

CM-AM GLOBAL CLIMATE CHANGE

Periodic information document as at 30/09/2025

CM-AM GLOBAL CLIMATE CHANGE

Contents

STATEMENT OF ASSETS AND LIABILITIES IN EUR	3
NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT OR SHARE	4
SECURITIES PORTFOLIO ITEMS IN EUR	5
TRANSACTIONS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR	6
DISTRIBUTION DURING THE PERIOD	7
BREAKDOWN OF ASSETS A), B), C) AND D) BY CURRENCY	8
BREAKDOWN OF ASSETS A), B), C) AND D) BY ECONOMIC SECTOR	9
BREAKDOWN OF ASSETS A), B), C) AND D) BY ISSUER'S COUNTRY OF RESIDENCE	10
BREAKDOWN OF OTHER SECURITIES PORTFOLIO ASSETS E), BY TYPE	11
PERFORMANCE FEE	12
INVENTORY OF ELIGIBLE ASSETS AND LIABILITIES (EXCLUDING FORWARD FINANCIAL INSTRUMENTS)	13
INVENTORY OF FORWARD CURRENCY TRANSACTIONS	15
FORWARD FINANCIAL INSTRUMENTS - EQUITIES	16
FORWARD FINANCIAL INSTRUMENTS - INTEREST RATES	17
FORWARD FINANCIAL INSTRUMENTS - FOREIGN EXCHANGE	18
FORWARD FINANCIAL INSTRUMENTS - ON CREDIT RISK	19
FORWARD FINANCIAL INSTRUMENTS - OTHER EXPOSURES	20
INVENTORY OF FORWARD CURRENCY TRANSACTIONS (USED TO HEDGE A UNIT CLASS)	21
FORWARD FINANCIAL INSTRUMENTS - FOREIGN EXCHANGE (USED TO HEDGE A UNIT CLASS)	22
INVENTORY SUMMARY	23

CM-AM GLOBAL CLIMATE CHANGE

STATEMENT OF ASSETS AND LIABILITIES IN EUR

Items on the statement of assets and liabilities	Amount at end of period *
a) Eligible financial securities referred to in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	64,730,946.33
b) Bank balances	5,279,268.37
c) Other assets held by the UCITS	47,846.65
d) Total assets held by the UCITS	70,058,061.35
e) Liabilities	-3,089,451.61
f) Net asset value	66,968,609.74

* Signed amounts

CM-AM GLOBAL CLIMATE CHANGE

NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT OR SHARE

Unit ISIN code	Unit name	Allocation of distributable amounts	Unit currency	Net assets of the unit (EUR)	Number of units	Net asset value (EUR)
FR001400K6H3	CAPI ES UNIT	Accumulation	EUR	13,050,849.89	1,039,281.311	12.55
FR0014000YR8	CAPI IC UNIT	Accumulation	EUR	12,618,510.92	121.411	103,932.18
FR0014000YQ0	CAPI RC UNIT	Accumulation	EUR	38,453,558.69	386,996.498479	99.36
FR0014000YS6	CAPI S UNIT	Accumulation	EUR	2,845,690.24	27,561.075	103.25

CM-AM GLOBAL CLIMATE CHANGE

SECURITIES PORTFOLIO ITEMS IN EUR

Securities portfolio items:	Percentage	
	Net assets	Total assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	23.27	22.25
b) Eligible financial securities and money market instruments admitted to trading on another regulated market which operates regularly, is recognised and open to the public, and whose registered office is located in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	0.00	0.00
c) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities	73.39	70.15
d) Newly issued eligible financial securities referred to in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

CM-AM GLOBAL CLIMATE CHANGE

TRANSACTIONS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Securities portfolio items:	Transactions (in amounts)	
	Purchases	Sales
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	6,560,481.26	4,178,192.67
b) Eligible financial securities and money market instruments admitted to trading on another regulated market which operates regularly, is recognised and open to the public, and whose registered office is located in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	0.00	0.00
c) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities	20,479,514.07	12,324,987.23
d) Newly issued eligible financial securities referred to in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

Transactions during the period	Transactions (in amounts)
Purchases	27,039,995.33
Sales	16,503,179.90

DISTRIBUTION DURING THE PERIOD

No distribution during the period.

