

QUARTERLY REPORTS: FOURTH QUARTER 2023

29/01/2024

Find out our views and positioning on our funds for the fourth quarter of 2023.

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Equity strategies

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- [Carmignac Portfolio Grandchildren](#)
- [Carmignac Portfolio Family Governed](#)
- [Carmignac Portfolio Climate Transition](#)
- [Carmignac Portfolio Human Xperience](#)
- [Carmignac Portfolio Grande Europe](#)
- [Carmignac Portfolio Emergents](#)

Fixed income strategies

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- [Carmignac Portfolio Flexible Bond](#)
- [Carmignac Portfolio Global Bond](#)
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Diversified strategies

- [Carmignac Patrimoine](#)
- [Carmignac Portfolio Patrimoine Europe](#)

Alternative strategies

- [Carmignac Portfolio Merger Arbitrage](#)
- [Carmignac Portfolio Merger Arbitrage Plus](#)
- [Carmignac Absolute Return Europe](#)

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