



Portfolio holdings for Sustainable Balanced plan as at 31 December 2023

Stock holdings for the Sustainable Balanced plan, held via investment in the Pendal Sustainable Balanced Fund, are listed below. This portfolio holdings information is correct as of 31 December 2023 and has been provided by the investment manager, Pendal Institutional Limited.

Please note: any cash exposures held by GESB for liquidity purposes and derivative positions are not included in the stock holdings listing below.

	Asset class	Holding	Asset type	Listing type	Externally Managed	Currency	Security Identifier	Weight
Sustainable Balanced plan		Pendal Sustainable Balanced Fund	Equity	Listed	External	Various		
Sustainable Balanced plan	Australian Shares	ALS LIMITED	Equity	Listed		AUD	ALQ	0.56%
Sustainable Balanced plan	Australian Shares	AMCOR PLC	Equity	Listed		AUD	AMC	0.19%
Sustainable Balanced plan	Australian Shares	ANZ BANKING GROUP LIMITED	Equity	Listed		AUD	ANZ	0.70%
Sustainable Balanced plan	Australian Shares	ARCADIUM LITHIUM PLC-CDI	Equity	Listed		AUD	LTM	0.28%
Sustainable Balanced plan	Australian Shares	ARENA REIT	Equity	Listed		AUD	ARF	0.25%
Sustainable Balanced plan	Australian Shares	BLUE SCOPE STEEL LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	BSL	0.44%
Sustainable Balanced plan	Australian Shares	CASH CHAMPION IRON LIMITED	Cash	Listed		Various		0.11%
Sustainable Balanced plan	Australian Shares	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CIA	0.47%
Sustainable Balanced plan	Australian Shares	COMMONWEALTH BANK OF AUSTRAL	Equity	Listed		AUD	СОН	0.40%
Sustainable Balanced plan	Australian Shares	CSL LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CBA	2.23%
Sustainable Balanced plan	Australian Shares	CSR LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CSL	2.81%
Sustainable Balanced plan	Australian Shares	DOWNER EDI LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CSR	0.10%
Sustainable Balanced plan	Australian Shares	EVOLUTION MINING LTD	Equity	Listed		AUD	DOW	0.30%
Sustainable Balanced plan	Australian Shares	FORTESCUE METAL GRP	Equity	Listed		AUD	EVN	0.04%
Sustainable Balanced plan	Australian Shares	GOODMAN GROUP	Equity	Listed		AUD	FMG	0.91%
Sustainable Balanced plan Sustainable Balanced plan	Australian Shares Australian Shares	IDP EDUCATION LTD	Equity	Listed Listed		AUD AUD	GMG IEL	0.92% 0.07%
Sustainable Balanced plan	Australian Shares	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity Equity	Listed		AUD	ILU	0.07%
Sustainable Balanced plan	Australian Shares	INDEPENDENCE GOLD NL	Equity	Listed		AUD	IGO	0.12%
Sustainable Balanced plan	Australian Shares	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	IAG	0.03%
Sustainable Balanced plan	Australian Shares	JAMES HARDIE INDUSTRIES NV CHESS DEPOSITARY INTERESTS	Equity	Listed		AUD	JHX	0.05%
Sustainable Balanced plan	Australian Shares	JB HI-FI LIMITED - ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	Listed		AUD	JBH	0.05%
Sustainable Balanced plan	Australian Shares	LYNAS CORPORATION		Listed		AUD	LYC	0.03%
Sustainable Balanced plan	Australian Shares	MACQUARIE GROUP LIMITED	Equity Equity	Listed		AUD	MQG	0.33%
Sustainable Balanced plan	Australian Shares Australian Shares	MEDIBANK PRIVATE LTD	Equity	Listed		AUD	MPL	0.86%
Sustainable Balanced plan	Australian Shares Australian Shares	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	NAB	1.36%
Sustainable Balanced plan	Australian Shares	NEXTDC LIMITED	Equity	Listed		AUD	NXT	0.64%
Sustainable Balanced plan	Australian Shares	NINE ENTERTAINMENT CO.	Equity	Listed		AUD	NEC	0.36%
Sustainable Balanced plan	Australian Shares	NORTHERN STAR RESOURCES LTD - ORDINARY FULLY PAID	Equity	Listed		AUD	NST	0.66%
Sustainable Balanced plan	Australian Shares	ORORA LTD	Equity	Listed		AUD	ORA	0.77%
Sustainable Balanced plan	Australian Shares	PILBARA MINERALS LTD	Equity	Listed		AUD	PLS	0.77%
Sustainable Balanced plan	Australian Shares	PRO MEDICUS LIMITED	Equity	Listed		AUD	PME	0.33%
Sustainable Balanced plan	Australian Shares	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	QAN	1.03%
Sustainable Balanced plan	Australian Shares	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	QBE	1.16%
Sustainable Balanced plan	Australian Shares	REA GROUP LTD	Equity	Listed		AUD	REA	0.21%
Sustainable Balanced plan	Australian Shares	RESMED INC CHESS DEPOSITARY INTERESTS 10:1	Equity	Listed		AUD	RMD	0.28%
Sustainable Balanced plan	Australian Shares	RIO TINTO LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	RIO	1.67%
Sustainable Balanced plan	Australian Shares	SANDFIRE RESOURCES NL	Equity	Listed		AUD	SFR	0.21%
Sustainable Balanced plan	Australian Shares	SCENTRE GROUP	Equity	Listed		AUD	SCG	0.03%
Sustainable Balanced plan	Australian Shares	SEEK LIMITED	Equity	Listed		AUD	SEK	0.28%
Sustainable Balanced plan	Australian Shares	SUNCORP-METWAY LIMITED. ORDINARY FULLY PAID	Equity	Listed		AUD	SUN	0.62%
Sustainable Balanced plan	Australian Shares	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	Equity	Listed		AUD	TLS	1.61%
Sustainable Balanced plan	Australian Shares	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE S		Listed		AUD	TCL	0.04%
Sustainable Balanced plan	Australian Shares	WESFARMERS LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	WES	0.33%
Sustainable Balanced plan	Australian Shares	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	Equity	Listed		AUD	WBC	1.08%
Sustainable Balanced plan	Australian Shares	WOOLWORTHS LIMITED	Equity	Listed		AUD	wow	0.56%
Sustainable Balanced plan	Australian Shares	XERO LTD	Equity	Listed		AUD	XRO	0.81%
								1.10%
Sustainable Balanced plan	Cash	CASH	Cash			Various		1.10%
Sustainable Balanced plan Sustainable Balanced plan	Cash Cash	CASH PENDAL MANAGED CASH FUND	Cash Cash			Various Various		7.05%
					External			
Sustainable Balanced plan	Cash Australian Fixed Interest	PENDAL MANAGED CASH FUND	Cash		External External	Various		7.05%
Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND	Cash Fixed Income	Listed		Various AUD AUD USD	ACN	7.05% 8.79%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND	Cash Fixed Income Fixed Income	Listed Listed		Various AUD AUD USD USD	ADBE	7.05% 8.79% 8.80%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares International Shares International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A	Cash Fixed Income Fixed Income Equity Equity Equity	Listed Listed		Various AUD AUD USD USD USD	ADBE AFYA	7.05% 8.79% 8.80% 0.27% 0.27% 0.23%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares International Shares International Shares International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC	Cash Fixed Income Fixed Income Equity Equity	Listed Listed Listed		Various AUD AUD USD USD USD USD	ADBE AFYA A	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19%
Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares International Shares International Shares International Shares International Shares International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD	Cash Fixed Income Fixed Income Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed		Various AUD AUD USD USD USD USD USD HKD	ADBE AFYA A 1299	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06%
Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA	Cash Fixed Income Fixed Income Equity Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed		Various AUD AUD USD USD USD USD USD HKD EUR	ADBE AFYA A 1299 AI	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.07%
Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC	Cash Fixed Income Fixed Income Equity Equity Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed		Various AUD AUD USD USD USD USD USD USD USD USD HKD EUR USD	ADBE AFYA A 1299 AI APD	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25%
