

ISIN	Bezeichnung	Gewicht
DE000A2DTNQ7	Lupus alpha Sustainable Convertible Bonds	30.09.2020
DE000A2LQRW5	adidas AG 0,05% 2023	1,63%
US00971TAJ07	Akamai Techn. Inc 0,125% 2025	2,09%
US00971TAL52	Akamai Techn. Inc 0,375% 2027	0,44%
US48128DAC11	Alibaba Group Holding Ltd 0,125% 2023	1,31%
XS2154448059	Amadeus IT Holding SA 1,5% 2025	1,84%
XS1731596257	BE Semicond. Ind. NV 0,5% 2024	1,40%
US09061GAJ04	BioMarin Pharmaceuticals Inc. 1,25% 2027	1,45%
US09239BAB53	Blackline Inc 0,125% 2024	0,84%
AT0000A1YDF1	CA Immobilien Anl. AG 0,75% 2025	0,99%
US131193AD62	Callaway Golf Co 2,75% 2026	0,47%
FR0013326204	Carrefour SA 0% 2024	1,35%
XS2021212332	Cellnex Telecom 0,5% 2028	0,90%
US22266LAE65	Coupa Software Inc 0,375% 2026	1,57%
US225447AB76	Cree Inc 0,875% 2023	1,72%
US23248VAA35	CyberArk Software Ltd. 0% 2024	1,13%
US23804LAA17	Datadog Inc 0,125% 2025	1,01%
DE000A254Y84	Delivery Hero AG 0,25% 2024	1,93%
DE000A2BPP84	Deutsche Wohnen AG 0,325% 2024	1,34%
DE000A2GS377	Deutsche Wohnen AG 0,6% 2026	1,48%
US252131AJ65	DexCom Inc 0,25% 2025	2,61%
DE000A3H2XR6	Duerr AG 0,75% 2026	0,70%
US29786AAH95	Etsy Inc 0,125% 2026	0,92%
US338307AC59	Five9 Inc 0,5% 2025	1,75%
US34959JAK43	Fortive Corp. 0,875% 2022	0,41%
XS1828118403	GMO Payment Gateway Inc 0% 2023	0,84%
XS1965536656	GN Store Nord 0% 2024	2,08%
US40171VAA89	Guidewire Software Inc 1,25% 2025	0,69%
DE000A289DA3	Hellofresh AG 0,75% 2025	1,02%
US443573AC47	HubSpot Inc 0,375% 2025	0,88%
US452327AK54	Illumina Inc 0% 2023	0,49%
US45784PAJ03	Insulet Corp 0,375% 2026	1,51%
US472145AE19	Jazz Pharmaceuticals PLC 2% 2026	1,36%
US472145AD36	Jazz Pharmaceuticals PLC 1,5% 2024	0,91%
FR0013284130	Kering S.A. 0% 2023	1,33%
DE000A2GSDH2	LEG Immobilien AG 0,875% 2025	2,17%
US55024UAC36	Lumentum Holdings Inc. 0,5% 2026	1,73%
XS1255457696	Minebea Co Ltd 0% 2022	0,87%
XS1138495509	Nagoya Railroad Co Ltd 0% 2024	0,60%
US653656AA68	Nice Ltd % 2025	0,58%
US67020YAK64	Nuance Communications Inc 1% 2035	0,72%
US670704AH83	NuVasive Inc 0,375% 2025	0,46%
US679295AD75	Okta Inc 0,125% 2025	2,69%
US682189AK12	ON Semiconductor Corp 1% 2020	0,73%
FR0013418795	Orpea 0,375% 2027	0,83%
XS1849470999	Ping An Insurance Group 0% 2020	1,07%
FR0013450483	PUMA SE 0% 2022	1,16%
US759916AB50	Repligen Corp 0,375% 2024	0,59%
US76680RAE71	RingCentral Inc 0% 2025	2,17%
US81762PAC68	ServiceNow Inc. 0% 2022	0,52%
US82509LAA52	Shopify Inc 0,125% 2025	1,20%
CH0413990240	Sika AG 0,15% 2025	2,12%
US826919AB88	Silicon Laboratories Inc 1,375% 2022	0,76%
US826919AC61	Silicon Laboratories Inc 0,625% 2025	0,44%
XS2112202101	Sino Biopharmaceutical Ltd 0% 2025	1,81%
US83088VAA08	Slack Technologies Inc 0,5% 2025	1,22%
US83417MAC82	SolarEdge Technologies Inc 0% 2025	0,66%
JP343500PF78	Sony Corp 0% 2022	0,89%
US848637AE49	Splunk Inc 1,125% 2027	1,12%
US848637AC82	Splunk Inc 0,5% 2023	0,89%
US852234AE30	Square Inc 0,125% 2025	0,84%
XS1638065414	STMicroelectronics NV 0,25% 2024	0,72%
XS2211997155	STMicroelectronics NV 0% 2025	1,77%
US868459AD01	Supernus Pharma. Inc 0,625% 2023	0,43%
XS2166095146	takeaway.com 1,25% 2026	0,60%
US875372AA29	Tandem Diabetes Care Inc 1,5% 2025	0,74%
US87918AAE55	Teladoc Inc 1,25% 2027	1,67%
XS2038088527	Tencent Holdings Ltd 0% 2022	1,32%
FR0013448412	UBI Soft Entertainment 0% 2024	1,09%
XS1433199624	Valeo SA 0% 2021	0,68%
US925550AB17	Viavi Solutions Inc. 1% 2024	0,98%
XS1960589668	Vodafone Group PLC 1,5% 2022	0,63%
US94419LAD38	Wayfair Inc 1,125% 2024	0,60%
FR0013457942	Worldline SA/France 0% 2024	1,71%
FR0013439304	Worldline SA/France 0% 2026	1,00%
DE000A3E4589	Zalando SE 0,05% 2025	1,41%
US98936JAC53	Zendesk Inc 0,625% 2025	1,79%
US98980GAA04	Zscaler Inc 0,125% 2025	1,65%
US98986TAB44	Zynga Inc 0,25% 2024	0,81%
Kasse	Kasse / Forderungen / Verbindlichkeiten	9,18%