ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2026	15,390.00	21,430.00	10,520.00	16,260.00	3,670.00	2,230.00	8,360.00	9,820.00	0.5388	0.0792	0.0522	0.0498	(0.6327)	(0.1393)	(0.1640)	(0.0018)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2026	15,390.00	21,430.00	10,530.00	16,260.00	3,670.00	2,590.00	8,360.00	10,190.00	0.5388	0.0792	0.0532	0.0498	(0.6326)	(0.1265)	(0.1640)	0.0019
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2026	15,390.00	21,430.00	10,540.00	16,260.00	3,670.00	2,690.00	8,360.00	10,880.00	0.5388	0.0792	0.0542	0.0498	(0.6326)	(0.1230)	(0.1640)	0.0085
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2026	14,910.00	20,180.00	10,460.00	15,090.00	3,670.00	2,230.00	8,370.00	9,880.00	0.4915	0.0727	0.0463	0.0420	(0.6335)	(0.1394)	(0.1630)	(0.0012)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2026	14,910.00	20,180.00	10,470.00	15,090.00	3,670.00	2,590.00	8,370.00	10,200.00	0.4915	0.0727	0.0471	0.0420	(0.6334)	(0.1265)	(0.1630)	0.0019
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2026	14,910.00	20,180.00	10,480.00	15,090.00	3,670.00	2,690.00	8,370.00	10,780.00	0.4915	0.0727	0.0481	0.0420	(0.6334)	(0.1230)	(0.1630)	0.0076
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2026	14,820.00	21,780.00	10,490.00	15,150.00	3,660.00	2,230.00	8,390.00	9,920.00	0.4823	0.0809	0.0492	0.0424	(0.6338)	(0.1394)	(0.1606)	(0.0008)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2026	14,820.00	21,780.00	10,500.00	15,150.00	3,660.00	2,580.00	8,390.00	10,230.00	0.4823	0.0809	0.0502	0.0424	(0.6338)	(0.1265)	(0.1606)	0.0022
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2026	14,820.00	21,780.00	10,520.00	15,150.00	3,660.00	2,690.00	8,390.00	10,790.00	0.4823	0.0809	0.0519	0.0424	(0.6338)	(0.1230)	(0.1606)	0.0076
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2026	15,990.00	22,700.00	10,470.00	13,370.00	3,400.00	2,060.00	7,350.00	8,980.00	0.5987	0.0854	0.0470	0.0294	(0.6602)	(0.1462)	(0.2645)	(0.0107)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2026	15,990.00	22,700.00	10,480.00	13,350.00	3,390.00	2,540.00	7,350.00	9,240.00	0.5987	0.0854	0.0481	0.0293	(0.6605)	(0.1280)	(0.2645)	(0.0079)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2026	15,990.00	22,700.00	10,500.00	13,360.00	3,390.00	2,610.00	7,350.00	9,730.00	0.5987	0.0854	0.0496	0.0294	(0.6608)	(0.1257)	(0.2645)	(0.0027)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2026	17,420.00	22,640.00	10,510.00	13,940.00	2,950.00	1,680.00	7,120.00	9,660.00	0.7424	0.0851	0.0513	0.0338	(0.7046)	(0.1636)	(0.2884)	(0.0035)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2026	17,420.00	22,640.00	10,530.00	13,930.00	2,950.00	1,730.00	7,120.00	9,960.00	0.7424	0.0851	0.0526	0.0337	(0.7047)	(0.1608)	(0.2884)	(0.0004)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2026	17,420.00	22,640.00	10,550.00	13,940.00	2,950.00	2,010.00	7,120.00	10,510.00	0.7424	0.0851	0.0545	0.0338	(0.7047)	(0.1484)	(0.2884)	0.0050
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2026	18,050.00	22,430.00	10,670.00	14,380.00	2,970.00	1,670.00	7,130.00	9,570.00	0.8051	0.0841	0.0666	0.0370	(0.7034)	(0.1638)	(0.2871)	(0.0044)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2026	18,050.00	22,430.00	10,680.00	14,380.00	2,970.00	1,730.00	7,130.00	9,880.00	0.8051	0.0841	0.0680	0.0370	(0.7035)	(0.1608)	(0.2871)	(0.0012)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2026	18,050.00	22,430.00	10,700.00	14,380.00	2,960.00	2,000.00	7,130.00	10,450.00	0.8051	0.0841	0.0702	0.0370	(0.7035)	(0.1488)	(0.2871)	0.0044
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2026	14,960.00	19,930.00	10,440.00	14,840.00	3,660.00	2,230.00	8,360.00	9,860.00	0.4961	0.0714	0.0440	0.0403	(0.6336)	(0.1394)	(0.1643)	(0.0014)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2026	14,960.00	19,930.00	10,450.00	14,840.00	3,660.00	2,580.00	8,360.00	10,170.00	0.4961	0.0714	0.0453	0.0402	(0.6336)	(0.1266)	(0.1643)	0.0017
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2026	14,960.00	19,930.00	10,460.00	14,840.00	3,660.00	2,690.00	8,360.00	10,760.00	0.4961	0.0714	0.0463	0.0403	(0.6336)	(0.1230)	(0.1643)	0.0073

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2026	15,390.00	21,430.00	10,490.00	16,260.00	3,670.00	2,230.00	8,360.00	9,770.00	0.5388	0.0792	0.0494	0.0498	(0.6327)	(0.1393)	(0.1640)	(0.0023)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2026	15,390.00	21,430.00	10,500.00	16,260.00	3,670.00	2,230.00	8,360.00	9,860.00	0.5388	0.0792	0.0500	0.0498	(0.6327)	(0.1393)	(0.1640)	(0.0014)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2026	15,390.00	21,430.00	10,510.00	16,260.00	3,670.00	2,230.00	8,360.00	9,360.00	0.5388	0.0792	0.0510	0.0498	(0.6327)	(0.1393)	(0.1640)	(0.0066)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2026	14,910.00	20,180.00	10,430.00	15,080.00	3,670.00	2,230.00	8,370.00	9,830.00	0.4915	0.0727	0.0431	0.0419	(0.6334)	(0.1393)	(0.1630)	(0.0017)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2026	14,910.00	20,180.00	10,440.00	15,090.00	3,670.00	2,230.00	8,370.00	9,910.00	0.4915	0.0727	0.0439	0.0420	(0.6334)	(0.1393)	(0.1630)	(0.0009)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2026	14,910.00	20,180.00	10,450.00	15,090.00	3,670.00	2,230.00	8,370.00	9,440.00	0.4915	0.0727	0.0453	0.0420	(0.6335)	(0.1394)	(0.1630)	(0.0057)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2026	14,820.00	21,780.00	10,460.00	15,150.00	3,660.00	2,230.00	8,390.00	9,860.00	0.4823	0.0809	0.0461	0.0424	(0.6337)	(0.1393)	(0.1606)	(0.0014)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2026	14,820.00	21,780.00	10,470.00	15,150.00	3,660.00	2,230.00	8,390.00	9,930.00	0.4823	0.0809	0.0470	0.0424	(0.6338)	(0.1394)	(0.1606)	(0.0007)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2026	14,820.00	21,780.00	10,480.00	15,150.00	3,660.00	2,230.00	8,390.00	9,550.00	0.4823	0.0809	0.0477	0.0424	(0.6338)	(0.1394)	(0.1606)	(0.0046)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2026	15,990.00	22,700.00	10,440.00	13,450.00	3,400.00	2,060.00	7,350.00	8,980.00	0.5987	0.0854	0.0445	0.0301	(0.6597)	(0.1462)	(0.2645)	(0.0107)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2026	15,990.00	22,700.00	10,450.00	13,450.00	3,400.00	2,060.00	7,350.00	9,020.00	0.5987	0.0854	0.0448	0.0301	(0.6599)	(0.1462)	(0.2645)	(0.0103)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2026	15,990.00	22,700.00	10,460.00	13,390.00	3,400.00	2,060.00	7,350.00	8,610.00	0.5987	0.0854	0.0456	0.0296	(0.6602)	(0.1462)	(0.2645)	(0.0149)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2026	17,420.00	22,640.00	10,470.00	13,940.00	2,950.00	1,680.00	7,120.00	9,610.00	0.7424	0.0851	0.0470	0.0338	(0.7045)	(0.1636)	(0.2884)	(0.0040)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2026	17,420.00	22,640.00	10,480.00	13,940.00	2,950.00	1,680.00	7,120.00	9,680.00	0.7424	0.0851	0.0485	0.0338	(0.7045)	(0.1636)	(0.2884)	(0.0032)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2026	17,420.00	22,640.00	10,500.00	13,940.00	2,950.00	1,680.00	7,120.00	9,260.00	0.7424	0.0851	0.0496	0.0338	(0.7046)	(0.1636)	(0.2884)	(0.0077)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2026	18,050.00	22,430.00	10,630.00	14,380.00	2,970.00	1,670.00	7,130.00	9,540.00	0.8051	0.0841	0.0625	0.0370	(0.7033)	(0.1638)	(0.2871)	(0.0047)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2026	18,050.00	22,430.00	10,630.00	14,380.00	2,970.00	1,670.00	7,130.00	9,610.00	0.8051	0.0841	0.0631	0.0370	(0.7034)	(0.1638)	(0.2871)	(0.0040)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2026	18,050.00	22,430.00	10,640.00	14,380.00	2,970.00	1,670.00	7,130.00	9,150.00	0.8051	0.0841	0.0644	0.0370	(0.7034)	(0.1638)	(0.2871)	(0.0089)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2026	14,960.00	19,930.00	10,410.00	14,840.00	3,660.00	2,230.00	8,360.00	9,810.00	0.4961	0.0714	0.0411	0.0403	(0.6336)	(0.1393)	(0.1643)	(0.0019)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2026	14,960.00	19,930.00	10,420.00	14,840.00	3,660.00	2,230.00	8,360.00	9,890.00	0.4961	0.0714	0.0416	0.0403	(0.6336)	(0.1394)	(0.1643)	(0.0011)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2026	14,960.00	19,930.00	10,430.00	14,840.00	3,660.00	2,230.00	8,360.00	9,420.00	0.4961	0.0714	0.0430	0.0403	(0.6336)	(0.1394)	(0.1643)	(0.0059)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2025	15,390.00	21,430.00	10,490.00	16,360.00	3,670.00	2,230.00	8,360.00	9,610.00	0.5388	0.0792	0.0492	0.0504	-0.6326	-0.1392	-0.1640	-0.0039
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2025	15,390.00	21,430.00	10,490.00	16,240.00	3,670.00	2,230.00	8,360.00	9,450.00	0.5388	0.0792	0.0494	0.0497	-0.6327	-0.1392	-0.1640	-0.0057
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2025	15,390.00	21,430.00	10,490.00	16,240.00	3,670.00	2,230.00	8,360.00	9,420.00	0.5388	0.0792	0.0494	0.0497	-0.6327	-0.1393	-0.1640	-0.0059
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2025	14,910.00	20,180.00	10,430.00	15,170.00	3,670.00	2,230.00	8,370.00	9,640.00	0.4915	0.0727	0.0429	0.0426	-0.6333	-0.1392	-0.1630	-0.0037
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2025	14,910.00	20,180.00	10,430.00	15,080.00	3,670.00	2,230.00	8,370.00	9,510.00	0.4915	0.0727	0.0430	0.0419	-0.6334	-0.1393	-0.1630	-0.0050
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2025	14,910.00	20,180.00	10,430.00	15,080.00	3,670.00	2,230.00	8,370.00	9,500.00	0.4915	0.0727	0.0431	0.0419	-0.6334	-0.1393	-0.1630	-0.0051
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2025	14,820.00	21,780.00	10,460.00	15,270.00	3,660.00	2,230.00	8,390.00	9,710.00	0.4823	0.0809	0.0459	0.0432	-0.6336	-0.1392	-0.1606	-0.0029
