

Triodos Sterling Bond Impact Fund - Q2 2023

Company Name	Theme
AFD 1.25% 22-18.06.25	Social Inclusion & Empowerment
ANGLIAN WAT 2.75%18-26.10.29	Renewable Resources
BNG 0.375% 20-15.12.25	Social Inclusion & Empowerment
BRITEL 5.75% 23-13.02.41	Social Inclusion & Empowerment
CEDB 0.375% 21-15.12.25	Social Inclusion & Empowerment
DEUT TEL 2.25% 13.04.29 REGS	Social Inclusion & Empowerment
EAST JAP.RAIL 4.75% 06-8.12.31	Sustainable Mobility & Infrastructure
EAST JAPAN 1.162% 21-15.09.28	Sustainable Mobility & Infrastructure
EIB 0.75% 19-15.11.24 REGS	Renewable Resources
EIB 1% 16-21.09.26	Social Inclusion & Empowerment
EIB 4.5%09-07.06.29	Social Inclusion & Empowerment
HENKEL KGAA 1.25% 19-30.09.26	Prosperous & Healthy People
KFW 0.875% 19-15.09.26	Social Inclusion & Empowerment
KFW 1.375% 19-09.12.24	Social Inclusion & Empowerment
KFW 1.375% 19-15.12.25	Social Inclusion & Empowerment
LWF RENTBK 1.25% 22-22.07.27	Sustainable Food & Agriculture
NAT BUI SOC 3% 16-06.05.26 REGS	Social Inclusion & Empowerment
NATL GRID 4% 12-8.6.27	Sustainable Mobility & Infrastructure
NWB 0.25% 20-15.12.25	Social Inclusion & Empowerment
P&G 1.375% 17-03.05.25	Prosperous & Healthy People
P&G 1.8% 17-03.05.29	Prosperous & Healthy People
PEARSON FD5 3.75% 20-04.06.30	Social Inclusion & Empowerment
PROLOGIS 2.25% 17-30.06.29	Sustainable Mobility & Infrastructure
PROLOGIS IN 2.75% 22-22.02.32	Sustainable Mobility & Infrastructure
RECKITT 1.75% 20-19.05.32	Prosperous & Healthy People
RFF 5.25% 99-07.12.28	Sustainable Mobility & Infrastructure
SEGRO REIT 2.375% 17-11.10.29	Sustainable Mobility & Infrastructure
SEV TR UTIL 2.625% 22-22.02.33	Renewable Resources
TOYOTA 0.75% 20-19.11.26	Sustainable Mobility & Infrastructure
TOYOTA NL 0.75% 21-19.12.25	Sustainable Mobility & Infrastructure
TRANSPD LDN 2.125% 15-24.04.25	Sustainable Mobility & Infrastructure
UK 4.75% 07-07.12.30	(sub-) sovereign bond
UK T BILL 0.125% 20-30.01.26	(sub-) sovereign bond
UK T BILL 0.125% 20-31.01.24	(sub-) sovereign bond
UK T BILL 0.125% 20-31.01.28	(sub-) sovereign bond
UNITED 2.625% 19-12.02.31 REGS	Renewable Resources
UNITED UTIL 0.875% 21-28.10.29	Sustainable Mobility & Infrastructure
UNITED UTIL 2% 19-03.07.33	Renewable Resources
VODAFONE 3% 16-12.08.56	Social Inclusion & Empowerment