

Our funds for professional investors in Austria

FUNDS	UNIT CLASS	ISIN	DATE	NAV	CUR
CM-AM CASH ISR	IC	FR0000979825	22/05/2023	510 101,00	EUR
CM-AM CASH ISR	ID	FR0010948190	22/05/2023	489 407,73	EUR
CM-AM SICAV					
CM-AM CONVERTIBLES EURO	IC	FR0013384617	19/05/2023	9,73	EUR
CM-AM CONVICTIONS EURO	IC	FR0013384989	19/05/2023	20,09	EUR
CM-AM DOLLAR CASH	IC	FR0000984254	22/05/2023	1 962,45	USD
CM-AM ENTREPRENEURS EUROPE	IC	FR0013266640	19/05/2023	118 578,40	EUR
CM-AM EUROPE GROWTH	IC	FR0012008738	19/05/2023	2 138 272,83	EUR
CM-AM EUROPE VALUE	IC	FR0012432565	19/05/2023	131 593,11	EUR
CM-AM FLEXIBLE EURO	IC	FR0013489390	19/05/2023	137 615,00	EUR
CM-AM GLOBAL CLIMATE CHANGE	IC	FR0014000YR8	19/05/2023	87 792,59	EUR
CM-AM GLOBAL EMERGING MARKETS	IC	FR0012432540	19/05/2023	97 648,82	EUR
CM-AM GLOBAL GOLD	IC	FR0012170512	19/05/2023	1 774 182,19	EUR
CM-AM GLOBAL INNOVATION	IC	FR0013529534	19/05/2023	98 861,79	EUR
CM-AM GLOBAL LEADERS	IC	FR0012287423	19/05/2023	228 692,34	EUR
CM-AM GREEN BONDS	IC	FR0013246550	19/05/2023	85 992,33	EUR
CM-AM HIGH YIELD 2024	IC	FR0013472461	19/05/2023	100 011,80	EUR
CM-AM INFLATION	IC	FR0014006FV6	19/05/2023	98 679,00	EUR
CM-AM INSTITUTIONAL SHORT TERM	IC	FR0014007LZ3	22/05/2023	101 135,44	EUR
CM-AM PIERRE	IC	FR0014007M09	19/05/2023	61 452,00	EUR
CM-AM SHORT TERM BONDS	IC	FR0013373206	22/05/2023	101 385,08	EUR
CM-AM SMALL & MIDCAP EURO	IC	FR0013385010	19/05/2023	31,76	EUR
CM-AM SUSTAINABLE PLANET	IC	FR0012581783	19/05/2023	130 893,56	EUR

Past performance is not a guide to future performance.

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