

3 Banken Mensch & Umwelt Mischfonds

Emittent	ISIN
A2A S.P.A.	IT0001233417
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
AGENCE FSE DEV. 14/24 MTN	XS1111084718
AHOLD DELHA. 19/25	XS2018636600
AIR LIQUIDE INH.	FR0000120073
AIR PR.+CHEM 20/28	XS2166122304
ALFA LAVAL AB	SE0000695876
ALSTOM S.A. INH.	FR0010220475
ANSYS INC.	US03662Q1058
APPLE 19/31	XS2079716937
APPLIED MATERIALS INC.	US0382221051
ASML HOLDING	NL0010273215
BAKKAFROST P/F NAM.	FO0000000179
BBVA 18/25 MTN	XS1820037270
BCO SANTAND. 19/26 MTN	XS2063247915
BK MONTREAL	CA0636711016
CAS.DEP.PRES 19/26 MTN	IT0005366460
CHILE 16/26	XS1346652891
CHILE 21/36	XS2369244327
COLGATE-PALM 21/29	XS2405875480
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
DANAHER CORP.	US2358511028
DEERE CO.	US2441991054
ECOLAB 15/25	XS1255433754
EDP RENOVAVEIS	ES0127797019
EIB EUR.INV.BK 16/37 MTN	XS1500338618
ERSTE GR.BK. 21/28 MTN	AT0000A2RAA0

Emittent	ISIN
ESSENTIAL UTILIC.	US29670G1022
ESSILORLUXO. 19/31 MTN	FR0013463676
ESSILORLUXO. INH.	FR0000121667
EU 21/37 MTN	EU000A3K4C42
EUROFIMA 19/34 MTN	XS2055744689
EUROFINS SCI.INH.	FR0014000MR3
FERROVIE 19/26 MTN	XS2026171079
FRESENIUS SE+CO.KGAA O.N.	DE0005785604
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
KIMBERLY-CLARK	US4943681035
KINGSPAN GRP PLC	IE0004927939
KONINKLI.DSM 20/32 MTN	XS2193979254
KONINKLIJKE DSM	NL0000009827
KRED.F.WIED.22/29 MTN	XS2498154207
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
NATL AUSTR. BK 18/23 MTN	XS1872032369
NED.WATERSCH. 17/24 MTN	XS1626191107
NED.WATERSCH. 18/39	XS1907155235
NIBE INDUSTRIER B	SE0015988019
NORFOLK STHN CORP.	US6558441084

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Emittent	ISIN
NOVARTIS NAM.	CH0012005267
NOVO-NORDISK NAM.B DK-,20	DK0060534915
NOVOZYMES A/S NAM. B DK 2	DK0060336014
NXP SEMICONDUCTORS	NL0009538784
ORSTED A/S	DK0060094928
PAYPAL HDGS 19/29	US70450YAE32
PAYPAL HDGS INC.	US70450Y1038
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 CAPITAL INC.	XS1231027464
RELX PLC	GB00B2B0DG97
ROHM CO. LTD	JP3982800009
SANOFI 13/23 MTN	FR0011625433
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 EL 20/23 MTN	FR0013517711
SCHNEIDER ELEC. INH.	FR0000121972
SIG GROUP AG	CH0435377954
SIKA CAPITAL 19/27	XS1986416268
SIKA CAPITAL 19/31	XS1986416698
SMURFIT KAPPA GR.	IE00B1RR8406
SNCF RESEAU 17/34 MTN	XS1588061777
SNCF RESEAU 19/29 MTN	XS1938381628
ST GOBAIN	FR0000125007
SW.LIFE F.I 21/31	CH1130818847
SYNOPSYS INC.	US8716071076
TAIWAN SEMICON.MANU.ADR/5	US8740391003

Emittent	ISIN
THAMES WATER 22/28 MTN	XS2438026440
THERMO FISH. 19/25	XS2058556296
THERMO FISH.SCIENTIF.	US8835561023
TRACTOR SUPPLY	US8923561067
TRANE TECHNOLOG. PLC	IE00BK9ZQ967
UNEDIC 20/35 MTN	FR0013524410
UNION PAC.	US9078181081
UNITEDHEALTH GROUP	US91324P1021
UPM KYMMENE 20/28 MTN	XS2257961818
UPM KYMMENE CORP.	FI0009005987
URW 14/24 MTN	XS1038708522
VEOLIA ENVIRONN.12/27 MTN	FR0011224963
VEOLIA ENVIRONNE.	FR0000124141
VERBUND AG 14/24	XS1140300663
VESTAS WIND SYS. DK -,20	DK0061539921
VW INTL.FIN 20/28 MTN	XS2234567233
WESTPAC BKG 17/24 MTN	XS1722859532
WOLTERS KLUWER 13/23	XS0907301260
XINYI SOLAR HLDGS	KYG9829N1025
XYLEM INC.	US98419M1009