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2025	14,820.00	21,780.00	10,460.00	15,150.00	3,660.00	2,230.00	8,390.00	9,600.00	0.4823	0.0809	0.0461	0.0424	-0.6337	-0.1393	-0.1606	-0.0041
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2025	14,820.00	21,780.00	10,460.00	15,150.00	3,660.00	2,230.00	8,390.00	9,590.00	0.4823	0.0809	0.0461	0.0424	-0.6337	-0.1393	-0.1606	-0.0041
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2025	15,990.00	22,700.00	10,440.00	13,610.00	3,410.00	2,060.00	7,350.00	8,550.00	0.5987	0.0854	0.0443	0.0313	-0.6588	-0.1461	-0.2645	-0.0156
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2025	15,990.00	22,700.00	10,440.00	13,610.00	3,410.00	2,060.00	7,350.00	8,550.00	0.5987	0.0854	0.0443	0.0313	-0.6588	-0.1461	-0.2645	-0.0156
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2025	15,990.00	22,700.00	10,440.00	13,450.00	3,400.00	2,060.00	7,350.00	8,700.00	0.5987	0.0854	0.0445	0.0301	-0.6597	-0.1462	-0.2645	-0.0138
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2025	17,420.00	22,640.00	10,470.00	14,000.00	2,960.00	1,680.00	7,120.00	9,110.00	0.7424	0.0851	0.0470	0.0342	-0.7043	-0.1635	-0.2884	-0.0092
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2025	17,420.00	22,640.00	10,470.00	13,940.00	2,960.00	1,680.00	7,120.00	9,250.00	0.7424	0.0851	0.0470	0.0338	-0.7044	-0.1636	-0.2884	-0.0078
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2025	17,420.00	22,640.00	10,470.00	13,940.00	2,960.00	1,680.00	7,120.00	9,310.00	0.7424	0.0851	0.0470	0.0338	-0.7045	-0.1636	-0.2884	-0.0072
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2025	18,050.00	22,430.00	10,620.00	14,430.00	2,970.00	1,670.00	7,130.00	9,030.00	0.8051	0.0841	0.0624	0.0374	-0.7031	-0.1637	-0.2871	-0.0101
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2025	18,050.00	22,430.00	10,630.00	14,380.00	2,970.00	1,670.00	7,130.00	9,160.00	0.8051	0.0841	0.0625	0.0370	-0.7033	-0.1637	-0.2871	-0.0087
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2025	18,050.00	22,430.00	10,630.00	14,380.00	2,970.00	1,670.00	7,130.00	9,210.00	0.8051	0.0841	0.0625	0.0370	-0.7033	-0.1638	-0.2871	-0.0082
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2025	14,960.00	19,930.00	10,410.00	14,910.00	3,660.00	2,230.00	8,360.00	9,620.00	0.4961	0.0714	0.0410	0.0408	-0.6335	-0.1392	-0.1643	-0.0039
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2025	14,960.00	19,930.00	10,410.00	14,840.00	3,660.00	2,230.00	8,360.00	9,500.00	0.4961	0.0714	0.0411	0.0403	-0.6336	-0.1393	-0.1643	-0.0051
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2025	14,960.00	19,930.00	10,410.00	14,840.00	3,660.00	2,230.00	8,360.00	9,490.00	0.4961	0.0714	0.0411	0.0403	-0.6336	-0.1393	-0.1643	-0.0053

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2025	15,390.00	21,430.00	10,500.00	16,530.00	3,670.00	2,240.00	8,360.00	9,630.00	0.5388	0.0792	0.0495	0.0515	(0.6327)	(0.1391)	(0.1640)	(0.0037)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2025	15,390.00	21,430.00	10,490.00	16,410.00	3,670.00	2,230.00	8,360.00	9,860.00	0.5388	0.0792	0.0492	0.0508	(0.6326)	(0.1392)	(0.1640)	(0.0014)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2025	15,390.00	21,430.00	10,490.00	16,430.00	3,670.00	2,230.00	8,360.00	9,590.00	0.5388	0.0792	0.0492	0.0509	(0.6327)	(0.1392)	(0.1640)	(0.0042)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2025	14,910.00	20,180.00	10,430.00	15,370.00	3,670.00	2,230.00	8,370.00	9,610.00	0.4915	0.0727	0.0434	0.0439	(0.6333)	(0.1392)	(0.1630)	(0.0040)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2025	14,910.00	20,180.00	10,430.00	15,260.00	3,670.00	2,230.00	8,370.00	9,850.00	0.4915	0.0727	0.0429	0.0432	(0.6333)	(0.1392)	(0.1630)	(0.0015)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2025	14,910.00	20,180.00	10,430.00	15,270.00	3,670.00	2,230.00	8,370.00	9,610.00	0.4915	0.0727	0.0429	0.0432	(0.6334)	(0.1392)	(0.1630)	(0.0040)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2025	14,820.00	21,780.00	10,460.00	15,540.00	3,660.00	2,230.00	8,390.00	9,660.00	0.4823	0.0809	0.0464	0.0450	(0.6336)	(0.1392)	(0.1606)	(0.0034)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2025	14,820.00	21,780.00	10,460.00	15,390.00	3,660.00	2,230.00	8,390.00	9,900.00	0.4823	0.0809	0.0459	0.0440	(0.6336)	(0.1392)	(0.1606)	(0.0010)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2025	14,820.00	21,780.00	10,460.00	15,380.00	3,660.00	2,230.00	8,390.00	9,680.00	0.4823	0.0809	0.0459	0.0440	(0.6337)	(0.1392)	(0.1606)	(0.0032)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2025	15,990.00	22,700.00	10,450.00	13,850.00	3,410.00	2,060.00	7,350.00	8,330.00	0.5987	0.0854	0.0448	0.0331	(0.6585)	(0.1461)	(0.2645)	(0.0181)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2025	15,990.00	22,700.00	10,440.00	13,750.00	3,410.00	2,060.00	7,350.00	8,570.00	0.5987	0.0854	0.0443	0.0324	(0.6588)	(0.1461)	(0.2645)	(0.0153)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2025	15,990.00	22,700.00	10,440.00	13,650.00	3,410.00	2,060.00	7,350.00	8,540.00	0.5987	0.0854	0.0443	0.0316	(0.6589)	(0.1461)	(0.2645)	(0.0157)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2025	17,420.00	22,640.00	10,470.00	14,120.00	2,960.00	1,680.00	7,120.00	9,180.00	0.7424	0.0851	0.0475	0.0351	(0.7042)	(0.1635)	(0.2884)	(0.0085)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2025	17,420.00	22,640.00	10,470.00	14,090.00	2,960.00	1,680.00	7,120.00	9,400.00	0.7424	0.0851	0.0470	0.0349	(0.7043)	(0.1635)	(0.2884)	(0.0061)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2025	17,420.00	22,640.00	10,470.00	14,090.00	2,960.00	1,680.00	7,120.00	9,080.00	0.7424	0.0851	0.0470	0.0349	(0.7043)	(0.1635)	(0.2884)	(0.0096)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2025	18,050.00	22,430.00	10,630.00	14,590.00	2,970.00	1,670.00	7,130.00	9,270.00	0.8051	0.0841	0.0625	0.0385	(0.7031)	(0.1637)	(0.2871)	(0.0076)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2025	18,050.00	22,430.00	10,620.00	14,550.00	2,970.00	1,670.00	7,130.00	9,340.00	0.8051	0.0841	0.0624	0.0382	(0.7032)	(0.1637)	(0.2871)	(0.0068)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2025	18,050.00	22,430.00	10,620.00	14,540.00	2,970.00	1,670.00	7,130.00	9,010.00	0.8051	0.0841	0.0624	0.0381	(0.7032)	(0.1637)	(0.2871)	(0.0104)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2025	14,960.00	19,930.00	10,410.00	15,110.00	3,660.00	2,230.00	8,360.00	9,600.00	0.4961	0.0714	0.0413	0.0422	(0.6335)	(0.1392)	(0.1643)	(0.0041)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2025	14,960.00	19,930.00	10,410.00	14,990.00	3,660.00	2,230.00	8,360.00	9,830.00	0.4961	0.0714	0.0410	0.0413	(0.6335)	(0.1392)	(0.1643)	(0.0017)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2025	14,960.00	19,930.00	10,410.00	15,000.00	3,660.00	2,230.00	8,360.00	9,600.00	0.4961	0.0714	0.0410	0.0414	(0.6335)	(0.1392)	(0.1643)	(0.0041)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2025	15,390.00	21,430.00	10,530.00	16,660.00	3,680.00	1,910.00	8,360.00	9,410.00	0.5388	0.0792	0.0529	0.0524	(0.6323)	(0.1528)	(0.1640)	(0.0061)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2025	15,390.00	21,430.00	10,520.00	16,660.00	3,670.00	2,240.00	8,360.00	9,590.00	0.5388	0.0792	0.0517	0.0524	(0.6325)	(0.1391)	(0.1640)	(0.0042)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2025	15,390.00	21,430.00	10,500.00	16,610.00	3,670.00	2,240.00	8,360.00	9,780.00	0.5388	0.0792	0.0505	0.0521	(0.6325)	(0.1391)	(0.1640)	(0.0022)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2025	14,910.00	20,180.00	10,470.00	15,600.00	3,670.00	1,930.00	8,370.00	9,360.00	0.4915	0.0727	0.0466	0.0455	(0.6329)	(0.1519)	(0.1630)	(0.0066)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2025	14,910.00	20,180.00	10,460.00	15,600.00	3,670.00	2,240.00	8,370.00	9,540.00	0.4915	0.0727	0.0458	0.0455	(0.6332)	(0.1391)	(0.1630)	(0.0047)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2025	14,910.00	20,180.00	10,440.00	15,490.00	3,670.00	2,230.00	8,370.00	9,730.00	0.4915	0.0727	0.0444	0.0447	(0.6332)	(0.1392)	(0.1630)	(0.0027)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2025	14,820.00	21,780.00	10,500.00	16,220.00	3,670.00	1,930.00	8,390.00	9,400.00	0.4823	0.0809	0.0498	0.0496	(0.6331)	(0.1515)	(0.1606)	(0.0061)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2025	14,820.00	21,780.00	10,490.00	15,990.00	3,670.00	2,240.00	8,390.00	9,590.00	0.4823	0.0809	0.0487	0.0481	(0.6334)	(0.1391)	(0.1606)	(0.0042)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2025	14,820.00	21,780.00	10,470.00	15,820.00	3,670.00	2,230.00	8,390.00	9,790.00	0.4823	0.0809	0.0474	0.0469	(0.6335)	(0.1392)	(0.1606)	(0.0022)

IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2025	15,990.00	22,700.00	10,480.00	14,320.00	3,420.00	1,830.00	7,350.00	8,010.00	0.5987	0.0854	0.0485	0.0365	(0.6577)	(0.1560)	(0.2645)	(0.0219)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2025	15,990.00	22,700.00	10,500.00	14,350.00	3,420.00	1,600.00	7,350.00	8,110.00	0.5987	0.0854	0.0502	0.0368	(0.6576)	(0.1675)	(0.2645)	(0.0207)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2025	15,990.00	22,700.00	10,460.00	14,040.00	3,410.00	2,060.00	7,350.00	8,350.00	0.5987	0.0854	0.0457	0.0345	(0.6585)	(0.1461)	(0.2645)	(0.0178)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2025	17,420.00	22,640.00	10,520.00	14,570.00	2,970.00	1,670.00	7,120.00	8,780.00	0.7424	0.0851	0.0519	0.0383	(0.7035)	(0.1639)	(0.2884)	(0.0130)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2025	17,420.00	22,640.00	10,510.00	14,380.00	2,960.00	1,680.00	7,120.00	9,000.00	0.7424	0.0851	0.0508	0.0370	(0.7038)	(0.1635)	(0.2884)	(0.0105)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2025	17,420.00	22,640.00	10,490.00	14,220.00	2,960.00	1,680.00	7,120.00	9,180.00	0.7424	0.0851	0.0491	0.0358	(0.7041)	(0.1635)	(0.2884)	(0.0085)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2025	18,050.00	22,430.00	10,680.00	14,990.00	2,980.00	1,650.00	7,130.00	9,060.00	0.8051	0.0841	0.0684	0.0413	(0.7024)	(0.1650)	(0.2871)	(0.0098)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2025	18,050.00	22,430.00	10,670.00	14,890.00	2,970.00	1,680.00	7,130.00	9,290.00	0.8051	0.0841	0.0671	0.0406	(0.7028)	(0.1636)	(0.2871)	(0.0074)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2025	18,050.00	22,430.00	10,640.00	14,700.00	2,970.00	1,670.00	7,130.00	9,470.00	0.8051	0.0841	0.0644	0.0393	(0.7030)	(0.1637)	(0.2871)	(0.0054)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2025	14,960.00	19,930.00	10,450.00	15,380.00	3,670.00	1,900.00	8,360.00	9,340.00	0.4961	0.0714	0.0448	0.0440	(0.6331)	(0.1528)	(0.1643)	(0.0068)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2025	14,960.00	19,930.00	10,440.00	15,380.00	3,670.00	2,240.00	8,360.00	9,530.00	0.4961	0.0714	0.0436	0.0440	(0.6333)	(0.1391)	(0.1643)	(0.0048)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2025	14,960.00	19,930.00	10,420.00	15,300.00	3,670.00	2,230.00	8,360.00	9,710.00	0.4961	0.0714	0.0421	0.0434	(0.6334)	(0.1392)	(0.1643)	(0.0029)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2025	15,390.00	21,430.00	10,550.00	16,670.00	3,680.00	1,750.00	8,360.00	11,490.00	0.5388	0.0792	0.0552	0.0525	(0.6324)	(0.1599)	(0.1640)	0.0140
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2025	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	10,260.00	0.5388	0.0792	0.0549	0.0524	(0.6323)	(0.1598)	(0.1640)	0.0026
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2025	15,390.00	21,430.00	10,540.00	16,660.00	3,680.00	1,810.00	8,360.00	9,530.00	0.5388	0.0792	0.0539	0.0524	(0.6323)	(0.1572)	(0.1640)	(0.0048)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2025	14,910.00	20,180.00	10,490.00	15,630.00	3,670.00	1,750.00	8,370.00	11,280.00	0.4915	0.0727	0.0488	0.0457	(0.6330)	(0.1599)	(0.1630)	0.0121
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2025	14,910.00	20,180.00	10,480.00	15,600.00	3,670.00	1,750.00	8,370.00	10,170.00	0.4915	0.0727	0.0485	0.0455	(0.6329)	(0.1599)	(0.1630)	0.0017
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2025	14,910.00	20,180.00	10,470.00	15,600.00	3,670.00	1,820.00	8,370.00	9,480.00	0.4915	0.0727	0.0474	0.0455	(0.6329)	(0.1566)	(0.1630)	(0.0053)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2025	14,820.00	21,780.00	10,530.00	16,430.00	3,670.00	1,760.00	8,390.00	11,230.00	0.4823	0.0809	0.0531	0.0509	(0.6332)	(0.1596)	(0.1606)	0.0117
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2025	14,820.00	21,780.00	10,520.00	16,210.00	3,670.00	1,760.00	8,390.00	10,200.00	0.4823	0.0809	0.0524	0.0495	(0.6332)	(0.1596)	(0.1606)	0.0020
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2025	14,820.00	21,780.00	10,510.00	16,220.00	3,670.00	1,820.00	8,390.00	9,520.00	0.4823	0.0809	0.0513	0.0496	(0.6332)	(0.1567)	(0.1606)	(0.0049)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2025	15,990.00	22,700.00	10,530.00	14,670.00	3,430.00	1,580.00	7,350.00	8,930.00	0.5987	0.0854	0.0527	0.0391	(0.6570)	(0.1684)	(0.2645)	(0.0112)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2025	15,990.00	22,700.00	10,520.00	14,480.00	3,430.00	1,580.00	7,350.00	8,520.00	0.5987	0.0854	0.0519	0.0377	(0.6571)	(0.1684)	(0.2645)	(0.0159)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2025	15,990.00	22,700.00	10,500.00	14,350.00	3,420.00	1,600.00	7,350.00	8,110.00	0.5987	0.0854	0.0502	0.0368	(0.6576)	(0.1675)	(0.2645)	(0.0207)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2025	17,420.00	22,640.00	10,550.00	14,790.00	2,970.00	1,490.00	7,120.00	9,760.00	0.7424	0.0851	0.0554	0.0399	(0.7034)	(0.1734)	(0.2884)	(0.0025)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2025	17,420.00	22,640.00	10,550.00	14,630.00	2,970.00	1,490.00	7,120.00	9,320.00	0.7424	0.0851	0.0551	0.0388	(0.7034)	(0.1734)	(0.2884)	(0.0070)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2025	17,420.00	22,640.00	10,540.00	14,570.00	2,970.00	1,490.00	7,120.00	8,880.00	0.7424	0.0851	0.0537	0.0383	(0.7034)	(0.1734)	(0.2884)	(0.0118)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2025	18,050.00	22,430.00	10,730.00	15,170.00	2,980.00	1,490.00	7,130.00	10,100.00	0.8051	0.0841	0.0732	0.0425	(0.7024)	(0.1735)	(0.2871)	0.0010
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2025	18,050.00	22,430.00	10,720.00	15,020.00	2,980.00	1,490.00	7,130.00	9,650.00	0.8051	0.0841	0.0724	0.0415	(0.7024)	(0.1735)	(0.2871)	(0.0036)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2025	18,050.00	22,430.00	10,700.00	14,990.00	2,980.00	1,490.00	7,130.00	9,170.00	0.8051	0.0841	0.0696	0.0413	(0.7024)	(0.1736)	(0.2871)	(0.0086)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2025	14,960.00	19,930.00	10,470.00	15,430.00	3,670.00	1,750.00	8,360.00	11,260.00	0.4961	0.0714	0.0472	0.0443	(0.6332)	(0.1599)	(0.1643)	0.0119
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2025	14,960.00	19,930.00	10,470.00	15,380.00	3,670.00	1,750.00	8,360.00	10,150.00	0.4961	0.0714	0.0469	0.0440	(0.6331)	(0.1599)	(0.1643)	0.0015
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2025	14,960.00	19,930.00	10,460.00	15,380.00	3,670.00	1,810.00	8,360.00	9,470.00	0.4961	0.0714	0.0455	0.0440	(0.6331)	(0.1572)	(0.1643)	(0.0055)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2024	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	11,370.00	0.5388	0.0792	0.0550	0.0524	(0.6323)	(0.1598)	(0.1640)	0.0129
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2024	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	11,890.00	0.5388	0.0792	0.0554	0.0524	(0.6324)	(0.1598)	(0.1640)	0.0174
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2024	15,390.00	21,430.00	10,550.00	16,670.00	3,680.00	1,750.00	8,360.00	11,570.00	0.5388	0.0792	0.0552	0.0525	(0.6324)	(0.1599)	(0.1640)	0.0147
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2024	14,910.00	20,180.00	10,490.00	15,650.00	3,670.00	1,750.00	8,370.00	11,200.00	0.4915	0.0727	0.0485	0.0458	(0.6328)	(0.1598)	(0.1630)	0.0114
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2024	14,910.00	20,180.00	10,490.00	15,640.00	3,670.00	1,750.00	8,370.00	11,640.00	0.4915	0.0727	0.0489	0.0458	(0.6329)	(0.1599)	(0.1630)	0.0153
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2024	14,910.00	20,180.00	10,490.00	15,640.00	3,670.00	1,750.00	8,370.00	11,380.00	0.4915	0.0727	0.0488	0.0458	(0.6330)	(0.1599)	(0.1630)	0.0130
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2024	14,820.00	21,780.00	10,530.00	16,600.00	3,670.00	1,760.00	8,390.00	11,090.00	0.4823	0.0809	0.0527	0.0520	(0.6330)	(0.1595)	(0.1606)	0.0104
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2024	14,820.00	21,780.00	10,530.00	16,540.00	3,670.00	1,760.00	8,390.00	11,500.00	0.4823	0.0809	0.0532	0.0516	(0.6331)	(0.1596)	(0.1606)	0.0141
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2024	14,820.00	21,780.00	10,530.00	16,470.00	3,670.00	1,760.00	8,390.00	11,260.00	0.4823	0.0809	0.0531	0.0512	(0.6332)	(0.1596)	(0.1606)	0.0120
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2024	15,990.00	22,700.00	10,530.00	15,200.00	3,440.00	1,580.00	7,350.00	9,310.00	0.5987	0.0854	0.0526	0.0428	(0.6564)	(0.1683)	(0.2645)	(0.0072)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2024	15,990.00	22,700.00	10,530.00	14,980.00	3,430.00	1,580.00	7,350.00	9,390.00	0.5987	0.0854	0.0528	0.0412	(0.6566)	(0.1684)	(0.2645)	(0.0063)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2024	15,990.00	22,700.00	10,530.00	14,800.00	3,430.00	1,580.00	7,350.00	8,990.00	0.5987	0.0854	0.0527	0.0400	(0.6572)	(0.1684)	(0.2645)	(0.0106)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2024	17,420.00	22,640.00	10,550.00	15,370.00	2,970.00	1,490.00	7,120.00	9,920.00	0.7424	0.0851	0.0553	0.0439	(0.7031)	(0.1734)	(0.2884)	(0.0008)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2024	17,420.00	22,640.00	10,560.00	15,110.00	2,970.00	1,490.00	7,120.00	10,180.00	0.7424	0.0851	0.0557	0.0422	(0.7032)	(0.1734)	(0.2884)	0.0018
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2024	17,420.00	22,640.00	10,550.00	14,960.00	2,970.00	1,490.00	7,120.00	9,790.00	0.7424	0.0851	0.0554	0.0411	(0.7034)	(0.1734)	(0.2884)	(0.0021)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2024	18,050.00	22,430.00	10,730.00	15,640.00	2,980.00	1,490.00	7,130.00	10,290.00	0.8051	0.0841	0.0728	0.0457	(0.7021)	(0.1735)	(0.2871)	0.0028
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2024	18,050.00	22,430.00	10,730.00	15,500.00	2,980.00	1,490.00	7,130.00	10,570.00	0.8051	0.0841	0.0733	0.0448	(0.7022)	(0.1735)	(0.2871)	0.0056
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2024	18,050.00	22,430.00	10,730.00	15,340.00	2,980.00	1,490.00	7,130.00	10,150.00	0.8051	0.0841	0.0732	0.0437	(0.7024)	(0.1735)	(0.2871)	0.0015
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2024	14,960.00	19,930.00	10,470.00	15,450.00	3,670.00	1,750.00	8,360.00	11,160.00	0.4961	0.0714	0.0471	0.0445	(0.6330)	(0.1599)	(0.1643)	0.0110
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2024	14,960.00	19,930.00	10,470.00	15,440.00	3,670.00	1,750.00	8,360.00	11,540.00	0.4961	0.0714	0.0472	0.0444	(0.6331)	(0.1599)	(0.1643)	0.0144
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2024	14,960.00	19,930.00	10,470.00	15,440.00	3,670.00	1,750.00	8,360.00	11,330.00	0.4961	0.0714	0.0472	0.0444	(0.6332)	(0.1599)	(0.1643)	0.0126

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2024	15,390.00	21,430.00	10,530.00	16,690.00	3,680.00	1,750.00	8,360.00	11,070.00	0.5388	0.0792	0.0532	0.0526	(0.6322)	(0.1598)	(0.1640)	0.0103
