

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALDANA CAPITAL, SOCIEDAD ANONIMA AGENCIA DE VALORES, en calidad de comercializador designado de CM-AM SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1904 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
CM AM CONVICTIONS USA IC	06/02/2026	2.905	978.899.500,00
CM AM CONVICTIONS USA IC USD	06/02/2026	2.905	978.899.500,00
CM AM CONVICTIONS USA RC	06/02/2026	2.905	978.899.500,00
CM AM CONVICTIONS USA RC USD	06/02/2026	2.905	978.899.500,00
CM AM FELXIBLE EURO RC	07/04/2022	519	48.021.712,00
CM AM INSTITUTIONAL SHORT TERM EI	06/04/2022	882	900.353.886,08
CM AM INSTITUTIONAL SHORT TERM IC	06/04/2022	882	900.353.886,08
CM AM INSTITUTIONAL SHORT TERM RC	06/04/2022	882	900.353.886,08
CM AM INSTITUTIONAL SHORT TERM RD	06/04/2022	882	900.353.886,08
CM-AM CONVERTIBLES EURO	15/04/2021	1.507	169.955.147,00
CM-AM CONVERTIBLES EURO	15/04/2021	1.507	169.955.147,00
CM-AM CONVERTIBLES EURO	15/04/2021	1.507	169.955.147,00
CM-AM CONVERTIBLES EURO	15/04/2021	1.507	169.955.147,00
CM-AM CONVICTIONS EURO	30/06/2021	8.483	517.352.501,44
CM-AM CONVICTIONS EURO	30/06/2021	8.483	517.352.501,44
CM-AM CONVICTIONS EURO	30/06/2021	8.483	517.352.501,44
CM-AM DOLLAR CASH	15/04/2021	542	367.525.570,00
CM-AM ENTREPRENEURS EUROPE	30/06/2021	31.694	545.818.396,37
CM-AM ENTREPRENEURS EUROPE	30/06/2021	31.694	545.818.396,37
CM-AM ENTREPRENEURS EUROPE	30/06/2021	31.694	545.818.396,37
CM-AM EUROPE GROWTH	15/04/2021	44.612	1.888.990.292,00
CM-AM EUROPE GROWTH	15/04/2021	44.612	1.888.990.292,00
CM-AM EUROPE GROWTH	15/04/2021	44.612	1.888.990.292,00
CM-AM EUROPE GROWTH	15/04/2021	44.612	1.888.990.292,00
CM-AM EUROPE GROWTH	15/04/2021	44.612	1.888.990.292,00
CM-AM EUROPE VALUE	15/04/2021	14.557	490.607.145,00
CM-AM EUROPE VALUE	15/04/2021	14.557	490.607.145,00
CM-AM EUROPE VALUE	15/04/2021	14.557	490.607.145,00
CM-AM EUROPE VALUE	15/04/2021	14.557	490.607.145,00
CM-AM EUROPE VALUE	15/04/2021	14.557	490.607.145,00
CM-AM GLOBAL CLIMATE CHANGE IC	19/09/2022	4.023	110.038.549,31

Denominación	Fecha	Participes	Patrimonio
CM-AM GLOBAL CLIMATE CHANGE RC	19/09/2022	4.023	110.038.549,31
CM-AM GLOBAL CLIMATE CHANGE S	19/09/2022	4.023	110.038.549,31
CM-AM GLOBAL EMERGING MARKETS	30/06/2021	4.131	199.522.544,12
CM-AM GLOBAL EMERGING MARKETS	30/06/2021	4.131	199.522.544,12
CM-AM GLOBAL EMERGING MARKETS	30/06/2021	4.131	199.522.544,12
CM-AM GLOBAL EMERGING MARKETS	30/06/2021	4.131	199.522.544,12
CM-AM GLOBAL GOLD	15/04/2021	3.913	202.733.185,00
CM-AM GLOBAL GOLD	15/04/2021	3.913	202.733.185,00
CM-AM GLOBAL GOLD	15/04/2021	3.913	202.733.185,00
CM-AM GLOBAL INNOVATION	15/04/2021	6.229	366.702.216,00
CM-AM GLOBAL INNOVATION	15/04/2021	6.229	366.702.216,00
CM-AM GLOBAL INNOVATION	15/04/2021	6.229	366.702.216,00
CM-AM GLOBAL LEADERS	15/04/2021	9.810	789.085.281,00
CM-AM GLOBAL LEADERS	15/04/2021	9.810	789.085.281,00
CM-AM GLOBAL LEADERS	15/04/2021	9.810	789.085.281,00
CM-AM GLOBAL LEADERS	15/04/2021	9.810	789.085.281,00
CM-AM HIGH YIELD 2024	15/04/2021	4.405	210.781.969,00
CM-AM HIGH YIELD 2024	15/04/2021	4.405	210.781.969,00
CM-AM HIGH YIELD 2024	15/04/2021	4.405	210.781.969,00
CM-AM HIGH YIELD 2024	15/04/2021	4.405	210.781.969,00
CM-AM INFLATION IC	19/09/2022	1.413	134.229.830,10
CM-AM INFLATION RC	19/09/2022	1.413	134.229.830,10
CM-AM INFLATION S	19/09/2022	1.413	134.229.830,10
CM-AM OBJECTIF ENVIRONNEMENT	30/06/2021	25.184	408.547.268,80
CM-AM OBJECTIF ENVIRONNEMENT	30/06/2021	25.184	408.547.268,80
CM-AM OBJECTIF ENVIRONNEMENT	30/06/2021	25.184	408.547.268,80
CM-AM PIERRE	01/08/2022	1.438	104.408.302,60
CM-AM PIERRE	01/08/2022	1.438	101.408.302,60
CM-AM PIERRE, PART IC	01/08/2022	1.438	101.408.302,60
CM-AM SHORT TERM BONDS	15/04/2021	4.170	210.395.949,00
CM-AM SMALL & MIDCAP EURO	30/06/2021	8.412	220.462.496,46
CM-AM SMALL & MIDCAP EURO	30/06/2021	8.412	220.462.496,46
CM-AM SMALL & MIDCAP EURO	30/06/2021	8.412	220.462.496,46