

CONVERTINVEST FAIR & SUSTAINABLE FUND

Emittent	ISIN
AKAMAI TECHN 18/25 CV	US00971TAJ07
AKAMAI TECHN 19/27 CV	US00971TAL52
AKAMAI TECHN 23/29 CV	US00971TAM36
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
AMERICA MOV. 21/24 ZO CV	XS2308171383
AXON ENTERP. 22/27 CV	US05464CAB72
BENTLEY SYS. 22/26 CV	US08265TAB52
BESI 20/27 CV	XS2211511949
BILIBILI 19/26 CV	US090040AB26
BILIBILI 22/26 CV	US090040AF30
BLOOM ENERGY 21/25 CV	US093712AH05
BLOOM ENERGY 23/28 CV144A	US093712AJ60
BNP PARIBAS 22/25 ZO CV	FR0014008OH3
BURLING.STOR 23/27 CV	US122017AC09
CABLE ONE 22/26 ZO CV	US12685JAE55
CARNIVAL 22/27 CV	US143658BV39
CELLNEX TEL. 20/31 CV	XS2257580857
CELLNEX TEL. 23/30 CV	XS2597741102
CHEESECAKE 21/26 CV	US163072AA98
CITI G.M.FDG 23/28 CV MTN	XS2566032095
CONVERTINVEST A.R.S. Fund	AT0000A2KUF2
CRACK.BARREL 22/26 CV	US22410JAB26
CYBERARK S. 19/24 CV ZO	US23248VAB18
DAIFUKU CO. 23/28 ZO CV	XS2676373694
DELIVERY HERO WA 23/30	DE000A30V5R1
DEXCOM 20/25 CV	US252131AK39
DEXCOM 23/28 CV 144A	US252131AL12
DIASORIN 21/28 ZO CV	XS2339426004
DOCMORRIS FI 20/25	CH0536893594
DROPBOX 22/28 ZO CV	US26210CAD65
EDENRED 21/28 ZO CV	FR0014003YP6

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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
FOM.ECON.MEX 23/26 CV	XS2590764127
GRANIT.CONST 23/28	US387328AC10
GREENBRIER 22/28 CV	US393657AM33
GUESS ? 19/28 CV 144A	US401617AE58
GUIDEWIRE SOFTW. 2025 CV	US40171VAA89
H WORLD GROUP 21/26 CV	US44332NAB29
HALOZ.THERAP 22/27	US40637HAD17
HALOZ.THERAP 23/28 CV	US40637HAF64
HUBSPOT 21/25 CV	US443573AD20
INSIGHT ENTE 20/25 CV	US45765UAB98
INSMED 21/28 CV	US457669AB50
INSULET 20/26 CV	US45784PAK75
IONIS PHARM. 22/26 ZO CV	US462222AD25
IRONWOOD P. 19/26 CV	US46333XAH17
JFE HLDGS 23/28 ZO CV	XS2682313585
JPM.CH.BK 21/24 CV ZO	XS2303829308
JPM.CH.BK 21/24 CV ZO	XS2352315571
JPM.CHA.FINL 22/25 CV MTN	XS2470870366
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
MIDDLEBY 20/25 CV	US596278AB74
NCL 21/25 CV	US62886HAX98
NCL 22/27 CV	US62886HBD26
NEOEN 20/25 CV	FR0013515707

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NEOEN 22/27 CV	FR001400CMS2
NIO 23/30 CV	US62914VAH96
NIPPON STEEL 21/24 ZO CV	XS2387597060
NIPPON STEEL 21/26 ZO CV	XS2387597573
OCADO GRP 19/25 CV	XS2090948279
OMNICELL 21/25 CV	US68213NAD12
ON SEMICOND 23/29 CV 144A	US682189AT21
ON SEMICOND. 21/27 CV	US682189AS48
OUTOKUMPU 20/25 CV	XS2200501653
PAGERDUTY 23/28 CV 144A	US69553PAC41
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 23/29 144A	US76954AAA16
RIVIAN AUTOM 23/30 144A	US76954AAC71
ROHM CO.LTD	XS2080209435
SAREP.THERA. 23/27 CV	US803607AD25
SCHNEIDER EL 20/26 CV MTN	FR0014000OG2
SEA 21/26 CV	US81141RAG56
SEAG.HDD CAY 23/28 CV144A	US81180WBK62
SHIFT4 PMTS 22/25 ZO CV	US82452JAB52
SK HYNIX 23/30 CV	XS2607736407
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
SW.PRIME SIT 23/30 CV	XS2627116176
TIRL.CO-OP. 22/27 CV	XS2436579978
TOKYU 23/30 ZO CV	XS2635167963
TOPGOLF CALL 21/26CV	US131193AE46

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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
VAREX IMAG. 21/25 CV	US92214XAB29
VERINT SYS. 22/26 CV	US92343XAC48
VOESTALPINE 23/28 CV	AT0000A33R11
WELLTOWER OP 23/28CV 144A	US95041AAB44
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