

Our funds for non-professional investors in Spain

FUNDS	UNIT CLASS	ISIN	DATE	NAV	CUR
CM-AM ADVANCED	ER	FR0013240678	19/05/2023	97,04	EUR
CM-AM CASH ISR	RC	FR0013353828	22/05/2023	51 761,83	EUR
CM-AM CASH ISR	RC2	FR0013400546	22/05/2023	9,98	EUR
CM-AM DYNAMIQUE INTERNATIONAL	ER	FR0013226396	19/05/2023	110,96	EUR
CM-AM EQUILIBRE INTERNATIONAL	ER	FR0013239332	19/05/2023	104,31	EUR
CM-AM EURO EQUITIES	ER	FR00140034Y0	19/05/2023	117,48	EUR
CM-AM EUROPE DIVIDENDES	ER	FR00140089J5	19/05/2023	132,84	EUR
CM-AM HUMAN CARE	ER	FR0013226370	19/05/2023	104,17	EUR
CM-AM OBLI CORPO ISR	ER	FR0014002BS0	19/05/2023	88,20	EUR
CM-AM OBLI SOUVERAINS	ER	FR0013239340	19/05/2023	87,52	EUR
CM-AM PROTECTIVE 90	C	FR0012993186	12/05/2023	98,79	EUR
CM-AM TEMPERE INTERNATIONAL	ER	FR0013239928	19/05/2023	93,60	EUR
CM-AM SICAV					
CM-AM CONVERTIBLES EURO	RC	FR0013384591	19/05/2023	14,87	EUR
CM-AM CONVERTIBLES EURO	RD	FR0013481074	19/05/2023	26,29	EUR
CM-AM CONVERTIBLES EURO	S	FR0013481082	19/05/2023	31,16	EUR
CM-AM CONVICTIONS EURO	RC	FR0013384963	19/05/2023	27,77	EUR
CM-AM CONVICTIONS EURO	S	FR0013384971	19/05/2023	34,09	EUR
CM-AM ENTREPRENEURS EUROPE	RC	FR0013266624	19/05/2023	112,35	EUR
CM-AM ENTREPRENEURS EUROPE	S	FR0013298759	19/05/2023	114,18	EUR
CM-AM EUROPE GROWTH	ER	FR0013226404	19/05/2023	138,80	EUR
CM-AM EUROPE GROWTH	R	FR0010699710	19/05/2023	378,47	EUR
CM-AM EUROPE GROWTH	RC	FR0010037341	19/05/2023	8 342,39	EUR
CM-AM EUROPE VALUE	R	FR0010699736	19/05/2023	168,74	EUR
CM-AM EUROPE VALUE	RC	FR0000991770	19/05/2023	3 585,40	EUR
CM-AM EUROPE VALUE	RD	FR0000991788	19/05/2023	2 230,77	EUR
CM-AM EUROPE VALUE	S	FR0013295490	19/05/2023	3 663,44	EUR
CM-AM FLEXIBLE EURO	RC	FR0013384336	19/05/2023	14,95	EUR
CM-AM GLOBAL CLIMATE CHANGE	RC	FR0014000YQ0	19/05/2023	85,94	EUR
CM-AM GLOBAL CLIMATE CHANGE	S	FR0014000YS6	19/05/2023	87,62	EUR
CM-AM GLOBAL EMERGING MARKETS	ER	FR0013226883	19/05/2023	81,50	EUR
CM-AM GLOBAL EMERGING MARKETS	RC	FR0000984213	19/05/2023	300,49	EUR
CM-AM GLOBAL EMERGING MARKETS	S	FR0013465598	19/05/2023	83,68	EUR
CM-AM GLOBAL GOLD	ER	FR0013226362	19/05/2023	155,46	EUR
CM-AM GLOBAL GOLD	RC	FR0007390174	19/05/2023	35,49	EUR
CM-AM GLOBAL GOLD	S	FR0013295342	19/05/2023	37,05	EUR
CM-AM GLOBAL INNOVATION	RC	FR0013298338	19/05/2023	1 404,99	EUR
CM-AM GLOBAL INNOVATION	S	FR0013298346	19/05/2023	1 425,71	EUR
CM-AM GLOBAL LEADERS	ER	FR0013224797	19/05/2023	159,06	EUR
CM-AM GLOBAL LEADERS	RC	FR0012287381	19/05/2023	2 107,74	EUR

Past performance is not a guide to future performance.

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CM-AM GLOBAL LEADERS	S	FR0013295615	19/05/2023	2 201,18	EUR
CM-AM GREEN BONDS	RC	FR0013246543	19/05/2023	85,41	EUR
CM-AM HIGH YIELD 2024	RC	FR0013336773	19/05/2023	103,16	EUR
CM-AM HIGH YIELD 2024	RD	FR0013336765	19/05/2023	96,07	EUR
CM-AM HIGH YIELD 2024	S	FR0013371341	19/05/2023	104,13	EUR
CM-AM INFLATION	RC	FR0011153378	19/05/2023	116,52	EUR
CM-AM INFLATION	S	FR0013299393	19/05/2023	116,32	EUR
CM-AM INSTITUTIONAL SHORT TERM	RC	FR0007033477	22/05/2023	2 188,43	EUR
CM-AM INSTITUTIONAL SHORT TERM	RD	FR0010290924	22/05/2023	1 711,28	EUR
CM-AM PIERRE	RC	FR0010444992	19/05/2023	101,74	EUR
CM-AM PIERRE	RD	FR0000984221	19/05/2023	74,73	EUR
CM-AM SMALL & MIDCAP EURO	RC	FR0013384997	19/05/2023	29,75	EUR
CM-AM SMALL & MIDCAP EURO	S	FR0013385002	19/05/2023	26,71	EUR
CM-AM SUSTAINABLE PLANET	RC	FR0000444366	19/05/2023	11,82	EUR
CM-AM SUSTAINABLE PLANET	S	FR0013280195	19/05/2023	12,34	EUR

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