

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	15.3900	21.4300	10.4900	16.2600	3.6700	2.2300	8.3600	9.7700	0.5388	0.7972	0.0494	0.0498	0.6327	0.6330	0.1393	0.1640
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	2/28/2025	15.3900	21.4300	10.5000	16.2600	3.6700	2.2300	8.3600	9.8600	0.5388	0.7972	0.0500	0.0498	0.6327	0.6330	0.1393	0.1640
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	3/31/2026	15.3900	21.4300	10.5100	16.2600	3.6700	2.2300	8.3600	9.3600	0.5388	0.7972	0.0510	0.0498	0.6327	0.6330	0.1393	0.1640
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	1/31/2026	14.9100	20.1800	10.4300	15.0800	3.6700	2.2300	8.3700	9.3800	0.4915	0.7277	0.0431	0.0419	0.6334	0.6337	0.1393	0.1630
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	2/28/2026	14.9100	20.1800	10.4400	15.0900	3.6700	2.2300	8.3700	9.9100	0.4915	0.7277	0.0439	0.0420	0.6334	0.6337	0.1393	0.1630
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	3/31/2026	14.9100	20.1800	10.4500	15.1000	3.6700	2.2300	8.3700	9.4000	0.4915	0.7277	0.0450	0.0420	0.6334	0.6337	0.1393	0.1630
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	1/31/2026	14.8200	21.7800	10.4600	15.0900	3.6600	2.2300	8.3600	9.8600	0.4823	0.8089	0.0461	0.0424	0.6337	0.6339	0.1393	0.1606
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	2/28/2026	14.8200	21.7800	10.4700	15.1000	3.6600	2.2300	8.3900	9.9300	0.4823	0.8089	0.0470	0.0424	0.6338	0.6340	0.1394	0.1606
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	3/31/2026	14.8200	21.7800	10.4800	15.1100	3.6600	2.2300	8.3900	9.5500	0.4823	0.8089	0.0477	0.0424	0.6338	0.6340	0.1394	0.1606
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2025	15.9900	22.7000	10.4400	15.0800	3.4000	2.2300	7.3500	8.9800	0.5854	0.7277	0.0501	0.0448	0.6337	0.6340	0.1394	0.1643
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2026	15.9900	22.7000	10.4500	15.1000	3.4000	2.2300	7.3500	9.0200	0.5857	0.7277	0.0508	0.0448	0.6339	0.6342	0.1394	0.1643
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2026	15.9900	22.7000	10.4600	15.1100	3.4000	2.2300	7.3500	8.6100	0.5857	0.7277	0.0516	0.0448	0.6340	0.6343	0.1394	0.1643
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2026	17.4200	22.6400	10.4700	13.9400	2.9500	1.6800	7.1200	9.6100	0.7424	0.0851	0.0470	0.0338	0.7045	0.7046	0.1636	0.2884
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	2/28/2026	17.4200	22.6400	10.4800	13.9400	2.9500	1.6800	7.1200	9.6800	0.7424	0.0851	0.0485	0.0338	0.7045	0.7046	0.1636	0.2884
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	3/31/2026	17.4200	22.6400	10.4900	13.9400	2.9500	1.6800	7.1200	9.7000	0.7424	0.0851	0.0494	0.0338	0.7045	0.7046	0.1636	0.2884
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	1/31/2026	18.0500	22.4300	10.6300	14.3800	2.9700	1.6700	7.1300	9.5400	0.8051	0.0841	0.0625	0.0370	0.7033	0.7034	0.1638	0.2871
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2026	18.0500	22.4300	10.6300	14.3800	2.9700	1.6700	7.1300	9.6100	0.8051	0.0841	0.0631	0.0370	0.7034	0.7034	0.1638	0.2871
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2026	18.0500	22.4300	10.6400	14.3800	2.9700	1.6700	7.1300	9.1500	0.8051	0.0841	0.0644	0.0370	0.7034	0.7034	0.1638	0.2871
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	1/31/2026	14.9600	19.9300	10.4100	14.8400	3.6600	2.2300	8.3600	9.8100	0.4961	0.0714	0.0411	0.0403	0.6336	0.6336	0.1393	0.1643
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	2/28/2026	14.9600	19.9300	10.4200	14.8400	3.6600	2.2300	8.3600	9.8900	0.4961	0.0714	0.0416	0.0403	0.6336	0.6336	0.1394	0.1643
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	3/31/2026	14.9600	19.9300	10.4300	14.8400	3.6600	2.2300	8.3600	9.4200	0.4961	0.0714	0.0430	0.0403	0.6336	0.6336	0.1394	0.1643

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	15.3900	21.4300	10.4900	16.3600	3.6700	2.2300	8.3600	9.6100	0.5388	0.7972	0.0492	0.0504	-0.6326	-0.6326	-0.1392	-0.1640
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	11/30/2025	15.3900	21.4300	10.4900	16.2400	3.6700	2.2300	8.3600	9.4500	0.5388	0.7972	0.0494	0.0497	-0.6327	-0.6327	-0.1392	-0.1640
