

Triodos Impact Mixed Fund Neutral - Q4 2022

Bonds - Company Name	Theme
ACCIONA ENE 0.375% 21-07.10.27	Renewable Resources
ACTION LOGE 0.50% 19-30.10.34	Social Inclusion & Empowerment
ADIDAS 0.0% 20-05.10.28	Circular Economy
ADIDAS 0.625% 20-10.09.35	Prosperous & Healthy People
ADIDAS 3.0% 22-21.11.25	Prosperous & Healthy People
ADIF ALTA V 0.55% 20-30.04.30	Sustainable Mobility & Infrastructure
ADIF ALTA V 0.95% 19-30.04.27	Sustainable Mobility & Infrastructure
ADIF ALTA V 1.25% 18-04.05.26	Sustainable Mobility & Infrastructure
AEDIFICA 0.75% 21-09.09.31	Sustainable Mobility & Infrastructure
AFD 0.0% 20-25.03.25	Sustainable Mobility & Infrastructure
AFD 0.0% 20-28.10.27	Social Inclusion & Empowerment
AFD 0.5% 18-31.10.25	Sustainable Mobility & Infrastructure
AFD 0.50% 19-31.05.35	Social Inclusion & Empowerment
AFD 3.75% 12-15.02.27	Social Inclusion & Empowerment
AKZO NOBEL 1.50% 22-28.03.28	Sustainable Mobility & Infrastructure
AKZO NOBEL 1.75% 14-07.11.24	Sustainable Mobility & Infrastructure
ALD SA 4.0% 22-05.07.27	Sustainable Mobility & Infrastructure
ALLIANDER 0.375% 20-10.06.30	Renewable Resources
ALLIANDER 2.875% 14.6.24 EMTN	Sustainable Mobility & Infrastructure
ASML HLDG 0.25% 20-25.02.30	Innovation for Sustainability
ASML HLDG 1.625% 16-28.05.27	Innovation for Sustainability
ASML HOLDING 3.375% 13-19.9.23	Innovation for Sustainability
ATLAS COPCO 0.625% 16-30.08.26	Sustainable Mobility & Infrastructure
BASQUE 1.125% 19-30.4.29 REGS	Social Inclusion & Empowerment
BASQUE CTRY 0.85% 20-30.04.30	Social Inclusion & Empowerment
BAX 0.40% 19-15.05.24	Prosperous & Healthy People
BELGACOM 2.375% 14-04.04.24	Social Inclusion & Empowerment
BELGIUM 1.25% 18-22.04.33 REGS	Sustainable Mobility & Infrastructure
BMW FIN 0.625% 19-06.10.23	Sustainable Mobility & Infrastructure
BMW FIN 1% 18-29.08.25	Sustainable Mobility & Infrastructure
BNG 0.05% 19-20.11.29	Social Inclusion & Empowerment
BNG 0.5% 18-26.11.25	Social Inclusion & Empowerment
BQE POSTALE 0.75% 21-23.06.31	Social Inclusion & Empowerment
BQE POSTALE 1.375% 19-24.04.29	Renewable Resources
BUNDESUBL-1 0.0% 20-10.10.25	Sustainable Mobility & Infrastructure
BUNDESUBL-1 0.0% 20-15.08.30	Sustainable Mobility & Infrastructure
C FR FI LOC 0.10% 19-13.11.29	Sustainable Mobility & Infrastructure
C FR FI LOC 0.5% 19-19.02.27	Prosperous & Healthy People
CADES 1.75% 22-25.11.27	Social Inclusion & Empowerment
CADES 2.875% 22-25.05.27	Social Inclusion & Empowerment
CEDB 0.375% 16-08.06.26 REGS	Social Inclusion & Empowerment
CEDB 1.75% 14-24.04.24	Social Inclusion & Empowerment
COLOPLAST F 2.75% 19.5.30 REGS	Prosperous & Healthy People
CONTINENTAL 3.625% 22-30.11.27	Sustainable Mobility & Infrastructure
DANONE 0.0% 21-01.12.25	Sustainable Food & Agriculture
DANONE 0.395% 20-10.06.29	Sustainable Food & Agriculture
DEUT KREDBK 0.01% 19-07.11.29	Social Inclusion & Empowerment
DEUT POST 2.75% 13-9.10.23 REGS	Social Inclusion & Empowerment
DEUT POST 2.875% 12-11.12.24	Social Inclusion & Empowerment
DEUT TEL IF 1.125% 17-22.05.26	Social Inclusion & Empowerment
DEUT TEL IF 1.375% 17-30.01.27	Social Inclusion & Empowerment
DEUT TEL IF 3.25% 13-17.01.28	Social Inclusion & Empowerment
DEUTSCHLAND 1.30% 22-15.10.27	Sustainable Mobility & Infrastructure
EAST JAPAN 0.773% 15.9.34 REGS	Sustainable Mobility & Infrastructure
EIB 0.0% 20-25.03.25	Social Inclusion & Empowerment
EIB 0.5% 17-15.01.27	Social Inclusion & Empowerment