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2024	15,390.00	21,430.00	10,540.00	16,650.00	3,680.00	1,750.00	8,360.00	11,240.00	0.5388	0.0792	0.0536	0.0523	(0.6322)	(0.1598)	(0.1640)	0.0118
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2024	15,390.00	21,430.00	10,550.00	16,650.00	3,680.00	1,750.00	8,360.00	11,430.00	0.5388	0.0792	0.0546	0.0523	(0.6323)	(0.1598)	(0.1640)	0.0134
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2024	14,910.00	20,180.00	10,470.00	15,690.00	3,670.00	1,750.00	8,370.00	10,950.00	0.4915	0.0727	0.0469	0.0461	(0.6327)	(0.1598)	(0.1630)	0.0091
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2024	14,910.00	20,180.00	10,470.00	15,670.00	3,670.00	1,750.00	8,370.00	11,090.00	0.4915	0.0727	0.0473	0.0459	(0.6327)	(0.1598)	(0.1630)	0.0104
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2024	14,910.00	20,180.00	10,480.00	15,660.00	3,670.00	1,750.00	8,370.00	11,250.00	0.4915	0.0727	0.0481	0.0458	(0.6328)	(0.1598)	(0.1630)	0.0119
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2024	14,820.00	21,780.00	10,510.00	16,800.00	3,670.00	1,760.00	8,390.00	10,830.00	0.4823	0.0809	0.0513	0.0533	(0.6329)	(0.1595)	(0.1606)	0.0080
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2024	14,820.00	21,780.00	10,520.00	16,740.00	3,670.00	1,760.00	8,390.00	10,970.00	0.4823	0.0809	0.0518	0.0529	(0.6329)	(0.1595)	(0.1606)	0.0093
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2024	14,820.00	21,780.00	10,520.00	16,670.00	3,670.00	1,760.00	8,390.00	11,130.00	0.4823	0.0809	0.0523	0.0524	(0.6330)	(0.1595)	(0.1606)	0.0108
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2024	15,990.00	22,700.00	10,510.00	16,490.00	3,440.00	1,580.00	7,350.00	9,070.00	0.5987	0.0854	0.0507	0.0513	(0.6560)	(0.1683)	(0.2645)	(0.0097)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2024	15,990.00	22,700.00	10,520.00	16,320.00	3,440.00	1,580.00	7,350.00	9,380.00	0.5987	0.0854	0.0516	0.0502	(0.6560)	(0.1683)	(0.2645)	(0.0064)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2024	15,990.00	22,700.00	10,530.00	16,120.00	3,440.00	1,580.00	7,350.00	9,570.00	0.5987	0.0854	0.0526	0.0489	(0.6562)	(0.1683)	(0.2645)	(0.0044)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2024	17,420.00	22,640.00	10,530.00	16,400.00	2,970.00	1,490.00	7,120.00	9,670.00	0.7424	0.0851	0.0526	0.0507	(0.7029)	(0.1734)	(0.2884)	(0.0033)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2024	17,420.00	22,640.00	10,540.00	16,230.00	2,970.00	1,490.00	7,120.00	10,010.00	0.7424	0.0851	0.0538	0.0496	(0.7029)	(0.1734)	(0.2884)	0.0001
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2024	17,420.00	22,640.00	10,550.00	15,970.00	2,970.00	1,490.00	7,120.00	10,320.00	0.7424	0.0851	0.0547	0.0479	(0.7030)	(0.1734)	(0.2884)	0.0031
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2024	18,050.00	22,430.00	10,680.00	15,860.00	2,980.00	1,490.00	7,130.00	10,030.00	0.8051	0.0841	0.0679	0.0472	(0.7020)	(0.1735)	(0.2871)	0.0003
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2024	18,050.00	22,430.00	10,690.00	15,730.00	2,980.00	1,490.00	7,130.00	10,380.00	0.8051	0.0841	0.0687	0.0463	(0.7020)	(0.1735)	(0.2871)	0.0038
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2024	18,050.00	22,430.00	10,710.00	15,680.00	2,980.00	1,490.00	7,130.00	10,710.00	0.8051	0.0841	0.0706	0.0460	(0.7021)	(0.1735)	(0.2871)	0.0069
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2024	14,960.00	19,930.00	10,450.00	15,490.00	3,670.00	1,750.00	8,360.00	10,910.00	0.4961	0.0714	0.0452	0.0447	(0.6330)	(0.1599)	(0.1643)	0.0088
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2024	14,960.00	19,930.00	10,460.00	15,460.00	3,670.00	1,750.00	8,360.00	11,050.00	0.4961	0.0714	0.0455	0.0445	(0.6330)	(0.1599)	(0.1643)	0.0101
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2024	14,960.00	19,930.00	10,460.00	15,450.00	3,670.00	1,750.00	8,360.00	11,210.00	0.4961	0.0714	0.0465	0.0445	(0.6330)	(0.1599)	(0.1643)	0.0115

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2024	17,100.00	25,430.00	9,620.00	16,530.00	1,390.00	730.00	7,100.00	9,450.00	0.7102	0.0978	(0.0375)	0.0516	(0.8609)	(0.2298)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2024	17,100.00	25,430.00	10,080.00	16,490.00	1,390.00	750.00	7,100.00	9,450.00	0.7102	0.0978	0.0078	0.0513	(0.8606)	(0.2285)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2024	17,100.00	25,430.00	11,000.00	16,450.00	1,400.00	760.00	7,100.00	9,450.00	0.7102	0.0978	0.1000	0.0510	(0.8603)	(0.2269)	(0.2902)	(0.0057)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2024	16,990.00	24,180.00	11,590.00	15,610.00	1,390.00	730.00	7,050.00	8,880.00	0.6994	0.0923	0.1585	0.0455	(0.8611)	(0.2298)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2024	16,990.00	24,180.00	10,310.00	15,580.00	1,390.00	750.00	7,050.00	8,880.00	0.6994	0.0923	0.0312	0.0453	(0.8608)	(0.2286)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2024	16,990.00	24,180.00	10,370.00	15,550.00	1,390.00	760.00	7,050.00	8,880.00	0.6994	0.0923	0.0370	0.0451	(0.8605)	(0.2269)	(0.2948)	(0.0118)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2024	17,170.00	26,770.00	10,380.00	16,690.00	1,390.00	730.00	7,130.00	9,830.00	0.7171	0.1035	0.0379	0.0526	(0.8612)	(0.2298)	(0.2874)	(0.0017)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2024	17,170.00	26,770.00	9,850.00	16,630.00	1,390.00	750.00	7,130.00	9,830.00	0.7171	0.1035	(0.0152)	0.0522	(0.8609)	(0.2285)	(0.2874)	(0.0017)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2024	17,170.00	26,770.00	12,590.00	16,600.00	1,390.00	760.00	7,130.00	9,830.00	0.7171	0.1035	0.2594	0.0520	(0.8606)	(0.2269)	(0.2874)	(0.0017)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2024	17,180.00	26,970.00	11,160.00	16,290.00	1,390.00	730.00	8,310.00	8,610.00	0.7184	0.1043	0.1160	0.0500	(0.8611)	(0.2298)	(0.1692)	(0.0149)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2024	17,180.00	26,970.00	11,780.00	16,240.00	1,390.00	750.00	8,310.00	9,070.00	0.7184	0.1043	0.1779	0.0497	(0.8607)	(0.2285)	(0.1692)	(0.0097)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2024	17,180.00	26,970.00	11,220.00	16,090.00	1,400.00	760.00	8,310.00	8,860.00	0.7184	0.1043	0.1224	0.0487	(0.8604)	(0.2269)	(0.1692)	(0.0120)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2024	17,120.00	26,040.00	10,320.00	16,100.00	1,380.00	540.00	8,400.00	9,020.00	0.7123	0.1004	0.0320	0.0487	(0.8618)	(0.2537)	(0.1598)	(0.0102)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2024	17,120.00	26,040.00	10,990.00	15,980.00	1,380.00	540.00	8,400.00	9,550.00	0.7123	0.1004	0.0989	0.0480	(0.8615)	(0.2532)	(0.1598)	(0.0046)

IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2024	17,120.00	26,040.00	11,670.00	15,800.00	1,390.00	540.00	8,400.00	9,380.00	0.7123	0.1004	0.1673	0.0468	(0.8612)	(0.2527)	(0.1598)	(0.0064)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2024	17,090.00	26,780.00	8,190.00	15,720.00	1,380.00	520.00	8,370.00	9,350.00	0.7086	0.1035	(0.1809)	0.0463	(0.8615)	(0.2559)	(0.1632)	(0.0067)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2024	17,090.00	26,780.00	11,840.00	15,680.00	1,390.00	530.00	7,090.00	9,830.00	0.7086	0.1035	0.1842	0.0460	(0.8612)	(0.2550)	(0.2909)	(0.0018)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2024	17,090.00	26,780.00	10,500.00	15,670.00	1,390.00	530.00	8,370.00	9,730.00	0.7086	0.1035	0.0502	0.0459	(0.8609)	(0.2539)	(0.1632)	(0.0028)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2024	17,000.00	23,870.00	11,910.00	15,400.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.1911	0.0441	(0.8611)	(0.2298)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2024	17,000.00	23,870.00	9,620.00	15,370.00	1,390.00	750.00	7,050.00	8,850.00	0.6996	0.0909	(0.0380)	0.0439	(0.8608)	(0.2286)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2024	17,000.00	23,870.00	11,650.00	15,340.00	1,390.00	760.00	7,050.00	8,850.00	0.6996	0.0909	0.1649	0.0437	(0.8605)	(0.2269)	(0.2947)	(0.0121)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	1/31/2024	17,350.00	38,250.00	11,870.00	23,750.00	1,080.00	310.00	8,910.00	9,220.00	0.7350	0.1436	0.1866	0.0903	(0.8916)	(0.2930)	(0.1086)	(0.0081)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	2/29/2024	17,350.00	38,250.00	10,560.00	23,700.00	1,080.00	310.00	8,910.00	9,700.00	0.7350	0.1436	0.0560	0.0901	(0.8916)	(0.2924)	(0.1086)	(0.0031)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	3/31/2024	17,350.00	38,250.00	9,580.00	23,650.00	1,080.00	320.00	8,910.00	10,200.00	0.7350	0.1436	(0.0424)	0.0899	(0.8915)	(0.2910)	(0.1086)	0.0019
IE00B43N7R95	CRM US Equity Opportunities - Class S	1/31/2024	17,190.00	35,150.00	12,290.00	21,680.00	1,080.00	310.00	8,660.00	9,320.00	0.7188	0.1340	0.2292	0.0805	(0.8917)	(0.2930)	(0.1342)	(0.0070)
IE00B43N7R95	CRM US Equity Opportunities - Class S	2/29/2024	17,190.00	35,150.00	11,290.00	21,660.00	1,080.00	310.00	8,660.00	9,800.00	0.7188	0.1340	0.1293	0.0804	(0.8916)	(0.2925)	(0.1342)	(0.0020)
IE00B43N7R95	CRM US Equity Opportunities - Class S	3/31/2024	17,190.00	35,150.00	8,830.00	21,600.00	1,080.00	320.00	8,660.00	10,290.00	0.7188	0.1340	(0.1172)	0.0801	(0.8916)	(0.2910)	(0.1342)	0.0029
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2024	17,100.00	25,430.00	11,610.00	16,620.00	1,380.00	720.00	7,100.00	9,450.00	0.7102	0.0978	0.1611	0.0521	(0.8615)	(0.2318)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/29/2024	17,100.00	25,430.00	9,680.00	16,590.00	1,390.00	720.00	7,100.00	9,450.00	0.7102	0.0978	(0.0320)	0.0520	(0.8615)	(0.2311)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2024	17,100.00	25,430.00	11,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.1388	0.0524	(0.8616)	(0.2324)	(0.2902)	(0.0057)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2024	16,990.00	24,180.00	11,140.00	15,680.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.1136	0.0460	(0.8618)	(0.2318)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/29/2024	16,990.00	24,180.00	11,620.00	15,660.00	1,380.00	720.00	7,050.00	8,880.00	0.6994	0.0923	0.1615	0.0458	(0.8617)	(0.2311)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2024	16,990.00	24,180.00	9,520.00	15,630.00	1,390.00	730.00	7,050.00	8,880.00	0.6994	0.0923	(0.0478)	0.0457	(0.8615)	(0.2306)	(0.2948)	(0.0118)
