NN IP White List
2° semestre 2021

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1766436502	EUR	0.029870%	11/30/2020	7/1/2021	12/31/2021	ING Direct America Arancio
LU0362138090	EUR	32.440909%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Borsa Protetta Arancio Agosto
LU0386395445	EUR	41.227363%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Borsa Protetta Arancio Febbraio
LU0386473184	EUR	55.369410%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Borsa Protetta Arancio Maggio
LU0362143413	EUR	35.606522%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Borsa Protetta Arancio Novembre
LU0244991385	EUR	58.694168%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Cedola Arancio
LU0280766147	EUR	0.007882%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Convertibile Arancio
LU1766436684	EUR	17.492906%	11/30/2020	7/1/2021	12/31/2021	ING Direct Crescita Arancio
LU0228882857	EUR	0.000000%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Dividendo Arancio
LU1766436767	EUR	13.994698%	11/30/2020	7/1/2021	12/31/2021	ING Direct Dollaro Arancio
LU1766436841	EUR	0.000000%	11/30/2020	7/1/2021	12/31/2021	ING Direct Emergente Arancio
LU1766436924	EUR	0.000000%	11/30/2020	7/1/2021	12/31/2021	ING Direct Europa Arancio
LU0456302859	EUR	99.891421%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Inflazione Piu Arancio
LU1766438037	EUR	66.597231%	11/30/2020	7/1/2021	12/31/2021	ING Direct Liquidità Arancio
LU1766437062	EUR	87.074090%	11/30/2020	7/1/2021	12/31/2021	ING Direct Materie Prime Arancio
LU0256946863	EUR	0.000000%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Mattone Arancio
LU1766437146	EUR	24.282851%	11/30/2020	7/1/2021	12/31/2021	ING Direct Mondo Arancio
LU0456302933	EUR	17.854684%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Profilo Dinamico Arancio
LU0456303071	EUR	36.274719%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Profilo Equilibrato Arancio
LU0456303154	EUR	54.469607%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Profilo Moderato Arancio
LU1766437229	EUR	18.076650%	11/30/2020	7/1/2021	12/31/2021	ING Direct Prospettiva Arancio
LU1766437492	EUR	2.027423%	11/30/2020	7/1/2021	12/31/2021	ING Direct Reddito Arancio
LU1766437575	EUR	45.492786%	11/30/2020	7/1/2021	12/31/2021	ING Direct Sviluppo Arancio
LU0456302776	EUR	0.000000%	11/30/2020	7/1/2021	12/31/2021	ING DIRECT Top Italia Arancio
LU1766437658	EUR	26.935239%	11/30/2020	7/1/2021	12/31/2021	ING Direct Valore Arancio
LU0939627880	EUR	0.107216%	9/30/2020	7/1/2021	12/31/2021	NN (L) AAA ABS
LU2299001029	USD	0.107216%	9/30/2020	7/1/2021	12/31/2021	NN (L) AAA ABS
LU1835818565	EUR	0.107216%	9/30/2020	7/1/2021	12/31/2021	NN (L) AAA ABS
LU1473480967	EUR	0.107216%	9/30/2020	7/1/2021	12/31/2021	NN (L) AAA ABS
LU0939624606	EUR	0.107216%	9/30/2020	7/1/2021	12/31/2021	NN (L) AAA ABS
LU0370038324	USD	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0370038167	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0370038597	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0370038837	USD	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0655679115	CHF	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1223977775	GBP	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1951511051	GBP	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0398686286	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU2016011004	PLN	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0953789194	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0398684661	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1673807944	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1273035334	CHF	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1673808249	USD	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1673808165	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0370038670	USD	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU1473481007	EUR	16.981457%	9/30/2020	7/1/2021	12/31/2021	NN (L) Alternative Beta
LU0051129079	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0051129152	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0273690064	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0430559681	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0293039755	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0370979345	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0800559352	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU1687282985	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0577847337	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU1687283017	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU1687283108	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU1687283280	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0113303043	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0976923861	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU0976923788	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU1273034956	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asia Income
LU2098788362	SGD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2094496176	CHF	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0809294555	AUD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2094495525	GBP	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0555019479	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0750253519	EUR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)

NN investment partners

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU2279412196	CHF	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1164552777	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1557266795	SGD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0953791174	EUR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1687283363	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0546914168	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2068062491	CHF	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0750259714	EUR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0555019396	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2028156003	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2028156185	AUD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0577847170	SGD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1687283447	EUR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1283512132	CHF	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1687283520	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1687283793	EUR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1687283876	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2068062574	SGD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2057310240	SGD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1919841459	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1623640734	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU2068062657	EUR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0546914242	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0546914598	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1145127293	ZAR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0756536032	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1160597461	ZAR	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0756536115	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1160599913	AUD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU0555019552	USD	2.950557%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian Debt (Hard Currency)
LU1988018013	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1052148803	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1052149017	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU2007299279	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1988018286	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1052148985	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1052149108	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1637810695	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1637809929	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU2007299196	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1703069457	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU2016011699	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU2016011426	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU2016011855	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1988018443	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU1988018526	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU2157795050	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Asian High Yield
LU0119198637	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0119198710	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0332192532	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0332192458	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0242142148	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0555015212	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0546911651	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0546911818	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU1673808322	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU1673808595	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU1673808678	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU1673808751	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU1673808835	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0121172307	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0577850042	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0555015303	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Banking & Insurance
LU0119199791	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0119199957	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0332194231	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0429746091	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0555018661	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0332194157	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0509951785	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0242143039	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU2142125447	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU2033393484	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0546913780	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0546913947	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU1687290574	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU1687290657	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1687290731	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU2033393567	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU1687290814	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU1687290905	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0121174006	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0756535810	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Climate & Environment
LU0518135024	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU0518135453	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU0518135297	USD	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU2016011269	PLN	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU2333569569	GBP	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU0800559196	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU1687283959	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU1673809213	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU0518135537	USD	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU0629872945	CZK	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU1473481189	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU1738490876	EUR	87.445265%	9/30/2020	7/1/2021	12/31/2021	NN (L) Commodity Enhanced