CM-AM GLOBAL CLIMATE CHANGE

BREAKDOWN OF ASSETS A), B), C) AND D) BY CURRENCY

Currency	Amount (EUR)	Percentage	
		Net assets	Total assets
US dollar	42,279,237.43	63.13	60.35
Euro	13,482,004.56	20.13	19.25
Chinese Yuan	2,821,368.52	4.22	4.03
Hong Kong dollar	2,643,683.89	3.95	3.77
Pound sterling	2,104,226.62	3.14	3.00
Japanese yen	1,400,425.31	2.09	2.00
Total	64,730,946.33	96.66	92.40

CM-AM GLOBAL CLIMATE CHANGE

BREAKDOWN OF ASSETS A), B), C) AND D) BY ECONOMIC SECTOR

Economic sector	Percentage	
	Net assets	Total assets
Technology hardware and equipment	18.11	17.31
Software and computer services	10.39	9.93
Gas, water and multi-utilities	8.86	8.47
Renewable energy	8.42	8.04
Medical equipment and services	6.36	6.08
Automobiles and parts	6.06	5.79
Electronic and electrical equipment	5.81	5.55
Industrial engineering	5.13	4.91
Electricity	4.97	4.75
General industrials	4.52	4.33
Telecommunications service providers	4.10	3.92
Telecommunications equipment	4.02	3.84
Real estate investment trusts	3.13	2.99
Banks	2.02	1.94
Waste and disposal services	1.87	1.78
Chemicals	1.85	1.77
Industrial support services	1.04	1.00
Total	96.66	92.40

CM-AM GLOBAL CLIMATE CHANGE

BREAKDOWN OF ASSETS A), B), C) AND D) BY ISSUER'S COUNTRY OF RESIDENCE

Country	Percentage	
	Net assets	Total assets
United States	57.73	55.18
France	8.42	8.05
China	7.10	6.79
Germany	5.45	5.21
United Kingdom	3.14	3.00
Ireland	2.94	2.82
Italy	2.79	2.66
Brazil	2.46	2.35
Japan	2.09	2.00
Netherlands	2.03	1.94
Spain	1.45	1.39
Cayman Islands	1.06	1.01
Total	96.66	92.40

CM-AM GLOBAL CLIMATE CHANGE

BREAKDOWN OF OTHER SECURITIES PORTFOLIO ASSETS E), BY TYPE

Asset class	Percentage	
	Net assets	Total assets
UCI units	0.00	0.00
UCITS and equivalents from other European Union Member States	0.00	0.00
AIFs and equivalents from other European Union Member States	0.00	0.00
Other UCIs and investment funds	0.00	0.00
Other assets	0.00	0.00
Total	0.00	0.00

CM-AM GLOBAL CLIMATE CHANGE

PERFORMANCE FEE

CAPI ES UNIT	30/09/2025
Performance fee (variable fees)	0.00
Performance fee percentage*	0.00
CAPI IC UNIT	30/09/2025
Performance fee (variable fees)	0.00
Performance fee percentage*	0.00
CAPI RC UNIT	30/09/2025
Performance fee (variable fees)	0.00
Performance fee percentage*	0.00
CAPI S UNIT	30/09/2025
Performance fee (variable fees)	0.00
Performance fee percentage*	0.00

*As a percentage of average net assets

CM-AM GLOBAL CLIMATE CHANGE

INVENTORY OF ELIGIBLE ASSETS AND LIABILITIES (EXCLUDING FORWARD FINANCIAL INSTRUMENTS)