IE00BGHW9148	CRM US Equity Opportunities - Class C	1/31/2024	17,380.00	39,120.00	12,380.00	24,240.00	1,080.00	310.00	8,930.00	8,810.00	0.7379	0.1461	0.2385	0.0926	(0.8916)	(0.2929)	(0.1068)	(0.0126)
IE00BGHW9148	CRM US Equity Opportunities - Class C	2/29/2024	17,380.00	39,120.00	11,620.00	24,180.00	1,080.00	310.00	8,930.00	9,270.00	0.7379	0.1461	0.1620	0.0923	(0.8916)	(0.2924)	(0.1068)	(0.0076)
IE00BGHW9148	CRM US Equity Opportunities - Class C	3/31/2024	17,380.00	39,120.00	10,580.00	24,130.00	1,080.00	320.00	8,930.00	9,740.00	0.7379	0.1461	0.0578	0.0921	(0.8915)	(0.2909)	(0.1068)	(0.0026)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2024	17,170.00	26,770.00	9,850.00	16,790.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	(0.0151)	0.0532	(0.8618)	(0.2318)	(0.2874)	(0.0017)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/29/2024	17,170.00	26,770.00	12,470.00	16,750.00	1,380.00	720.00	7,130.00	9,830.00	0.7171	0.1035	0.2468	0.0529	(0.8617)	(0.2311)	(0.2874)	(0.0017)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2024	17,170.00	26,770.00	10,690.00	16,720.00	1,380.00	730.00	7,130.00	9,830.00	0.7171	0.1035	0.0692	0.0528	(0.8616)	(0.2306)	(0.2874)	(0.0017)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2024	17,180.00	26,970.00	12,000.00	16,520.00	1,380.00	720.00	8,310.00	8,310.00	0.7184	0.1043	0.2003	0.0514	(0.8617)	(0.2318)	(0.1692)	(0.0184)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/29/2024	17,180.00	26,970.00	10,840.00	16,400.00	1,380.00	720.00	8,310.00	8,850.00	0.7184	0.1043	0.0842	0.0507	(0.8616)	(0.2311)	(0.1692)	(0.0121)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2024	17,180.00	26,970.00	11,540.00	16,340.00	1,390.00	730.00	8,310.00	8,990.00	0.7184	0.1043	0.1537	0.0504	(0.8614)	(0.2306)	(0.1692)	(0.0105)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2024	17,120.00	26,040.00	10,550.00	16,380.00	1,380.00	530.00	8,400.00	8,740.00	0.7123	0.1004	0.0546	0.0506	(0.8625)	(0.2544)	(0.1598)	(0.0134)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/29/2024	17,120.00	26,040.00	12,190.00	16,280.00	1,380.00	530.00	8,400.00	9,240.00	0.7123	0.1004	0.2192	0.0499	(0.8624)	(0.2543)	(0.1598)	(0.0079)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2024	17,120.00	26,040.00	11,380.00	16,230.00	1,380.00	530.00	8,400.00	9,410.00	0.7123	0.1004	0.1382	0.0496	(0.8622)	(0.2541)	(0.1598)	(0.0061)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	1/31/2024	19,200.00	34,370.00	12,490.00	17,550.00	960.00	120.00	8,930.00	9,710.00	0.9196	0.1314	0.2492	0.0578	(0.9042)	(0.3571)	(0.1066)	(0.0030)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	2/29/2024	19,200.00	34,370.00	6,950.00	17,530.00	960.00	120.00	11,480.00	10,040.00	0.9196	0.1314	(0.3054)	0.0577	(0.9041)	(0.3567)	0.1480	0.0004
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	3/31/2024	19,200.00	34,370.00	7,060.00	17,480.00	960.00	120.00	11,480.00	10,040.00	0.9196	0.1314	(0.2943)	0.0575	(0.9039)	(0.3554)	0.1480	0.0004
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	1/31/2024	19,140.00	33,300.00	7,980.00	16,940.00	960.00	120.00	8,890.00	9,450.00	0.9135	0.1278	(0.2023)	0.0541	(0.9042)	(0.3571)	(0.1110)	(0.0057)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	2/29/2024	19,140.00	33,300.00	12,590.00	16,920.00	960.00	120.00	11,440.00	9,730.00	0.9135	0.1278	0.2593	0.0540	(0.9041)	(0.3567)	0.1443	(0.0027)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	3/31/2024	19,140.00	33,300.00	12,050.00	16,850.00	960.00	120.00	11,440.00	9,730.00	0.9135	0.1278	0.2051	0.0536	(0.9039)	(0.3554)	0.1443	(0.0027)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2024	17,090.00	26,780.00	10,070.00	15,870.00	1,380.00	510.00	8,370.00	9,040.00	0.7086	0.1035	0.0069	0.0473	(0.8622)	(0.2569)	(0.1632)	(0.0101)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/29/2024	17,090.00	26,780.00	12,580.00	15,830.00	1,380.00	510.00	8,370.00	9,590.00	0.7086	0.1035	0.2583	0.0470	(0.8621)	(0.2567)	(0.1632)	(0.0042)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	17,090.00	26,780.00	10,780.00	15,770.00	1,380.00	520.00	8,370.00	9,780.00	0.7086	0.1035	0.0776	0.0466	(0.8619)	(0.2564)	(0.1632)	(0.0023)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2024	17,000.00	23,870.00	9,510.00	15,460.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	(0.0486)	0.0446	(0.8618)	(0.2318)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	2/29/2024	17,000.00	23,870.00	9,520.00	15,450.00	1,380.00	720.00	7,050.00	8,850.00	0.6996	0.0909	(0.0476)	0.0445	(0.8617)	(0.2311)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2024	17,000.00	23,870.00	11,560.00	15,430.00	1,390.00	730.00	7,050.00	8,850.00	0.6996	0.0909	0.1562	0.0443	(0.8615)	(0.2306)	(0.2947)	(0.0121)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	10/31/2023	17,350.00	38,250.00	10,980.00	23,880.00	1,080.00	310.00	8,910.00	8,030.00	0.7350	0.1436	0.0984	0.0909	(0.8919)	(0.2944)	(0.1086)	(0.0217)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	11/30/2023	17,350.00	38,250.00	11,310.00	23,840.00	1,080.00	310.00	8,910.00	8,740.00	0.7350	0.1436	0.1315	0.0908	(0.8918)	(0.2942)	(0.1086)	(0.0134)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	12/31/2023	17,350.00	38,250.00	10,840.00	23,790.00	1,080.00	310.00	8,910.00	9,350.00	0.7350	0.1436	0.0844	0.0905	(0.8917)	(0.2939)	(0.1086)	(0.0067)
IE00B43N7R95	CRM US Equity Opportunities - Class S	10/31/2023	17,190.00	35,150.00	12,160.00	21,800.00	1,080.00	310.00	8,660.00	8,140.00	0.7188	0.1340	0.2163	0.0811	(0.8919)	(0.2944)	(0.1342)	(0.0204)
IE00B43N7R95	CRM US Equity Opportunities - Class S	11/30/2023	17,190.00	35,150.00	11,490.00	21,750.00	1,080.00	310.00	8,660.00	8,850.00	0.7188	0.1340	0.1494	0.0808	(0.8918)	(0.2942)	(0.1342)	(0.0121)
IE00B43N7R95	CRM US Equity Opportunities - Class S	12/31/2023	17,190.00	35,150.00	9,490.00	21,710.00	1,080.00	310.00	8,660.00	9,460.00	0.7188	0.1340	(0.0510)	0.0806	(0.8917)	(0.2939)	(0.1342)	(0.0055)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	10/31/2023	17,100.00	25,430.00	10,050.00	16,730.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	0.0045	0.0528	(0.8618)	(0.2352)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2023	17,100.00	25,430.00	11,460.00	16,700.00	1,380.00	700.00	7,100.00	9,450.00	0.7102	0.0978	0.1464	0.0526	(0.8617)	(0.2337)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2023	17,100.00	25,430.00	11,390.00	16,670.00	1,380.00	710.00	7,100.00	9,450.00	0.7102	0.0978	0.1388	0.0524	(0.8616)	(0.2324)	(0.2902)	(0.0057)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2023	16,990.00	24,180.00	11,450.00	15,720.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.1451	0.0463	(0.8620)	(0.2352)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2023	16,990.00	24,180.00	12,010.00	15,700.00	1,380.00	700.00	7,050.00	8,880.00	0.6994	0.0923	0.2007	0.0462	(0.8619)	(0.2337)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2023	16,990.00	24,180.00	11,810.00	15,690.00	1,380.00	710.00	7,050.00	8,880.00	0.6994	0.0923	0.1811	0.0461	(0.8619)	(0.2324)	(0.2948)	(0.0118)
IE00BGHW9148	CRM US Equity Opportunities - Class C	10/31/2023	17,380.00	39,120.00	12,230.00	24,370.00	1,080.00	310.00	8,930.00	8,060.00	0.7379	0.1461	0.2234	0.0931	(0.8919)	(0.2944)	(0.1068)	(0.0214)
IE00BGHW9148	CRM US Equity Opportunities - Class C	11/30/2023	17,380.00	39,120.00	9,300.00	24,330.00	1,080.00	310.00	8,930.00	8,770.00	0.7379	0.1461	(0.0699)	0.0930	(0.8918)	(0.2942)	(0.1068)	(0.0130)
IE00BGHW9148	CRM US Equity Opportunities - Class C	12/31/2023	17,380.00	39,120.00	11,360.00	24,280.00	1,080.00	310.00	8,930.00	8,910.00	0.7379	0.1461	0.1358	0.0928	(0.8917)	(0.2938)	(0.1068)	(0.0115)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2023	17,170.00	26,770.00	10,580.00	16,890.00	1,380.00	680.00	9,160.00	9,440.00	0.7171	0.1035	0.0576	0.0538	(0.8621)	(0.2352)	(0.0842)	(0.0057)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2023	17,170.00	26,770.00	11,010.00	16,860.00	1,380.00	700.00	9,160.00	9,630.00	0.7171	0.1035	0.1005	0.0536	(0.8620)	(0.2337)	(0.0842)	(0.0038)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2023	17,170.00	26,770.00	11,250.00	16,820.00	1,380.00	710.00	7,130.00	9,830.00	0.7171	0.1035	0.1251	0.0534	(0.8619)	(0.2324)	(0.2874)	(0.0017)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2023	17,180.00	26,970.00	11,360.00	16,650.00	1,380.00	680.00	8,310.00	7,750.00	0.7184	0.1043	0.1360	0.0523	(0.8620)	(0.2352)	(0.1692)	(0.0252)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2023	17,180.00	26,970.00	11,440.00	16,600.00	1,380.00	700.00	8,310.00	8,110.00	0.7184	0.1043	0.1440	0.0520	(0.8619)	(0.2337)	(0.1692)	(0.0207)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2023	17,180.00	26,970.00	11,580.00	16,570.00	1,380.00	710.00	8,310.00	8,450.00	0.7184	0.1043	0.1581	0.0518	(0.8618)	(0.2324)	(0.1692)	(0.0167)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2023	17,120.00	26,040.00	10,920.00	16,540.00	1,370.00	520.00	8,400.00	7,970.00	0.7123	0.1004	0.0924	0.0516	(0.8628)	(0.2557)	(0.1598)	(0.0224)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2023	17,120.00	26,040.00	10,430.00	16,490.00	1,370.00	520.00	8,400.00	8,430.00	0.7123	0.1004	0.0435	0.0513	(0.8627)	(0.2553)	(0.1598)	(0.0169)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2023	17,120.00	26,040.00	11,120.00	16,430.00	1,370.00	530.00	8,400.00	8,760.00	0.7123	0.1004	0.1120	0.0509	(0.8626)	(0.2548)	(0.1598)	(0.0132)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	10/31/2023	19,200.00	34,370.00	12,190.00	17,680.00	950.00	110.00	8,930.00	8,690.00	0.9196	0.1314	0.2189	0.0587	(0.9047)	(0.3619)	(0.1066)	(0.0139)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	11/30/2023	19,200.00	34,370.00	12,800.00	17,630.00	950.00	110.00	8,930.00	9,190.00	0.9196	0.1314	0.2804	0.0583	(0.9045)	(0.3614)	(0.1066)	(0.0084)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	12/31/2023	19,200.00	34,370.00	7,670.00	17,600.00	960.00	120.00	8,930.00	10,040.00	0.9196	0.1314	(0.2328)	0.0582	(0.9044)	(0.3595)	(0.1066)	0.0004