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	12/31/2025	15.3900	21.4300	10.4900	16.2400	3.6700	2.2300	8.3600	9.4200	0.5388	0.7972	0.0494	0.0497	-0.6327	-0.6327	-0.1393	-0.1640
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	10/31/2025	14.9100	20.1800	10.4300	15.0700	3.6700	2.2300	8.3700	9.6400	0.4915	0.7277	0.0429	0.0426	-0.6333	-0.6333	-0.1392	-0.1630
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	11/30/2025	14.9100	20.1800	10.4300	15.0800	3.6700	2.2300	8.3700	9.5700	0.4915	0.7277	0.0439	0.0419	-0.6333	-0.6333	-0.1393	-0.1630
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2025	14.9100	20.1800	10.4300	15.0800	3.6700	2.2300	8.3700	9.5000	0.4915	0.7277	0.0431	0.0419	-0.6333	-0.6333	-0.1393	-0.1630
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	10/31/2025	14.8200	21.7800	10.4600	15.2700	3.6600	2.2300	8.3900	9.7100	0.4823	0.8089	0.0459	0.0432	-0.6336	-0.6336	-0.1392	-0.1606
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	11/30/2025	14.8200	21.7800	10.4600	15.1500	3.6600	2.2300	8.3900	9.6000	0.4823	0.8089	0.0461	0.0424	-0.6337	-0.6337	-0.1393	-0.1606
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2025	14.8200	21.7800	10.4600	15.1500	3.6600	2.2300	8.3900	9.5900	0.4823	0.8089	0.0461	0.0424	-0.6337	-0.6337	-0.1393	-0.1606
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	10/31/2025	15.9900	22.7000	10.4400	13.6100	3.4100	2.0600	7.3500	8.5500	0.5987	0.0854	0.0443	0.0313	-0.6588	-0.6588	-0.1461	-0.2645
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	11/30/2025	15.9900	22.7000	10.4400	13.6100	3.4100	2.0600	7.3500	8.5500	0.5987	0.0854	0.0443	0.0313	-0.6588	-0.6588	-0.1461	-0.2645
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	12/31/2025	15.9900	22.7000	10.4400	13.5400	3.4000	2.0600	7.3500	8.7000	0.5987	0.0854	0.0445	0.0301	-0.6597	-0.6597	-0.1462	-0.2645
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2025	17.4200	22.6400	10.4700	14.0000	2.9800	1.6800	7.1200	9.1100	0.7424	0.0851	0.0470	0.0342	-0.7045	-0.7045	-0.1636	-0.2884
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2025	17.4200	22.6400	10.4700	13.9400	2.9600	1.6800	7.1200	9.2500	0.7424	0.0851	0.0470	0.0338	-0.7045	-0.7045	-0.1636	-0.2884
IE00BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	12/31/2025	17.4200	22.6400	10.4700	13.9400	2.9600	1.6800	7.1200	9.3100	0.7424	0.0851	0.0470	0.0338	-0.7045	-0.7045	-0.1636	-0.2884
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2025	18.0500	22.4300	10.6200	14.4300	2.9700	1.6700	7.1300	9.0300	0.8051	0.0841	0.0624	0.0374	-0.7031	-0.7031	-0.1637	-0.2871
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	11/30/2025	18.0500	22.4300	10.6300	14.3800	2.9700	1.6700	7.1300	9.1600	0.8051	0.0841	0.0625	0.0370	-0.7033	-0.7033	-0.1637	-0.2871
IE00BYMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	12/31/2025	18.0500	22.4300	10.6300	14.3800	2.9700	1.6700	7.1300	9.1500	0.8051	0.0841	0.0625	0.0370	-0.7033	-0.7033	-0.1637	-0.2871
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	10/31/2025	14.9600	19.9300	10.4100	14.9100	3.6600	2.2300	8.3600	9.6200	0.4961	0.0714	0.0410	0.0408	-0.6336	-0.6336	-0.1392	-0.1643
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	11/30/2025	14.9600	19.9300	10.4100	14.8400	3.6600	2.2300	8.3600	9.5000	0.4961	0.0714	0.0411	0.0403	-0.6336	-0.6336	-0.1393	-0.1643
IE00BYMSJ42	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2025	14.9600	19.9300	10.4100	14.8400	3.6600	2.2300	8.3600	9.4900	0.4961	0.0714	0.0411	0.0403	-0.6336	-0.6336	-0.1393	-0.1643

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	15.3900	21.4300	10.5000	16.5300	3.6700	2.2400	8.3600	9.6300	0.5388	0.7972	0.0495	0.0515	0.6327	0.6330	0.1391	0.1640
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	8/31/2025	15.3900	21.4300	10.4900	16.4100	3.6700	2.2300	8.3600	9.8600	0.5388	0.7972	0.0492	0.0508	0.6326	0.6330	0.1392	0.1640
IE00BD4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2025	15.3900	21.4300	10.4900	16.4300	3.6700	2.2300	8.3600	9.5900	0.5388	0.7972	0.0492	0.0508	0.6327	0.6330	0.1392	0.1640
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	7/31/2025	14.9100	20.1800	10.4300	15.3700	3.6700	2.2300	8.3700	9.6100	0.4915	0.7277	0.0434	0.0439	0.6333	0.6337	0.1392	0.1630
