

CONVERTINVEST FAIR & SUSTAINABLE FUND

Emittent	ISIN
ACCOR 20/27 CV	FR0013521085
ADV.ENER.IND 23/28 CV	US007973AD29
AKAMAI TECHN 18/25 CV	US00971TAJ07
ALARM.COM 22/26 CV ZO	US011642AB16
ALNYLAM PHAR 22/27 CV	US02043QAB32
AMADEUS IT GRP 20/25 CV	XS2154448059
AME.WAT.CAP.23/26 CV 144A	US03040WBB00
AXON ENTERP. 22/27 CV	US05464CAB72
BARCLAYS BK 2029 MTN	US06744EDH71
BARCLAYS BK 22/25 ZO CV	XS2341843006
BENTLEY SYS. 22/26 CV	US08265TAB52
BILIBILI 22/26 CV	US090040AF30
BLOOM ENERGY 21/25 CV	US093712AH05
BLOOM ENERGY 23/28 CV 144A	US093712AJ60
BNP PARIBAS 22/25 ZO CV	FR0014008OH3
BOSIDENG I.H. 19/24 CV	XS2090962775
BURLING.STOR 23/27 CV	US122017AC09
CABLE ONE 22/26 ZO CV	US12685JAE55
CARNIVAL 22/27 CV	US143658BV39
CELLNEX TEL. 23/30 CV	XS2597741102
CHEESECAKE 21/26 CV	US163072AA98
CITI G.M.FDG 23/28 CV MTN	XS2566032095
CITIGRP GL.M 24/29 MTN	XS2782912518
CONVERTINVEST A.R.S. Fund	AT0000A2KUJ2
CRACK.BARREL 22/26 CV	US22410JAB26
CYBERARK S. 19/24 CV ZO	US23248VAB18
DAIFUKU CO. 23/28 ZO CV	XS2676373694
DAIFUKU CO. 23/30 ZO CV	XS2676374239
DELIVERY HERO WA 23/30	DE000A30V5R1
DEXCOM 20/25 CV	US252131AK39
DEXCOM 24/28 CV	US252131AM94
DIASORIN 21/28 ZO CV	XS2339426004
DROPBOX 22/28 ZO CV	US26210CAD65
EDENRED 21/28 ZO CV	FR0014003YP6

Emittent	ISIN
EDION 15/25 ZO CV	XS1238828658
ELIS 22/29 CV	FR001400AFJ9
ETSY 20/26 CV	US29786AAJ51
ETSY 22/28 CV	US29786AAN63
EXACT SCIEN. 23/30 CV	US30063PAD78
FAST.AB BALD 23/28 CV	XS2591236315
FIVERR INT. 20/25 CV	US33835LAA35
FORD MOTOR 22/26 ZO CV	US345370CZ16
GLOBAL PAYM. 24/31 CV	US37940XAT90
GRANIT.CONST 24/28 CV	US387328AD92
GREENBRIER 22/28 CV	US393657AM33
GUESS ? 19/28 CV	US401617AF24
GUIDEWIRE SOFTW. 2025 CV	US40171VAA89
H WORLD GROUP 21/26 CV	US44332NAB29
HALOZ.THERAP 23/28 CV	US40637HAF64
HUBSPOT 21/25 CV	US443573AD20
IBIDEN CO. 24/31 ZO CV	XS2774311224
INSULET 20/26 CV	US45784PAK75
IONIS PHARM. 22/26 ZO CV	US462222AD25
JFE HLDGS 23/28 ZO CV	XS2682313585
JPM.CHA.FINL 22/25 CV MTN	XS2470870366
JPM.CHA.FINL 22/25 CV MTN	XS2431434971
KYORITS.MAIN 21/26 ZO CV	XS2286049338
LCI IND 21/26 CV	US501812AB77
LITHIUM AMER 22/27	US53680QAA67
LUMENTUM 23/29 CV 144A	US55024UAG40
MAKEMYTRIP 22/28 FLR CV	US56087FAB04
MERIT MED.SY 23/29 144A	US589889AA22
MIDDLEBY 20/25 CV	US596278AB74
MKS INSTRUM. 24/30 CV	US55306NAA28
NCL 21/25 CV	US62886HAX98
NCL 22/27 CV	US62886HBD26
NEOEN 20/25 CV	FR0013515707
NEOEN 22/27 CV	FR001400CMS2

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Emittent	ISIN
NICE 21/25 ZO CV	US653656AB42
NIO 23/30 CV	US62914VAH96
NIPPON STEEL 21/26 ZO CV	XS2387597573
NORDEX	DE000A351MA2
NTN 23/25 ZO CV	XS2679880307
NUTANIX 22/27 CV	US67059NAH17
OCADO GRP 19/25 CV	XS2090948279
ON SEMICOND 23/29 CV	US682189AU93
ON SEMICOND. 21/27 CV	US682189AS48
OUTOKUMPU 20/25 CV	XS2200501653
PAGERDUTY 23/28 CV 144A	US69553PAC41
PIRELLI + C. 20/25 CV MTN	XS2276552598
POSCO HOLD. 21/26 ZO CV	XS2376482423
POST HLDGS 22/27 CV	US737446AT14
PROGR.SOFTW 21/26 CV	US743312AB62
PRYSMIAN 21/26 ZO CV	XS2294704007
QIAGEN 18/24 CV	XS1908221507
RIVIAN AUTOM 23/30 144A	US76954AAC71
SAREP.THERA. 23/27 CV	US803607AD25
SCHNEIDER EL 20/26 CV MTN	FR0014000OG2
SEA 21/26 CV	US81141RAG56
SEA LTD	US81141RAF73
SEAG.HDD CAY 23/28 CV144A	US81180WBK62
SHIFT4 PMTS 22/25 ZO CV	US82452JAB52
SNAP 19/26 CV	US83304AAB26
SOITEC S.A. 20/25 ZO CV	FR0014000105
SOLAREGE T. 21/25 CV ZO	US83417MAD65
SPIE 23/28 CV	FR001400F2K3
SPOTIFY USA 22/26 ZO CV	US84921RAB69
STMICROELECTR. 20/25 ZO	XS2211997155
STMICROELECTR. 20/27 ZO	XS2211997239
SW.PRIME SIT 23/30 CV	XS2627116176
TIRL.CO-OP. 22/27 CV	XS2436579978
TOKYU 23/28 ZO CV	XS2635167450

Emittent	ISIN
TOKYU 23/30 ZO CV	XS2635167963
TOPGOLF CALL 21/26CV	US131193AE46
TRIP.COM GRP 20/27CV REGS	USG9066FAA96
TYLER TECHS 22/26 CV	US902252AB17
UBER TECHNO. 20/25 CV	US90353TAJ97
UBER TECHNO. 23/28 144A	US90353TAL44
VERINT SYS. 22/26 CV	US92343XAC48
WELLTOWER OP 23/28CV 144A	US95041AAB44
WENDEL 23/26 CV	FR001400GVB0
WEST.DIGITAL 23/28 CV	US958102AS46
WIX.COM 21/25	US92940WAD11
WOLFSPEED 23/28 CV	US977852AB88
WOLFSPEED 23/29 CV	US977852AD45
WOLFSPEED INC.	US225447AD33
WORKIVA 23/28 CV 144A	US98139AAC99
XERO INVEST. 20/25 ZO CV	XS2263667250