

DE000A2DTNQ7

Lupus alpha Sustainable Convertible Bonds

ISIN	Bezeichnung
FR0013521085	Accor SA 0,7% 2027
US00827BAD82	Affirm Holdings Inc 0,75% 2029
US00971TAL52	Akamai Techn. Inc 0,375% 2027
US00971TAP66	Akamai Techn. Inc 0,25% 2033
US01609WBG69	Alibaba Group Hldg. 0,5% 2031
USG01719AP11	Alibaba Group Hldg. 0% 2032
US02043QAC15	Alnylam Pharmaceuticals Inc 0% 2028
US03040WBE49	American Water Works 3,625% 2026
XS2958341708	ASML Holding N.V. 0% 2030
US00217DAC48	AST SpaceMobile Inc 2,375% 2032
US90353TAR14	Aurora Innovation Inc 0% 2028
DE000A460P02	Aurubis AG 3,375% 2032
US0605056821	Bank of America Corp 7,25% 1900
XS2465773070	BE Semicond. Ind. NV 1,875% 2029
DE000A382293	Bechtle AG 2% 2030
US08265TAD19	Bentley Systems Inc 0,375% 2027
US09061GAK76	BioMarin Pharma. 1,25% 2027
US09239BAF67	Blackline Inc 1% 2029
US093712AN72	Bloom Energy Corp 0% 2030
XS2257580857	Cellnex Telecom 0,75% 2031
XS2021212332	Cellnex Telecom 0,5% 2028
US162775AA82	Check Point Software Technologies Ltd 0% 2030
XS2684455871	China Construction Bank 0% 2028
XS3165356158	China Pacific Insurance Group Co Ltd 0% 2030
US17253JAB26	Cipher Mining Inc 0% 2031
US18452BAC46	Cleanspark Inc 0% 2030
US18915MAC10	Cloudflare Inc 0% 2026
US18915MAE75	Cloudflare Inc 0% 2030
US19260QAF46	Coinbase Global Inc 0,25% 2030
US19260QAJ67	Coinbase Global Inc 0% 2032
US20464UAA88	Compass Inc 0,25% 2031
US21874AAE64	Core Scientific Inc 0% 2031
US21873SAD09	CoreWeave Inc 1,75% 2031
US23282WAD20	Cytokinetics Inc 1,75% 2031
XS2676374239	Daifuku Co Ltd 0% 2030
XS2743016193	Daiwa House Industry Co Ltd 0% 2029
US23804LAD55	Datadog Inc 0% 2029
US25389JAX46	Digital Realty Trust Inc 1,875% 2029
US25809KAA34	DoorDash Inc 0% 2030
US26210CAD65	Dropbox Inc 0% 2028
US29786AAP12	Etsy Inc 1% 2030
US29786AAJ51	Etsy Inc 0,125% 2026
IT0006769316	Euronext NV 1,5% 2032
US30161NBT72	Exelon Corp 3,25% 2029
XS2591236315	Fastighets AB Balder 3,5% 2028
XS3168182692	Ferrovial SE 0,75% 2031
US32076VAE39	First Majestic Silver Corp 0,125% 2031
US37940XAU63	Global Payments Inc 1,5% 2031
USG4124CAA74	Grab Holdings Ltd 0% 2030
US40171VAC46	Guidewire Software Inc 1,25% 2029
US418751AJ20	HA Sustainable Infrastructure Capital Inc 3,75% 2028
US40637HAD17	Halozyme Therapeutics 0,25% 2027
US40637HAF64	Halozyme Therapeutics 1% 2028
US45826HAD17	Integer Holdings Corp 1,875% 2030
US462222AF72	Ionis Pharmaceuticals Inc. 1,75% 2028
US462222AG55	Ionis Pharmaceuticals Inc. 0% 2030
US465741AR73	Itron Inc 0% 2032

US465741AQ90	Itron Inc 1,375% 2030
US472145AH40	Jazz Pharmaceuticals PLC 3,125% 2030
US47215PAJ57	JD.com Inc 0,25% 2029
XS3224593197	JVCKenwood Corp 0% 2030
US516544AB96	Lantheus Holdings Inc 2,625% 2027
DE000A3L21D1	LEG Immobilien AG 1% 2030
FR0014010NZ3	Legrand SA 1,5% 2033
XS2523390867	Lenovo Group Ltd 2,5% 2029
US50202MAB81	Li Auto Inc 0,25% 2028
US53220KAG31	Ligand Pharmaceuticals Inc 0,75% 2030
US538034BC20	Live Nation Inc. 2,875% 2030
US55024UAD19	Lumentum Holdings Inc. 0,5% 2026
US589889AA22	Merit Medical Systems Inc 3% 2029
US59001ABF84	Meritage Homes Corp 1,75% 2028
US595017BG84	Microchip Techn. Inc 0,75% 2030
US60471AAA97	Mirion Technologies Inc 0,25% 2030
XS3295689031	Mizuno Corp 0% 2031
US55306NAB01	MKS Instruments Inc 1,25% 2030
US63954QAL05	Nebius NV 2,625% 2033
XS3298822258	Nippon Steel Corp 0% 2029
DE000A351MA2	Nordex SE 4,25% 2030
US67059NAK46	Nutanix Inc 0,5% 2029
US682189AU93	ON Semiconductor Corp 0,5% 2029
US682189AS48	ON Semiconductor Corp 0% 2027
US68389X2045	Oracle Corp 6,5% 2029
US23248VAC90	Palo Alto Networks Inc 0% 2030
XS2859746237	Ping An Insurance Group 0,875% 2029
US743312AD29	Progress Software Corp 3,5% 2030
XS2894149595	Quanta Computer Inc 0% 2029
DE000A4D9G75	Redcare Pharmacy NV 1,75% 2032
US759916AD17	Repligen Corp 1% 2028
US76954AAB98	Rivian Automotive Inc 4,625% 2029
XS2769428165	Samsung Electronics 0% 2029
XS2857240316	SBI Holdings Inc/Japan 0% 2031
FR001400M9F9	Schneider Electric SE 1,97% 2030
FR001400R1R6	Schneider Electric SE 1,625% 2031
US81180WBL46	Seagate Technology 3,5% 2028
XS3108363030	SF Holding Co Ltd 0% 2026
XS3194057397	Shoucheng Holdings Ltd 0,75% 2028
US833445AD10	Snowflake Inc 0% 2029
XS3033922389	Sony Corp 0% 2028
XS3239565701	STMicroelectronics NV 0% 2031
XS2211997239	STMicroelectronics NV 0% 2027
DE000A4DFC57	TAG Immobilien AG 0,625% 2031
US88023BAD55	Tempus AI Inc 0,75% 2030
XS2482869208	Tencent Holdings Ltd 0% 2030
US88080TAC80	Terawulf Inc 1% 2031
XS3015248209	Trip.com Group Ltd 0% 2032
US89677QAB32	Trip.com Group Ltd. 0,75% 2029
US90353TAM27	Uber Technologies Inc 0,875% 2028
US922280AD43	Varonis Systems Inc 1% 2029
AT0000A33R11	Voestalpine AG 2,75% 2028
DE000A4DFHL5	Vonovia SE 0,875% 2032
XS3236970433	Wiwynn Corp 0% 2031
US98139AAD72	Workiva Inc 1,25% 2028
XS2834365350	Xero Ltd 1,625% 2031
XS2269112863	Xiaomi Corp 0% 2027
US98978VAY92	Zoetis Inc. 0,25% 2029
XS3279617560	Zoomlion Heavy Industry Science and Technology Co Ltd 0,7% 2031