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	10/31/2023	19,140.00	33,300.00	7,560.00	17,080.00	950.00	110.00	8,890.00	8,510.00	0.9135	0.1278	(0.2443)	0.0550	(0.9048)	(0.3619)	(0.1110)	(0.0160)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	11/30/2023	19,140.00	33,300.00	8,070.00	17,010.00	950.00	110.00	8,890.00	8,940.00	0.9135	0.1278	(0.1927)	0.0546	(0.9046)	(0.3614)	(0.1110)	(0.0111)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	12/31/2023	19,140.00	33,300.00	7,320.00	16,990.00	960.00	120.00	11,440.00	9,730.00	0.9135	0.1278	(0.2679)	0.0544	(0.9044)	(0.3595)	0.1443	(0.0027)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2023	17,090.00	26,780.00	11,280.00	15,990.00	1,380.00	510.00	8,370.00	8,240.00	0.7086	0.1035	0.1284	0.0481	(0.8625)	(0.2576)	(0.1632)	(0.0191)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2023	17,090.00	26,780.00	10,700.00	15,960.00	1,380.00	510.00	8,370.00	8,720.00	0.7086	0.1035	0.0698	0.0479	(0.8624)	(0.2573)	(0.1632)	(0.0136)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2023	17,090.00	26,780.00	10,390.00	15,930.00	1,380.00	510.00	8,370.00	9,050.00	0.7086	0.1035	0.0394	0.0476	(0.8623)	(0.2572)	(0.1632)	(0.0100)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2023	17,000.00	23,870.00	12,000.00	15,520.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.1996	0.0449	(0.8620)	(0.2352)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2023	17,000.00	23,870.00	9,720.00	15,500.00	1,380.00	700.00	7,050.00	8,850.00	0.6996	0.0909	(0.0281)	0.0448	(0.8619)	(0.2337)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	9,590.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	(0.0410)	0.0447	(0.8619)	(0.2324)	(0.2947)	(0.0121)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	10/31/2023	17,020.00	23,290.00	12,640.00	13,830.00	1,380.00	680.00	8,230.00	8,190.00	0.7018	0.0882	0.2638	0.0330	(0.8618)	(0.2352)	(0.1769)	(0.0198)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	11/30/2023	17,020.00	23,290.00	10,990.00	13,820.00	1,380.00	700.00	8,230.00	8,570.00	0.7018	0.0882	0.0993	0.0329	(0.8617)	(0.2336)	(0.1769)	(0.0153)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	7/31/2023	17,350.00	38,250.00	10,840.00	24,010.00	1,080.00	300.00	8,910.00	9,230.00	0.7350	0.1436	0.0844	0.0915	(0.8923)	(0.2956)	(0.1086)	(0.0079)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	8/31/2023	17,350.00	38,250.00	9,280.00	23,970.00	1,080.00	300.00	8,910.00	8,930.00	0.7350	0.1436	(0.0723)	0.0913	(0.8921)	(0.2949)	(0.1086)	(0.0113)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	9/30/2023	17,350.00	38,250.00	12,580.00	23,910.00	1,080.00	300.00	8,910.00	8,460.00	0.7350	0.1436	0.2582	0.0911	(0.8920)	(0.2946)	(0.1086)	(0.0166)
IE00B43N7R95	CRM US Equity Opportunities - Class S	7/31/2023	17,190.00	35,150.00	11,590.00	21,940.00	1,080.00	300.00	8,660.00	9,380.00	0.7188	0.1340	0.1589	0.0818	(0.8923)	(0.2957)	(0.1342)	(0.0064)
IE00B43N7R95	CRM US Equity Opportunities - Class S	8/31/2023	17,190.00	35,150.00	10,750.00	21,890.00	1,080.00	300.00	8,660.00	9,060.00	0.7188	0.1340	0.0747	0.0815	(0.8922)	(0.2949)	(0.1342)	(0.0098)
IE00B43N7R95	CRM US Equity Opportunities - Class S	9/30/2023	17,190.00	35,150.00	10,060.00	21,870.00	1,080.00	300.00	8,660.00	8,580.00	0.7188	0.1340	0.0061	0.0814	(0.8921)	(0.2947)	(0.1342)	(0.0152)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	7/31/2023	17,100.00	25,430.00	12,000.00	16,820.00	1,380.00	670.00	7,100.00	9,450.00	0.7102	0.0978	0.2003	0.0534	(0.8619)	(0.2364)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2023	17,100.00	25,430.00	9,600.00	16,790.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	(0.0399)	0.0532	(0.8619)	(0.2359)	(0.2902)	(0.0057)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2023	17,100.00	25,430.00	9,780.00	16,770.00	1,380.00	680.00	7,100.00	9,450.00	0.7102	0.0978	(0.0224)	0.0531	(0.8619)	(0.2354)	(0.2902)	(0.0057)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2023	16,990.00	24,180.00	11,500.00	15,820.00	1,380.00	670.00	7,050.00	8,880.00	0.6994	0.0923	0.1503	0.0469	(0.8621)	(0.2364)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2023	16,990.00	24,180.00	11,410.00	15,770.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.1410	0.0466	(0.8621)	(0.2360)	(0.2948)	(0.0118)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2023	16,990.00	24,180.00	12,220.00	15,750.00	1,380.00	680.00	7,050.00	8,880.00	0.6994	0.0923	0.2216	0.0465	(0.8621)	(0.2354)	(0.2948)	(0.0118)
IE00BGHW9148	CRM US Equity Opportunities - Class C	7/31/2023	17,380.00	39,120.00	10,500.00	24,500.00	1,080.00	300.00	8,930.00	9,260.00	0.7379	0.1461	0.0501	0.0938	(0.8923)	(0.2956)	(0.1068)	(0.0077)
IE00BGHW9148	CRM US Equity Opportunities - Class C	8/31/2023	17,380.00	39,120.00	9,420.00	24,460.00	1,080.00	300.00	8,930.00	8,960.00	0.7379	0.1461	(0.0576)	0.0936	(0.8921)	(0.2948)	(0.1068)	(0.0110)

IE00BGHW9148	CRM US Equity Opportunities - Class C	9/30/2023	17,380.00	39,120.00	12,670.00	24,420.00	1,080.00	300.00	8,930.00	8,490.00	0.7379	0.1461	0.2674	0.0934	(0.8920)	(0.2946)	(0.1068)	(0.0162)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2023	17,170.00	26,770.00	11,820.00	16,950.00	1,380.00	670.00	7,130.00	9,830.00	0.7171	0.1035	0.1820	0.0542	(0.8621)	(0.2364)	(0.2874)	(0.0017)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2023	17,170.00	26,770.00	9,620.00	16,930.00	1,380.00	680.00	7,130.00	9,830.00	0.7171	0.1035	(0.0378)	0.0541	(0.8622)	(0.2360)	(0.2874)	(0.0017)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2023	17,170.00	26,770.00	10,640.00	16,910.00	1,380.00	680.00	9,160.00	9,570.00	0.7171	0.1035	0.0640	0.0540	(0.8622)	(0.2354)	(0.0842)	(0.0044)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2023	17,180.00	26,970.00	11,320.00	16,770.00	1,380.00	670.00	8,310.00	8,500.00	0.7184	0.1043	0.1317	0.0531	(0.8621)	(0.2364)	(0.1692)	(0.0161)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2023	17,180.00	26,970.00	11,320.00	16,730.00	1,380.00	680.00	8,310.00	8,350.00	0.7184	0.1043	0.1317	0.0528	(0.8621)	(0.2360)	(0.1692)	(0.0178)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2023	17,180.00	26,970.00	10,760.00	16,700.00	1,380.00	680.00	8,310.00	7,860.00	0.7184	0.1043	0.0759	0.0526	(0.8621)	(0.2354)	(0.1692)	(0.0238)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2023	17,120.00	26,040.00	11,960.00	16,750.00	1,370.00	510.00	8,400.00	8,830.00	0.7123	0.1004	0.1963	0.0530	(0.8628)	(0.2567)	(0.1598)	(0.0123)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2023	17,120.00	26,040.00	11,220.00	16,670.00	1,370.00	520.00	8,400.00	8,700.00	0.7123	0.1004	0.1220	0.0524	(0.8629)	(0.2559)	(0.1598)	(0.0138)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2023	17,120.00	26,040.00	11,120.00	16,600.00	1,370.00	520.00	8,400.00	8,110.00	0.7123	0.1004	0.1120	0.0520	(0.8628)	(0.2558)	(0.1598)	(0.0207)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	7/31/2023	19,200.00	34,370.00	5,060.00	17,820.00	950.00	110.00	8,930.00	9,880.00	0.9196	0.1314	(0.4937)	0.0595	(0.9052)	(0.3627)	(0.1066)	(0.0012)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	8/31/2023	19,200.00	34,370.00	7,440.00	17,770.00	950.00	110.00	8,930.00	9,510.00	0.9196	0.1314	(0.2564)	0.0592	(0.9051)	(0.3622)	(0.1066)	(0.0050)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	9/30/2023	19,200.00	34,370.00	12,430.00	17,720.00	950.00	110.00	8,930.00	9,020.00	0.9196	0.1314	0.2426	0.0589	(0.9049)	(0.3620)	(0.1066)	(0.0103)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	7/31/2023	19,140.00	33,300.00	9,350.00	17,230.00	950.00	110.00	8,890.00	9,620.00	0.9135	0.1278	(0.0651)	0.0559	(0.9052)	(0.3627)	(0.1110)	(0.0039)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	8/31/2023	19,140.00	33,300.00	5,050.00	17,170.00	950.00	110.00	8,890.00	9,260.00	0.9135	0.1278	(0.4953)	0.0556	(0.9051)	(0.3622)	(0.1110)	(0.0077)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	9/30/2023	19,140.00	33,300.00	13,050.00	17,130.00	950.00	110.00	8,890.00	8,770.00	0.9135	0.1278	0.3054	0.0553	(0.9049)	(0.3620)	(0.1110)	(0.0130)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	7/31/2023	17,090.00	26,780.00	11,510.00	16,120.00	1,370.00	500.00	8,370.00	9,170.00	0.7086	0.1035	0.1505	0.0489	(0.8626)	(0.2583)	(0.1632)	(0.0087)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	8/31/2023	17,090.00	26,780.00	12,600.00	16,060.00	1,370.00	510.00	8,370.00	9,020.00	0.7086	0.1035	0.2602	0.0485	(0.8626)	(0.2578)	(0.1632)	(0.0103)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2023	17,090.00	26,780.00	12,460.00	16,020.00	1,370.00	510.00	8,370.00	8,390.00	0.7086	0.1035	0.2460	0.0483	(0.8626)	(0.2578)	(0.1632)	(0.0173)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2023	17,000.00	23,870.00	9,820.00	15,610.00	1,380.00	670.00	7,050.00	8,850.00	0.6996	0.0909	(0.0180)	0.0455	(0.8621)	(0.2364)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2023	17,000.00	23,870.00	12,170.00	15,560.