

Triodos Impact Mixed Fund Offensive - Q1 2023

Bonds - Company Name	Theme
ACCIONA ENE 0.375% 21-07.10.27	Renewable Resources
ADIDAS 0.0% 20-05.10.28	Circular Economy
ADIDAS 3.0% 22-21.11.25	Circular Economy
ADIF ALTA V 0.55% 20-30.04.30	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
AKZO NOBEL 1.50% 22-28.03.28	Sustainable Mobility & Infrastructure
AKZO NOBEL 1.75% 14-07.11.24	Sustainable Mobility & Infrastructure
ASML HLDG 1.625% 16-28.05.27	Innovation for Sustainability
ATLAS COPCO 0.625% 16-30.08.26	Sustainable Mobility & Infrastructure
BASQUE CTRY 0.85% 20-30.04.30	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
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
BRITEL 3.75% 23-13.05.31	Social Inclusion & Empowerment
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 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 1.25% 14-13.11.26	Renewable Resources
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
EU 0.40% 21-04.02.37	Sustainable Mobility & Infrastructure
EUROFIMA 0.15% 19-10.10.34	Sustainable Mobility & Infrastructure
FER D STATO 3.75% 22-14.04.27	Sustainable Mobility & Infrastructure
FLUVIUS 0.25% 20-02.12.30	Sustainable Mobility & Infrastructure
FRANCE 1.75% 16-25.06.39 OAT	Sustainable Mobility & Infrastructure
HAMBURGER H 0.125% 21-24.02.31	Sustainable Mobility & Infrastructure
ICO 0.0% 20-30.04.26	Renewable Resources
ICO 2.65% 22-31.01.28	Social Inclusion & Empowerment
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 3.25% 23-27.02.29	Circular Economy
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
KON DSM 0.25% 20-23.06.28	Sustainable Food & Agriculture
KON DSM 1% 15-09.04.25	Sustainable Food & Agriculture
LBK HTG 4.0% 23-04.02.30	Renewable Resources
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
NIB 0% 19-25.09.26	Sustainable Mobility & Infrastructure
NIDEC CORP 0.046% 21-30.03.26	Sustainable Mobility & Infrastructure
NRW BK 0.0% 21-03.02.31	Renewable Resources
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
RED ELEC FI 0.50% 21-24.05.33	Renewable Resources
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
SLOVENIA 0.125% 21-01.07.31	Prosperous & Healthy People
SLOVENIA 3.625% 23-11.03.33	Social Inclusion & Empowerment
SMURFIT KAP 0.50% 21-22.09.29	Circular Economy
SOCIETE PAR 1.125% 19-25.05.34	Sustainable Mobility & Infrastructure
STATKRAFT 2.875% 13.09.29 REGS	Renewable Resources
STIF 0.40% 21-28.05.31	Sustainable Mobility & Infrastructure
SUEZ 1.875% 22-24.05.27	Renewable Resources
TELENOR 1.125% 19-31.05.29	Social Inclusion & Empowerment
TERNA 0.75% 20-24.07.32	Sustainable Mobility & Infrastructure
TERNA 1% 19-10.04.26	Sustainable Mobility & Infrastructure
TOYOTA 4.05% 23-13.09.29 REGS	Sustainable Mobility & Infrastructure
TOYOTA NL 3.50% 23-13.01.28	Sustainable Mobility & Infrastructure
VODAFONE 0.9% 19-24.11.26 REGS	Innovation for Sustainability
VONOVIA 4.75% 22-23.05.27	Social Inclusion & Empowerment
ZIMMER BIOM 1.164% 19-15.11.27	Prosperous & Healthy People

Equity

Company Name	Theme
ADIDAS AG	Circular Economy
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
AT & T	Social Inclusion & Empowerment
BRIDGESTONE CORP	Sustainable Mobility & Infrastructure
CENTRAL JAPAN RAILWAY CO	Sustainable Mobility & Infrastructure
CHECK POINT SOFTWARE TECHN	Innovation for Sustainability
CISCO SYSTEMS INC.	Innovation for Sustainability
CORPORACION ACC ENER RENO S	Renewable Resources
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
ENPHASE ENERGY INC SHS	Renewable Resources
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 /GENUSSCH	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/SA	Innovation for Sustainability
TOHO CO LTD .TOKYO	Prosperous & Healthy People
TOYOTA MOTOR CORP	Sustainable Mobility & Infrastructure
VESTAS WIND BR/RG	Renewable Resources