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	8/31/2025	14.9100	20.1800	10.4300	15.2600	3.6700	2.2300	8.3700	9.5600	0.4915	0.7277	0.0429	0.0426	0.6333	0.6337	0.1392	0.1630
IE00BD4DSN47	CRM Long/Short Opportunities UCITS - Class B USD	9/30/2025	14.9100	20.1800	10.4300	15.2700	3.6700	2.2300	8.3700	9.6100	0.4915	0.7277	0.0429	0.0432	0.6334	0.6337	0.1392	0.1630
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	7/31/2025	14.8200	21.7800	10.4600	15.5400	3.6600	2.2300	8.3900	9.6600	0.4823	0.8089	0.0464	0.0464	0.6336	0.6339	0.1392	0.1606
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	8/31/2025	14.8200	21.7800	10.4600	15.3900	3.6600	2.2300	8.3900	9.9000	0.4823	0.8089	0.0459	0.0450	0.6336	0.6339	0.1392	0.1606
IE00BKQY595	CRM Long/Short Opportunities UCITS - Class G USD	9/30/2025	14.8200	21.7800	10.4600	15.3800	3.6600	2.2300	8.3900	9.0800	0.4823	0.8089	0.0459	0.0458	0.6337	0.6339	0.1392	0.1606
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	7/31/2025	15.9900	22.4400	10.4500	13.8500	3.4100	2.0600	7.3500	8.5600	0.5987	0.8931	0.0448	0.0431	0.6588	0.6591	0.1461	0.1532
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	8/31/2025	15.9900	22.7000	10.4600	13.7500	3.4100	2.0600	7.3500	8.5700	0.5987	0.8931	0.0454	0.0448	0.6588	0.6591	0.1461	0.1532
IE00BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	9/30/2025	15.9900	22.7000	10.4400	13.6500	3.4100	2.0600	7.3500	8.5400	0.5987	0.8931	0.0451	0.0448	0.6589	0.6591	0.1461	0.1532
IE00BKQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2025	17.4200	22.6400	10.4700	14.1200	2.9600	1.6800	7.1200	9.1800	0.7424	0.0851	0.0475	0.0316	0.7042	0.7043	0.1635	0.0885
IE00BKQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2025	17.4700	22.6400	10.4700	14.0600	2.9600	1.6800	7.1200	9.4200	0.7424	0.0851	0.0470	0.0316	0.7041	0.7043	0.1635	0.0885
IE00BKQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2025	17.4200	22.6400	10.4700	14.0800	2.9600	1.6800	7.1200	9.0800	0.7424	0.0851	0.0470	0.0316	0.7040	0.7043	0.1635	0.0885
IE00BYM5I70	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	7/31/2025	18.0500	22.4300	10.6300	14.5900	2.9700	1.6700	7.1300	9.2700	0.8051	0.0841	0.0625	0.0389	0.7091	0.7092	0.1637	0.0786
IE00BYM5I70	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	8/31/2025	18.0500	22.4300	10.6200	14.5500	2.9700	1.6700	7.1300	9.3400	0.8051	0.0841	0.0624	0.0389	0.7092	0.7092	0.1637	0.0786
IE00BYM5I70	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	9/30/2025	18.0500	22.4300	10.6200	14.5400	2.9700	1.6700	7.1300	9.0100	0.8051	0.0841	0.0624	0.0381	0.7091	0.7092	0.1637	0.0786
IE00BYM5I42	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2025	14.9100	19.9300	10.4100	13.6600	3.6600	2.2300	8.3600	9.0900	0.4961	0.0410	0.0412	0.0410	0.6332	0.6333	0.1392	0.1643
IE00BYM5I42	CRM Long/Short Opportunities UCITS - Class F USD	8/31/2025	14.9600	19.9300	10.4100	14.9900	3.6600	2.2300	8.3600	9.8300	0.4961	0.0714	0.0410	0.0414	0.6335	0.6335	0.1392	0.1643
IE00BYM5I42	CRM Long/Short Opportunities UCITS - Class F USD	9/30/2025	14.9600	19.9300	10.4100	15.0000	3.6600	2.2300	8.3600	9.6000	0.4961	0.0714	0.0410	0.0414	0.6335	0.6335	0.1392	0.1643

IE008KBQY595	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)
IE008KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	3/31/2025	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)
IE008KBQY934	CRM Long/Short Opportunities UCITS - Class G EUR	2/28/2025	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)
IE008KBQY934	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)
IE008KBQY950	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)
IE008KBQY950	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	9,760.00	0.7424	0.0851	0.0551	0.0388	(0.7034)	(0.1734)	(0.2884)	(0.0070)
IE008KBQY950	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)
IE008YMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	3/31/2024	18,050.00	22,430.00	10,330.00	15,170.00	2,980.00	1,490.00	7,130.00	10,900.00	0.8051	0.0841	0.0732	0.0425	(0.1735)	(0.2871)	(0.0010)	(0.0010)
IE008YMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	2/28/2025	18,050.00	22,430.00	10,520.00	15,020.00	2,980.00	1,490.00	7,130.00	9,650.00	0.8051	0.0841	0.0724	0.0415	(0.1735)	(0.2871)	(0.0036)	(0.0036)
