

3 Banken Mensch & Umwelt Mischfonds

Emittent	ISIN
A.P.MOELLER 21/31 MTN	XS2410368042
ABN AMRO BANK 18/25 MTN	XS1808739459
ADIF-ALTA VE 21/31 MTN	ES0200002063
ADIF-ALTA VE. 18/26	ES0200002030
AFR. DEV. BK 18/28 MTN	XS1824248626
AFR.DEV.BK 22/27 MTN	XS2459747791
AHOLD DELHA. 19/25	XS2018636600
AIR LIQUIDE INH.	FR0000120073
AIR PR.+CHEM 20/28	XS2166122304
AMGEN INC.	US0311621009
APPLE 19/31	XS2079716937
APPLIED MATERIALS INC.	US0382221051
BAXTER INTL	US0718131099
BBVA 18/25 MTN	XS1820037270
BBVA 20/25 MTN	XS2182404298
BCO SANTAND. 19/26 MTN	XS2063247915
BUNDANL.V.20/30	DE0001030708
CANADIAN SOLAR INC.	CA1366351098
CHILE 16/26	XS1346652891
CHILE 21/36	XS2369244327
COLGATE-PALM 21/29	XS2405875480
COMP.DE ST.-GOBAIN 18/26	XS1793349926
CORP.ANDINA 21/26 MTN	XS2296027217
CR.MUT.ARKEA 19/28 MTN	FR0013450822
CVS HEALTH CORP.	US1266501006
DEERE CO.	US2441991054
EAST JP.RAIL 23/43 MTN	XS2673437484
ECOLAB 15/25	XS1255433754
EIB EUR.INV.BK 16/37 MTN	XS1500338618
ERSTE GR.BK. 21/28 MTN	AT0000A2RAA0
ESSILORLUXO. 19/31 MTN	FR0013463676
ESSILORLUXO. INH.	FR0000121667
EU 21/37 MTN	EU000A3K4C42
EUROFIMA 19/34 MTN	XS2055744689

Emittent	ISIN
FERROVIE 19/26 MTN	XS2026171079
FIRST SOLAR INC.	US3364331070
GEORG FISCHER NA	CH1169151003
GILEAD SCIENCES	US3755581036
INFINEON TECH.AG NA O.N.	DE0006231004
ING GROEP 18/30 MTN	XS1909186451
JOHNSON CONTR.INTL.	IE00BY7QL619
KDDI CORP.	JP3496400007
KERRY GRP PLC A	IE0004906560
KIMBERLY-CLARK	US4943681035
KONINKLI.DSM 20/32 MTN	XS2193979254
KROATIEN 19/29	XS1843434876
LA POSTE 18/28 MTN	FR0013384567
LBBW	DE000LB2ZV93
LKQ CORP.	US5018892084
MEDTR.GLB HD 19/39	XS1960678685
MEDTRONIC PLC	IE00BTN1Y115
MUENCH.RUECKVERS.VNA O.N.	DE0008430026
NED.WATERSCH. 18/39	XS1907155235
NOVO-NORDISK AS B	DK0062498333
NOVOZYMES A/S NAM. B DK 2	DK0060336014
NRW.BANK 15/25	DE000NWB0AC0
NXP SEMICONDUCTORS	NL0009538784
OESTERREICH 23/29 MTN	AT0000A33SH3
ORANGE 20/29 MTN	FR0013534484
PAYPAL HDGS INC.	US70450Y1038
PEARSON PLC	GB0006776081
PENTAIR PLC	IE00BLS09M33
PERU 15/26	XS1315181708
PROL.I.F.II 21/33 MTN	XS2314657409
PRYSMIAN S.P.A.	IT0004176001
QUALCOMM INC.	US7475251036
QUEST DIAGNOSTICS	US74834L1008
R.A.T.P. 17/27 MTN	FR0013264488

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Emittent	ISIN
RED EL.FIN. 20/28 MTN	XS2103013210
RELX CAPITAL INC.	XS1231027464
RELX PLC	GB00B2B0DG97
SANDOZ GROUP AG	CH1243598427
SANOFI 16/27 MTN	FR0013201639
SANOFI 18/38 MTN	FR0013324373
SANOFI 20/30 MTN	FR0013505112
SBAB BANK 20/25 MTN	XS2173114542
SBAB BANK 21/26 MTN	XS2346986990
SCHNEIDER ELEC. INH.	FR0000121972
SIEMENS AG	DE0007236101
SIKA CAPITAL 19/27	XS1986416268
SIKA CAPITAL 19/31	XS1986416698
SKF 22/28	XS2532247892
SMURFIT KAPPA GR.	IE00B1RR8406
SNCF RESEAU 17/34 MTN	XS1588061777
SNCF RESEAU 19/29 MTN	XS1938381628
SPOTIFY TECH. S.A.	LU1778762911
ST GOBAIN	FR0000125007
STORA ENSO 20/30 MTN	XS2265360359
SW.LIFE F.I 21/31	CH1130818847
SYNOPSYS INC.	US8716071076
TELEPERFORMANCE INH.	FR0000051807
UNEDIC 20/35 MTN	FR0013524410
UNITEDHEALTH GROUP	US91324P1021
UPM KYMMENE 20/28 MTN	XS2257961818
UPM KYMMENE CORP.	FI0009005987
VEOLIA ENVIRONN.12/27 MTN	FR0011224963
VEOLIA ENVIRONNE.	FR0000124141
VERALTO CORP.	US92338C1036
VINCI S.A. INH.	FR0000125486
VONOVIA SE	DE000A3MQS72
XYLEM INC.	US98419M1009