Instruments	Currency	Quantity	Amount	% NA
Equities and equivalent securities			64,730,946.33	96.66
Equities and equivalent securities traded on a regulated or equivalent market			64,730,946.33	96.66
Automobiles and parts			4,059,890.40	6.06
BYD CO LTD-H	HKD	61,500	742,270.41	1.11
CONTEMPORARY AMPEREX TECHNOLOG	CNY	40,497	1,946,249.60	2.90
GENERAL MOTORS	USD	12,775	663,451.24	0.99
YADEA GP HLDGS	HKD	466,017	707,919.15	1.06
Banks			1,356,464.60	2.02
ING GROEP	EUR	61,448	1,356,464.60	2.02
Chemicals			1,237,735.23	1.85
ECOLAB	USD	5,306	1,237,735.23	1.85
Electricity			3,326,564.55	4.97
CONSTELLATION ENERGY	USD	4,731	1,326,090.43	1.98
GREENERGY RENOVABLES	EUR	15,077	969,451.10	1.45
SUNRUN	USD	70,007	1,031,023.02	1.54
Renewable energy			5,636,414.43	8.42
FIRST SOLAR	USD	11,328	2,127,907.87	3.18
NEXTRACKER INC	USD	19,671	1,239,742.16	1.85
SIEMENS ENERGY AG	EUR	22,820	2,268,764.40	3.39
Electronic and electrical equipment			3,890,447.45	5.81
ALSTOM REGROUPT	EUR	45,345	1,003,031.40	1.50
HITACHI LTD	JPY	62,000	1,400,425.31	2.09
ITRON	USD	5,767	611,871.82	0.91
NARI TECHNOLOGY A	CNY	318,820	875,118.92	1.31
Telecommunications equipment			2,690,398.48	4.02
MOTOROLA SOLUTIONS	USD	3,843	1,496,904.15	2.24
XIAOMI CORP-CLASS B	HKD	201,800	1,193,494.33	1.78
Medical equipment and services			4,260,611.04	6.36
DANAHER	USD	10,085	1,703,110.82	2.54
THERMO FISHER SCIENTIFIC	USD	2,596	1,072,497.38	1.60
VERALTO CORPORATION	USD	16,353	1,485,002.84	2.22
Telecommunications service providers			2,743,675.30	4.10
AT AND T	USD	57,742	1,388,955.78	2.08
T-MOBILE US	USD	6,644	1,354,719.52	2.02
Gas, water and multi-utilities			5,931,955.00	8.86
AMERICAN WATER WORKS	USD	6,747	799,927.54	1.20
E.ON	EUR	86,145	1,379,612.18	2.06
NATIONAL GRID PLC	GBP	171,971	2,104,226.62	3.14
SABESP SANEAMENTO SPONS.ADR	USD	77,741	1,648,188.66	2.46
General industrials			3,030,748.50	4.52
EATON CORPORATION PLC	USD	6,186	1,971,985.09	2.94
GE AEROSPACE	USD	4,132	1,058,763.41	1.58
Industrial engineering			3,436,724.87	5.13
XYLEM	USD	27,354	3,436,724.87	5.13

CM-AM GLOBAL CLIMATE CHANGE

INVENTORY OF ELIGIBLE ASSETS AND LIABILITIES (EXCLUDING FORWARD FINANCIAL INSTRUMENTS)

