

QUARTERLY REPORTS: FOURTH QUARTER 2023

29/01/2024

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

You can access to the quarterly reports by clicking on the fund name below:

Equity strategies

- [Carmignac Portfolio Grandchildren](#)
- [Carmignac Portfolio Grande Europe](#)
- [FP Carmignac European Leaders](#)

Fixed income strategies

- [Carmignac Portfolio EM Debt](#)

Alternative strategies

- [Carmignac Portfolio Long-Short European Equities](#)

Marketing communication. Please refer to the KID/KIID, prospectus of the fund before making any final investment decisions. This document is intended for professional clients.

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