





IED08YMSJ42	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)
IED08YMSJ42	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)
IED08KQY934	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)
IED08KQY934	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)
IED08KQY934	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)
IED08KQY934	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	0.1066	0.0508	(0.8641)	(0.2380)	(0.1692)	(0.0177)
IED08KQY950	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	0.1134	0.0515	(0.8691)	(0.2579)	(0.1598)	(0.0206)
IED08KQY950	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)
IED08KQY950	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)
IED08KQY950	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)
IED08KQY950	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)
IED08KQY950	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)
IED08KQY950	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	637.04	9,282.45	9,507.51	0.7190	0.1022	0.2263	0.0534	(0.8657)	(0.2383)	(0.0718)	(0.0050)
IED08KQY950	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)
IED08LH85217	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)
IED08LH85217	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)
IED08LH85217	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	105.57	8,934.36	9,427.02	0.9214	0.1325	0.0986	0.0616	(0.9054)	(0.3650)	(0.1066)	(0.0059)
IED08LH85217	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)
IED08LH85324	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)
IED08LH85324	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)
IED08LH85324	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)
IED08LH85324	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	8,991.97	0.9118	0.1268	0.2057	0.0565	(0.9052)	(0.3641)	(0.1110)	(0.0117)
IED08SZD0G51	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	9,245.78	8,984.89	0.7340	0.1435	0.0153	0.0922	(0.8933)	(0.2981)	(0.0750)	(0.0106)
IED08SZD0G51	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)
IED08SZD0G51	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)
IED08SZD0G51	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)
IED08GHW9148	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)
IED08GHW9148	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)
IED08GHW9148	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)
IED08GHW9148	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)
IED0843N7895	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	0.1339	0.1679	0.0831	0.1339	(0.8934)	(0.2981)	(0.0836)	(0.0117)
IED0843N7895	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	0.1339	0.1677	0.0377	0.1339	(0.8933)	(0.2974)	(0.1326)	(0.0106)
IED0843N7895	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	0.1339	0.1678	0.0838	0.1339	(0.8932)	(0.2972)	(0.1326)	(0.0136)
IED0843N7895	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	0.1339	0.1678	0.0953	0.1339	(0.8930)	(0.2972)	(0.1326)	(0.0107)