

Pro Ecclesia

Vermögensverwaltungsfonds

Emittent	ISIN
ADOBE INC.	US00724F1012
ALLIANZ SE NA O.N.	DE0008404005
ALPHABET INC.	US02079K3059
AXA S.A. INH.	FR0000120628
B.T.P. 14-24	IT0005045270
B.T.P. 17-27	IT0005274805
BBVA 19/26 MTN	XS2013745703
BCO SANTAND. 19/26 MTN	XS2063247915
CAS.DEP.PRES 19/26 MTN	IT0005366460
CHILE 15/30	XS1236685613
CHILE 16/26	XS1346652891
CISCO SYSTEMS	US17275R1023
CNP ASSURANCES INH.	FR0000120222
COLOPLAST NAM. B	DK0060448595
COSTCO WHOLESALE	US22160K1051
CREDIT AGRI.LN 14/24 MTN	XS1069521083
DANAHER CORP.	US2358511028
DANONE S.A.	FR0000120644
DEUTSCHE POST MTN.13/23	XS0977496636
DISNEY (WALT) CO.	US2546871060
EDP RENOVAVEIS	ES0127797019
EDWARDS LIFESCIENCES	US28176E1082
EIB 19/29 MTN	US298785JA59
EIB EUR.INV.BK 17/27	US298785HM16
FIRST SOLAR INC.	US3364331070
HANNOVER RUECK SE NA O.N.	DE0008402215
HITACHI LTD	JP3788600009
HOME DEPOT INC.	US4370761029
I.A.D.B 20/27 MTN	US4581X0DQ82
I.A.D.B 21/26 MTN	US4581X0DV77
INFINEON TECH.AG NA O.N.	DE0006231004
ING GROEP 18/25 MTN	XS1771838494
INTEL CORP.	US4581401001
IRLAND 09-25	IE00B4TV0D44

Emittent	ISIN
IRLAND 19/29	IE00BH3SQ895
IRLAND 2024	IE00B6X95T99
ITALIEN 20/31	IT0005422891
KDDI CORP.	JP3496400007
KONINKLIJKE DSM	NL0000009827
KURITA WATER IND.	JP3270000007
KYOCERA CORP.	JP3249600002
LLOYDS BKG GRP 17/27 MTN	XS1681050610
MEDTRONIC PLC	IE00BTN1Y115
MICROSOFT	US5949181045
MICROSOFT 13/28	XS1001749289
NATL AUSTR. BK 17/24 MTN	XS1685481332
NATURGY FINANCE 14/24 MTN	XS1041934800
NORFOLK STHN CORP.	US6558441084
OESTERR. 14/24	AT0000A185T1
OESTERR. 15/25	AT0000A1FAP5
OESTERR. 16/26	AT0000A1K9C8
OESTERR. 17/27	AT0000A1VGK0
ORANGE INH.	FR0000133308
PARTNERS GR.HLDG	CH0024608827
PENNON GROUP NEW LS-,6105	GB00BNNTLN49
PORTUGAL 13-24	PTOTEQOE0015
PORTUGAL 16-26	PTOTETOE0012
PROLOGIS INC.	US74340W1036
PUMA SE	DE0006969603
QUEST DIAGNOSTICS	US74834L1008
RELX PLC	GB00B2B0DG97
REPUBLIC SERVIC.	US7607591002
SAP SE O.N.	DE0007164600
SEKISUI HOUSE	JP3420600003
SONOVA HLDG AG NA.SF 0,05	CH0012549785
SONY GROUP CORP.	JP3435000009
STMICROELECTRONICS	NL0000226223
SYSCO CORP.	US8718291078

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Emittent	ISIN
TDK CORP.	JP3538800008
THERMO FISH.SCI. 14/25	XS1142279782
TJX COS INC.	US8725401090
TRACTOR SUPPLY	US8923561067
UBS GROUP 16/26 MTN	CH0336602930
UBS GROUP 17/28 REGS	USH4209UAC02
UNITEDHEALTH GROUP	US91324P1021
UNITEDHEALTH GRP 16/27	US91324PCW05
UTD PARCEL SERV. 15/25	XS1323463726
VEOLIA ENVIRONNE.	FR0000124141
VINCI S.A. 18/30 MTN	FR0013367638
VIVENDI 16/26	FR0013176310
VIVENDI SE	FR0000127771
VODAFONE GRP 16/24 MTN	XS1499604905
WASTE MANAGEMENT (DEL.)	US94106L1098
WHIRLPOOL CORP.	US9633201069
WOLTERS KLUWER NAM.	NL0000395903
WORLD BK 17/27	US459058GE72
WORLD BK 20/30	US459058JC89
ZALANDO SE	DE000ZAL1111