IE008YMSJ720	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	(0.1735)	(0.2871)	(0.0086)	(0.0086)
IE008YMSJ42	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	(0.1599)	(0.1643)	0.0119	(0.0119)
IE008YMSJ42	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	0.0449	0.0440	(0.1599)	(0.1643)	0.0015	(0.0015)
IE008YMSJ42	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	1,750.00	8,360.00	9,470.00	0.4961	0.0714	0.0445	0.0440	(0.1599)	(0.1643)	(0.0055)	(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 RHP Average p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHP Average p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE008D4DSM30	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
IE008D4DSM30	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
IE008D4DSM30	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
IE008D4DSN47	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
IE008D4DSN47	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	0.0488	0.0458	(0.6329)	(0.1599)	(0.1630)	0.0152
IE008D4DSN47	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
IE008KBQY595	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	1,820.00	8,390.00	11,090.00	0.4823	0.0809	0.0527	0.0520	(0.6330)	(0.1599)	(0.1606)	0.0104
IE008KBQY595	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)	(0.1599)	(0.1606)	0.0141
IE008KBQY595	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)	(0.1599)	(0.1606)	0.0120
IE008KBQY934	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	0.0524	(0.6566)	(0.1683)	(0.2645)	(0.0072)
IE008KBQY934	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	0.0512	(0.6566)	(0.1684)	(0.2645)	(0.0063)
IE008KBQY934	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	0.0500	(0.6567)	(0.1684)	(0.2645)	(0.0106)
IE008KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2024	17,420.00	22,640.00	10,550.00	15,170.00	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)
IE008KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2024	17,420.00	22,640.00	10,560.00	14,900.00	2,970.00	1,490.00	7,120.00	10,420.00	0.7424	0.0851	0.0552	0.0422	(0.7032)	(0.1734)	(0.2884)	0.0014
IE008YMSJ720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2024	17,420.00	22,640.00	10,550.00	15,460.00	2,970.00	1,490.00	7,120.00	9,790.00	0.7424	0.0851	0.0553	0.0439	(0.7031)	(0.1734)	(0.2884)	(0.0021)
IE008YMSJ720	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
IE008YMSJ720	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
IE008YMSJ720	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	(0.7023)	(0.1735)	(0.2871)	0.0032
IE008YMSJ42	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
IE008YMSJ42	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
IE008YMSJ42	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 RHP Average p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHP Average p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE008D4DSM30	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
IE008D4DSM30	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	(0.6323)	(0.1598)	(0.1640)	0.0140
IE008D4DSM30	CRM Long/Short Opportunities UCITS - Class A USD	9/30/2024	15,390.00	21,430.00	10,550.00	16,660.00	3,680.00	1,750.00	8,360.00	11,430.00	0.5388	0.0792	0.0536	0.0523	(0.6324)	(0.1598)	(0.1640)	0.0134
IE008D4DSN47	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
IE008D4DSN47	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
IE008D4DSN47	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	0.0459	(0.6328)	(0.1598)	(0.1630)	0.0119
IE008KBQY595	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	0.0513	(0.6329)	(0.1599)	(0.1606)	0.0080
IE008KBQY595	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	1,820.00	8,390.00	10,970.00	0.4823	0.0809	0.0518	0.0529	(0.6329)	(0.1599)	(0.1606)	0.0093
IE008KBQY595	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)	(0.1599)	(0.1606)	0.0108
IE008KBQY934	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)
IE008KBQY934	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	9,360.00	0.5987	0.0854	0.0510	0.0507	(0.6561)	(0.1683)	(0.2645)	(0.0064)
IE008KBQY934	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)