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.2165	0.0452	(0.8621)	(0.2360)	(0.2947)	(0.0121)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2023	17,000.00	23,870.00	12,170.00	15,540.00	1,380.00	680.00	7,050.00	8,850.00	0.6996	0.0909	0.2165	0.0451	(0.8621)	(0.2354)	(0.2947)	(0.0121)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	7/31/2023	17,020.00	23,290.00	10,580.00	14,010.00	1,380.00	670.00	7,340.00	8,890.00	0.7018	0.0882	0.0584	0.0343	(0.8619)	(0.2364)	(0.2656)	(0.0117)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	8/31/2023	17,020.00	23,290.00	11,890.00	13,920.00	1,380.00	680.00	8,230.00	8,830.00	0.7018	0.0882	0.1887	0.0337	(0.8619)	(0.2359)	(0.1769)	(0.0123)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	9/30/2023	17,020.00	23,290.00	12,550.00	13,860.00	1,380.00	680.00	8,230.00	8,310.00	0.7018	0.0882	0.2548	0.0332	(0.8619)	(0.2354)	(0.1769)	(0.0183)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	4/30/2023	17,339.89	38,217.45	10,474.49	24,121.83	1,071.79	295.26	8,930.76	8,698.91	0.7340	0.1435	0.0474	0.0920	(0.8928)	(0.2969)	(0.1069)	(0.0138)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	5/31/2023	17,339.89	38,217.45	11,753.96	24,092.47	1,073.82	297.68	8,930.76	8,322.26	0.7340	0.1435	0.1754	0.0919	(0.8926)	(0.2963)	(0.1069)	(0.0182)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	6/30/2023	17,339.89	38,217.45	12,128.34	24,053.47	1,075.59	300.00	8,930.76	8,862.47	0.7340	0.1435	0.2128	0.0917	(0.8924)	(0.2958)	(0.1069)	(0.0120)
IE00B43N7R95	CRM US Equity Opportunities - Class S	4/30/2023	17,178.42	35,121.10	10,318.34	22,072.03	1,071.36	295.20	8,674.41	8,856.96	0.7178	0.1339	0.0318	0.0824	(0.8929)	(0.2969)	(0.1326)	(0.0121)
IE00B43N7R95	CRM US Equity Opportunities - Class S	5/31/2023	17,178.42	35,121.10	11,136.40	22,028.96	1,073.39	297.61	8,674.41	8,466.76	0.7178	0.1339	0.1136	0.0822	(0.8927)	(0.2963)	(0.1326)	(0.0165)
IE00B43N7R95	CRM US Equity Opportunities - Class S	6/30/2023	17,178.42	35,121.10	11,678.51	21,976.13	1,075.17	299.93	8,674.41	9,009.04	0.7178	0.1339	0.1679	0.0819	(0.8925)	(0.2958)	(0.1326)	(0.0104)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2023	17,229.35	26,746.53	11,677.29	17,297.93	1,371.82	664.01	9,157.68	9,591.47	0.7229	0.1034	0.1677	0.0563	(0.8628)	(0.2375)	(0.0842)	(0.0042)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	5/31/2023	17,229.35	26,746.53	9,718.54	17,264.00	1,379.69	668.22	9,157.68	9,540.32	0.7229	0.1034	(0.0281)	0.0561	(0.8620)	(0.2371)	(0.0842)	(0.0047)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	6/30/2023	17,229.35	26,746.53	10,866.44	17,221.97	1,379.54	670.36	9,157.68	9,811.65	0.7229	0.1034	0.0866	0.0559	(0.8620)	(0.2368)	(0.0842)	(0.0019)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	4/30/2023	17,085.52	25,067.79	12,072.45	16,171.44	1,370.81	663.89	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0492	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2023	17,085.52	25,067.79	9,766.79	16,150.48	1,378.67	668.10	7,090.56	9,289.17	0.7086	0.0963	(0.0233)	0.0491	(0.8621)	(0.2371)	(0.2909)	(0.0073)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2023	17,085.52	25,067.79	9,708.31	16,131.07	1,378.52	670.24	7,090.56	9,289.17	0.7086	0.0963	(0.0292)	0.0490	(0.8621)	(0.2368)	(0.2909)	(0.0073)
IE00BGHW9148	CRM US Equity Opportunities - Class C	4/30/2023	17,369.57	39,085.80	9,747.74	24,624.75	1,071.86	295.35	8,948.19	8,720.50	0.7370	0.1460	(0.0252)	0.0943	(0.8928)	(0.2969)	(0.1052)	(0.0136)
IE00BGHW9148	CRM US Equity Opportunities - Class C	5/31/2023	17,369.57	39,085.80	10,433.42	24,571.80	1,073.89	297.82	8,948.19	8,344.18	0.7370	0.1460	0.0433	0.0941	(0.8926)	(0.2963)	(0.1052)	(0.0179)
IE00BGHW9148	CRM US Equity Opportunities - Class C	6/30/2023	17,369.57	39,085.80	10,477.46	24,547.18	1,075.66	300.12	8,948.19	8,887.09	0.7370	0.1460	0.0477	0.0940	(0.8924)	(0.2957)	(0.1052)	(0.0117)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2023	17,190.00	26,459.21	11,960.43	16,798.91	1,371.00	663.96	9,282.45	9,767.19	0.7190	0.1022	0.1960	0.0532	(0.8629)	(0.2375)	(0.0718)	(0.0024)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2023	17,190.00	26,459.21	12,064.30	16,769.05	1,378.85	668.17	9,282.45	9,723.91	0.7190	0.1022	0.2064	0.0531	(0.8621)	(0.2371)	(0.0718)	(0.0028)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2023	17,190.00	26,459.21	9,909.79	16,750.21	1,378.70	670.31	7,134.07	9,832.35	0.7190	0.1022	(0.0090)	0.0529	(0.8621)	(0.2368)	(0.2866)	(0.0017)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	4/30/2023	17,169.61	26,151.03	9,983.41	16,351.95	1,371.57	663.90	8,308.27	8,645.50	0.7170	0.1009	(0.0017)	0.0504	(0.8628)	(0.2376)	(0.1692)	(0.0144)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	5/31/2023	17,169.61	26,151.03	11,414.71	16,288.37	1,379.52	668.12	8,308.27	8,329.96	0.7170	0.1009	0.1415	0.0500	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	6/30/2023	17,169.61	26,151.03	11,369.85	16,245.44	1,379.44	670.26	8,308.27	8,734.15	0.7170	0.1009	0.1370	0.0497	(0.8621)	(0.2368)	(0.1692)	(0.0134)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	11,310.72	16,381.61	1,363.88	507.02	8,401.59	8,705.33	0.7114	0.0974	0.1311	0.0506	(0.8636)	(0.2578)	(0.1598)	(0.0138)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	17,114.43	25,333.22	9,926.61	16,324.88	1,371.74	508.30	8,401.59	8,574.20	0.7114	0.0974	(0.0073)	0.0502	(0.8628)	(0.2576)	(0.1598)	(0.0153)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	17,114.43	25,333.22	9,903.04	16,291.34	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	(0.0097)	0.0500	(0.8628)	(0.2574)	(0.1598)	(0.0105)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	4/30/2023	19,214.19	34,701.10	12,116.95	18,110.75	947.80	109.95	8,934.36	8,833.21	0.9214	0.1325	0.2117	0.0612	(0.9052)	(0.3630)	(0.1066)	(0.0123)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	5/31/2023	19,214.19	34,701.10	9,289.41	18,068.98	947.91	109.96	8,934.36	8,508.93	0.9214	0.1325	(0.0711)	0.0609	(0.9052)	(0.3630)	(0.1066)	(0.0160)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	6/30/2023	19,214.19	34,701.10	9,600.24	17,999.00	948.04	110.05	8,934.36	9,207.04	0.9214	0.1325	(0.0400)	0.0605	(0.9052)	(0.3630)	(0.1066)	(0.0082)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	4/30/2023	19,117.82	33,000.12	12,886.47	17,305.71	947.68	109.93	8,889.78	8,843.37	0.9118	0.1268	0.2886	0.0564	(0.9052)	(0.3630)	(0.1110)	(0.0122)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	5/31/2023	19,117.82	33,000.12	6,444.71	17,253.05	947.80	109.94	8,889.78	8,483.44	0.9118	0.1268	(0.3555)	0.0561	(0.9052)	(0.3630)	(0.1110)	(0.0163)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	6/30/2023	19,117.82	33,000.12	13,287.31	17,194.13	947.92	110.03	8,889.78	9,182.27	0.9118	0.1268	0.3287	0.0557	(0.9052)	(0.3630)	(0.1110)	(0.0085)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	4/30/2023	17,132.00	27,122.64	11,610.95	16,494.58	1,367.41	501.02	8,368.32	8,605.18	0.7132	0.1049	0.1611	0.0513	(0.8633)	(0.2587)	(0.1632)	(0.0149)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	5/31/2023	17,132.00	27,122.64	10,667.74	16,384.46	1,374.57	501.19	8,368.32	8,469.90	0.7132	0.1049	0.0668	0.0506	(0.8625)	(0.2587)	(0.1632)	(0.0165)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	6/30/2023	17,132.00	27,122.64	10,667.74	16,326.94	1,374.47	501.21	8,368.32	8,883.24	0.7132	0.1049	0.0668	0.0502	(0.8626)	(0.2587)	(0.1632)	(0.0118)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	4/30/2023	17,086.02	24,686.90	9,894.27	15,927.09	1,370.87	663.90	7,090.77	9,236.79	0.7086	0.0946	(0.0106)	0.0476	(0.8629)	(0.2376)	(0.2909)	(0.0079)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	5/31/2023	17,086.02	24,686.90	11,537.73	15,910.61	1,378.73	668.11	7,090.77	9,236.79	0.7086	0.0946	0.1538	0.0475	(0.8621)	(0.2371)	(0.2909)	(0.0079)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	6/30/2023	17,086.02	24,686.90	12,086.55	15,902.12	1,378.58	670.24	7,090.77	9,236.79	0.7086	0.0946	0.2087	0.0475	(0.8621)	(0.2368)	(0.2909)	(0.0079)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	4/30/2023	17,092.79	23,972.86	11,299.45	14,457.93	1,373.57	664.22	8,230.69	8,506.78	0.7093	0.0914	0.1299	0.0376	(0.8626)	(0.2375)	(0.1769)	(0.0160)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	5/31/2023	17,092.79	23,972.86	10,155.41	14,393.23	1,380.80	668.13	8,230.69	8,196.17	0.7093	0.0914	0.0155	0.0371	(0.8619)	(0.2371)	(0.1769)	(0.0197)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	6/30/2023	17,092.79	23,972.86	10,331.59	14,353.48	1,380.72	670.52	8,230.69	8,589.37	0.7093	0.0914	0.0332	0.0368	(0.8619)	(0.2368)	(0.1769)	(0.0151)

ISIN	Share Class Name	Date	Favourable Scenario 1 year	Favourable Scenario RHP	Moderate Scenario 1 year	Moderate Scenario RHP	Stress Scenario 1 year	Stress Scenario RHP	Unfavourable Scenario 1 year	Unfavourable Scenario RHP	Favourable Scenario 1 year Average p.a.	Favourable Scenario RHP Average p.a.	Moderate Scenario 1 year Average p.a.	Moderate Scenario RHPAverage p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHPAverage p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/30/2022	17,229.35	26,746.53	12,004.53	17,377.87	1,316.97	638.65	9,157.68	9,302.63	0.7229	0.1034	0.2005	0.0568	(0.8683)	(0.2405)	(0.0842)	(0.0072)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	1/31/2023	17,229.35	26,746.53	11,082.37	17,350.90	1,330.82	647.18	9,157.68	9,365.69	0.7229	0.1034	0.1082	0.0567	(0.8669)	(0.2395)	(0.0842)	(0.0065)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2023	17,229.35	26,746.53	11,389.14	17,332.29	1,343.44	657.09	9,157.68	9,351.45	0.7229	0.1034	0.1389	0.0565	(0.8657)	(0.2383)	(0.0842)	(0.0067)