ENEXIS 0.625% 20-17.06.32	Sustainable Mobility & Infrastructure
ESSILOR 0.25% 20-05.01.24	Prosperous & Healthy People
ESSITY AB 0.25% 21-08.02.31	Prosperous & Healthy People
EU 0.0% 20-04.07.35	Social Inclusion & Empowerment
EU 0.0% 20-04.10.30	Social Inclusion & Empowerment
EU 0.0% 20-04.11.25	Social Inclusion & Empowerment
EU 0.0% 21-02.06.28	Social Inclusion & Empowerment
EU 0.0% 21-04.03.26	Social Inclusion & Empowerment
EU 0.0% 21-04.07.29	Social Inclusion & Empowerment
EUROFIMA 0.10% 20-20.05.30	Sustainable Mobility & Infrastructure
EUROFIMA 0.15% 19-10.10.34	Sustainable Mobility & Infrastructure
EUROFIMA 0.25% 18-09.02.24	Sustainable Mobility & Infrastructure
EVONIK FIN 0.375% 16-07.09.24	Sustainable Mobility & Infrastructure
EVONIK IND 0.625% 20-18.09.25 REGS	Sustainable Mobility & Infrastructure
FER D STATO 3.75% 22-14.04.27	Sustainable Mobility & Infrastructure
FLEMISH COM 1.375% 18-21.11.33	Social Inclusion & Empowerment
FLUVIUS 0.25% 20-02.12.30	Sustainable Mobility & Infrastructure
FRANCE 1.75% 16-25.06.39 OAT	Sustainable Mobility & Infrastructure
FRESENIUS M 1.50% 20-29.05.30	Prosperous & Healthy People
HAMBURGER H 0.125% 21-24.02.31	Sustainable Mobility & Infrastructure
ICO 0.0% 20-30.04.26	Renewable Resources
ICO 0.2% 19-31.01.24	Renewable Resources
ICO 0.25% 20-30.04.24	Social Inclusion & Empowerment
ICO 2.65% 22-31.01.28	Social Inclusion & Empowerment
IDF 0.10% 20-02.07.30	Sustainable Mobility & Infrastructure
IDF 1.375% 18-20.06.33	Sustainable Mobility & Infrastructure
IRELAND 1.35% 18-18.03.31	Sustainable Mobility & Infrastructure
JFM 0.01% 21-02.02.28	Sustainable Mobility & Infrastructure
JFM 0.05% 20-12.02.27	Sustainable Mobility & Infrastructure
KERING 1.25% 16-10.05.26	Prosperous & Healthy People
KERRY GROUP 0.625% 19-20.9.29	Sustainable Food & Agriculture
KFW 0.0% 20-15.09.28	Sustainable Mobility & Infrastructure
KFW 0.5% 18-28.09.26	Renewable Resources
KFW 0.625% 17-22.02.27	Social Inclusion & Empowerment
KFW 1.25% 16-04.07.36	Social Inclusion & Empowerment
KON DSM 0.25% 20-23.06.28	Sustainable Food & Agriculture
KON DSM 2.375% 14-03.04.24	Sustainable Food & Agriculture
KONINKLIJKE 0.625% 16-09.04.25	Social Inclusion & Empowerment
LA POSTE SA 1.45% 18-30.11.28	Sustainable Mobility & Infrastructure
MADRID 0.16% 21-30.07.28	Sustainable Mobility & Infrastructure
MADRID 0.827% 20-30.07.27	Sustainable Mobility & Infrastructure
MADRID 2.822% 22-31.10.29	Sustainable Mobility & Infrastructure
MUNI FIN 0.05% 19-06.09.29	Sustainable Mobility & Infrastructure
MUNI FIN 1.50% 22-17.05.29	Sustainable Mobility & Infrastructure
NETHER GOVE 0.5% 19-15.1.40	Sustainable Mobility & Infrastructure
NIB 0% 19-25.09.26	Sustainable Mobility & Infrastructure
NIDEC CORP 0.046% 21-30.03.26	Sustainable Mobility & Infrastructure
NRW BK 0.0% 19-15.10.29	Sustainable Mobility & Infrastructure
NRW BK 0.0% 20-18.02.30	Sustainable Mobility & Infrastructure
NRW BK 0.0% 21-03.02.31	Renewable Resources
NRW BK 0.50% 21-17.06.41	Social Inclusion & Empowerment
NTH RHINE-W 0.125% 21-04.06.31	Social Inclusion & Empowerment
NWB 0.05% 20-28.01.30	Social Inclusion & Empowerment
NWB 0.125% 19-28.05.27	Social Inclusion & Empowerment
NWB 1% 15-03.09.25 REGS	Sustainable Mobility & Infrastructure
NWB 1.25% 16-27.05.36	Social Inclusion & Empowerment
PROLOGIS 3% 14-02.06.26	Sustainable Mobility & Infrastructure
RATP 0.35% 19-20.06.29	Sustainable Mobility & Infrastructure
RED ELEC FI 0.50% 21-24.05.33	Renewable Resources