Sustainable Balanced plan Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE	Cash Fixed Income Fixed Income Equity	Listed Listed Listed Listed Listed Listed Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR	ADBE AFYA A 1299 AI APD AIXA	7.05% 8.79% 8.80% 0.27% 0.27% 0.19% 0.06% 0.07% 0.25% 0.25%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF	ADBE AFYA A 1299 AI APD AIXA ALC	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.26% 0.06%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V.	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD USD USD HKD EUR USD EUR CHF EUR	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.26% 0.06%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR HKD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.05% 0.25% 0.26% 0.06%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADDRE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALILIANZ SE-REG	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR HKD EUR USD EUR	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.26% 0.06% 0.06% 0.08%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD USD EUR CHF EUR HKD EUR CHF EUR HKD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL	7.05% 8.79% 8.80% 0.27% 0.27% 0.19% 0.06% 0.07% 0.25% 0.26% 0.06% 0.08% 0.04% 0.04%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD USD USD EUR CHF EUR HKD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.26% 0.06% 0.08% 0.04% 0.07% 0.07%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD AUD USD USD USD USD USD EUR EUR EUR EUR EUR EUR USD EUR USD EUR USD EUR USD EUR USD EUR	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN	7.05% 8.79% 8.80% 0.27% 0.27% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.07% 0.07% 0.40%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALILAYZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD AUD USD USD USD USD USD EUR EUR EUR EUR HKD EUR USD EUR USD EUR USD EUR USD EUR USD EUR USD USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.07% 0.07% 0.46% 0.07%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD USD EUR USD USD USD USD USD USD USD USD USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.06% 0.06% 0.08% 0.07% 0.46% 0.13% 0.49% 0.13% 0.09%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INCEANIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR CHF EUR USD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.06% 0.05% 0.25% 0.25% 0.06% 0.04% 0.07% 0.46% 0.18% 0.18% 0.19%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALLHANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN WATER WORKS CO INC ANSYS INC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS	7.05% 8.79% 8.80% 0.27% 0.27% 0.19% 0.06% 0.05% 0.06% 0.06% 0.07% 0.07% 0.46% 0.19% 0.19% 0.19%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.19% 0.19% 0.19% 0.19%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INCENTE AUSTRALIAN CORP AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANYS INC AP MEMORY TECHNOLO TWD5 APPLE INC.	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD USD HKD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.06% 0.05% 0.25% 0.26% 0.06% 0.07% 0.07% 0.07% 0.46% 0.18% 0.18% 0.19%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWD5 APPLE INC APPLIED MATERIALS INC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AAMAT	7.05% 8.79% 8.80% 0.27% 0.27% 0.06% 0.06% 0.06% 0.06% 0.04% 0.07% 0.18% 0.19% 0.19% 0.05% 0.18% 0.19%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALIBABA GROUP HOLDING LTD ALIBADS E-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLE INC APPLIED MATERIALS INC APPLIED MATERIALS INC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMAT APTV	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.07% 0.46% 0.18% 0.19% 0.19% 0.19%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIHAY SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLE INC APPLIED MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD AUD USD USD USD USD HKD EUR USD CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMAT APTV ARES	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.19% 0.46% 0.19% 0.26% 0.26% 0.26% 0.07% 0.26% 0.07% 0.46% 0.19% 0.05% 0.26% 0.05% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.06%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLIE INC APPLIE DM ATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD USD USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AWK ANSS 6531 AWK ANSS 6541 AAPL AAPL AAMAT APTV ARES ASSAB	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.08% 0.04% 0.07% 0.18% 0.19% 0.05% 0.25% 0.04% 0.13% 0.19% 0.05% 0.05%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLIED MATERIALS INC APTIL THE ANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWX ANSS 6531 AAPL APTV ARES AMAT APTV ARES ASSAB ABF	7.05% 8.79% 8.80% 0.27% 0.27% 0.19% 0.06% 0.06% 0.06% 0.06% 0.07% 0.07% 0.46% 0.19% 0.19% 0.19% 0.19% 0.11% 0.11% 0.11%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIBAY SE-REG ALLISTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLED MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMAT APTV ARES ASSAB ASSAB ABF ATCOA	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.06% 0.06% 0.08% 0.04% 0.07% 0.46% 0.18% 0.19% 0.06% 0.05% 0.06% 0.05% 0.06% 0.08% 0.01% 0.07% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.06% 0.06% 0.06%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLIED MATERIALS INC APTIL THE ANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWX ANSS 6531 AAPL APTV ARES AMAT APTV ARES ASSAB ABF	7.05% 8.79% 8.80% 0.27% 0.27% 0.19% 0.06% 0.06% 0.06% 0.06% 0.07% 0.07% 0.46% 0.19% 0.19% 0.19% 0.19% 0.11% 0.11% 0.11%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWD5 APPLE INC APPLIED MATERIALS INC APTILED MATERIALS	Cash Fixed Income Fixed Income Equity	Listed		Various AUD AUD USD USD USD USD HKD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AABA AAPT ARES AASAB ABF ATCOA ATS AUTL	7.05% 8.79% 8.80% 0.27% 0.27% 0.06% 0.06% 0.06% 0.06% 0.08% 0.19% 0.18% 0.19% 0.18% 0.19% 0.05% 0.18% 0.17% 0.05% 0.18% 0.17% 0.06% 0.08% 0.18%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP APPLE INC APPLE INC APPLE DATERIALS INC APPLE MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ALTAS CORPOOLS SYS	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD HKD EUR USD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL APTV ARES ASSAB AFT ATCOA ATS AUTL AVTR	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.07% 0.46% 0.18% 0.19% 0.17% 0.24% 0.17% 0.24% 0.17% 0.18% 0.17% 0.06% 0.06% 0.06%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALEEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP APPLE INC APPLE DA MATERIALS INC APPLE MATERIALS INC APPLE MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD USD USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMPL AMAT APTV ARES ASSAB ABF ATCOA ATS AUTI AVIT AVIT AVIT AVIT AVIT AVIT AVIT AV	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.05% 0.25% 0.26% 0.08% 0.04% 0.07% 0.07% 0.07% 0.07% 0.07% 0.08% 0.18% 0.11% 0.06% 0.18% 0.18% 0.11% 0.06% 0.18% 0.18% 0.17% 0.06% 0.18% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.19% 0.18% 0.19% 0.19% 0.18%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMAZON.COM SOR APPLE INC AP MEMORY TECHNOLO TWDS APPLE INC APPLE INC APPLE MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD HKD EUR USD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL APTV ARES ASSAB AFT ATCOA ATS AUTL AVTR	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.07% 0.46% 0.07% 0.46% 0.18% 0.17% 0.24% 0.17% 0.24% 0.17% 0.08% 0.18% 0.17% 0.09%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLE INC APPLIED MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC AVIVA PLC AVANTOR INC AVIVA PLC AVANTOR INC AVIVA PLC AVANTOR INC AVIVA PLC AVANTOR INC AVALTA COATING SYSTEMS LTD	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD HKD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMZN AIG AMX ANSS 6531 AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.05% 0.04% 0.19% 0.17% 0.17% 0.18% 0.18% 0.19% 0.17% 0.18%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC APPLED MATER WORKS CO INC ANSYS INC APPLED MATERIALS INC APPLIED MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC AVIVA PLC AXALTA COATING SYSTEMS LTD B3 SA-BRASIL BOLSA BALCAO BAIDU INC-CLASS A	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD HKD EUR USD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMAT APTV ARES ASSAB AFT ATCOA ATS AUTI AVT	7.05% 8.79% 8.80% 0.27% 0.23% 0.19% 0.06% 0.07% 0.25% 0.06% 0.08% 0.04% 0.17% 0.05% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.19% 0.18% 0.17% 0.06% 0.19% 0.18% 0.17% 0.04% 0.18% 0.17% 0.04% 0.18% 0.17% 0.04% 0.18% 0.17% 0.04% 0.18% 0.17% 0.04% 0.18% 0.18%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN WATER WORKS CO INC ANSYS INC APPLE INC APPLE INC APPLE INC APPLE D MATERIALS INC APPLE D MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC AVIVA PLC AXALTA COATING SYSTEMS LTD BIS 3 SA-BRASIL BOLSA BALCAO BAIDLU INC-CLASS A BALL CORP	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALI GOOGL AMZN AIG AWK ANSS 6531 AAPL AAPL AAPL AAPL AAPL AAPL AABT APTV ARES ASSAB ABF ATCOA ATS AUTL AVT AVT AVT AVT AVT AVT AVT ASSA3 9888 BALL	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.05% 0.25% 0.26% 0.08% 0.04% 0.07% 0.07% 0.07% 0.07% 0.08% 0.18% 0.18% 0.18% 0.18% 0.19% 0.18% 0.18% 0.17% 0.06%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN WATER WORKS CO INC ANSYS INC AP MEMORY TECHNOLO TWDS APPLE INC APPLIED MATERIALS INC APTILED MATERIAL	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD EUR USD EUR USD EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALI GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMAT APTV ARES ASSAB ABF ATCOA ATS AUTL AVTR AVT AVTR AVT B3SA3 9888 BALL BMRI	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.06% 0.08% 0.04% 0.19% 0.18% 0.19% 0.06% 0.18% 0.17% 0.06% 0.08% 0.18% 0.17% 0.06% 0.09% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN WATER WORKS CO INC ANSYS INC APPLE INC APPLE INC APPLE INC APPLE D MATERIALS INC APPLE D MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC AVIVA PLC AXALTA COATING SYSTEMS LTD BIS 3 SA-BRASIL BOLSA BALCAO BAIDLU INC-CLASS A BALL CORP	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALI GOOGL AMZN AIG AWK ANSS 6531 AAPL AAPL AAPL AAPL AAPL AAPL AABT APTV ARES ASSAB ABF ATCOA ATS AUTL AVT AVT AVT AVT AVT AVT AVT ASSA3 9888 BALL	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.05% 0.25% 0.26% 0.08% 0.04% 0.07% 0.07% 0.07% 0.07% 0.08% 0.18% 0.18% 0.18% 0.18% 0.19% 0.18% 0.18% 0.17% 0.06%