LU2102358178	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2299106711	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2102358251	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2214629474	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2102358418	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2102358509	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2299106638	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2225820674	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2102358681	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU2102358764	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Corporate Green Bond
LU0109225770	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU0109226075	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU0109225184	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU1673810062	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU1673810146	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU0113311731	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU0577849382	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU0555016020	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Europe Equity
LU0574974241	USD	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0574974753	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0574975487	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0574975057	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0574975214	USD	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0629873596	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0800560954	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU1673809643	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU1673809999	USD	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0574974837	USD	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0574975560	USD	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU1837239281	EUR	0.263713%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Corporate Debt
LU0809294639	AUD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020998	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0876692624	CHF	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021459	GBP	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0867919275	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490520	GBP	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020725	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021020	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1640986995	JPY	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1453520618	PLN	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490793	GBP	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0800560368	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0953791257	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0800560442	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0953791331	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284171	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284098	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284254	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020303	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0889159926	CHF	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020485	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0546915058	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020212	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU2007298628	CZK	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0577846446	SGD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1283511597	CHF	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284411	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284502	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284684	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1738490363	GBP	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284338	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490447	GBP	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU2101424369	CHF	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU2101425093	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU2101433279	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU2101443740	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU2101424872	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020568	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0546915488	HUF	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0803999100	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1075101847	ZAR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020642	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0546915215	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0577846529	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0756536206	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0756536388	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0846843927	AUD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0756536545	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1075101680	ZAR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021293	USD	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1473481262	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU1044755400	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0577846875	EUR	48.745553%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021707	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0679203504	PLN	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0555022267	GBP	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0577867525	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0555021962	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0953791414	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0546915645	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0555021616	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0555021889	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU1673810229	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU1673810492	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU1673810658	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0546915728	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0555022002	USD	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU1497610045	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU1473481346	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU1837239364	EUR	93.001602%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Bond)
LU0555022424	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0555022697	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0555023158	GBP	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0546922773	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0555022770	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0555022853	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0555023232	PLN	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0800560798	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0800560871	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0953791505	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0546916379	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0546916023	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0577845711	SGD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1703070117	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1703070208	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1703070380	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0546916452	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0577850471	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0577845802	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0555022937	USD	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1473481429	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1044755665	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1044755582	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU0577846016	EUR	69.267843%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt (Local Currency)
LU1732800682	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732800849	USD	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732800922	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732800765	GBP	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801060	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801144	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801490	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801227	GBP	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801573	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU2301351263	USD	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801730	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801813	USD	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)

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LU1732801656	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732802621	EUR	27.954402%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU0051128774	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0051128931	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0273689645	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0509951603	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0430559418	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0303706948	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1074963197	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0953790523	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1687290145	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1687290228	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1687290491	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0113302664	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU2327459751	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0756535653	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1983362036	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0300631982	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0300634069	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0430557719	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0300634739	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0799797591	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0799805873	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1086911663	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0806459888	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0806459292	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0996561741	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0577850125	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1703069887	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1703069960	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1703070034	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0300634226	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0799821219	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0799828818	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1789479745	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1789479828	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1789480164	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU1473481775	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0555015139	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Emerging Markets High Dividend