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2023	17,229.35	26,746.53	11,289.09	17,314.57	1,359.03	660.27	9,157.68	9,421.21	0.7229	0.1034	0.1289	0.0564	(0.8641)	(0.2380)	(0.0842)	(0.0059)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	12/30/2022	17,092.79	23,972.86	10,591.51	14,712.26	1,318.50	638.66	8,230.69	8,075.60	0.7093	0.0914	0.0592	0.0394	(0.8682)	(0.2405)	(0.1769)	(0.0211)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	1/31/2023	17,092.79	23,972.86	11,542.32	14,649.95	1,332.42	647.87	8,230.69	8,240.18	0.7093	0.0914	0.1542	0.0389	(0.8668)	(0.2394)	(0.1769)	(0.0192)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	2/28/2023	17,092.79	23,972.86	12,644.81	14,567.33	1,345.16	657.14	8,230.69	7,990.95	0.7093	0.0914	0.2645	0.0383	(0.8655)	(0.2383)	(0.1769)	(0.0222)
IE00BYPKJD85	CRM Long/Short Opportunities UCITS - Class B EUR	3/31/2023	17,092.79	23,972.86	11,846.90	14,514.31	1,360.76	660.30	8,230.69	8,235.69	0.7093	0.0914	0.1847	0.0380	(0.8639)	(0.2380)	(0.1769)	(0.0192)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/30/2022	17,132.00	27,122.64	11,561.01	16,793.52	1,312.49	484.11	8,368.32	8,045.94	0.7132	0.1049	0.1561	0.0532	(0.8688)	(0.2613)	(0.1632)	(0.0215)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2023	17,132.00	27,122.64	11,066.77	16,716.77	1,326.37	484.30	8,368.32	8,255.90	0.7132	0.1049	0.1067	0.0527	(0.8674)	(0.2612)	(0.1632)	(0.0190)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2023	17,132.00	27,122.64	11,030.33	16,639.57	1,339.09	490.53	8,368.32	8,037.68	0.7132	0.1049	0.1030	0.0522	(0.8661)	(0.2603)	(0.1632)	(0.0216)
IE00BYM5JT20	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2023	17,132.00	27,122.64	11,279.80	16,566.32	1,354.62	500.32	8,368.32	8,301.29	0.7132	0.1049	0.1280	0.0518	(0.8645)	(0.2588)	(0.1632)	(0.0184)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/30/2022	17,085.52	25,067.79	9,564.31	16,234.07	1,315.99	638.53	7,090.56	9,289.17	0.7086	0.0963	(0.0436)	0.0496	(0.8684)	(0.2405)	(0.2909)	(0.0073)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2023	17,085.52	25,067.79	11,568.16	16,221.39	1,329.83	647.06	7,090.56	9,289.17	0.7086	0.0963	0.1568	0.0496	(0.8670)	(0.2395)	(0.2909)	(0.0073)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2023	17,085.52	25,067.79	12,072.45	16,205.17	1,342.45	656.97	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0495	(0.8658)	(0.2384)	(0.2909)	(0.0073)
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2023	17,085.52	25,067.79	9,960.34	16,191.60	1,358.02	660.15	7,090.56	9,289.17	0.7086	0.0963	(0.0040)	0.0494	(0.8642)	(0.2380)	(0.2909)	(0.0073)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	12/30/2022	17,086.02	24,686.90	11,568.50	16,000.84	1,316.04	638.54	7,090.77	9,236.79	0.7086	0.0946	0.1568	0.0481	(0.8684)	(0.2405)	(0.2909)	(0.0079)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2023	17,086.02	24,686.90	11,568.44	15,988.36	1,329.88	647.06	7,090.77	9,236.79	0.7086	0.0946	0.1568	0.0480	(0.8670)	(0.2395)	(0.2909)	(0.0079)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2023	17,086.02	24,686.90	9,871.78	15,965.78	1,342.50	656.97	7,090.77	9,236.79	0.7086	0.0946	(0.0128)	0.0479	(0.8657)	(0.2384)	(0.2909)	(0.0079)
IE00BYM5JV42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2023	17,086.02	24,686.90	10,502.15	15,948.29	1,358.08	660.15	7,090.77	9,236.79	0.7086	0.0946	0.0502	0.0478	(0.8642)	(0.2380)	(0.2909)	(0.0079)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/30/2022	17,169.61	26,151.03	11,552.15	16,615.34	1,316.54	638.53	8,308.27	8,185.69	0.7170	0.1009	0.1552	0.0521	(0.8683)	(0.2405)	(0.1692)	(0.0198)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2023	17,169.61	26,151.03	11,372.89	16,545.05	1,330.45	647.06	8,308.27	8,357.44	0.7170	0.1009	0.1373	0.0516	(0.8670)	(0.2395)	(0.1692)	(0.0178)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2023	17,169.61	26,151.03	10,678.70	16,476.19	1,343.19	656.98	8,308.27	8,108.78	0.7170	0.1009	0.0679	0.0512	(0.8657)	(0.2384)	(0.1692)	(0.0207)
IE00BKBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2023	17,169.61	26,151.03	11,606.19	16,406.57	1,358.78	660.16	8,308.27	8,363.20	0.7170	0.1009	0.1606	0.0508	(0.8641)	(0.2380)	(0.1692)	(0.0177)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/30/2022	17,114.43	25,333.22	11,534.13	16,523.68	1,309.03	506.36	8,401.59	8,120.32	0.7114	0.0974	0.1534	0.0515	(0.8691)	(0.2579)	(0.1598)	(0.0206)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2023	17,114.43	25,333.22	11,145.72	16,497.96	1,322.89	506.64	8,401.59	8,337.83	0.7114	0.0974	0.1146	0.0513	(0.8677)	(0.2579)	(0.1598)	(0.0180)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2023	17,114.43	25,333.22	10,523.55	16,473.00	1,335.59	506.76	8,401.59	8,121.88	0.7114	0.0974	0.0524	0.0512	(0.8664)	(0.2579)	(0.1598)	(0.0206)
IE00BKBQYB50	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2023	17,114.43	25,333.22	11,472.90	16,421.52	1,351.10	506.84	8,401.59	8,393.27	0.7114	0.0974	0.1473	0.0509	(0.8649)	(0.2579)	(0.1598)	(0.0174)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	12/30/2022	17,190.00	26,459.21	11,178.09	16,862.66	1,316.17	638.60	9,282.45	9,442.58	0.7190	0.1022	0.1178	0.0536	(0.8684)	(0.2405)	(0.0718)	(0.0057)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2023	17,190.00	26,459.21	12,747.41	16,839.59	1,330.01	647.13	9,282.45	9,514.96	0.7190	0.1022	0.2747	0.0535	(0.8670)	(0.2395)	(0.0718)	(0.0050)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2023	17,190.00	26,459.21	12,262.53	16,829.60	1,342.63	657.04	9,282.45	9,507.51	0.7190	0.1022	0.2263	0.0534	(0.8657)	(0.2383)	(0.0718)	(0.0050)
IE00BKBQY595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2023	17,190.00	26,459.21	11,832.90	16,822.50	1,358.21	660.22	9,282.45	9,586.57	0.7190	0.1022	0.1833	0.0534	(0.8642)	(0.2380)	(0.0718)	(0.0042)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	12/30/2022	19,214.19	34,701.10	9,420.27	18,250.97	942.66	106.31	8,934.36	8,992.28	0.9214	0.1325	(0.0580)	0.0620	(0.9057)	(0.3652)	(0.1066)	(0.0106)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	1/31/2023	19,214.19	34,701.10	12,725.41	18,213.48	944.62	106.36	8,934.36	9,528.00	0.9214	0.1325	0.2725	0.0618	(0.9055)	(0.3651)	(0.1066)	(0.0048)

IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	2/28/2023	19,214.19	34,701.10	10,986.27	18,183.71	946.42	106.57	8,934.36	9,427.02	0.9214	0.1325	0.0986	0.0616	(0.9054)	(0.3650)	(0.1066)	(0.0059)
IE00BLH8S217	CRM U.S. Small Cap Opportunities - Class A	3/31/2023	19,214.19	34,701.10	9,170.80	18,138.44	947.76	108.20	8,934.36	8,916.30	0.9214	0.1325	(0.0829)	0.0614	(0.9052)	(0.3640)	(0.1066)	(0.0114)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	12/30/2022	19,117.82	33,000.12	12,662.00	17,431.32	942.55	106.30	8,889.78	8,973.90	0.9118	0.1268	0.2662	0.0571	(0.9057)	(0.3652)	(0.1110)	(0.0108)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	1/31/2023	19,117.82	33,000.12	10,931.50	17,402.02	944.52	106.34	8,889.78	9,504.35	0.9118	0.1268	0.0931	0.0570	(0.9055)	(0.3652)	(0.1110)	(0.0051)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	2/28/2023	19,117.82	33,000.12	9,377.93	17,357.48	946.31	106.56	8,889.78	9,400.02	0.9118	0.1268	(0.0622)	0.0567	(0.9054)	(0.3650)	(0.1110)	(0.0062)
IE00BLH8S324	CRM U.S. Small Cap Opportunities - Class B	3/31/2023	19,117.82	33,000.12	12,056.56	17,333.11	947.65	108.19	8,889.78	8,891.97	0.9118	0.1268	0.2057	0.0565	(0.9052)	(0.3641)	(0.1110)	(0.0117)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	12/30/2022	17,339.89	38,217.45	10,153.25	24,150.44	1,066.59	290.25	9,249.78	8,984.89	0.7340	0.1435	0.0153	0.0922	(0.8933)	(0.2981)	(0.0750)	(0.0106)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	1/31/2023	17,339.89	38,217.45	11,992.03	24,175.02	1,067.46	293.32	8,930.76	9,593.99	0.7340	0.1435	0.1992	0.0923	(0.8933)	(0.2974)	(0.1069)	(0.0041)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	2/28/2023	17,339.89	38,217.45	10,474.49	24,210.46	1,068.27	293.94	8,930.76	9,263.65	0.7340	0.1435	0.0474	0.0924	(0.8932)	(0.2972)	(0.1069)	(0.0076)
IE00B5ZXDG51	CRM US Equity Opportunities - Class A	3/31/2023	17,339.89	38,217.45	10,122.04	24,146.75	1,070.17	294.16	8,930.76	8,816.74	0.7340	0.1435	0.0122	0.0922	(0.8930)	(0.2972)	(0.1069)	(0.0125)
IE00BGHW9148	CRM US Equity Opportunities - Class C	12/30/2022	17,369.57	39,085.80	10,517.85	24,670.31	1,066.62	290.46	9,268.64	9,005.42	0.7370	0.1460	0.0518	0.0945	(0.8933)	(0.2980)	(0.0731)	(0.0104)
IE00BGHW9148	CRM US Equity Opportunities - Class C	1/31/2023	17,369.57	39,085.80	10,139.40	24,688.55	1,067.48	293.47	8,948.19	9,613.92	0.7370	0.1460	0.0139	0.0946	(0.8933)	(0.2973)	(0.1052)	(0.0039)
IE00BGHW9148	CRM US Equity Opportunities - Class C	2/28/2023	17,369.57	39,085.80	9,747.74	24,701.86	1,068.29	293.95	8,948.19	9,284.10	0.7370	0.1460	(0.0252)	0.0946	(0.8932)	(0.2972)	(0.1052)	(0.0074)
IE00BGHW9148	CRM US Equity Opportunities - Class C	3/31/2023	17,369.57	39,085.80	10,492.46	24,661.71	1,070.24	294.18	8,948.19	8,837.47	0.7370	0.1460	0.0492	0.0945	(0.8930)	(0.2972)	(0.1052)	(0.0123)
IE00B43N7R95	CRM US Equity Opportunities - Class S	12/30/2022	17,178.42	35,121.10	11,678.51	22,207.14	1,066.37	290.20	9,164.42	8,890.18	0.7178	0.1339	0.1679	0.0831	(0.8934)	(0.2981)	(0.0836)	(0.0117)
IE00B43N7R95	CRM US Equity Opportunities - Class S	1/31/2023	17,178.42	35,121.10	10,376.77	22,179.16	1,067.19	293.27	8,674.41	8,988.22	0.7178	0.1339	0.0377	0.0829	(0.8933)	(0.2974)	(0.1326)	(0.0106)
IE00B43N7R95	CRM US Equity Opportunities - Class S	2/28/2023	17,178.42	35,121.10	10,838.10	22,150.61	1,068.01	293.88	8,674.41	8,716.36	0.7178	0.1339	0.0838	0.0828	(0.8932)	(0.2972)	(0.1326)	(0.0136)
IE00B43N7R95	CRM US Equity Opportunities - Class S	3/31/2023	17,178.42	35,121.10	10,952.93	22,098.02	1,069.75	294.09	8,674.41	8,983.32	0.7178	0.1339	0.0953	0.0825	(0.8930)	(0.2972)	(0.1326)	(0.0107)