Sustainable Balanced plan	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALIBADS TINC-CL A AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMARICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP APPLE INC APPLED MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ATLAS COPCO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC AVIVA PLC AXALTA COATING SYSTEMS LTD BS 3S-BRASIL BOLSA BALCAO BAIDU INC-CLASS A BALL CORP BANK MANDIRI PERSERO TBK PT BANK OF NEW YORK MELLON CORP	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD AUD USD USD USD EUR USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALL GOOGL AMZN AIG AMT AWK ANSS 6531 AAPL AMSS 6531 AAPL AMAT APTV ARES ASSAB AAF ATCOA ATS AUTL AVTR AVT AVTR AVT AVTR AVT AVT AVTR AVT ANTA BSSA3 9888 BALL BMRI BK	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.06% 0.06% 0.08% 0.04% 0.07% 0.46% 0.18% 0.17% 0.05% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.18% 0.17% 0.06% 0.19% 0.18% 0.17% 0.06% 0.19% 0.18% 0.17% 0.06% 0.19% 0.18% 0.17% 0.06% 0.19% 0.18% 0.17% 0.06% 0.19% 0.18% 0.10% 0.18% 0.10%
Sustainable Balanced plan Sustainable Balanc	Cash Australian Fixed Interest International Fixed Interest International Shares	PENDAL MANAGED CASH FUND PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND ACCENTURE PLC-CL A ADOBE SYSTEMS INC AFYA LTD-CLASS A AGILENT TECHNOLOGIES INC AIA GROUP LTD AIR LIQUIDE SA AIR PRODUCTS & CHEMICALS INC AIXTRON SE ALCON INC ALFEN BEHEER B.V. ALIBABA GROUP HOLDING LTD ALLIANZ SE-REG ALLSTATE CORP ALPHABET INC-CL A AMAZON.COM INC AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN DEVELOY OF A ANSYS INC APPLE INC APPLE INC APPLE D MATERIALS INC APPLE D MATERIALS INC APPLE D MATERIALS INC APPLE D MATERIALS INC APTIV PLC ARES MANAGEMENT CORP - A ASSA ABLOY AB-B ASSOCIATED BRITISH FOODS PLC ALTAS COPPO AB-A SHS ATS AUTOMATION TOOLING SYS AUTOLUS THERAPEUTICS PLC AVANTOR INC AVANTOR INC AVANTOR INC AVANTOR INC AVANTOR INC AVANTOR INC ANAL SO STEMS LTD BAS AS-BRASIL BOLSA BALCAO BAILU INC-CLASS A BALL CORP BANK MANDEIR PERSERO TBK PT BANK OR NEW YORK MELLON CORP BANK MANDIRI PERSERO TBK PT BANK OR NEW YORK MELLON CORP BANK MANDIRI PERSERO TBK PT BANK OR NEW YORK MELLON CORP BANK MANDIRI PERSERO TBK PT BANK OR NEW YORK MELLON CORP BANK RAKYAT INDONESIA PERSER	Cash Fixed Income Fixed Income Equity	Listed Li		Various AUD AUD USD USD USD USD USD EUR CHF EUR USD	ADBE AFYA A 1299 AI APD AIXA ALC ALFEN 9988 ALV ALI GOOGL AMZN AIG AWK ANSS 6531 AAPL AAMAT APTV ARES ASSAB ABF ATCOA ATS AUTL AVTR AVTA B3SA3 9888 BALL BMRI BK BBRI	7.05% 8.79% 8.80% 0.27% 0.27% 0.23% 0.19% 0.06% 0.05% 0.25% 0.26% 0.08% 0.04% 0.07% 0.07% 0.07% 0.07% 0.07% 0.018% 0.18% 0.18% 0.118% 0.119% 0.18% 0.118% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.119% 0.18% 0.27%

Sustainable Balanced plan	International Shares	BOLIDEN AB	Equity	Listed	SEK	BOL	0.08%
Sustainable Balanced plan	International Shares	BRIGHT HORIZONS FAMILY SOLUT	Equity	Listed	USD	BFAM	0.03%
Sustainable Balanced plan	International Shares	BROADCOM INC	Equity	Listed	USD	AVGO	0.18%
Sustainable Balanced plan	International Shares	CANADIAN PACIFIC RAILWAY LTD	Equity	Listed	CAD	CP	0.06%
Sustainable Balanced plan	International Shares	CAPITALAND INVESTMENT	Equity	Listed	SGD	CLI	0.06%
Sustainable Balanced plan	International Shares	CARL ZEISS MEDITEC AG - BR	Equity	Listed	EUR	AFX	0.10%
Sustainable Balanced plan	International Shares	CASH	Cash		Various		1.15%
Sustainable Balanced plan	International Shares	CHART INDUSTRIES INC	Equity	Listed	USD	GTLS	0.12%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares	CIGNA CORP CISCO SYSTEMS INC	Equity Equity	Listed Listed	USD USD	CI CSCO	0.12% 0.06%
Sustainable Balanced plan	International Shares	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity	Listed	AUD	COH	0.06%
Sustainable Balanced plan	International Shares	COGNIZANT TECH SOLUTIONS-A	Equity	Listed	USD	CTSH	0.08%
Sustainable Balanced plan	International Shares	COMCAST CORP-CLASS A	Equity	Listed	USD	CMCSA	0.28%
Sustainable Balanced plan	International Shares	COMPASS GROUP PLC	Equity	Listed	GBP	CPG	0.25%
Sustainable Balanced plan	International Shares	CORPORATE OFFICE PROPERTIES	Equity	Listed	USD	CDP	0.10%
Sustainable Balanced plan	International Shares	CREDICORP LTD	Equity	Listed	USD	BAP	0.04%
Sustainable Balanced plan	International Shares	CRH PLC	Equity	Listed	USD	CRH	0.20%
Sustainable Balanced plan	International Shares	CRH PLC	Equity	Listed	GBP	CRH	0.24%
Sustainable Balanced plan	International Shares	CRODA INTERNATIONAL PLC	Equity	Listed	GBP	CRDA	0.04%
Sustainable Balanced plan	International Shares	CSL LIMITED ORDINARY FULLY PAID	Equity	Listed	AUD	CSL	0.06%
Sustainable Balanced plan	International Shares	CVS HEALTH CORP	Equity	Listed	USD	CVS	0.20%
Sustainable Balanced plan	International Shares	DAIFUKU CO LTD	Equity	Listed	JPY	6383	0.17%
Sustainable Balanced plan	International Shares	DAIWA HOUSE INDUSTRY CO LTD	Equity	Listed	JPY	1925	0.05%
Sustainable Balanced plan	International Shares	DANONE SA	Equity	Listed	EUR	BN	0.47%
Sustainable Balanced plan	International Shares	DARLING INGREDIENTS INC	Equity	Listed	USD	DAR	0.03%
Sustainable Balanced plan	International Shares	DASSAULT SYSTEMES SE	Equity	Listed	EUR	DSY	0.07%
Sustainable Balanced plan	International Shares	DNB BANK ASA	Equity	Listed	NOK	DNB	0.06%
Sustainable Balanced plan	International Shares	DUERR AG DUPONT DE NEMOURS INC	Equity	Listed	EUR USD	DUE DD	0.05%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares	DYNATRACE INC	Equity	Listed Listed	USD	DT	0.14% 0.18%
Sustainable Balanced plan	International Shares	ECOLAB INC	Equity Equity	Listed	USD	ECL	0.18%
Sustainable Balanced plan	International Shares	EDISON INTERNATIONAL	Equity	Listed	USD	EIX	0.22%
Sustainable Balanced plan	International Shares	EDP RENOVAVEIS SA	Equity	Listed	EUR	EDPR	0.07%
Sustainable Balanced plan	International Shares	EDWARDS LIFESCIENCES CORP	Equity	Listed	USD	EW	0.07%
Sustainable Balanced plan	International Shares	ELECTRONIC ARTS INC	Equity	Listed	USD	EA	0.11%
Sustainable Balanced plan	International Shares	ELEVANCE HEALTH INC	Equity	Listed	USD	ELV	0.39%
Sustainable Balanced plan	International Shares	ELI LILLY & CO	Equity	Listed	USD	LLY	0.19%
Sustainable Balanced plan	International Shares	FERGUSON PLC	Equity	Listed	GBP	FERG	0.07%
Sustainable Balanced plan	International Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	Equity	Listed	USD	FIS	0.12%
Sustainable Balanced plan	International Shares	FIRST SOLAR INC	Equity	Listed	USD	FSLR	0.04%
Sustainable Balanced plan	International Shares	FORTESCUE METAL GRP	Equity	Listed	AUD	FMG	0.19%
Sustainable Balanced plan	International Shares	GILEAD SCIENCES INC	Equity	Listed	USD	GILD	0.06%
Sustainable Balanced plan	International Shares	GLOBANT SA	Equity	Listed	USD	GLOB	0.18%
Sustainable Balanced plan	International Shares	GREAT WALL MOTOR COMPANY-H	Equity	Listed	HKD	2333	0.08%
Sustainable Balanced plan	International Shares	GRUPO FINANCIERO BANORTE SAB DE CV	Equity	Listed	MXN	GFNORTEO	0.06%
Sustainable Balanced plan	International Shares	GXO LOGISTICS INC	Equity	Listed	USD	GXO	0.17%
Sustainable Balanced plan	International Shares	HANG SENG BANK LTD	Equity	Listed	HKD	11	0.04%
Sustainable Balanced plan	International Shares	HANNON ARMSTRONG SUSTAINABLE	Equity	Listed	USD	HASI HDB	0.20% 0.07%
	International Charge						
Sustainable Balanced plan	International Shares	HDFC BANK LTD	Equity	Listed	USD		
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO	Equity	Listed	EUR	ALHGR	0.01%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD	Equity Equity	Listed Listed	EUR JPY	ALHGR 6856	0.01% 0.26%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500	Equity Equity Equity	Listed Listed Listed	EUR JPY KRW	ALHGR 6856 403870	0.01% 0.26% 0.13%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC	Equity Equity Equity Equity	Listed Listed Listed Listed	EUR JPY KRW USD	ALHGR 6856 403870 HUM	0.01% 0.26% 0.13% 0.13%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC	Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed	EUR JPY KRW USD USD	ALHGR 6856 403870 HUM JBHT	0.01% 0.26% 0.13% 0.13% 0.13%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC	Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed	EUR JPY KRW USD	ALHGR 6856 403870 HUM	0.01% 0.26% 0.13% 0.13%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC	Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed	EUR JPY KRW USD USD GBP	ALHGR 6856 403870 HUM JBHT IKA	0.01% 0.26% 0.13% 0.13% 0.13% 0.00%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUHT (IB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed Listed	EUR JPY KRW USD USD GBP EUR	ALHGR 6856 403870 HUM JBHT IKA	0.01% 0.26% 0.13% 0.13% 0.13% 0.00% 0.09%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG	Equity	Listed Listed Listed Listed Listed Listed Listed Listed	EUR JPY KRW USD USD GBP EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX	0.01% 0.26% 0.13% 0.13% 0.13% 0.00% 0.09%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP	Equity	Listed Listed Listed Listed Listed Listed Listed Listed Listed	EUR JPY KRW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC	0.01% 0.26% 0.13% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANAI INC HUHT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU	0.01% 0.26% 0.13% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19%