LU0119201019	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0119201282	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0332193696	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0509951272	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0332193340	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0405488668	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0242142577	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU1673810732	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU1673810815	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU1673810906	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0121175821	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0756535497	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0555016376	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Energy
LU0555026250	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0555026508	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0546918235	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0555026177	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU1769365849	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU1673811037	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU1673811110	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0555026680	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0546918409	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0555026334	EUR	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU2177008336	CZK	0.199551%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Credit
LU0095527585	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU0095527312	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU0095084066	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU1555147013	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU1673811201	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU1673811383	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU0407160687	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU0113307978	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) EURO Equity
LU0555023588	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0800559782	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU1687284924	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU1687285061	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0546917773	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0555023406	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1673806540	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU1673806623	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0555023828	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0546918151	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0555023661	EUR	55.545473%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Fixed Income
LU0127786431	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0127786605	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0430558014	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1001151155	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1001145348	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0191250090	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0273690817	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0953789277	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0953789350	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1622147483	SEK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1273028123	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1273028479	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1673811466	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1273028396	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1283511084	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1622147566	SEK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1004492267	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0407160505	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0127786860	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0976923945	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0976924083	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1028811179	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1028812060	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1028811419	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU1028811765	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro High Dividend
LU0228636063	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU0228636220	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU0228637202	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU1673811540	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU1673811623	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU1673811896	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU0250185831	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU0228636659	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU0228636907	EUR	0.005790%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Income
LU0555025104	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0953791687	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0953791760	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0546916965	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0555025013	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU1703070547	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU1703070620	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0555025369	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU1542713257	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0546917187	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0555025286	EUR	0.773395%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Liquidity
LU0555025526	EUR	79.663001%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Long Duration Bond
LU0800560012	EUR	79.663001%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Long Duration Bond
LU0546917344	EUR	79.663001%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Long Duration Bond
LU1673812191	EUR	79.663001%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Long Duration Bond
LU0546917427	EUR	79.663001%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Long Duration Bond
LU1106537605	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2243732877	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2243732794	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU1133293354	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU1106538165	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU1125547262	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2273277231	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU1703071198	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU1732802118	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2244416066	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2244415928	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2244415761	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2244415845	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2327460098	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU2136931073	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU1732802209	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit
LU0577863615	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU1348769644	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU0800560103	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU1687282399	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU0577843187	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU1305070770	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0577843260	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU1673812274	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU1283511910	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU1673812357	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU0577843344	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euro Sustainable Credit (excluding Financials)
LU0555024040	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU0555024123	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU0800560285	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU0546916619	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU1687285145	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU1687285228	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU0577845638	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU0546916882	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU0803998045	EUR	95.290603%	9/30/2020	7/1/2021	12/31/2021	NN (L) Euromix Bond
LU2037300550	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Enhanced Index Sustainable Equity
LU2037300634	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Enhanced Index Sustainable Equity
LU2037300717	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Enhanced Index Sustainable Equity
LU2098789501	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Enhanced Index Sustainable Equity
LU2037300808	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Enhanced Index Sustainable Equity
LU0082087510	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0082087601	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0405488742	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0191249837	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0953789434	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU1687285657	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU1687285491	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU1687285574	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0113304017	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0555016962	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Equity
LU0205350837	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0205351728	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0430558360	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0430558287	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0205353187	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0979045969	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0218792157	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0800559519	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0953789608	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0985462604	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU1703071271	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU1703071354	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU1703071438	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0293043864	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0354743741	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0205352882	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0985462786	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0555016707	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Dividend
LU0529381476	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0529381633	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0529383175	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0529382870	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0955565741	USD	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0737031400	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1048226903	CHF	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0953791844	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0985462430	USD	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1086541478	CHF	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1703069531	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1283511241	CHF	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1703069705	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1703069614	USD	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0529382284	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0529382011	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1086541718	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0529382367	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU1840630260	EUR	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0928516649	JPY	0.037488%	9/30/2020	7/1/2021	12/31/2021	NN (L) European High Yield
