	31.12.2024				0.22000	0.20818	
									22.01.2024	0.22000	0.00000	0.22000	0.20818	
									21.02.2024	0.18000	0.00000	0.18000	0.17132	
									21.03.2024	0.18000	0.00000	0.18000	0.17579	
									22.04.2024	0.18000	0.00000	0.18000	0.17460	
									27.05.2024	0.18000	0.00000	0.18000	0.17859	
									21.06.2024	0.18000	0.00000	0.18000	0.17180	
									19.07.2024	0.18000	0.00000	0.18000	0.17417	
									22.08.2024	0.18000	0.00000	0.18000	0.17050	
									20.09.2024	0.18000	0.00000	0.18000	0.17056	
									21.10.2024	0.18000	0.00000	0.18000	0.16871	
									25.11.2024	0.18000	0.00000	0.18000	0.16758	
									20.12.2024	0.18000	0.00000	0.18000	0.16743	
									22.01.2024	0.23000	0.01313	0.21687	0.18852	
									21.02.2024	0.22000	0.01255	0.20745	0.18273	
									21.03.2024	0.22000	0.01255	0.20745	0.18654	

Carmignac Gestion - SICAV - Swiss taxable income 2024														
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	31.12.2024	22.04.2024	0.22000	0.01255	0.20745	0.18903	
									27.05.2024	0.22000	0.01255	0.20745	0.18955	
									21.06.2024	0.22000	0.01255	0.20745	0.18536	
									19.07.2024	0.22000	0.01255	0.20745	0.18432	
									22.08.2024	0.22000	0.01255	0.20745	0.17678	
									20.09.2024	0.22000	0.01255	0.20745	0.17641	
									21.10.2024	0.22000	0.01255	0.20745	0.17946	
									25.11.2024	0.22000	0.01255	0.20745	0.18414	
								20.12.2024	0.22000	0.01255	0.20745	0.18557		
LU1623762769	56749	Carmignac Portfolio Global Bond	CB	FW EUR Acc	EUR	EUR	Acc	31.12.2024				3.53900	3.32100	
LU0992630839	56749	Carmignac Portfolio Global Bond	C8	FW GBP Acc	EUR	GBP	Acc	31.12.2024				4.51800	5.12800	
LU0553413385	56749	Carmignac Portfolio Global Bond	C3	FW GBP Acc Hdg	EUR	GBP	Acc	31.12.2024				5.13800	5.83100	
LU2567381129	56749	Carmignac Portfolio Global Bond	CR	FW USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	Liquidated
LU2585800795	140460	Carmignac Portfolio Merger Arbitrage	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				2.78200	2.61000	
LU2585800878	140460	Carmignac Portfolio Merger Arbitrage	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				2.09700	1.96700	
LU2585801090	140460	Carmignac Portfolio Merger Arbitrage	CL	I EUR Acc	EUR	EUR	Acc	31.12.2024				2.35800	2.21200	
LU2601233948	140463	Carmignac Portfolio Merger Arbitrage Plus	C9	F USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	
LU2601234086	140463	Carmignac Portfolio Merger Arbitrage Plus	CU	I USD Acc Hdg	EUR	USD	Acc	31.12.2024				0.00000	0.00000	
LU2585801256	140463	Carmignac Portfolio Merger Arbitrage Plus	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	
LU2585801173	140463	Carmignac Portfolio Merger Arbitrage Plus	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	
LU2585801330	140463	Carmignac Portfolio Merger Arbitrage Plus	CL	I EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	
LU2809794220	150721	Carmignac Portfolio Tech Solutions	C1	A EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024
LU2809794816	150721	Carmignac Portfolio Tech Solutions	C2	E EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024
LU2809794576	150721	Carmignac Portfolio Tech Solutions	C6	F EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024
LU2809794733	150721	Carmignac Portfolio Tech Solutions	CL	I EUR Acc	EUR	EUR	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024
LU2809794493	150721	Carmignac Portfolio Tech Solutions	CD	A USD Acc	EUR	USD	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024
LU2809794659	150721	Carmignac Portfolio Tech Solutions	K6	I USD Acc	EUR	USD	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024
LU2812616816	150721	Carmignac Portfolio Tech Solutions	CQ	F USD Acc	EUR	USD	Acc	31.12.2024				0.00000	0.00000	launched on 21 June 2024

Carmignac Gestion - SICAV - Swiss taxable income 2025 - distributions based on FYE 31.12.2024														
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	Mixed	31.12.2024	14.05.2025	3.72000	0.00000	3.72000	3.12200	
LU0807690911	79289	Carmignac Portfolio Emerging Patrimoine	D1	A EUR Ydis	EUR	EUR	Mixed	31.12.2024	14.05.2025	2.17000	0.00000	2.17000	2.04200	
LU0807689152	44277	Carmignac Portfolio Grande Europe	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	4.08000	4.08000	0.00000	0.00000	
LU1299305356	53111	Carmignac Portfolio Patrimoine	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	1.88000	1.88000	0.00000	0.00000	
LU1792391671	53111	Carmignac Portfolio Patrimoine	DE	F EUR Ydis	EUR	EUR	Dis	31.12.2024						No distribution paid
LU2369619742	93244	Carmignac Portfolio Patrimoine Europe	D2	F EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	1.71000	0.81251	0.89749	0.84471	
LU1299306677	53180	Carmignac Portfolio Sécurité	D1	AW EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	1.78000	0.03499	1.74500	1.64200	
LU0992631050	56748	Carmignac Portfolio Flexible Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	18.94000	13.80300	5.13700	4.83400	
LU0807690168	56749	Carmignac Portfolio Global Bond	D1	A EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	3.00000	0.09600	2.90400	2.73300	
LU1792392216	56749	Carmignac Portfolio Global Bond	DE	F EUR Ydis	EUR	EUR	Dis	31.12.2024	14.05.2025	3.37000	0.09500	3.27500	3.08200	