Sustainable Balanced plan	International Shares International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD USD USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP	0.01% 0.26% 0.13% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04%
Sustainable Balanced plan Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD USD USD USD USD USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB	0.01% 0.26% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD USD USD USD USD USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD	0.01% 0.26% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JERONIMO MARTINS	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD USD USD USD USD USD USD USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE ICE INTU IPGP ITUB JD JMT	0.01% 0.26% 0.13% 0.13% 0.09% 0.09% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC	Equity	Listed	EUR JPY KRW USD USD GBP EUR USD COP USD USD USD USD USD USD USD USD USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JILL	0.01% 0.26% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452	0.01% 0.26% 0.13% 0.13% 0.03% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.07%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.09% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.07% 0.04% 0.07%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD COP USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.07%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV	Equity	Listed	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05% 0.07% 0.04% 0.08% 0.08%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KEC GROEP NV KERING SA	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER	0.01% 0.26% 0.13% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.07% 0.04% 0.08% 0.08% 0.08% 0.08%
Sustainable Balanced plan	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.05% 0.05% 0.05%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTIIS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV	Equity	Listed	EUR JPY KRW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD	0.01% 0.26% 0.13% 0.13% 0.00% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.08% 0.08% 0.08% 0.06% 0.05% 0.05% 0.05%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KADEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP RV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR USD USD USD USD USD USD USD USD USD EUR USD USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.07% 0.04% 0.05% 0.09% 0.08% 0.06% 0.05% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05% 0.07% 0.04% 0.08% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KNIN 6370 LNZ	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.07% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JJD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN 6370 LNZ LEVI	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.08% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN 6370 LNZ LEVI LIN	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANGL LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370 LNZ LEVI LIN 823	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD USD EUR EUR USD EUR EUR USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISC INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KNIN 6370 LNZ LEVI LIN 823 LAD	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD LNZ LEVI LIN 823 LAD LIVN	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05% 0.07% 0.04% 0.05% 0.07% 0.04% 0.05% 0.05% 0.05% 0.05% 0.06% 0.05% 0.05% 0.09% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Sustainable Balanced plan	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD USD EUR EUR USD EUR EUR USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISC INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KNIN 6370 LNZ LEVI LIN 823 LAD	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE+ NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370 LNZ LEVI LIN 823 LAD LIVN LONN	0.01% 0.26% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.09% 0.03% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINX REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD EUR USD EUR USD JPY CHF THB EUR EUR EUR EUR EUR EUR EUR EUR EUR USD USD BRL EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KLIBN11 AD KNIN G370 LNZ LEVI LIN LEVI LIN LEVI LIN LONN OR	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KUBN11 AD KNIN 6370 LNZ LEVI LIN LNZ LEVI LIN LONN OR LPLA	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL L'OREAL L'OREAL L'OREAL L'OREAL L'ELINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370 LNZ LEVI LIN 823 LAD LIVN LONN OR LPLA MAR	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANGL LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCORMICK & CO-NON VTG SHRS	Equity	Listed Li	EUR JPY KRW USD USD USD EUR EUR USD USD USD USD USD USD USD USD EUR USD EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KOP KKIBN11 AD KNIN G370 LNZ LEVI LIN LEVI LIN LONN OR LPLA MAR MKC	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LUVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCOGMICK & CO-NON VTG SHRS MEDTRONIC PLC	Equity	Listed Li	EUR JPY KRW USD USD GBP EUR EUR USD USD USD USD USD USD USD USD USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISC INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KNIN 6370 LNZ LEVI LIN LNZ LEVI LIN LONN OR LPLA MAR MKC MMC MMC MMC MMC MMSS 680870 HUM MSS MKC MMC MMC MMSS MSS MSS MSS M	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL L'ORENCE CO-NON VTG SHRS MEDTRONIC PLC MERCADOLIBRE INC	Equity	Listed Li	EUR JPY KRW USD USD USD EUR EUR USD USD USD USD USD USD USD USD EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN 6370 LNZ LEVI LIN 823 LAD LIVN LONN OR LPLA MAR MKC MDT MDT MELI	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSPS CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LJE HINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCORMICK & CO-NON VTG SHRS MEDTRONIC PLC MERCA GOLIBE INC MERCK & CO. INC. MERCK MERCK & CO. INC. MERCK MERCK & CO. INC.	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KBANK/F KBOP KLBN11 AD LIVN LONN 6370 LIVZ LEVI LIN 823 LIVN LONN OR LPLA MAR MKC MDT MELI MRK MI MRK MRK MRK MRK MI	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL L'OREAL L'EL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCOORNICK & CO-NON VTG SHRS MEDTRONIC PLC MERCADOLIBERE INC MERCK & CO. INC. MICROSOFT CORP	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370 LNZ LEVI LIN LONN OR LPLA LIVN LONN OR LPLA MAR MKC MDT MELI MRK MRK MRK ML MSFT	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05% 0.12% 0.10% 0.05% 0.12% 0.10% 0.05% 0.12% 0.10% 0.05% 0.12% 0.10% 0.05% 0.20% 0.10% 0.05% 0.20% 0.10% 0.05% 0.20% 0.10% 0.05% 0.20% 0.10% 0.05%
Sustainable Balanced plan Sustainable Balanc	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANGL LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCORMICK & CO-NON VTG SHRS MEDTRONIC PLC MERCADOLIBRE INC MERCK KGAA MICHELIN (CGDE) MICROSOFT CORP MSCI INC	Equity	Listed Li	EUR JPY KRW USD USD USD EUR EUR USD USD USD USD USD USD USD USD EUR	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370 LNZ LEVI LIN 823 LAD LIVN LONN OR LPLA MAR MKC MDT MELI MRK MKC MDT MELI MRK MRK MRK MK MK MK MK MSST MSSCI	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KSC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCORMICK & CO-NON VTG SHRS MEDTRONIC PLC MERCADOLIBRE INC MERCK & CO. INC. MERCK & CO. INC. MERCK & CO-NON VTG SHRS MEDTRONIC PLC MERCADOLIBRE INC MERCK & CO-NON MSC SHRS MEDTRONIC PLC MERCADOLIBRE INC MERCK & CO-NON MSC SHRS MEDTRONIC PLC MERCK & CO-NON VTG SHRS MEDTRONIC PLC MERCK & CO-NON VTG SHRS MEDTRONIC PLC MERCK & CO-NON UTG SHRS MEDTRONIC PLC MERCK & CO	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KIBN11 AD KNIN 6370 LNZ LEVI LIN LONN OR LPLA MAR MKC MDT MELI MRK MK MK ML MSFI MSCI MTRS	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.02% 0.26% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05% 0.07% 0.04% 0.05% 0.09% 0.03% 0.05% 0.09% 0.03% 0.05% 0.09% 0.03% 0.05% 0.05% 0.05% 0.06% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE F NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL L'OREAL L'EL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCOORNICK & CO-NON VTG SHRS MEDTRONIC PLC MERCA SO UNC. MERCK & CO. INC. MERCK & CO. MUNTERS GROUP AB NESTLE SA-REG	Equity	Listed Li	EUR JPY KRWW USD USD USD EUR EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KOP KLBN11 AD KNIN 6370 LNZ LEVI LIN B23 LAD LNZ LEVI LIN LONN OR LPLA MAR MKC MDT MAR MKC MDT MELI MRK	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanc	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTTI INTERNATIONAL INC/MD MCCORMICK & CO-NON VTG SHRS MEDTRONIC PLC MERCK KGAA MICHELIN (CGDE) MICROSOFT CORP MSCI INC MUNTERS GROUP AB NESTLE SA-REG NEWMONT MINING CORP	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN 6370 LNZ LEVI LIN LIN LIN 823 LAD LIVN LONN OR LPLA MAR MKC MDT MAR MKC MDT MELI MRK MRK ML MSFT MSCI MTSS NESN NEM	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%
