

Pro Ecclesia

Vermögensverwaltungsfonds

Emittent	ISIN
ABB LTD	CH0012221716
ADIDAS AG	XS2224621420
AIR LIQUIDE INH.	FR0000120073
ALLIANZ SE NA O.N.	DE0008404005
ALPHABET INC.	US02079K3059
AMADEUS IT GRP SA	ES0109067019
AMERICAN WATER WKS	US0304201033
APPLIED MATERIALS INC.	US0382221051
ASIAN DEV.BK 21/31 MTN	US045167FB48
ASIAN DEV.BK 22/32 MTN	US045167FT55
ASML HOLDING	NL0010273215
AUSTRIA 2034	AT0000A10683
AUTOZONE INC.	US0533321024
AXA S.A. INH.	FR0000120628
BBVA 19/26 MTN	XS2013745703
BCO SANTAND. 19/26 MTN	XS2063247915
BCO SANTANDER N.EO0,5	ES0113900J37
BK MONTREAL	CA0636711016
BNP PARIBAS INH.	FR0000131104
BOSTON SCIENTIFIC	US1011371077
CAS.DEP.PRES 19/26 MTN	IT0005366460
CATERPILLAR INC.	US1491231015
CISCO SYSTEMS	US17275R1023
CO. RABOBANK 21/33 MTN	XS2306851853
COSTCO WHOLESALE	US22160K1051
CREDIT AGRI. 20/32 MTN	XS2099546488
DAIKIN IND. LTD	JP3481800005
DANAHER CORP.	US2358511028
DANONE 21/30 MTN	FR0014006FE2
DANONE S.A.	FR0000120644
DH EUR.F.II. 19/31	XS2050406094
EDWARDS LIFESCIENCES	US28176E1082
EIB 19/29 MTN	US298785JA59
EIB 23/33	US298785JV96

Emittent	ISIN
FEDEX 21/29	XS2337252931
FIRST SOLAR INC.	US3364331070
GRAINGER (W.W.) INC.	US3848021040
HANNOVER RUECK SE NA O.N.	DE0008402215
HOME DEPOT INC.	US4370761029
I.A.D.B 20/27 MTN	US4581X0DQ82
I.A.D.B 21/31 MTN	US4581X0DS49
I.A.D.B 23/33 MTN	US4581X0EJ31
ING GROEP 17/28 MTN	XS1730885073
ING GROEP 18/30 MTN	XS1909186451
INTEL CORP.	US4581401001
INTESA SAN. 18/28 MTN	XS1785340172
INTUIT INC.	US4612021034
ITALIEN 20/31	IT0005422891
ITALIEN 22/33	IT0005518128
ITALIEN 22/35	IT0005508590
KDDI CORP.	JP3496400007
KURITA WATER IND.	JP3270000007
LLOYDS BKG GRP 17/27 MTN	XS1681050610
LOWE'S COS INC.	US5486611073
MCDONALDS 19/31 MTN	XS1963745234
MICROSOFT	US5949181045
MICROSOFT 13/28	XS1001749289
MICROSOFT 15/35	US594918BC73
MONCLER S.P.A.	IT0004965148
OESTERREICH 21/31 MTN	AT0000A2NW83
OESTERREICH 23/33 MTN	AT0000A324S8
OMNI.FIN.HL. 19/31	XS2019815062
ORANGE INH.	FR0000133308
PORTUGAL 21/31	PTOTEOOE0033
RELX PLC	GB00B2B0DG97
REPUBLIC SERVIC.	US7607591002
SAP SE O.N.	DE0007164600
SEKISUI HOUSE	JP3420600003

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Emittent	ISIN
SOMPO HOLDINGS INC.	JP3165000005
SONY GROUP CORP.	JP3435000009
SPANIEN 17-33	ES00000128Q6
SPANIEN 20/30	ES0000012G34
STMICROELECTRONICS	NL0000226223
SYSCO CORP.	US8718291078
THERMO FISH. 22/34	XS2557526345
THERMO FISH.SCIENTIF.	US8835561023
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
UNIVERSAL MUSIC GROUP EO1	NL0015000IY2
VEOLIA ENVIRONNE.	FR0000124141
VINCI S.A. 18/30 MTN	FR0013367638
VIVENDI 16/26	FR0013176310
WASTE MANAGEMENT	US94106L1098
WOLTERS KLUWER NAM.	NL0000395903
WORLD BK 20/30	US459058JC89
WORLD BK 22/32	US45906M3D11
XYLEM INC.	US98419M1009