Instruments	Currency	Quantity	Amount	% NA
Software and computer services			6,958,705.64	10.39
BENTLEY SYSTEMS CL.B	USD	34,310	1,504,496.42	2.25
CADENCE DESIGN SYSTEMS	USD	4,647	1,390,379.23	2.07
DASSAULT SYSTEMES	EUR	36,384	1,037,307.84	1.55
MICROSOFT	USD	6,860	3,026,522.15	4.52
Technology hardware and equipment			12,126,931.75	18.11
ANALOG DEVICES	USD	4,067	851,160.05	1.27
BROADCOM INC	USD	4,485	1,260,346.12	1.88
CARRIER GLOBAL CORP	USD	15,310	778,540.89	1.16
NEXANS	EUR	5,907	744,282.00	1.11
NVIDIA CORP	USD	20,167	3,205,075.69	4.79
PRYSMIAN	EUR	22,168	1,866,102.24	2.79
SCHNEIDER ELECTRIC	EUR	9,089	2,159,546.40	3.23
VERTIV HOLDINGS CAT.A	USD	9,820	1,261,878.36	1.88
Industrial support services			697,442.40	1.04
SPIE	EUR	15,228	697,442.40	1.04
Waste and disposal services			1,250,216.42	1.87
REPUBLIC SERVICES	USD	6,396	1,250,216.42	1.87
Real estate investment trusts			2,096,020.27	3.13
HA SUSTAINABLE INFRASTRUCTUR	USD	80,154	2,096,020.27	3.13
Total			64,730,946.33	96.66

CM-AM GLOBAL CLIMATE CHANGE

INVENTORY OF FORWARD CURRENCY TRANSACTIONS

Instrument name	Current value presented in the balance sheet		Amount of exposure in euros (*)			
	Assets	Liabilities	Foreign currencies to be received (+)		Foreign currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	0.00	0.00		0.00		0.00

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

FORWARD FINANCIAL INSTRUMENTS - EQUITIES

Forward financial instruments - equities				
Instrument name	Quantity/Nominal	Current value presented in the balance sheet		Amount of exposure in euros (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

FORWARD FINANCIAL INSTRUMENTS - INTEREST RATES

Forward financial instruments - interest rates				
Instrument name	Quantity/Nominal	Current value presented in the balance sheet		Amount of exposure in euros (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

FORWARD FINANCIAL INSTRUMENTS - FOREIGN EXCHANGE

Forward financial instruments - foreign exchange				
Instrument name	Quantity/Nominal	Current value presented in the balance sheet		Amount of exposure in euros (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

FORWARD FINANCIAL INSTRUMENTS - ON CREDIT RISK

Forward financial instruments - on credit risk				
Instrument name	Quantity/Nominal	Current value presented in the balance sheet		Amount of exposure in euros (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

FORWARD FINANCIAL INSTRUMENTS - OTHER EXPOSURES

Forward financial instruments - other exposures				
Instrument name	Quantity/Nominal	Current value presented in the balance sheet		Amount of exposure in euros (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

INVENTORY OF FORWARD CURRENCY TRANSACTIONS (USED TO HEDGE A UNIT CLASS)

Instrument name	Current value presented in the balance sheet		Amount of exposure in euros (*)				Hedged unit class
	Assets	Liabilities	Foreign currencies to be received (+)		Foreign currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
Total	0.00	0.00		0.00		0.00	

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

FORWARD FINANCIAL INSTRUMENTS - FOREIGN EXCHANGE (USED TO HEDGE A UNIT CLASS)

Instrument name	Quantity/Nominal	Current value presented in the balance sheet		Amount of exposure in euros (*)	Hedged unit class
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

CM-AM GLOBAL CLIMATE CHANGE

INVENTORY SUMMARY

	Current value presented in the balance sheet
Total inventory of eligible assets and liabilities (excluding forward financial instruments)	64,730,946.33
Inventory of forward financial instruments (excluding forward financial instruments used to hedge units issued):	
Total forward currency transactions	0.00
Total forward financial instruments - equities	0.00
Total forward financial instruments - interest rates	0.00
Total forward financial instruments - foreign currency	0.00
Total forward financial instruments - credit	0.00
Total forward financial instruments - other exposures	0.00
Inventory of forward financial instruments used to hedge units issued	0.00
Other assets (+)	5,327,115.02
Other liabilities (-)	-3,089,451.61
Total = net assets	66,968,609.74