Sustainable Balanced plan Sustainable Balanc	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HPSP CO LTD KRW500 HUMANA INC HUNT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DR PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTT INTERNATIONAL INC/MD MCCOORMICK & CO-NON VTG SHRS MEDTRONIC PLC MERCADOLIBRE INC MERCK KGAA MICHELIN (CGDE) MICROSOFT CORP MSCI INC MUNTERS GROUP AB NESTLE SA-REG NEWMONT MINING CORP NIDEC CORP	Equity	Listed Li	EUR JPY KRW USD USD USD EUR EUR USD USD USD USD USD USD USD USD EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JLL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN 6370 LINZ LEVI LIN B23 LAD LIVN LINA LONN OR LPLA MAR MKC MDT MELI MAR MKC MDT MELI MRK MK	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.026% 0.19% 0.04% 0.05% 0.07% 0.04% 0.05%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	HOFFMANN GREEN CEMENT TECHNO HORIBA LTD HSP CO LTD KRW500 HUMANA INC HUMT (JB) TRANSPRT SVCS INC ILIKA PLC INDUSTRIA DE DISENO TEXTIL INFINEON TECHNOLOGIES AG INTEL CORP INTERCONEXION ELECTRICA SA ESP INTERCONTINENTAL EXCHANGE IN INTUIT INC IPG PHOTONICS CORP ITAU UNIBANCO H-SPON PRF ADR JD.COM INC-ADR JERONIMO MARTINS JONES LANG LASALLE INC KAO CORP KARDEX AG-REG KASIKORNBANK PCL-FOREIGN KBC GROEP NV KERING SA KERRY GROUP PLC-A KEURIG DA PEPPER INC KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS KONINKLIJKE AHOLD DELHAIZE NV KUEHNE + NAGEL INTL AG-REG KURITA WATER INDUSTRIES LTD LENZING AG LEVI STRAUSS & CO LINDE PLC LINK REIT LITHIA MOTORS INC-CL A LIVANOVA PLC LONZA GROUP AG-REG L'OREAL LPL FINANCIAL HOLDINGS INC MARRIOTTI INTERNATIONAL INC/MD MCCORMICK & CO-NON VTG SHRS MEDTRONIC PLC MERCK KGAA MICHELIN (CGDE) MICROSOFT CORP MSCI INC MUNTERS GROUP AB NESTLE SA-REG NEWMONT MINING CORP	Equity	Listed Li	EUR JPY KRWW USD USD GBP EUR EUR USD	ALHGR 6856 403870 HUM JBHT IKA ITX IFX INTC ISA ICE INTU IPGP ITUB JD JMT JIL 4452 KARN KBANK/F KBC KER KYGA KDP KLBN11 AD KNIN 6370 LNZ LEVI LIN LIN LIN 823 LAD LIVN LONN OR LPLA MAR MKC MDT MAR MKC MDT MELI MRK MRK ML MSFT MSCI MTSS NESN NEM	0.01% 0.26% 0.13% 0.13% 0.13% 0.09% 0.08% 0.09% 0.08% 0.05% 0.02% 0.19% 0.04% 0.05% 0.07% 0.04% 0.08% 0.05%

Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares						0.00%
		NORTEL NETWORKS CORPORATION-DUMMY	Equity	Listed	CAD	NT	
Sustainable Balanced plan	International Shares	NOVO NORDISK A/S DKK0.1 B	Equity	Listed	DKK	NOVOB	0.48%
	International Shares	NU HOLDINGS LTD/CAYMAN ISL-A	Equity	Listed	USD	NU	0.19%
Sustainable Balanced plan	International Shares	NVIDIA CORP	Equity	Listed	USD	NVDA	0.17%
Sustainable Balanced plan	International Shares	OLYMPUS CORP	Equity	Listed	JPY	7733	0.11%
Sustainable Balanced plan	International Shares	ORKLA ASA	Equity	Listed	NOK	ORK	0.07%
Sustainable Balanced plan	International Shares	ORSTED A/S	Equity	Listed	DKK	ORSTED	0.12%
Sustainable Balanced plan	International Shares	PAYPAL HOLDINGS INC	Equity	Listed	USD	PYPL	0.05%
Sustainable Balanced plan	International Shares	PING AN INSURANCE GROUP CO OF CHINA LTD	Equity	Listed	HKD	2318	0.06%
		PNC FINANCIAL SERVICES GROUP		Listed	USD	PNC	0.08%
Sustainable Balanced plan	International Shares		Equity				
Sustainable Balanced plan	International Shares	PROLOGIS	Equity	Listed	USD	PLD	0.07%
Sustainable Balanced plan	International Shares	PRYSMIAN SPA	Equity	Listed	EUR	PRY	0.07%
Sustainable Balanced plan	International Shares	PTC INC	Equity	Listed	USD	PTC	0.42%
Sustainable Balanced plan	International Shares	PUBLIC STORAGE	Equity	Listed	USD	PSA	0.14%
Sustainable Balanced plan	International Shares	QIAGEN N.V.	Equity	Listed	EUR	QIAD	0.20%
Sustainable Balanced plan	International Shares	QUALCOMM INC	Equity	Listed	USD	QCOM	0.17%
Sustainable Balanced plan	International Shares	RECRUIT HOLDINGS CO LTD	Equity	Listed	JPY	6098	0.07%
Sustainable Balanced plan	International Shares	REGENERON PHARMACEUTICALS	Equity	Listed	USD	REGN	0.19%
Sustainable Balanced plan	International Shares	ROCHE HOLDING AG-GENUSSCHEIN	Equity	Listed	CHF	ROG	0.09%
· ·	International Shares	ROCKWELL AUTOMATION INC		Listed	USD	ROK	0.03%
Sustainable Balanced plan			Equity				
Sustainable Balanced plan	International Shares	ROPER TECHNOLOGIES INC	Equity	Listed	USD	ROP	0.16%
Sustainable Balanced plan	International Shares	S&P GLOBAL INC	Equity	Listed	USD	SPGI	0.19%
Sustainable Balanced plan	International Shares	SAMSUNG SDI CO LTD	Equity	Listed	KRW	006400	0.04%
Sustainable Balanced plan	International Shares	SAP SE	Equity	Listed	EUR	SAP	0.05%
Sustainable Balanced plan	International Shares	SARTORIUS STEDIM BIOTECH	Equity	Listed	EUR	DIM	0.16%
Sustainable Balanced plan	International Shares	SERVICENOW INC	Equity	Listed	USD	NOW	0.06%
Sustainable Balanced plan	International Shares	SHARKNINJA INC	Equity	Listed	USD	SN	0.07%
Sustainable Balanced plan	International Shares	SIKA AG	Equity	Listed	CHF	SIKA	0.05%
Sustainable Balanced plan	International Shares	SKYWORKS SOLUTIONS INC	Equity	Listed	USD	SWKS	0.07%
Sustainable Balanced plan	International Shares	SMITH & NEPHEW PLC	Equity	Listed	GBP	SN/	0.09%
· ·					JPY		
Sustainable Balanced plan	International Shares	SONY CORP	Equity	Listed		6758	0.18%
Sustainable Balanced plan	International Shares	STARBUCKS CORP	Equity	Listed	USD	SBUX	0.05%
Sustainable Balanced plan	International Shares	STEVANATO GROUP SPA	Equity	Listed	USD	STVN	0.19%
Sustainable Balanced plan	International Shares	STRAUMANN HOLDING AG-REG	Equity	Listed	CHF	STMN	0.08%
Sustainable Balanced plan	International Shares	SUMITOMO MITSUI TRUST HOLDIN	Equity	Listed	JPY	8309	0.05%
Sustainable Balanced plan	International Shares	SYNCONA LTD	Equity	Listed	GBP	SYNC	0.05%
Sustainable Balanced plan	International Shares	SYNOPSYS INC	Equity	Listed	USD	SNPS	0.07%
Sustainable Balanced plan	International Shares	TAIWAN SEMICONDUCTOR-SP ADR	Equity	Listed	USD	TSM	0.10%
Sustainable Balanced plan	International Shares	TARGET CORP	Equity	Listed	USD	TGT	0.08%
					USD		
Sustainable Balanced plan	International Shares	TENARIS SA-ADR	Equity	Listed		TS	0.19%
Sustainable Balanced plan	International Shares	TERNA SPA	Equity	Listed	EUR	TRN	0.06%
Sustainable Balanced plan	International Shares	THERMO FISHER SCIENTIFIC INC	Equity	Listed	USD	TMO	0.08%
Sustainable Balanced plan	International Shares	TJX COMPANIES INC	Equity	Listed	USD	XLT	0.09%
Sustainable Balanced plan	International Shares	TOMRA SYSTEMS ASA	Equity	Listed	NOK	TOM	0.06%
Sustainable Balanced plan	International Shares	TPG INC	Equity	Listed	USD	TPG	0.18%
Sustainable Balanced plan	International Shares	TRACTOR SUPPLY CO	Equity	Listed	USD	TSCO	0.06%
Sustainable Balanced plan	International Shares	TRANE TECHNOLOGIES PLC	Equity	Listed	USD	TT	0.07%
Sustainable Balanced plan	International Shares	TRAVELERS COS INC/THE	Equity	Listed	USD	TRV	0.07%
Sustainable Balanced plan	International Shares	UMICORE	Equity	Listed	EUR	UMI	0.04%
Sustainable Balanced plan		UNILEVER PLC		Listed	EUR	UNA	0.09%
	International Shares		Equity				
Sustainable Balanced plan	International Shares	UNITED PARCEL SERVICE-CL B	Equity	Listed	USD	UPS	0.08%
Sustainable Balanced plan	International Shares	UNITED PARKS & RESORTS INC	Equity	Listed	USD	PRKS	0.08%
Sustainable Balanced plan	International Shares	UNITEDHEALTH GROUP INC	Equity	Listed	USD	UNH	0.17%
Sustainable Balanced plan	International Shares	US BANCORP	Equity	Listed	USD	USB	0.11%
Sustainable Balanced plan	International Shares	VALEO SA	Equity	Listed	EUR	FR	0.07%
Sustainable Balanced plan	International Shares	VERIZON COMMUNICATIONS INC	Equity	Listed	USD	VZ	0.04%
Sustainable Balanced plan	International Shares	VERTEX PHARMACEUTICALS INC	Equity	Listed	USD	VRTX	0.19%
		VERTIV CO	Equity	Listed	USD	VRT	0.18%