IE008KBQY950	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)
IE008KBQY950	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
IE008KBQY950	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	9/30/2024	17,420.00	22,640.00	10,550.00	16,060.00	2,970.00	1,490.00	7,120.00	10,220.00	0.7424	0.0851	0.0549	0.0479	(0.7030)	(0.1734)	(0.2884)	0.0003
IE00BYMSJ720	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	0.0647	(0.7020)	(0.1735)	(0.2871)	0.0001
IE00BYMSJ720	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	0.0640	(0.7020)	(0.1735)	(0.2871)	0.0001
IE00BYMSJ720	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	0.0603	(0.7021)	(0.1735)	(0.2871)	0.0069
IE00BYMSJ442	CRM Long/Short Opportunities UCITS - Class F USD	7/31/2024	14,960.00	19,930.00	10,460.00	15,670.00	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)	0.0011
IE00BYMSJ442	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	11,210.00	0.4961	0.0714	0.0465	0.0445	(0.6330)	(0.1599)	(0.1643)	0.0101
IE00BYMSJ442	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)	0.0101

IE008GHW9148	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)
IE008GHW9148	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)
IE008BKQY955	CRM Long/Short Opportunities UCITS - Class G USD	9/31/2024	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	0.0532	0.0818	(0.8918)	(0.2917)	(0.1068)	(0.0017)
IE008BKQY955	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	0.0929	(0.8917)	(0.2311)	(0.2874)	(0.0017)
IE008BKQY955	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)
IE008BKQY934	CRM Long/Short Opportunities UCITS - Class G EUR	1/31/2024	17,180.00	26,770.00	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)
IE008BKQY934	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)
IE008BKQY934	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	710.00	8,310.00	8,990.00	0.7184	0.1043	0.1347	0.0504	(0.8616)	(0.2304)	(0.1692)	(0.0106)
IE008BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	1/31/2024	17,120.00	26,040.00	10,550.00	16,480.00	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)
IE008BKQY850	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)
IE008BKQY850	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	0.1182	0.0496	(0.8622)	(0.2541)	(0.1598)	(0.0061)
IE008LH85217	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)	(0.0000)
IE008LH85217	CRM U.S. Small Cap Opportunities - Class A	2/29/2024	19,200.00	34,370.00	12,460.00	17,530.00	960.00	120.00	8,930.00	10,040.00	0.9196	0.1314	0.0941	0.0577	(0.9041)	(0.3567)	(0.1066)	(0.0004)
IE008LH85217	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)	(0.1060)	(0.0000)
IE008LH85324	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)
IE008LH85324	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)	(0.1110)	(0.0027)
IE008LH85324	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	9,9135	0.9135	0.1278	0.2051	0.0536	(0.9039)	(0.3554)	(0.1110)	(0.0027)
IE008YMS1720	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)
IE008YMS1720	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)
IE008YMS1720	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)
IE008YMS142	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)	0.0445	(0.8618)	(0.2318)	(0.2947)	(0.0121)
IE008YMS142	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)	(0.0124)
IE008YMS142	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 RHP Average p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHP Average p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE008S2X0G51	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)
IE008S2X0G51	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)
IE008S2X0G51	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)
IE00843N7895	CRM US Equity Opportunities - Class S	11/30/2023	17,190.00	35,150.00	12,160.00	21,880.00	1,080.00	310.00	8,660.00	8,140.00	0.7188	0.1340	0.2163	0.0811	(0.8918)	(0.2944)	(0.1342)	(0.0004)
IE00843N7895	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	(0.8919)	(0.2942)	(0.1342)	(0.0121)
IE00843N7895	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)
IE00843N7895	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)
