

## Our funds for non-professional investors in Germany

| FUNDS                         | UNIT CLASS | ISIN         | WKN    | DATE       | NAV       | CUR |
|-------------------------------|------------|--------------|--------|------------|-----------|-----|
| CM-AM ADVANCED                | AR         | FR0011278720 | A1J3PD | 19/05/2023 | 98,33     | EUR |
| CM-AM CASH ISR                | RC         | FR0013353828 | A0M8EW | 22/05/2023 | 51 761,83 | EUR |
| CM-AM CASH ISR                | RC2        | FR0013400546 | A2PKMG | 22/05/2023 | 9,98      | EUR |
| CM-AM OBLI MOYEN TERME        | RC         | FR0010291591 | A0NF0V | 19/05/2023 | 316,65    | EUR |
| CM-AM PROTECTIVE 90           | C          | FR0012993186 | A2ARQ3 | 12/05/2023 | 98,79     | EUR |
| <b>CM-AM SICAV</b>            |            |              |        |            |           |     |
| CM-AM CONVERTIBLES EURO       | RC         | FR0013384591 | A2PKF0 | 19/05/2023 | 14,87     | EUR |
| CM-AM CONVERTIBLES EURO       | RD         | FR0013481074 | A2P682 | 19/05/2023 | 26,29     | EUR |
| CM-AM CONVERTIBLES EURO       | S          | FR0013481082 | A2P686 | 19/05/2023 | 31,16     | EUR |
| CM-AM CONVICTIONS EURO        | RC         | FR0013384963 | A2PKF5 | 19/05/2023 | 27,77     | EUR |
| CM-AM CONVICTIONS EURO        | S          | FR0013384971 | A2PKF3 | 19/05/2023 | 34,09     | EUR |
| CM-AM ENTREPRENEURS EUROPE    | RC         | FR0013266624 | A2N7HJ | 19/05/2023 | 112,35    | EUR |
| CM-AM ENTREPRENEURS EUROPE    | S          | FR0013298759 | A2QPAY | 19/05/2023 | 114,18    | EUR |
| CM-AM EUROPE GROWTH           | R          | FR0010699710 | A1JCKJ | 19/05/2023 | 378,47    | EUR |
| CM-AM EUROPE GROWTH           | RC         | FR0010037341 | A0NCDF | 19/05/2023 | 8 342,39  | EUR |
| CM-AM EUROPE GROWTH           | S          | FR0013295466 | A2P683 | 19/05/2023 | 8 524,82  | EUR |
| CM-AM EUROPE VALUE            | R          | FR0010699736 | A1JCKG | 19/05/2023 | 168,74    | EUR |
| CM-AM EUROPE VALUE            | RC         | FR0000991770 | A0X9DY | 19/05/2023 | 3 585,40  | EUR |
| CM-AM EUROPE VALUE            | RD         | FR0000991788 | A1JCKC | 19/05/2023 | 2 230,77  | EUR |
| CM-AM EUROPE VALUE            | S          | FR0013295490 | A2P69F | 19/05/2023 | 3 663,44  | EUR |
| CM-AM FLEXIBLE EURO           | RC         | FR0013384336 | A2PKF9 | 19/05/2023 | 14,95     | EUR |
| CM-AM GLOBAL CLIMATE CHANGE   | RC         | FR0014000YQ0 | A3DUK2 | 19/05/2023 | 85,94     | EUR |
| CM-AM GLOBAL CLIMATE CHANGE   | S          | FR0014000YS6 | A3DT8A | 19/05/2023 | 87,62     | EUR |
| CM-AM GLOBAL EMERGING MARKETS | RC         | FR0000984213 | A2QCBK | 19/05/2023 | 300,49    | EUR |
| CM-AM GLOBAL EMERGING MARKETS | S          | FR0013465598 | A2QPA2 | 19/05/2023 | 83,68     | EUR |
| CM-AM GLOBAL GOLD             | RC         | FR0007390174 | A0NFEL | 19/05/2023 | 35,49     | EUR |
| CM-AM GLOBAL GOLD             | S          | FR0013295342 | A2P9WE | 19/05/2023 | 37,05     | EUR |
| CM-AM GLOBAL INNOVATION       | RC         | FR0013298338 | A2P681 | 19/05/2023 | 1 404,99  | EUR |
| CM-AM GLOBAL INNOVATION       | S          | FR0013298346 | A2P687 | 19/05/2023 | 1 425,71  | EUR |
| CM-AM GLOBAL LEADERS          | RC         | FR0012287381 | A2ATJK | 19/05/2023 | 2 107,74  | EUR |
| CM-AM GLOBAL LEADERS          | S          | FR0013295615 | A2PXKS | 19/05/2023 | 2 201,18  | EUR |
| CM-AM GREEN BONDS             | RC         | FR0013246543 | A2PXKP | 19/05/2023 | 85,41     | EUR |
| CM-AM HIGH YIELD 2024         | RC         | FR0013336773 | A2P69E | 19/05/2023 | 103,16    | EUR |
| CM-AM HIGH YIELD 2024         | RD         | FR0013336765 | A2P69D | 19/05/2023 | 96,07     | EUR |
| CM-AM HIGH YIELD 2024         | S          | FR0013371341 | A2P69C | 19/05/2023 | 104,13    | EUR |
| CM-AM INFLATION               | RC         | FR0011153378 | A3DH8Z | 19/05/2023 | 116,52    | EUR |
| CM-AM INFLATION               | S          | FR0013299393 | A3DH90 | 19/05/2023 | 116,32    | EUR |

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| CM-AM INSTITUTIONAL SHORT TERM | RC            | FR0007033477 | A0NDAV | 22/05/2023 | 2 188,43 | EUR |
| CM-AM INSTITUTIONAL SHORT TERM | RD            | FR0010290924 | A2JMSX | 22/05/2023 | 1 711,28 | EUR |
| CM-AM PIERRE                   | RC            | FR0010444992 | A0HG5N | 19/05/2023 | 101,74   | EUR |
| CM-AM PIERRE                   | RD            | FR0000984221 | A1JPT8 | 19/05/2023 | 74,73    | EUR |
| CM-AM SMALL & MIDCAP EURO      | RC            | FR0013384997 | A2PKF8 | 19/05/2023 | 29,75    | EUR |
| CM-AM SMALL & MIDCAP EURO      | S             | FR0013385002 | A2PKF6 | 19/05/2023 | 26,71    | EUR |
| CM-AM SUSTAINABLE PLANET       | RC            | FR0000444366 | A1JCKB | 19/05/2023 | 11,82    | EUR |
| CM-AM SUSTAINABLE PLANET       | S             | FR0013280195 | A3CPH6 | 19/05/2023 | 12,34    | EUR |

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