Sustainable Balanced plan	International Shares						0.16%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares	VINCI SA	Equity	Listed	EUR	DG	0.16%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES	Equity Equity	Listed Listed	EUR USD	DG V	0.11%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE	Equity Equity Equity	Listed Listed Listed	EUR USD USD	DG V DIS	0.11% 0.06%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC	Equity Equity Equity Equity	Listed Listed Listed Listed	EUR USD USD USD	DG V DIS WM	0.11% 0.06% 0.07%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO	Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed	EUR USD USD USD USD	DG V DIS WM WFC	0.11% 0.06% 0.07% 0.20%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC	Equity Equity Equity Equity	Listed Listed Listed Listed	EUR USD USD USD USD GBP	DG V DIS WM	0.11% 0.06% 0.07%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO	Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed	EUR USD USD USD USD	DG V DIS WM WFC	0.11% 0.06% 0.07% 0.20%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC	Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed	EUR USD USD USD USD GBP	DG V DIS WM WFC SMWH	0.11% 0.06% 0.07% 0.20% 0.03%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed Listed	EUR USD USD USD USD GBP USD	DG V DIS WM WFC SMWH XYL	0.11% 0.06% 0.07% 0.20% 0.03% 0.25%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA	Equity	Listed	EUR USD USD USD USD GBP USD BRL DKK	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA	Equity	Listed	EUR USD USD USD USD USD BBR DKK EUR	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19% 0.00%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY	Equity	Listed	EUR USD USD USD USD GBP USD BRL DKK EUR	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19% 0.00%
Sustainable Balanced plan Sustainable Balanced plan	International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares International Shares Listed Property Listed Property Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY	Equity	Listed	EUR USD USD USD USD GBP USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19% 0.00% 0.03%
Sustainable Balanced plan Sustainable Balanced plan	International Shares Listed Property Listed Property Listed Property Listed Property Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT	Equity	Listed	EUR USD USD USD USD GBP USD BRL DKK EUR USD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19% 0.00% 0.03% 0.03%
Sustainable Balanced plan Sustainable Balanced plan	International Shares Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP	Equity	Listed	EUR USD USD USD USD GBP USD BRL DKK EUR USD USD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03%
Sustainable Balanced plan Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN TOWER CORP ARENA REIT	Equity	Listed	EUR USD USD USD USD GBP USD BRL DKK EUR USD USD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05%
Sustainable Balanced plan	International Shares Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT	Equity	Listed	EUR USD USD USD GBP USD BRL DKK EUR USD USD USD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.05% 0.05%
Sustainable Balanced plan	International Shares Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP	Equity	Listed	EUR USD USD USD USD BRL DKK EUR USD USD USD SGD SGD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.04% 0.01%
Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES	Equity	Listed	EUR USD USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.04% 0.01% 0.03% 0.03%
Sustainable Balanced plan	International Shares Listed Property	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP	Equity	Listed	EUR USD USD USD USD BRL DKK EUR USD USD USD SGD SGD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.04% 0.01%
Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES	Equity	Listed	EUR USD USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.04% 0.01% 0.03% 0.03%
Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP	Equity	Listed	EUR USD USD USD USD BRL DKK EUR USD USD USD USD AUD SGD AUD USD GBP	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.01%
Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP	Equity	Listed	EUR USD USD USD USD BRL DKK EUR USD	DG V UIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.01%
Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE	Equity	Listed	EUR USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BIND BRX BNL	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.03% 0.03% 0.03%
Sustainable Balanced plan	International Shares Listed Property Listed P	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BATITISH LAND CO BRIXMOR PROPERTY GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT	Equity	Listed	EUR USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD SGD AUD USD GBP GBP USD USD	DG V UIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.03%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH	Equity	Listed Li	EUR USD USD USD USD BRIL DKK EUR USD	DG V V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05% 0.04% 0.01% 0.03% 0.06% 0.01% 0.00% 0.03%
Sustainable Balanced plan	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM	Equity	Listed	EUR USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.06% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed P	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BATITISH LAND CO BRIXMOR PROPERTY GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT	Equity	Listed Li	EUR USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BIND BRX BNL CLI CAST CIP	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.03% 0.01% 0.00% 0.03% 0.02% 0.01% 0.09%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.03% 0.06% 0.01% 0.00% 0.03% 0.00% 0.01% 0.09% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed P	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BATITISH LAND CO BRIXMOR PROPERTY GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT	Equity	Listed Li	EUR USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BIND BRX BNL CLI CAST CIP	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.03% 0.01% 0.00% 0.03% 0.02% 0.01% 0.09%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.03% 0.06% 0.01% 0.00% 0.03% 0.00% 0.01% 0.09% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05% 0.04% 0.01% 0.03% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUGS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BAYLLOWASY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL RETILE MENT RESIDENCES CORPORATE OFFICE PROPERTIES	Equity	Listed Li	EUR USD USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD SGD AUD USD USD SGD AUD USD USD USD AUD USD USD USD AUD USD USD USD USD USD USD USD USD USD U	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.03% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.01% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL RETAIL REIT CHARTWELL RETRIEMENT RESIDENCES CORPORATE OFFICE PROPERTIES COUSINS PROPERTIES INC	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD USD GBP GBP GBP USD USD USD USD AUD USD AUD USD AUD USD AUD USD AUD USD USD USD USD USD USD USD USD USD U	DG V US WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.03% 0.01% 0.00% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Internati	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL RETALL REIT CHARTWELL RETIREMENT RESIDENCES CORPORATE OFFICE PROPERTIES COUSINS PROPERTIES INC CTP NV COMMON STOCK	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BY AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL RETAIL REIT CHARTWELL RETIREMENT RESIDENCES CORPORATE OFFICE PROPERTIES COUSINS PROPERTIES INC CTP NY COMMON STOCK DAIWO OFFICE INVESTMENT	Equity	Listed Li	EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLIND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.02% 0.01% 0.09% 0.17% 0.10% 0.09% 0.17% 0.10% 0.01% 0.09% 0.17% 0.10% 0.09% 0.17% 0.10% 0.01% 0.09% 0.17% 0.10% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHA	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD USD AUD USD GBP GBP USD SGD Various SEK AUD	DG V V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05% 0.01% 0.01% 0.00% 0.03% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Pr	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HOLD REISIENTES COUSINS PROPERTIES INC CTP NV COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON	Equity	Listed Li	EUR USD USD USD USD BRL USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.00% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BYALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL RETIL REIT CHARTWELL RETIREMENT RESIDENCES COORDRATE OFFICE PROPERTIES COUSINS PROPERTIES INC CTP NY COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIA REIT	Equity	Listed Li	EUR USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8884 DLN DIS	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Pr	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HOLD REISIENTES COUSINS PROPERTIES INC CTP NV COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON	Equity	Listed Li	EUR USD USD USD USD BRL USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.00% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BYALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL RETIL REIT CHARTWELL RETIREMENT RESIDENCES COORDRATE OFFICE PROPERTIES COUSINS PROPERTIES INC CTP NY COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIA REIT	Equity	Listed Li	EUR USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8884 DLN DIS	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Lis	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL GROUP CHARTER HALL RETIL CHARTER COUSINS PROPERTIES INC CUTP NV COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIA REIT DERWENT LONDON DEXUS INDUSTRIA REIT DERWENT LONDON DEXUS INDUSTRIA REIT DEXUS PROPERTY GROUP - UNITS FULLY PAID STAPLED	