

Triodos Global Equity Impact Fund - Q4 2022

| Equity - Company Name | Theme |
|--------------------------------|---------------------------------------|
| ADIDAS AG | Prosperous & Healthy People |
| ADOBE INC | Innovation for Sustainability |
| ADVANCED DRAINAGE SYSTEMS | Circular Economy |
| ADYEN B.V.144A | Innovation for Sustainability |
| AKAMAI TECHNOLOGIES INC | Innovation for Sustainability |
| ASSA ABLOY AB | Sustainable Mobility & Infrastructure |
| BRIDGESTONE CORP | Sustainable Mobility & Infrastructure |
| CENTRAL JAPAN RAILWAY CO | Sustainable Mobility & Infrastructure |
| CHECK POINT SOFTWARE TECHNO | Innovation for Sustainability |
| CISCO SYSTEMS INC. | Innovation for Sustainability |
| CORPORACION ACC ENER RENO SA | Renewable Resources |
| CRODA INTERNATIONAL PLC | Innovation for Sustainability |
| DANONE. | Sustainable Food & Agriculture |
| DEUTSCHE TELEKOM /NAM. | Social Inclusion & Empowerment |
| EBAY INC | Social Inclusion & Empowerment |
| EDWARDS LIFESCIENCES | Prosperous & Healthy People |
| ELEVANCE HEALTH INC | Prosperous & Healthy People |
| ESSILORLUXOTT --- ACT. | Prosperous & Healthy People |
| ESSITY AKTIE- B | Prosperous & Healthy People |
| EVONIK INDUSTR -SHS-. | Sustainable Mobility & Infrastructure |
| GEN DIGITAL INC | Innovation for Sustainability |
| HENKEL / VORZUG | Prosperous & Healthy People |
| INTUITIVE SURGICAL INC | Prosperous & Healthy People |
| KDDI CORP. | Social Inclusion & Empowerment |
| KERRY GROUP -A- | Sustainable Food & Agriculture |
| KLA CORPORATION | Innovation for Sustainability |
| KONINKLIJKE DSM NV | Sustainable Food & Agriculture |
| MASTERCARD INC. SHS-A- | Social Inclusion & Empowerment |
| MERCK KGAA | Prosperous & Healthy People |
| MURATA MANUFACTUR CO LTD | Innovation for Sustainability |
| NIDEC CORP | Sustainable Mobility & Infrastructure |
| NIKE INC -B- | Prosperous & Healthy People |
| NOMAD FOODS LTD | Sustainable Food & Agriculture |
| NOVO NORDISK A/S /-B- | Prosperous & Healthy People |
| NVIDIA CORP. | Innovation for Sustainability |
| PEARSON PLC | Social Inclusion & Empowerment |
| PERSOL HOLDINGS CO. LTD. | Social Inclusion & Empowerment |
| PROCTER & GAMBLE CO. | Prosperous & Healthy People |
| RELX PLC | Social Inclusion & Empowerment |
| ROCHE HOLDING AG /GENUSSSCHEIN | Prosperous & Healthy People |
| SEKISUI HOUSE LTD | Sustainable Mobility & Infrastructure |
| SHIMANO INC. | Sustainable Mobility & Infrastructure |
| SHIN-ETSU CHEMICAL CO | Innovation for Sustainability |
| SMURFIT KAPPA GROUP PLC | Circular Economy |
| SONOVA HOLDING AG /NOM. | Prosperous & Healthy People |
| STMICROELECTRONICS NV | Innovation for Sustainability |
| TAIWAN SEMICONDUCT.MANUF/SADR | Innovation for Sustainability |
| TOHO CO LTD .TOKYO | Prosperous & Healthy People |
| TOYOTA MOTOR CORP | Sustainable Mobility & Infrastructure |
| VESTAS WIND BR/RG | Renewable Resources |

Investment Funds

| Company Name | Theme |
|--------------------|-----------------|
| TRIODOS FUT GEN IC | Investment Fund |