LU0119205192	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0119205275	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0191250173	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0780215942	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0953789517	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU1687285731	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU1687285814	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0121177280	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0295013196	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate
LU0523886942	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Real Estate

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0991964247	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1951511218	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1264163772	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1542714065	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU0991964320	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU2007298891	CZK	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1542714222	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1687285905	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1687286119	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1542714578	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU2052214926	USD	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1473482070	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU0991964593	EUR	0.047502%	9/30/2020	7/1/2021	12/31/2021	NN (L) European Sustainable Equity
LU1387175265	HUF	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU0809674202	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1087788730	PLN	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1350419989	JPY	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1087784317	CZK	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1175220679	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1215440915	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1687286895	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU0809674541	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1087785041	CZK	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU0809674624	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1202641335	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1175220752	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1703071511	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1536922898	GBP	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1703071784	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1703071867	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1703071602	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU0809674384	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1203773889	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1087788144	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1203773962	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1243899686	RON	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1203774184	AUD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1203774002	USD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1203774267	AUD	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1473482153	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU0809674467	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1473482237	EUR	31.618106%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset
LU1052149280	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1156027051	PLN	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1852570701	JPY	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1796268701	USD	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1052149959	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1052149363	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1703071941	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1052149793	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1557266522	USD	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1473482310	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU1052149520	EUR	16.060281%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Multi Asset Premium
LU0546913194	EUR	0.422410%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Protection
LU1080161679	EUR	0.422410%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Protection
LU0953789863	EUR	0.422410%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Protection
LU1687286200	EUR	0.422410%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Protection
LU0809671109	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU0809671364	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU0809671281	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1156026913	PLN	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1204756735	GBP	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1796269188	USD	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU0809671448	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1114387498	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1703069291	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1703069374	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU0809670986	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU1060949341	EUR	2.005097%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Stable Yield Opportunities
LU0922503007	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0989563282	GBP	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU1301030653	PLN	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU1589691655	USD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0953791927	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0953792065	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0922501720	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0922502454	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1589690848	USD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU1703072089	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU1703072162	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191126619	AUD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0963886675	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0989573752	CZK	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2062987156	USD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191126882	USD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191126700	ZAR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191127005	USD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191126452	USD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191126536	AUD	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU2191126965	ZAR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU1473482401	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU0922504583	EUR	8.869056%	9/30/2020	7/1/2021	12/31/2021	NN (L) First Class Yield Opportunities
LU1990932235	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990932748	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990933126	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990933043	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990933399	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990932078	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990932664	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU2082885042	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990932409	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990932821	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990933472	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU1990931856	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex European Senior Loans
LU0285691738	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0228524939	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0228524186	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0724001861	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0635160079	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0228523881	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0890545832	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0890545089	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0426533492	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0428438658	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0593596579	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0428438575	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0383304895	NOK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0428438732	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0228524426	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0897037783	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0953089702	SEK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1093723580	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0228524343	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1023708990	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1264170553	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU2046657453	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU2046639121	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU2055075076	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU2046639550	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1011254163	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1292649693	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1292649263	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1292650279	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1619162693	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1619161455	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1292649933	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0963027973	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1054244857	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0973211245	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1275456694	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0973210940	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1336960320	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1275459870	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1932379164	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1088905259	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1877998994	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1075230810	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU1783939447	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Flex Senior Loans
LU0119207214	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0119207487	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0332193779	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0242142650	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0555017184	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1078607204	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1486555615	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1486555292	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0546912469	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0546912899	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1687286382	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1687286465	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1687286549	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1687286622	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0121192677	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1738491411	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1470861136	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU1470860914	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0955565824	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0555017267	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Food & Beverages