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD USD USD USD USD USD USD USD USD AUD USD AUD USD AUD USD GBP GBP USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BIND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN DXI DXI DXS	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05% 0.01% 0.01% 0.03% 0.00% 0.01% 0.00% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL RETIAL REIT CHARTWELL RETIREMENT RESIDENCES COUSINS PROPERTIES INC CTP NV COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIAL RIT DEWANDON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIAL REIT DEXUS PROPERTY GROUP - UNITS FULLY PAID STAPLED DIGITAL REALTY TRUST DREAM INDUSTRIAL REIT	Equity	Listed Li	EUR USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN DXI DXS DLR DLR DIR-U	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.03% 0.03% 0.03% 0.03% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL RETAIL REIT CHARTWELL RETIREMENT RESIDENCES COPORATE OFFICE PROPERTIES COUSINS PROPERTYES INC CTP NY COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIA REIT DEXUS PROPERTY GROUP - UNITS FULLY PAID STAPLED DIGITAL REALTY TRUST DREAM INDUSTRIAL REIT CRASTGROUP PROPERTIES COUS PROPERTY GROUP - UNITS FULLY PAID STAPLED DIGITAL REALTY TRUST DERAM INDUSTRIAL REIT EASTGROUP PROPERTIES	Equity	Listed Li	EUR USD USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLIND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN DXI DXS DLR DIR-U EGP	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05% 0.01% 0.01% 0.00% 0.02% 0.01% 0.09% 0.17% 0.10% 0.09% 0.17% 0.10% 0.01% 0.00% 0.01% 0.00% 0.01%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP AVALONBAY COMMUNITIES BIG YELLOW GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTWELL REITIEMENT RESIDENCES COUSINS PROPERTIES INC CTP NV COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIA REIT DEXUS PROPERTY GROUP - UNITS FULLY PAID STAPLED DIGITAL REALTY TRUST DEKAGNUP PROPERTIES EQUINIX INC	Equity	Listed Li	EUR USD USD USD USD BRIL DKK EUR USD USD USD USD USD USD USD USD AUD USD GBP GBP GBP USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN DXI DXS DLR DIR-U EGP EQIX	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.05% 0.01% 0.01% 0.00% 0.01% 0.09% 0.01% 0.09% 0.01% 0.09% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.01% 0.00%
Sustainable Balanced plan Sustainable Balanced	International Shares Listed Property Listed Propert	VINCI SA VISA INC-CLASS A SHARES WALT DISNEY CO/THE WASTE MANAGEMENT INC WELLS FARGO & CO WH SMITH PLC XYLEM INC/NY YDUQS PARTICIPACOES SA ZEALAND PHARMA A/S AEDIFICA AGREE REALTY ALEXANDRIA REAL ESTATE EQUITY AMERICAN HOMES 4 RENT AMERICAN TOWER CORP ARENA REIT ASCENDAS REAL ESTATE INV TRT ASPEN GROUP BRITISH LAND CO BRIXMOR PROPERTY GROUP BROADSTONE NET LEASE CAPITALAND INVESTMENT CASH CASTELLUM CENTURIA INDUSTRIAL REIT CHARTER HALL GROUP CHARTER HALL RETAIL REIT CHARTWELL RETIREMENT RESIDENCES COPORATE OFFICE PROPERTIES COUSINS PROPERTYES INC CTP NY COMMON STOCK DAIWA OFFICE INVESTMENT DAIWAHOUSE RESIDENTIAL INVEST DERWENT LONDON DEXUS INDUSTRIA REIT DEXUS PROPERTY GROUP - UNITS FULLY PAID STAPLED DIGITAL REALTY TRUST DREAM INDUSTRIAL REIT CRASTGROUP PROPERTIES COUS PROPERTY GROUP - UNITS FULLY PAID STAPLED DIGITAL REALTY TRUST DERAM INDUSTRIAL REIT EASTGROUP PROPERTIES	Equity	Listed Li	EUR USD USD USD USD USD USD BRL DKK EUR USD	DG V DIS WM WFC SMWH XYL YDUQ3 ZEAL AED ADC ARE AMH AMT ARF CLAR APZ AVB BYG BLIND BRX BNL CLI CAST CIP CHC CQR CSH-U CDP CUZ CTPNV 8976 8984 DLN DXI DXS DLR DIR-U EGP	0.11% 0.06% 0.07% 0.20% 0.03% 0.25% 0.19% 0.00% 0.03% 0.03% 0.03% 0.05% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.01% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00%

Sustainable Balanced plan	Listed Property	ESSEX PROP TRUST	Equity	Listed	USD	ESS	0.03%
Sustainable Balanced plan	Listed Property	EXTRA SPACE STORAGE	Equity	Listed	USD	EXR	0.06%
Sustainable Balanced plan	Listed Property	FASTIGHETS AB BALDER-B SHRS	Equity	Listed	SEK	BALDB	0.00%
Sustainable Balanced plan	Listed Property	FRASERS LOGISTICS & INDUSTRIAL TRUST	Equity	Listed	SGD	FLT	0.01%
Sustainable Balanced plan	Listed Property	GECINA	Equity	Listed	EUR	GFC	0.01%
Sustainable Balanced plan	Listed Property	GENERAL PROPERTY TRUST UNITS FULLY PAID		Listed	AUD	GPT	0.02%
		GLP J-REIT	Equity	Listed	JPY	3281	0.22%
Sustainable Balanced plan	Listed Property	GOODMAN GROUP	Equity				
Sustainable Balanced plan	Listed Property		Equity	Listed	AUD	GMG	1.02%
Sustainable Balanced plan	Listed Property	HEALTHCO REIT	Equity	Listed	AUD	HCW	0.05%
Sustainable Balanced plan	Listed Property	HEALTHPEAK PROPERTIES INC	Equity	Listed	USD	PEAK	0.01%
Sustainable Balanced plan	Listed Property	ICADE	Equity	Listed	EUR	ICAD	0.00%
Sustainable Balanced plan	Listed Property	INVINCIBLE INVESTMENT CORP	Equity	Listed	JPY	8963	0.02%
Sustainable Balanced plan	Listed Property	INVITATION HOMES INC	Equity	Listed	USD	INVH	0.02%
Sustainable Balanced plan	Listed Property	JAPAN PRIME REALTY INVESTMENT	Equity	Listed	JPY	8955	0.00%
Sustainable Balanced plan	Listed Property	KENEDIX OFFICE INVESTMENT CORPORATION	Equity	Listed	JPY	8972	0.00%
Sustainable Balanced plan	Listed Property	KEPPEL DC REIT	Equity	Listed	SGD	KDCREIT	0.01%
Sustainable Balanced plan	Listed Property	KLEPIERRE	Equity	Listed	EUR	LI	0.01%
Sustainable Balanced plan	Listed Property	LASALLE LOGIPORT REIT	Equity	Listed	JPY	3466	0.00%
Sustainable Balanced plan	Listed Property	LEG IMMOBILIEN AG	Equity	Listed	EUR	LEG	0.01%
Sustainable Balanced plan	Listed Property	LINK REIT	Equity	Listed	HKD	823	0.02%
Sustainable Balanced plan	Listed Property	LONDONMETRIC PROPERTY	Equity	Listed	GBP	LMP	0.01%
Sustainable Balanced plan	Listed Property	MAPLETREE LOGISTICS TRUST	Equity	Listed	SGD	MLT	0.02%
Sustainable Balanced plan	Listed Property	MERCIALYS	Equity	Listed	EUR	MERY	0.00%
Sustainable Balanced plan		MERLIN PROPERTIES SOCIMI SA		Listed	EUR	MRL	0.00%
	Listed Property		Equity				
Sustainable Balanced plan	Listed Property	MIRVAC GROUP STAPLED SECURITIES	Equity	Listed	AUD	MGR	0.19%
Sustainable Balanced plan	Listed Property	MITSUI FUDOSAN	Equity	Listed	JPY	8801	0.03%
Sustainable Balanced plan	Listed Property	MITSUI FUDOSAN LOGISTICS PARK	Equity	Listed	JPY	3471	0.00%
Sustainable Balanced plan	Listed Property	NATIONAL STORAGE REIT	Equity	Listed	AUD	NSR	0.14%
Sustainable Balanced plan	Listed Property	NETSTREIT CORP	Equity	Listed	USD	NTST	0.01%
Sustainable Balanced plan	Listed Property	NEXTDC LIMITED	Equity		AUD	NXT	0.03%
Sustainable Balanced plan	Listed Property	NIPPON ACCOMMODATIONS FUND	Equity	Listed	JPY	3226	0.01%
Sustainable Balanced plan	Listed Property	NIPPON BUILDING FUND INC	Equity		JPY	8951	0.01%
Sustainable Balanced plan	Listed Property	NIPPON PROLOGIS REIT	Equity	Listed	JPY	3283	0.00%
Sustainable Balanced plan	Listed Property	NOMURA REAL ESTATE HOLDINGS	Equity	Listed	JPY	3231	0.02%
Sustainable Balanced plan	Listed Property	NOMURA REAL ESTATE MASTER FU	Equity	Listed	JPY	3462	0.01%
Sustainable Balanced plan	Listed Property	NSI NV	Equity	Listed	EUR	NSI	0.00%
Sustainable Balanced plan	Listed Property	NYFOSA AB	Equity	Listed	SEK	NYF	0.00%
Sustainable Balanced plan	Listed Property	ORIX JREIT INC	Equity	Listed	JPY	8954	0.02%
·		PROLOGIS			USD	PLD	0.02%
Sustainable Balanced plan	Listed Property		Equity	Listed			
Sustainable Balanced plan	Listed Property	PUBLIC STORAGE	Equity	Listed	USD	PSA	0.03%
Sustainable Balanced plan	Listed Property	RAM ESSENTIAL SERVICES PROPE	Equity	Listed	AUD	REP	0.04%
Sustainable Balanced plan	Listed Property	REALTY INCOME	Equity	Listed	USD	0	0.05%
Sustainable Balanced plan	Listed Property	REGENCY CENTERS CORP	Equity	Listed	USD	REG	0.05%
Sustainable Balanced plan	Listed Property	REXFORD INDUSTRIAL REALTY	Equity	Listed	USD	REXR	0.02%
Sustainable Balanced plan	Listed Property	RYMAN HOSPITALITY PROPERTIES	Equity	Listed	USD	RHP	0.05%
Sustainable Balanced plan	Listed Property	SAFEHOLD INC NEW COM	Equity	Listed	USD	SAFE	0.03%
Sustainable Balanced plan	Listed Property	SAFESTORE HOLDINGS	Equity	Listed	GBP	SAFE	0.01%
Sustainable Balanced plan	Listed Property	SCENTRE GROUP	Equity	Listed	AUD	SCG	0.30%
Sustainable Balanced plan	Listed Property	SEGRO	Equity	Listed	GBP	SGRO	0.03%
Sustainable Balanced plan	Listed Property	SIMON PROPERTY GROUP	Equity	Listed	USD	SPG	0.05%
Sustainable Balanced plan	Listed Property	SINO LAND	Equity	Listed	HKD	83	0.01%
Sustainable Balanced plan	Listed Property	SIRIUS REAL ESTATE LTD	Equity	Listed	GBP	SRE	0.00%
Sustainable Balanced plan	Listed Property	SPH REIT	Equity	Listed	SGD	PGNREIT	0.01%
Sustainable Balanced plan	Listed Property	STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	Equity	Listed	AUD	SGP	0.30%
Sustainable Balanced plan	Listed Property	SUMITOMO REALTY & DEVELOPMENT	Equity	Listed	JPY	8830	0.01%
Sustainable Balanced plan	Listed Property	SUN COMMUNITIES	Equity	Listed	USD	SUI	0.04%
Sustainable Balanced plan	Listed Property	SUN HUNG KAI PROPS	Equity	Listed	HKD	16	0.02%
Sustainable Balanced plan	Listed Property	TAG IMMOBILIEN AG	Equity	Listed	EUR	TEG	0.02%
Sustainable Balanced plan		TANGER FACTORY OUTLET CENTER		Listed	USD	SKT	0.01%
