

3 Banken Mensch & Umwelt Mischfonds

Emittent	ISIN
ABN AMRO BANK 18/25 MTN	XS1808739459
ADIF-ALTA VE. 18/26	ES0200002030
AFR. DEV. BK 18/28 MTN	XS1824248626
AGENCE FSE DEV. 14/24 MTN	XS1111084718
AIR LIQUIDE INH.	FR0000120073
AIR PR.+CHEM 20/28	XS2166122304
ALFA LAVAL AB	SE0000695876
ALSTOM S.A. INH.	FR0010220475
AMERICAN WATER WKS	US0304201033
ANSYS INC.	US03662Q1058
APPLE 19/31	XS2079716937
APPLIED MATERIALS INC.	US0382221051
ASIAN DEV. BK 18/25 MTN	XS1854893291
ASML HOLDING	NL0010273215
BCO SANTAND. 19/26 MTN	XS2063247915
BNP PARIBAS 16/22 MTN	XS1527753187
CAS.DEP.PRES 19/26 MTN	IT0005366460
CHILE 16/26	XS1346652891
COMP.DE ST.-GOBAIN 18/26	XS1793349926
CORP.ANDINA 19/24 MTN	XS1943474483
CORP.ANDINA 21/26 MTN	XS2296027217
CR.MUT.ARKEA 19/28 MTN	FR0013450822
CRODA INTL	GB00BJFFLV09
DANAHER CORP.	US2358511028
EAST JAPAN RWY	JP3783600004
ECOLAB INC.	US2788651006
EDP RENOVAVEIS	ES0127797019
EDWARDS LIFESCIENCES	US28176E1082
EIB EUR.INV.BK 16/37 MTN	XS1500338618
ESSENTIAL UTILIC.	US29670G1022
ESSILORLUXO. 19/31 MTN	FR0013463676
ESSILORLUXO. INH.	FR0000121667
EUROFIMA 19/34 MTN	XS2055744689
EUROFINS SCI.INH.	FR0014000MR3

Emittent	ISIN
FERROVIE 19/26 MTN	XS2026171079
FIRST SOLAR INC.	US3364331070
FRESENIUS SE+CO.KGAA O.N.	DE0005785604
GEBERIT AG NA DISP. SF-10	CH0030170408
GEORG FISCHER NA	CH0001752309
GILEAD SCIENCES	US3755581036
HALMA PLC	GB0004052071
HERA 19/27 MTN	XS2020608548
INFINEON TECH.AG NA O.N.	DE0006231004
ING GROEP 18/30 MTN	XS1909186451
INTERTEK GROUP	GB0031638363
INTESA SANP. 19/24 MTN	XS2089368596
KERRY GRP PLC A	IE0004906560
KEYSIGHT TECHS	US49338L1035
KINGSPAN GRP PLC	IE0004927939
KONINKLI.DSM 20/32 MTN	XS2193979254
KONINKLIJKE DSM	NL0000009827
KROATIEN 19/29	XS1843434876
LA POSTE 18/28 MTN	FR0013384567
LONZA GROUP AG NA	CH0013841017
MEDTR.GLB HD 19/39	XS1960678685
MEDTRONIC PLC	IE00BTN1Y115
MTR CORP. LTD	HK0066009694
NATL AUSTR. BK 18/23 MTN	XS1872032369
NED.WATERSCH. 17/24 MTN	XS1626191107
NED.WATERSCH. 18/39	XS1907155235
NIBE INDUSTRIER B	SE0015988019
NORDEA BK 17/22 MTN	XS1640493372
NORFOLK STHN CORP.	US6558441084
NOVO-NORDISK NAM.B DK-,20	DK0060534915
ORPEA	FR0000184798
PAYPAL HDGS 19/29	US70450YAE32
PAYPAL HDGS INC.	US70450Y1038
PENNON GROUP NEW LS-,6105	GB00BNNTLN49

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Emittent	ISIN
PENTAIR PLC	IE00BLS09M33
PERU 15/26	XS1315181708
PRYSMIAN S.P.A.	IT0004176001
QUEST DIAGNOSTICS	US74834L1008
R.A.T.P. 17/27 MTN	FR0013264488
RED EL.FIN. 20/28 MTN	XS2103013210
RELX PLC	GB00B2B0DG97
ROPER TECHNOLOGIES	US7766961061
SANOFI 16/27 MTN	FR0013201639
SANOFI 18/38 MTN	FR0013324373
SANOFI 20/30 MTN	FR0013505112
SBAB BK 20/25 MTN	XS2173114542
SCHNEIDER ELEC. INH.	FR0000121972
SIG COMBIBL.GRP NA SF-,01	CH0435377954
SIKA AG	CH0418792922
SIKA CAPITAL 19/27	XS1986416268
SMURFIT KAPPA GR.	IE00B1RR8406
SNCF RESEAU 17/34 MTN	XS1588061777
SNCF RESEAU 19/29 MTN	XS1938381628
ST GOBAIN	FR0000125007
STRAUMANN HLDG NA SF 0,10	CH0012280076
SYNOPSYS INC.	US8716071076
TAIWAN SEMICON.MANU.ADR/5	US8740391003
TDK CORP.	JP3538800008
THERMO FISH. 19/25	XS2058556296
THERMO FISH.SCIENTIF.	US8835561023
TRACTOR SUPPLY	US8923561067
TRANE TECHNOLOG. PLC	IE00BK9ZQ967
UNEDIC 20/35 MTN	FR0013524410
UNITEDHEALTH GROUP	US91324P1021
URW 14/24 MTN	XS1038708522
VEOLIA ENVIRONN.12/27 MTN	FR0011224963
VEOLIA ENVIRONNE.	FR0000124141
VERBUND AG 14/24	XS1140300663

Emittent	ISIN
VESTAS WIND SYS. DK -,20	DK0061539921
VW INTL.FIN 20/28 MTN	XS2234567233
WASTE MANAGEMENT (DEL.)	US94106L1098
WESTPAC BKG 17/24 MTN	XS1722859532
WOLTERS KLUWER 13/23	XS0907301260
XYLEM INC.	US98419M1009