LU0990547274	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU0990547431	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU2007298461	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1083015625	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU0990547605	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU0990547944	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1769063329	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1283512306	CHF	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1703072329	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1703072246	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1061675168	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158420	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1088905846	EUR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1769063592	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158933	AUD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158693	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823159154	ZAR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158776	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823159071	AUD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158859	USD	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU1823159238	ZAR	54.624769%	9/30/2020	7/1/2021	12/31/2021	NN (L) Frontier Markets Debt (Hard Currency)
LU0555028207	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555028462	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555028389	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1301028160	PLN	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1132078178	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0546921023	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0546921296	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0546921536	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555027902	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555028116	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555028033	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1687286978	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1687287190	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1687287273	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1687287356	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1687287430	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1687287513	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555028975	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0546921882	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0546921965	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0546922187	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0577844581	USD	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU0555028546	EUR	71.578115%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Bond Opportunities
LU1807390411	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1807390338	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1807390502	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1807390767	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1807390684	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1807390841	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1807390924	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Bond
LU1350420136	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1165177442	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1308628293	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1308627642	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1165177285	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1165177368	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1789480248	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1236546765	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1350420219	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1341434014	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1236544042	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1165177103	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1266138905	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1703072675	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1703072758	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1703072592	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1341434105	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1236546922	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU1473482583	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Convertible Opportunities
LU2190625595	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU2037300980	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU2037301012	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU2037301103	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU2327459835	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU2098789253	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU2037301285	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Enhanced Index Sustainable Equity
LU0250158358	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0250165999	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0430559095	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0509951439	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0506525996	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0444260722	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0250161907	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU1086911820	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0629872861	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU1687287786	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0953790101	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0953790283	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU1687287604	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU1673806896	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU1673806979	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU1673807191	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0250170304	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0295015134	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0555017341	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Equity Impact Opportunities
LU0146257711	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0146258529	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0205422503	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0509951355	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0205423733	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0430558790	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0430558527	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0205423220	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0191250504	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1086911747	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0228650569	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1703072832	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1283511753	CHF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1703072915	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1703073053	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1703073137	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0146259923	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0295015480	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0804001013	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0976924240	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0976924166	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1028812490	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1028812730	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0523887080	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU1473482740	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Dividend
LU0726173635	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0809294803	AUD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0679203769	PLN	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546923078	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0555027498	GBP	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0555026920	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU2203963710	PLN	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0643860850	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0867919192	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1640990914	JPY	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546922856	PLN	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1616920184	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546923235	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0953792222	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0999098899	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546918664	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546919043	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0555026763	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1626186016	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1703073301	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1703073210	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546919712	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0548664886	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546919985	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0555026847	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU2079117557	ZAR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1121988494	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0546919555	HUF	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0756536628	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0756536891	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0846844651	AUD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0756536974	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0756537196	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU2079117805	ZAR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1121988650	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0555027142	USD	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0870668513	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU1473482823	EUR	0.011667%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global High Yield
LU0555024719	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU0800559949	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU0555024552	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU0555024636	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU1687287869	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU1687287943	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU2251371709	SEK	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU0548664704	EUR	95.080771%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Inflation Linked Bond
LU0674860720	EUR	0.217418%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Investment Grade Credit