·	Listed Property	TKP CORP	Equity		JPY	3479	0.01%
Sustainable Balanced plan	Listed Property		Equity	Listed			
Sustainable Balanced plan	Listed Property	TOKYU FUDOSAN HOLDINGS CORP	Equity	Listed	JPY	3289	0.00%
Sustainable Balanced plan	Listed Property	TOKYU REIT			JPY	8957	0.00%
Sustainable Balanced plan		TRITAY BIG BOY BEIT	Equity	Listed			0
·	Listed Property	TRITAX BIG BOX REIT	Equity	Listed	GBP	BBOX	0.02%
Sustainable Balanced plan	Listed Property Listed Property	TRITAX EUROBOX PLC	Equity Equity	Listed Listed	GBP EUR	BBOX BOXE	0.00%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property Listed Property Listed Property	TRITAX EUROBOX PLC UDR	Equity Equity Equity	Listed Listed Listed	GBP EUR USD	BBOX BOXE UDR	0.00% 0.05%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Listed Property Listed Property Listed Property Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD	Equity Equity Equity Equity	Listed Listed Listed Listed	GBP EUR USD EUR	BBOX BOXE UDR URW	0.00% 0.05% 0.01%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property Listed Property Listed Property	TRITAX EUROBOX PLC UDR	Equity Equity Equity	Listed Listed Listed	GBP EUR USD EUR GBP	BBOX BOXE UDR URW UTG	0.00% 0.05% 0.01% 0.01%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Listed Property Listed Property Listed Property Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD	Equity Equity Equity Equity	Listed Listed Listed Listed	GBP EUR USD EUR	BBOX BOXE UDR URW	0.00% 0.05% 0.01%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Listed Property Listed Property Listed Property Listed Property Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP	Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed	GBP EUR USD EUR GBP	BBOX BOXE UDR URW UTG	0.00% 0.05% 0.01% 0.01%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC	Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed	GBP EUR USD EUR GBP USD	BBOX BOXE UDR URW UTG VTR	0.00% 0.05% 0.01% 0.01% 0.05%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Listed Listed Listed Listed Listed Listed Listed	GBP EUR USD EUR GBP USD USD	BBOX BOXE UDR URW UTG VTR VRE	0.00% 0.05% 0.01% 0.01% 0.05% 0.01%
Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR	BBOX BOXE UDR URW UTG VTR VRE VGP	0.00% 0.05% 0.01% 0.01% 0.05% 0.01%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD	BBOX BOXE UDR URW UTG VTR VRE VGP VCX	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.01% 0.25%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.01% 0.25% 0.04%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC.	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR USD	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA WELL 1997	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.01% 0.25% 0.04% 0.04% 0.04%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER	Equity	Listed	GBP EUR USD EUR GBP USD EUR AUD EUR AUD EUR AUD EUR USD HKD SEK	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA WELL 1997 WIHL	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.04%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELITOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 3I INFRASTRUCTURE PLC	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR USD HKD SEK GBP	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.01% 0.01%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property Medium Risk Alternatives Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR USD HKD SEK GBP EUR	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN AERI	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.50% 0.44%
Sustainable Balanced plan Sustainable Balanced plan	Listed Property Medium Risk Alternatives Medium Risk Alternatives Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARR REAL ESTATE INVESTMENT WILLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND	Equity	Listed	GBP EUR USD EUR GBP USD EUR AUD EUR AUD EUR AUD EUR USD HKD SEK GBP EUR GBP	BBOX BOXE UDR URW UTG VTR VGP VCX VNA WELL 1997 WIHL 3IN AERI BSIF	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.50% 0.44% 0.49%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARR FRAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 3I INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT	Equity	Listed	GBP EUR USD EUR GBP USD EUR AUD EUR AUD EUR AUD EUR USD HKD SEK GBP EUR GBP	BBOX BOXE UDR UTR UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN AERI BSIF CORD	0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.025% 0.04% 0.04% 0.01% 0.50% 0.44% 0.44% 0.44%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WHILBORGS FASTIGHETER 3I INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR GBP HKD SEK GBP EUR GBP GBP	BBOX BOXE UDR UTRW UTG VTR VGP VCX VNA WELL 1997 WIHL 33IN AERI BSIF CORD DGI9	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.01% 0.50% 0.44% 0.49%
Sustainable Balanced plan	Listed Property Listed Propert	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA 5E WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR USD HKD SEK GBP EUR GBP GBP	BBOX BOXE UDR UTRW UTG VTR VGP VCX VNA WELL 1997 WIHL 33IN AERI BSIF CORD DGI9 GRP	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.01% 0.50% 0.44% 0.49% 0.49% 0.49%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC	Equity	Listed	GBP EUR USD EUR GBP USD EUR AUD EUR AUD EUR AUD EUR GBP GBP EUR GBP GBP EUR GBP	BBOX BOXE UDR UTR UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN AERI BSIF CORD DGI9 GRP UKW	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.01% 0.25% 0.04% 0.01% 0.01% 0.50% 0.44% 0.44% 0.49% 0.39% 0.09%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WHILBORGS FASTIGHETER 3I INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC GREENCOAT UK WIND PLC HICL INFRASTRUCTURE PLC GREENCOAT UK WIND PLC HICL INFRASTRUCTURE PLC	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR SER GBP EUR GBP EUR GBP GBP GBP GBP	BBOX BOXE UDR URW UTG VTR VRE VGP VCX WNA WELL 1997 WIHL 3IN AERI BSIF CORD DGI9 GRP UKW HICL	0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.04% 0.04% 0.01% 0.50% 0.44% 0.49% 0.39% 0.09% 0.46% 0.60%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA 5E WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT UK WIND PLC HICL INFRASTRUCTURE PLC GREENCOAT UK WIND PLC HICL INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR GBP EUR GBP EUR GBP GBP GBP GBP GBP	BBOX BOXE UDR UTR UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN AERI BSIF CORD DGI9 GRP UKW	0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.04% 0.04% 0.01% 0.01% 0.50% 0.44% 0.49% 0.39% 0.49% 0.09% 0.46%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARR REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT IN WIND PLC HICL INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC Pendal Multi-Asset Target Return Fund	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR GBP	BBOX BOXE UDR URW UTG VTR VRE VGP VCX WNA WELL 1997 WIHL 3IN AERI BSIF CORD DGI9 GRP UKW HICL	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.01% 0.50% 0.49% 0.49% 0.39% 0.09% 0.46% 0.60%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT UK WIND PLC HICL INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PENDAL MUITI-ASSET TATGET RETURN FUND PENDAL RISK PARITY FUND	Equity Alternatives Alternatives	Listed Unlisted Unlisted	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR USD HKD SEK GBP EUR GBP	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN AERI BSIF BCORD DGI9 GRP UKW HICL PINT	0.00% 0.05% 0.01% 0.01% 0.015% 0.01% 0.025% 0.04% 0.04% 0.01% 0.50% 0.44% 0.49% 0.39% 0.09% 0.46% 0.60% 0.31%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARR REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT IN WIND PLC HICL INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC Pendal Multi-Asset Target Return Fund	Equity	Listed	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR GBP	BBOX BOXE UDR URW UTG VTR VRE VGP VCX WNA WELL 1997 WIHL 3IN AERI BSIF CORD DGI9 GRP UKW HICL	0.00% 0.05% 0.01% 0.01% 0.05% 0.01% 0.25% 0.04% 0.04% 0.01% 0.01% 0.50% 0.49% 0.49% 0.39% 0.09% 0.46% 0.60%
Sustainable Balanced plan	Listed Property Medium Risk Alternatives	TRITAX EUROBOX PLC UDR UNIBAIL-RODAMCO-WESTFIELD UNITE GROUP VENTAS INC VERIS RESIDENTIAL INC VGP NV COMMON STOCK EUR 55 VICINITY CENTRES VONOVIA SE WELLTOWER INC. WHARF REAL ESTATE INVESTMENT WIHLBORGS FASTIGHETER 31 INFRASTRUCTURE PLC AQUILA EUROPEAN RENEWABLES I BLUEFIELD SOLAR INCOME FUND CORDIANT DIGITAL INFRASTRUCT DIGITAL 9 INFRASTRUCTURE PLC GREENCOAT RENEWABLES PLC GREENCOAT RENEWABLES PLC GREENCOAT UK WIND PLC HICL INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PANTHEON INFRASTRUCTURE PLC PENDAL MUITI-ASSET TATGET RETURN FUND PENDAL RISK PARITY FUND	Equity Alternatives Alternatives	Listed Unlisted Unlisted	GBP EUR USD EUR GBP USD USD EUR AUD EUR AUD EUR USD HKD SEK GBP EUR GBP	BBOX BOXE UDR URW UTG VTR VRE VGP VCX VNA WELL 1997 WIHL 3IN AERI BSIF BCORD DGI9 GRP UKW HICL PINT	0.00% 0.05% 0.01% 0.01% 0.015% 0.01% 0.025% 0.04% 0.04% 0.01% 0.50% 0.44% 0.49% 0.39% 0.09% 0.46% 0.60% 0.31%