

CONVERTINVEST FAIR & SUSTAINABLE FUND

Emittent	ISIN
AKAMAI TECHN 18/25 CV	US00971TAJ07
AKAMAI TECHN 19/27 CV	US00971TAL52
ALARM.COM 22/26 CV ZO	US011642AB16
ALNYLAM PHAR 22/27 CV	US02043QAA58
AMADEUS IT GRP 20/25 CV	XS2154448059
AMERICA MOV. 21/24 ZO CV	XS2308171383
BARCLAYS BK 22/25 ZO CV	XS2341843006
BESI 20/27 CV	XS2211511949
BILIBILI 22/26 CV	US090040AF30
BILL HOLDING 21/25 CV ZO	US090043AB64
BIOMARIN PH 20/27 CV	US09061GAK76
BLACKLINE 20/24 CV	US09239BAB53
BLOOM ENERGY 21/25 CV	US093712AH05
BNP PARIBAS 22/25 ZO CV	FR0014008OH3
BOX INC.	US10316TAB08
BURLING.STOR 21/25 CV	US122017AB26
CABLE ONE 22/26 ZO CV	US12685JAE55
CABLE ONE 22/28 CV	US12685JAG04
CARNIVAL 22/27 CV 144A	US143658BU55
CELLNEX TEL. 20/31 CV	XS2257580857
CELLNEX TELECOM 18/26 CV	XS1750026186
CERID.HCM H 22/26 CV	US15677JAD00
CHEESECAKE 21/26 CV	US163072AA98
CONVERTINVEST A.R.S. Fund	AT0000A2KUJ2
CRACK.BARREL 22/26 CV	US22410JAB26
CYBERARK S. 19/24 CV ZO	US23248VAB18
DEXCOM 20/25 CV	US252131AK39
DIASORIN 21/28 ZO CV	XS2339426004
DOCUSIGN 22/24 CV	US256163AD89
DROPBOX 22/28 ZO CV	US26210CAD65
EDION 15/25 ZO CV	XS1238828658
ENPHASE ENER 21/26 ZO CV	US29355AAH05
ENPHASE ENER 21/28 ZO CV	US29355AAK34
ENVESTNET 22/27 CV	US29404KAF30

Emittent	ISIN
ETSY 20/27 CV	US29786AAL08
EURONET WW. 20/49 CV	US298736AL30
EXACT SCIEN. 19/27 CV	US30063PAB13
FARFETCH 20/27 CV	US30744WAD92
FIVE9 20/25 CV	US338307AD33
FIVERR INT. 20/25 CV	US33835LAA35
FOM.ECON.MEX 23/26 CV	XS2590764127
FORD MOTOR 22/26 ZO CV	US345370CZ16
GEE.SWE.FIN. 19/24 ZO CV	XS1933947951
GRANIT.CONST 20/24	US387328AB37
GREENBRIER 22/28 CV	US393657AM33
HALOZ.THERAP 22/27	US40637HAD17
HUBSPOT 21/25 CV	US443573AD20
INSIGHT ENTE 20/25 CV	US45765UAB98
INSMED 2025 CV	US457669AA77
INSMED 21/28 CV	US457669AB50
IRONWOOD P. 19/26 CV	US46333XAH17
JAZZ INVES.I 21/26 CV	US472145AF83
JPM.CH.BK 21/24 CV ZO	XS2303829308
JPM.CH.BK 21/24 CV ZO	XS2352315571
JPM.CHA.FINL 18/23CV 144A	US48129KAE01
JPM.CHA.FINL 22/25 CV MTN	XS2470870366
KYORITS.MAIN 21/26 ZO CV	XS2286049338
LCI IND 21/26 CV	US501812AB77
LIBERTY MEDIA 2048 CV	US531229AG76
LITHIUM AMER 22/27	US53680QAA67
MAKEMYTRIP 22/28 FLR CV	US56087FAB04
MIDDLEBY 20/25 CV	US596278AB74
MONGODB 21/26 CV	US60937PAD87
NAT.VIS.HLD. 20/25 CV	US63845RAB33
NCL 21/25 CV	US62886HAX98
NCL 22/27 CV	US62886HBD26
NEOEN 20/25 CV	FR0013515707
NEOEN 22/27 CV	FR001400CMS2

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NICE 21/25 ZO CV	US653656AB42
NIPPON STEEL 21/24 ZO CV	XS2387597060
NIPPON STEEL 21/26 ZO CV	XS2387597573
NOVOCURE 20/25 CV	US67011XAB91
NUVASIVE 21/25 CV	US670704AJ40
OCADO GRP 19/25 CV	XS2090948279
OKTA 20/25 CV	US679295AD75
OKTA 20/26 CV	US679295AF24
OLIVER CAP. 20/23 ZO CV	XS2240512124
ON SEMICONDR. 21/27 CV	US682189AS48
OPENDOOR TEC 21/26 CV	US683712AA18
ORMAT TECHN. 22/27 CV	US686688AA03
PALO ALTO N. 19/23 CV	US697435AD78
PEGASYSYSTEMS 21/25	US705573AB99
PERFICIENT 22/26 CV	US71375UAF84
PIRELLI + C. 20/25 CV MTN	XS2276552598
POST HLDGS 22/27	US737446AS31
PROGR.SOFTW 21/26 CV	US743312AB62
PRYSMIAN 21/26 ZO CV	XS2294704007
QIAGEN 17/23 CV	XS1682511818
QIAGEN 18/24 CV	XS1908221507
RAD.GL INFR. 21/26	US750481AA14
REVANCE THE. 20/27 CV	US761330AB54
ROHM CO.LTD	XS2080209435
SABRE GLBL 20/25 CV	US78573NAE22
SCHNEIDER EL 20/26 CV MTN	FR0014000OG2
SCREEN HLDGS CO. 18/25 CV	XS1829905311
SEA LTD	US81141RAF73
SELENA 20/25 ZO CV	FR0013520681
SHIFT4 PMTS 22/25 ZO CV	US82452JAB52
SHOPIFY 20/25 CV	US82509LAA52
SIKA 18-25 CV	CH0413990240
SNAP 19/26 CV	US83304AAB26
SPLUNK 19/23 CV	US848637AC82

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SPLUNK 19/25 CV	US848637AD65
SPLUNK 21/27 CV	US848637AF14
SPOTIFY USA 22/26 ZO CV	US84921RAB69
STMICROELECTR. 20/25 ZO	XS2211997155
TOPGOLF CALL 21/26CV	US131193AE46
TRIP.COM GRP 20/27CV REGS	USG9066FAA96
UMICORE 20/25 ZO CV	BE6322623669
VAREX IMAG. 21/25 CV	US92214XAB29
VERINT SYS. 22/26 CV	US92343XAC48
WIX.COM 21/25	US92940WAD11
WOLFSPEED 22/29 CV 144A	US977852AC61
WOLFSPEED 23/28 CV	US977852AB88
XERO INVEST. 20/25 ZO CV	XS2263667250
ZUR ROSE FIN 20/25	CH0536893594