

ISIN	Bezeichnung	Gewicht
DE000A2DTNQ7	Lupus alpha Sustainable Convertible Bonds	28.12.2018
DE000A2LQRW5	adidas AG 0,05% 2023	2,42%
US00971TAH41	Akamai Techn. Inc 0,125% 2025	1,95%
XS1529879600	BE Semicond. Ind. NV 2,5% 2023	0,53%
XS1731596257	BE Semicond. Ind. NV 0,5% 2024	1,10%
DE000A1Z3XP8	Brenntag AG 1,875% 2022	1,41%
AT0000A1YDF1	CA Immobilien Anl. AG 0,75% 2025	2,86%
FR0013326204	Carrefour SA 0% 2024	2,50%
XS1513303047	China Construction Bank 0% 2021	1,36%
XS1334819312	China Railway Constr. Corp 0% 2021	2,32%
US225447AA93	Cree Inc 0,875% 2023	1,95%
XS1334803589	CRRC Corp Ltd 0% 2021	1,53%
XS1829905311	Dainippon Screen Manufact. 0% 2025	0,89%
DE000A2GS377	Deutsche Wohnen AG 0,6% 2026	1,23%
US31816QAE17	FireEye Inc 0,875% 2024	1,94%
DE000A13R491	Fresenius Med. Care AG 1,125% 2020	0,48%
XS1622415245	GN Store Nord 0% 2022	1,54%
US40171VAA89	Guidewire Software Inc 1,25% 2025	0,98%
US452327AJ81	Illumina Inc 0% 2023	0,39%
XS1551932046	IMMOFINANZ AG 2% 2024	0,53%
XS1486508887	Inmarsat PLC 3,875% 2023	1,74%
US45784PAG63	Insulet Corp 1,375% 2024	0,96%
US472145AD36	Jazz Pharmaceuticals PLC 1,5% 2024	1,93%
FR0013284130	Kering S.A. 0% 2023	2,75%
XS1238034695	Koninklijke KPN NV 0% 2020	2,53%
DE000A2GSDH2	LEG Immobilien AG 0,875% 2025	2,24%
XS1805010375	LG Chem Ltd 0% 2021	2,83%
XS1876473049	LINE Corp 0% 2025	0,85%
US55024UAB52	Lumentum Holdings Inc. 0,25% 2024	0,91%
XS1689662705	Medipal Holdings Corp. 0% 2022	2,11%
US595017AD62	Microchip Techn. Inc 1,625% 2025	0,90%
US595017AF11	Microchip Techn. Inc 1,625% 2027	1,09%
XS1255457696	Minebea Co Ltd 0% 2022	1,23%
FR0012799229	Neopost SA 3,375% 2099	1,93%
US64829BAA89	New Relic Inc 0,5% 2023	1,08%
FR0013170925	Nexity 0,125% 2023	1,49%
US67020YAK64	Nuance Communications Inc 1% 2035	1,45%
US670704AG01	NuVasive Inc 2,25% 2021	1,28%
US62952QAB68	NXP Semiconductors NV 1% 2019	1,12%
US682189AK12	ON Semiconductor Corp 1% 2020	1,56%
XS1551933010	Prysmian SpA 0% 2022	2,55%
US74624MAA09	Pure Storage Inc 0,125% 2023	1,17%
XS1908221507	QIAGEN NV 1% 2024	1,21%
XS1682511818	QIAGEN NV 0,5% 2023	0,85%
XS1873180415	SBI Holdings Inc/Japan 0% 2023	2,62%
XS1293483050	Shimizu Corp 0% 2020	2,22%
DE000A17D8Q6	Siemens AG 1,65% 2019	2,12%
CH0413990240	Sika AG 0,15% 2025	1,90%
JP343500PF78	Sony Corp 0% 2022	2,48%
US848637AA27	Splunk Inc 0,5% 2023	2,61%
US852234AC73	Square Inc 0,5% 2023	1,71%
XS1638064953	STMicroelectronics NV 0% 2022	3,27%
XS1782471152	Sumitomo Metal Mining 0% 2023	1,09%
US868459AC28	Supernus Pharma. Inc 0,625% 2023	0,86%
XS1377251423	Telefonica SA 0% 2021	1,15%
XS1069939392	Toray Industries Inc 0% 2021	2,00%
US90184LAE20	Twitter Inc 0,25% 2024	1,11%
FR0012658094	Unibail-Rodamco-Westfield 0% 2022	0,79%
XS1433199624	Valeo SA 0% 2021	1,09%
FR0013237856	Vinci SA 0,375% 2022	1,26%
XS1325649140	Vodafone Group PLC 0% 2020	1,50%
US948596AA99	Weibo Corp 1,25% 2022	2,22%
US98235TAF49	Wright Med. Grp N.V. 1,625% 2023	0,61%
US98936JAA97	Zendesk Inc 0,25% 2023	0,51%
Kasse	Kasse / Forderungen / Verbindlichkeiten	1,20%