LU0674860647	USD	0.217418%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Investment Grade Credit
LU0674861298	USD	0.217418%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Investment Grade Credit
LU1473483045	EUR	0.217418%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Investment Grade Credit
LU0674861884	EUR	0.217418%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Investment Grade Credit
LU0250172185	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0250173662	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0250181095	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0250184511	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0332194744	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0332194827	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU1687288081	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0577848061	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0577848145	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0250175105	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU1673807274	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU1673807357	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU1673807431	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU1673807514	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0250183208	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU1473483128	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0555017424	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Real Estate
LU0119216553	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0119216710	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0430559848	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0191250769	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1938548184	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU2016010964	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1687288248	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0800559436	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1687288164	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1673807605	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1673807787	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1673807860	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1687288321	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0394658412	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0121204431	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1542713687	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU2052214769	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU1473483391	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0555029197	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Global Sustainable Equity
LU0119216801	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0119217288	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0273689215	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0509951512	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0303706609	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU1074963353	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0953790366	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0953790440	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU1687282472	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0577847923	SGD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU1687282555	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU1687282639	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU1687282803	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0121204944	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0756535570	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU0555017697	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Greater China Equity
LU2191395784	DKK	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1365052627	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1840630690	SEK	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1365053195	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2213813608	GBP	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1861144340	USD	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1365052890	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1586216068	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1840630427	SEK	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1619163584	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2243551145	SGD	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2243550766	USD	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1536922468	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2194470196	SEK	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2202880725	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2255820255	USD	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2216213103	GBP	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2191397566	NOK	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU2255820339	GBP	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1732802464	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1738491338	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1365052973	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1365053351	EUR	34.367817%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond
LU1922482994	EUR	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU1922483612	GBP	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU1932640938	EUR	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU1922483968	USD	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU1922483299	EUR	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU1922483455	EUR	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU1983361905	EUR	34.700562%	9/30/2020	7/1/2021	12/31/2021	NN (L) Green Bond Short Duration
LU0119214772	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU0119215076	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU0430559764	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU0341736139	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU2014374156	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU2142154892	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU2211254102	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU2033393211	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU1687291036	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU1687291119	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU1687291200	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU2033393302	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU0121202492	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU0546849919	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health & Well-being
LU0119209004	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0119209269	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0341736568	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0341736642	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0242142734	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU1078609598	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0546688564	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0555017770	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU2251371881	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU1687288594	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU1687288677	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU1687288750	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU1687288834	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU1687288917	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU0121188642	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Health Care
LU2109380019	USD	0.000000%	12/31/2020	7/1/2021	12/31/2021	NN (L) International China A-Share Equity
LU2109380100	USD	0.000000%	12/31/2020	7/1/2021	12/31/2021	NN (L) International China A-Share Equity
LU2109380282	USD	0.000000%	12/31/2020	7/1/2021	12/31/2021	NN (L) International China A-Share Equity
LU2109380365	USD	0.000000%	12/31/2020	7/1/2021	12/31/2021	NN (L) International China A-Share Equity
LU2109380449	USD	0.000000%	12/31/2020	7/1/2021	12/31/2021	NN (L) International China A-Share Equity
LU2109380522	EUR	0.000000%	12/31/2020	7/1/2021	12/31/2021	NN (L) International China A-Share Equity
LU2187709329	EUR	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709246	USD	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709758	EUR	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709592	EUR	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709915	EUR	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU2187709832	EUR	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709675	USD	63.488305%	12/31/2020	7/1/2021	12/31/2021	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU0082087783	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0082087866	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0273689488	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0293039599	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0430559251	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0354743824	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0430559335	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0429745879	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0191250686	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU1687289725	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU1687289998	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU1687290061	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0113305683	JPY	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU1203773376	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU1203773459	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU1473483557	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0577847840	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Japan Equity
LU0337472251	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0337472418	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0399353688	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0147323579	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0245567192	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0245567606	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0187236970	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0625107494	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0788134152	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU1497609971	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU1350420482	EUR	1.216372%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid EUR
LU0396758384	EUR	0.062155%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid Euribor 3M
LU0396758897	EUR	0.062155%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid Euribor 3M
LU0396758541	EUR	0.062155%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid Euribor 3M
LU0625107734	EUR	0.062155%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid Euribor 3M
LU1497609112	EUR	0.062155%	12/31/2020	7/1/2021	12/31/2021	NN (L) Liquid Euribor 3M
LU1557066864	PLN	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1557065973	EUR	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1365052460	USD	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1611026953	CHF	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1557066518	GBP	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU2055071596	EUR	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1846654926	USD	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1611027175	CHF	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1611027332	USD	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1623635650	GBP	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1611026797	EUR	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1846654843	USD	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1365052544	EUR	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1473483631	EUR	2.146990%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset Factor Opportunities