IE00843N7895	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)	(0.2352)	(0.2902)	(0.0057)
IE00843N7895	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)
IE00843N7895	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)
IE00843N7895	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)
IE00843N7895	CRM Long/Short Opportunities UCITS - Class B USD	12/31/2023	16,990.00	24,180.00	12,010.00	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)
IE008GHW9148	CRM US Equity Opportunities - Class C	10/31/2023	17,380.00	39,120.00	11,620.00	24,180.00	1,080.00	310.00	8,930.00	8,060.00	0.7379	0.1461	0.0923	0.0921	(0.8919)	(0.2944)	(0.1068)	(0.0076)
IE008GHW9148	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)
IE008GHW9148	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	9,120.00	0.7379	0.1461	0.0928	0.0918	(0.8917)	(0.2942)	(0.1068)	(0.0115)
IE008BKQY955	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	0.0578	0.0538	(0.8621)	(0.2352)	(0.0842)	(0.0057)
IE008BKQY955	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	710.00	9,160.00	9,630.00	0.7171	0.1035	0.1036	0.0536	(0.8620)	(0.2337)	(0.0842)	(0.0057)
IE008BKQY955	CRM Long/Short Opportunities UCITS - Class G USD	12/31/2023	17,170.00	26,770.00	11,250.00	16,830.00	1,380.00	710.00	9,130.00	9,830.00	0.7171	0.1035	0.1251	0.0534	(0.8621)	(0.2324)	(0.2874)	(0.0017)
IE008BKQY934	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)
IE008BKQY934	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)
IE008BKQY934	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)
IE008BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	10/31/2023	17,120.00	26,040.00	10,920.00	16,440.00	1,370.00	520.00	8,400.00	7,970.00	0.7123	0.1004	0.0524	0.0516	(0.8620)	(0.2557)	(0.1598)	(0.0124)
IE008BKQY850	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	11/30/2023	17,120.00	26,040.00	11,430.00	16,390.00	1,370.00	530.00	8,400.00	8,430.00	0.7123	0.1004	0.0513	0.0495	(0.8621)	(0.2553)	(0.1598)	(0.0169)
IE008BKQY850	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)
IE008LH85217	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)
IE008LH85217	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)	(0.3619)	(0.1066)	(0.0064)
IE008LH85217	CRM U.S. Small Cap Opportunities - Class A	12/31/2023	19,200.00	34,370.00	7,670.00	17,600.00	950.00	110.00	8,930.00	9,610.00	0.9196	0.1314	0.1062	0.0582	(0.9046)	(0.3619)	(0.1066)	(0.0010)
IE008LH85234	CRM U.S. Small Cap Opportunities - Class B	11/30/2023	19,140.00	33,300.00	7,560.00	17,600.00	950.00	110.00	8,930.00	8,510.00	0.9135	0.1278	(0.2443)	0.0550	(0.9048)	(0.3619)	(0.1110)	(0.0101)
IE008LH85234	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	8,940.00	8,940.00	0.9135	0.1278	(0.1927)	0.0546	(0.9046)	(0.3619)	(0.1110)	(0.0111)
IE008LH85234	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	8,940.00	9,730.00	0.9135	0.1278	0.2679	0.0544	(0.9044)	(0.3619)	(0.1443)	(0.0077)
IE008YMS1720	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	10/31/2023	16,790.00	26,780.00	11,280.00	15,990.00	1,380.00	510.00	8,270.00	8,270.00	0.7086	0.1035	0.0524	0.0516	(0.8620)	(0.2557)	(0.1598)	(0.0124)
IE008YMS1720	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	(0.8623)	(0.2573)	(0.1632)	(0.0136)
IE008YMS1720	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	0.0934	0.0476	(0.8624)	(0.2572)	(0.1632)	(0.0160)
IE008YMS142	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	8,690.00	0.6996	0.0909	0.1996	0.0448	(0.8620)	(0.2352)	(0.2947)	(0.0121)
IE008YMS142	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	0.0909	0.0448	(0.8619)	(0.2337)	(0.2947)	(0.0121)
IE008YMS142	CRM Long/Short Opportunities UCITS - Class F USD	12/31/2023	17,000.00	23,870.00	11,980.00	15,480.00	1,380.00	710.00	7,050.00	8,850.00	0.6996	0.0909	0.1464	0.0447	(0.8619)	(0.2324)	(0.2947)	(0.0121)
IE008YMKD08	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	8,180.00	0.7018	0.0882	0.2638	0.0330	(0.8619)	(0.2352)	(0.1769)	(0.0093)
IE008YMKD08	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 RHP Average p.a.	Stress Scenario 1 year Average p.a.	Stress Scenario RHP Average p.a.	Unfavourable Scenario 1 year Average p.a.	Unfavourable Scenario RHP Average p.a.
