



Lupus alpha Sustainable Convertible Bonds

ISIN	Bezeichnung
FR0013521085	Accor SA 0,7% 2027
DE000A2LQRW5	adidas AG 0,05% 2023
US00971TAL52	Akamai Techn. Inc 0,375% 2027
US48128DAC11	Alibaba Group Holding Ltd 0,125% 2023
XS2154448059	Amadeus IT Group S.A. 1,5% 2025
US08265TAC36	Bentley Systems Inc 0,375% 2027
US08862EAA73	Beyond Meat Inc 0% 2027
US090043AC48	Bill.com Holdings Inc 0% 2027
US09061GAK76	BioMarin Pharmaceuticals Inc. 1,25% 2027
US09239BAC37	Blackline Inc 0% 2026
FR0013326204	Carrefour SA 0% 2024
XS2021212332	Cellnex Telecom 0,5% 2028
XS2257580857	Cellnex Telecom 0,75% 2031
US18915MAD92	Cloudflare Inc 0% 2026
US22266LAF31	Coupa Software Inc 0,375% 2026
US23248VAB18	CyberArk Software Ltd. 0% 2024
DE000A3H2WP2	Delivery Hero AG 0,875% 2025
DE000A2G87D4	Deutsche Post AG 0,05% 2025
US252131AK39	DexCom Inc 0,25% 2025
US26210CAB00	Dropbox Inc 0% 2028
DE000A3H2XR6	Duerr AG 0,75% 2026
FR0013444395	Edenred S.A. 0% 2024
US29355AAJ60	Enphase Energy Inc 0% 2028
US29786AAL08	Etsy Inc 0,125% 2027
XS2240512124	GEA Group AG 0% 2023
XS1965536656	GN Store Nord 0% 2024
US40171VAA89	Guidewire Software Inc 1,25% 2025
XS2344373134	Hong Kong Exchanges & Clearing Ltd 0% 2024
US45784PAK75	Insulet Corp 0,375% 2026
US472145AF83	Jazz Pharmaceuticals PLC 2% 2026
US472145AD36	Jazz Pharmaceuticals PLC 1,5% 2024
DE000A2GSDH2	LEG Immobilien AG 0,875% 2025
DE000A289T23	LEG Immobilien AG 0,4% 2028
US538146AC59	LivePerson Inc % 2026
US55024UAD19	Lumentum Holdings Inc. 0,5% 2026
XS2333568751	Meituan 0% 2027
XS2357174684	Mercari Inc 0% 2028
US595017AU87	Microchip Techn. Inc 0,125% 2024
US64049MAB63	NeoGenomics Inc 0,25% 2028
US65341BAD82	NextEra Energy Partners LP 0% 2025
US653656AB42	Nice Ltd 0% 2025
US679295AD75	Okta Inc 0,125% 2025
US679295AF24	Okta Inc 0,375% 2026
US682189AR64	ON Semiconductor Corp 0% 2027
XS2264505566	Ping An Insurance Group 0% 2023
FR0013450483	PUMA SE 0% 2022
US753422AE40	Rapid7 Inc 0,25% 2027
US76680RAF47	RingCentral Inc 0% 2025
FR0014000OG2	Schneider Electric SA 0% 2026
US82509LAA52	Shopify Inc 0,125% 2025
CH0413990240	Sika AG 0,15% 2025
US83417MAD65	SolarEdge Technologies 0% 2025
US848637AD65	Splunk Inc 1,125% 2025
US852234AG87	Square Inc 0% 2026
XS2211997155	STMicroelectronics NV 0% 2025
US86771WAA36	Sunrun Inc 0% 2026
XS2166095146	takeaway.com 1,25% 2026
XS1940192039	takeaway.com 2,25% 2024
US87918AAF21	Teladoc Inc 1,25% 2027
XS2038088527	Tencent Holdings Ltd 0% 2022
US902252AA34	Tyler Technologies Inc 0,25% 2026
US925550AB17	Viavi Solutions Inc. 1% 2024
XS2339232147	WH Smith PLC 1,625% 2026
XS2275382286	Win Semiconductors Corp 0% 2026
US92940WAD11	Wix.com Ltd 0% 2025
FR0013457942	Worldline SA/France 0% 2024
FR0013439304	Worldline SA/France 0% 2026
DE000A3E4589	Zalando SE 0,05% 2025