

Salm Sustainability Convertible Fonds 07.12.2017

| Rating* | ISIN | Full Name |
|---------|--------------|--|
| 26,41 | XS1238034695 | America Movil / KPN 0% 2020 EUR |
| 54,06 | DE000A2E4GF6 | Bayer / Covestro 0.05% 2020 EUR |
| 33,42 | DE000A2BPB84 | Deutsche Wohnen 0.325% 2024 EUR |
| 52,28 | FR0011629344 | FDR 0.875% 2019 EUR |
| 49,01 | DE000A13R491 | Fresenius Medical Care 1.125% 2020 EUR |
| 32,02 | BE6258355120 | GBL 0.375% 2018 EUR |
| 31,05 | NO0010748742 | Marine Harvest 0.125% 2020 EUR |
| 49,95 | FR0013218807 | SEB 0% 2021 EUR |
| 55,45 | XS1583310807 | SNAM 0% 2022 EUR |
| 57,03 | FR0011766120 | Suez Environnement 0% 2020 EUR |
| 47,36 | DE000SYM7787 | Symrise 0.238% 2024 EUR |
| 52,8 | XS1377251423 | Telefonica 0% 2021 EUR |
| 30,96 | FR0013204286 | Ubisoft 0% 2021 EUR |
| 60,91 | FR0011521673 | Unibail-Rodamco 0% 2021 EUR |
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| 42,8 | XS0954745351 | Derwent 1.125% 2019 GBP |
| 54,35 | XS1297646439 | National Grid 0.9% 2020 GBP |
| 46,04 | XS1139087933 | Sainsbury 1.25% 2019 GBP |
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| 25,34 | XS1673858426 | ANA 0% 2024 0% 2024 JPY |
| 37,59 | XS1189655829 | Lixil 0% 2022 JPY |
| 28,69 | XS1580542139 | Mit Chem 0% 2024 0% 2024 JPY |
| 32,32 | XS1255457696 | Mitsumi Electric 0% 2022 JPY |
| 26,7 | XS1293483050 | Shimizu 0% 2020 JPY |
| 54,82 | JP343500PF78 | Sony 0% 2022 JPY |
| 26,42 | XS1142234506 | Teijin 0% 2021 JPY |
| 32,36 | XS1139279415 | Terumo 0% 2019 JPY |
| 32,36 | XS1139279845 | Terumo 0% 2021 JPY |
| 40,81 | XS1000908993 | Toppan 0% 2019 0% 2019 JPY |
| 33,18 | XS1069938741 | Toray 0% 2019 JPY |
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| 46,51 | XS1067081692 | Industrivarden / ICA 0% 2019 SEK |
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| 47,77 | XS0974088402 | CapitalInd1.95%23 REGS 1.95% 2023 SGD |
| | | |
| 26,17 | US984332AF31 | Altaba (Yahoo!) 0% 2018 USD |
| 40,66 | DE000A19PVM4 | AMS 0.875% 2022 USD |
| 29,77 | XS1056384420 | Ayala Corp / Ayala Land 0.5% 2019 USD |
| 52,2 | DE000A2BPEU0 | BASF 0.925% 2023 USD |
| 29,38 | US09061GAH48 | BioMarin 0.599% 2024 USD |
| 29,67 | DE000A1Z3XP8 | Brenntag Unit 1.875% 2022 USD |
| 53,7 | FR0013261062 | Carrefour 0% 2023 USD |
| 36,29 | US177376AD23 | Citrix Systems 0.5% 2019 USD |
| 32,18 | XS1698403778 | Hon Hai 0% 2022 0% 2022 USD |
| 37,9 | FR0013113073 | LVMH 0% 2021 USD |
| 52,25 | FR0013230745 | Michelin 0% 2022 USD |

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| 33,81 | US595017AE46 | Microchip 1.625% 2027 USD |
| 28,28 | US65366HAA14 | NICE 1.25% 2024 USD |
| 28,51 | US67020YAK64 | Nuance Communications 1% 2035 USD |
| 28,51 | US67020YAG52 | Nuance Communications 1.5% 2035 USD |
| 46,82 | US62952QAB68 | NXP Semiconductors 1% 2019 USD |
| 55,26 | DE000A17D8Q6 | Siemens CB (NEW) 1.65% 2019 USD |
| 47,16 | US85571BAB18 | Starwood Property 4% 2019 USD |
| 60 | XS1638064953 | STM 0% 2022 0% 2022 USD |
| 60,24 | XS1433199624 | Valeo 0% 2021 USD |
| 53,13 | US98138HAE18 | Workday 0.25% 2022 USD |
| 53,13 | US98138HAC51 | Workday A Tranche 0.75% 2018 USD |