IE00B5YKJDB5	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)
IE00B5ZDGS51	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)	(0.0109)	(0.0138)
IE00B5ZDGS51	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)	(0.0917)	(0.0182)
IE00B5ZDGS51	CRM US Equity Opportunities - Class A	6/30/2023	17,339.89	38,217.45	12,118.34	24,053.47	1,075.59	300.00	8,930.76	8,262.47	0.7340	0.1435	0.2138	0.0917	(0.8926)	(0.2963)	(0.1218)	(0.0182)
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	0.0824	0.0859	(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	8,009.04	0.7178	0.1339	0.1679	0.0819	(0.8925)	(0.2958)	(0.1326)	(0.0104)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class A USD	4/30/2023	17,178.42	35,121.10	11,657.29	21,927.48	1,071.82	297.61	8,674.41	8,157.68	0.7178	0.1339	0.1679	0.0819	(0.8925)	(0.2958)	(0.1326)	(0.0104)
IE00B43N7R95	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)
IE00B43N7R95	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)
IE00B43N7R95	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)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class B USD	5/31/2023	17,085.52	25,067.79	12,705.48	16,150.48	1,378.67	668.10	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0492	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class B USD	6/30/2023	17,085.52	25,067.79	13,708.31	16,131.07	1,378.52	670.24	7,090.56	9,289.17	0.7086	0.0963	0.2072	0.0492	(0.8629)	(0.2376)	(0.2909)	(0.0073)
IE00B43N7R95	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)
IE00B43N7R95	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)
IE00B43N7R95	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)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G USD	4/30/2023	17,190.00	26,459.21	11,960.43	16,798.91	1,571.00	663.96	9,282.45	9,767.19	0.7190	0.1022	0.1580	0.0629	(0.8629)	(0.2375)	(0.0718)	(0.0024)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G USD	5/31/2023	17,190.00	26,459.21	12,064.30	16,769.05	1,578.85	666.17	9,282.45	9,723.91	0.7190	0.1022	0.1580	0.0629	(0.8629)	(0.2375)	(0.0718)	(0.0024)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G USD	6/30/2023	17,190.00	26,459.21	12,064.30	16,769.05	1,578.85	666.17	9,282.45	9,723.91	0.7190	0.1022	0.1580	0.0629	(0.8629)	(0.2375)	(0.0718)	(0.0024)
IE00B43N7R95	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	0.0504	0.0529	(0.8621)	(0.2368)	(0.2866)	(0.0017)
IE00B43N7R95	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	0.0504	0.0529	(0.8621)	(0.2368)	(0.2866)	(0.0017)
IE00B43N7R95	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	0.0504	0.0529	(0.8621)	(0.2368)	(0.2866)	(0.0017)
IE00B43N7R95	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333.22	9,903.04	16,291.59	1,371.64	510.29	8,401.59	8,998.12	0.7114	0.0974	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	5/31/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	6/30/2023	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	0.0506	0.0506	(0.8620)	(0.2371)	(0.1692)	(0.0181)
IE00B43N7R95	CRM Long/Short Opportunities UCITS - Class G GBP Distributing	4/30/2023	17,114.43	25,333														