RED ELEC FI 2.125% 14-01.07.23	Sustainable Mobility & Infrastructure
REN FINANCE 0.50% 21-16.04.29	Sustainable Mobility & Infrastructure
ROCHE FIN 0.875% 15-25.02.25	Prosperous & Healthy People
ROYAL PHIL 1.375% 18-02.05.28	Prosperous & Healthy People
RTE 0.75% 22-12.01.34 REGS	Sustainable Mobility & Infrastructure
SAP AG 1.25% 18-10.03.28 REGS	Innovation for Sustainability
SAP AG 1.375% 18-13.03.30	Innovation for Sustainability
SCA AB 2.5% 13-09.06.23	Prosperous & Healthy People
SLOVENIA 0.125% 21-01.07.31	Prosperous & Healthy People
SMURFIT KAP 0.50% 21-22.09.29	Circular Economy
SNCF RESEAU 0.875% 19-22.01.29	Sustainable Mobility & Infrastructure
SOCIETE PAR 1.125% 18-22.10.28	Sustainable Mobility & Infrastructure
SOCIETE PAR 1.125% 19-25.05.34	Sustainable Mobility & Infrastructure
STATKRAFT 2.875% 13.09.29 REGS	Renewable Resources
STEDIN HOLD 0.5% 19-14.11.29	Sustainable Mobility & Infrastructure
STIF 0.40% 21-28.05.31	Sustainable Mobility & Infrastructure
STIF 1% 19-25.05.34	Sustainable Mobility & Infrastructure
SUEZ 1.875% 22-24.05.27	Renewable Resources
TELENOR 1.125% 19-31.05.29	Social Inclusion & Empowerment
TELENOR 2.625% 12-06.12.24 EMTN	Social Inclusion & Empowerment
TENNET 0.125% 20-30.11.32	Sustainable Mobility & Infrastructure
TERNA 0.75% 20-24.07.32	Sustainable Mobility & Infrastructure
TERNA 1% 16-11.10.28	Sustainable Mobility & Infrastructure
TERNA 1% 19-10.04.26	Sustainable Mobility & Infrastructure
TOYOTA 0.25% 20-16.07.26	Sustainable Mobility & Infrastructure
TOYOTA NL 0.0% 21-25.02.28	Sustainable Mobility & Infrastructure
VODAFONE 0.9% 19-24.11.26 REGS	Innovation for Sustainability
VODAFONE 1.125% 17-20.11.25	Social Inclusion & Empowerment
VODAFONE 1.5% 17-24.07.27	Social Inclusion & Empowerment
WALLONIE 0.25% 19-03.05.26	Social Inclusion & Empowerment
ZIMMER BIOM 1.164% 19-15.11.27	Prosperous & Healthy People

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
TRID1 IM MXD DF --- SHS-Z-DIS	Investment Fund
TRID1 IM MXD OF --- SHS-Z-DIS	Investment Fund
TRIODOS FUT GEN IC	Investment Fund