LU1202083736	EUR	3.435187%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset High Income
LU1202084205	EUR	3.435187%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset High Income
LU1703073483	EUR	3.435187%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset High Income
LU1387175182	EUR	3.435187%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset High Income
LU1202084973	EUR	3.435187%	9/30/2020	7/1/2021	12/31/2021	NN (L) Multi Asset High Income
LU2037301368	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2037301442	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2177437451	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2163089993	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2037301525	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2327459918	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2251371535	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2163090066	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2163089720	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU2037301798	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) North America Enhanced Index Sustainable Equity
LU0119195450	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU0119195708	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU0405489047	CZK	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU1087783426	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU1703075264	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU1703075348	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU0121216526	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU1252399941	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU1738491098	EUR	9.378407%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Aggressive
LU0119195963	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU0119196268	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU1095486269	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU1703075934	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced

NN investment partners

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1703076072	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU0121216955	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU2052215220	USD	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU1252400111	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU1738491171	EUR	26.076378%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced
LU0119197159	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU0119197233	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU0405489120	CZK	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU2172850971	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1548386942	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1444115874	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1444116096	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1703075421	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1703075694	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1703075777	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU1703075850	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU0121217920	EUR	23.428330%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Balanced European Sustainable
LU0119196938	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU0119197076	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU1095487317	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU1703076155	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU1703076239	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU0121217334	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU1252397903	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU1738491254	EUR	43.423332%	9/30/2020	7/1/2021	12/31/2021	NN (L) Patrimonial Defensive
LU0119200128	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0119200557	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0332192961	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0509951199	HUF	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0332192888	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0242142221	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0555015568	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU1078611909	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU2142154975	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0546912030	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0546912113	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU1687289212	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU1687289303	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU1687289485	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU1687289568	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU1687289642	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0121174428	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU2033393641	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0555015725	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) Smart Connectivity
LU0809294472	AUD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0555027738	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1536923359	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0803997666	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1813863120	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU2185879504	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1125547346	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU2268340796	GBP	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1387174706	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0546920488	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0814499298	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0555027654	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU2185879843	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1431484085	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1431483947	CHF	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1431483608	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1703073566	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1431483780	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1431483863	GBP	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU2251371618	SEK	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0546920561	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU2035479273	ZAR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0546920728	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0756537279	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1160600604	AUD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0756537352	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU2035479786	ZAR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0555027811	USD	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU1837239018	EUR	2.840087%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Credit
LU0082087940	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0082088088	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0273690221	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0429746414	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0293042627	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0354744046	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0405488825	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0191250843	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU1555147443	CZK	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU1703073640	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU1703073723	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU1703073996	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0113305253	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU1473483714	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Enhanced Core Concentrated Equity
LU0555020055	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU1732802381	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU0546914754	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU0555019800	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU1703074028	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU1703074291	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU0546914838	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Factor Credit
LU0272290692	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0429746760	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0272292805	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0272292474	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0272291401	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU1520340750	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU1703074374	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0272290932	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0429746687	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU1473483805	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0555029601	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US Growth Equity
LU0214494824	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0214495128	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0273690650	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0429747065	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0293040092	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0430559921	PLN	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0214495805	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0765318463	GBP	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0228653746	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0851123769	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0953790879	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0953790952	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0629873083	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0429746844	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1703074457	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1703074531	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1703074614	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1703074705	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1703074887	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0293054044	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0214495557	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0804001369	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0976923432	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0429746927	EUR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0976923515	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0976923606	ZAR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0955566046	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1028813035	AUD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1028813381	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU1028813621	ZAR	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend
LU0555029783	USD	0.000000%	9/30/2020	7/1/2021	12/31/2021	NN (L) US High Dividend

Bob van Overbeek (Jun 22, 2021 16:08 GMT+2)

Valentijn van Nieuwenhuizen (Jun 24, 2021 10:46 GMT+2)

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NN investment partners