

NN IP White List

1° semestre 2022

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1766436502	EUR	0.024331%	5/28/2021	1/1/2022	6/30/2022	ING Direct America Arancio
LU0362138090	EUR	33.059603%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Borsa Protetta Arancio Agosto
LU0386395445	EUR	39.337473%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Borsa Protetta Arancio Febbraio
LU0386473184	EUR	38.308252%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Borsa Protetta Arancio Maggio
LU0362143413	EUR	22.228878%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Borsa Protetta Arancio Novembre
LU0244991385	EUR	53.443255%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Cedola Arancio
LU0280766147	EUR	0.006700%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Convertibile Arancio
LU1766436684	EUR	17.014215%	5/31/2021	1/1/2022	6/30/2022	ING Direct Crescita Arancio
LU0228882857	EUR	0.000000%	5/28/2021	1/1/2022	6/30/2022	ING DIRECT Dividendo Arancio
LU1766436767	EUR	14.004451%	5/31/2021	1/1/2022	6/30/2022	ING Direct Dollaro Arancio
LU1766436841	EUR	0.000000%	5/31/2021	1/1/2022	6/30/2022	ING Direct Emergente Arancio
LU1766436924	EUR	0.000000%	5/31/2021	1/1/2022	6/30/2022	ING Direct Europa Arancio
LU0456302859	EUR	99.915541%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Inflazione Piu Arancio
LU1766438037	EUR	0.009968%	5/31/2021	1/1/2022	6/30/2022	ING Direct Liquidità Arancio
LU1766437062	EUR	86.904059%	5/28/2021	1/1/2022	6/30/2022	ING Direct Materie Prime Arancio
LU0256946863	EUR	0.000000%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Mattone Arancio
LU1766437146	EUR	21.597066%	5/28/2021	1/1/2022	6/30/2022	ING Direct Mondo Arancio
LU0456302933	EUR	11.144865%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Profilo Dinamico Arancio
LU0456303071	EUR	26.881064%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Profilo Equilibrato Arancio
LU0456303154	EUR	42.506995%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Profilo Moderato Arancio
LU1766437229	EUR	18.229323%	5/31/2021	1/1/2022	6/30/2022	ING Direct Prospettiva Arancio
LU1766437492	EUR	1.812007%	5/28/2021	1/1/2022	6/30/2022	ING Direct Reddito Arancio
LU1766437575	EUR	43.975663%	5/31/2021	1/1/2022	6/30/2022	ING Direct Sviluppo Arancio
LU0456302776	EUR	0.000000%	5/31/2021	1/1/2022	6/30/2022	ING DIRECT Top Italia Arancio
LU1766437658	EUR	27.525606%	5/31/2021	1/1/2022	6/30/2022	ING Direct Valore Arancio
LU0939627880	EUR	0.074943%	3/31/2021	1/1/2022	6/30/2022	NN (L) AAA ABS
LU2299001029	USD	0.074943%	3/31/2021	1/1/2022	6/30/2022	NN (L) AAA ABS
LU1835818565	EUR	0.074943%	3/31/2021	1/1/2022	6/30/2022	NN (L) AAA ABS
LU1473480967	EUR	0.074943%	3/31/2021	1/1/2022	6/30/2022	NN (L) AAA ABS
LU0939624606	EUR	0.074943%	3/31/2021	1/1/2022	6/30/2022	NN (L) AAA ABS
LU0370038324	USD	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0370038167	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0370038597	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0370038837	USD	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0655679115	CHF	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1223977775	GBP	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1951511051	GBP	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0398686286	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU2016011004	PLN	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0953789194	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0398684661	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1673807944	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1273035334	CHF	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1673808249	USD	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1673808165	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0370038670	USD	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU1473481007	EUR	17.597096%	3/31/2021	1/1/2022	6/30/2022	NN (L) Alternative Beta
LU0051129079	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0051129152	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0273690064	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0430559681	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0293039755	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0370979345	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0800559352	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU1687282985	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0577847337	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU1687283017	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU1687283108	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU1687283280	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0113303043	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU097623861	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU0976923788	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU1273034956	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asia Income
LU2098788362	SGD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU2094496176	CHF	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0809294555	AUD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2094495525	GBP	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0555019479	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0750253519	EUR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2279412196	CHF	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1164552777	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1557266795	SGD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0953791174	EUR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1687283363	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0546914168	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2068062491	CHF	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0750259714	EUR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0555019396	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2028156003	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2028156185	AUD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0577847170	SGD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1687283447	EUR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1283512132	CHF	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1687283520	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1687283793	EUR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1687283876	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2068062574	SGD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2057310240	SGD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1919841459	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1623640734	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU2068062657	EUR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0546914242	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0546914598	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1145127293	ZAR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0756536032	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1160597461	ZAR	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0756536115	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1160599913	AUD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU0555019552	USD	2.821900%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian Debt (Hard Currency)
LU1988018013	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1052148803	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1052149017	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU2007299279	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1988018286	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1052148985	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1052149108	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1637810695	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1637809929	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU2007299196	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1703069457	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU2016011699	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU2016011426	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU2016011855	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1988018443	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU1988018526	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU2157795050	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Asian High Yield
LU0119198637	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0119198710	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0332192532	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0332192458	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0242142148	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0555015212	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0546911651	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0546911818	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU1673808322	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU1673808595	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU1673808678	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU1673808751	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU1673808835	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0121172307	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0577850042	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0555015303	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Banking & Insurance
LU0119199791	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0119199957	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0332194231	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0429746091	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0555018661	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	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
LU0332194157	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0509951785	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0242143039	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU2142125447	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU2033393484	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0546913780	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0546913947	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU1687290574	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU1687290657	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU1687290731	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU2033393567	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU1687290814	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU1687290905	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0121174006	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0756535810	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Climate & Environment
LU0518135024	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU0518135453	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU0518135297	USD	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU2016011269	PLN	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU2333569569	GBP	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU0800559196	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU1687283959	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU1673809213	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU0518135537	USD	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU0629872945	CZK	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU1473481189	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU1738490876	EUR	85.606046%	3/31/2021	1/1/2022	6/30/2022	NN (L) Commodity Enhanced
LU2102358178	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2299106711	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2102358251	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2214629474	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2102358418	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2102358509	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2299106638	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2225820674	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2102358681	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU2102358764	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Corporate Green Bond
LU0109225770	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU0109226075	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU0109225184	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU1673810062	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU1673810146	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU0113311731	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU0577849382	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU0555016020	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Europe Equity
LU0574974241	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0574974753	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0574975487	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0574975057	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0574975214	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0629873596	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0800560954	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU1673809643	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU1673809999	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0574974837	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0574975560	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU1837239281	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Corporate Debt
LU0809294639	AUD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020998	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0876692624	CHF	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021459	GBP	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0867919275	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490520	GBP	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020725	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021020	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1640986995	JPY	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1453520618	PLN	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490793	GBP	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0800560368	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0953791257	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0800560442	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0953791331	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284171	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	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
LU1687284098	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284254	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020303	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0889159926	CHF	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020485	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0546915058	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020212	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU2007298628	CZK	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0577846446	SGD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1283511597	CHF	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284411	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284502	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284684	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490363	GBP	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1687284338	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1738490447	GBP	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU2101424369	CHF	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU2101425093	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU2101433279	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU2101443740	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU2101424872	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020568	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0546915488	HUF	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0803999100	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1075101847	ZAR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555020642	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0546915215	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0577846529	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0756536206	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0756536388	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0846843927	AUD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0756536545	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1075101680	ZAR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021293	USD	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1473481262	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU1044755400	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0577846875	EUR	50.300767%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Hard Currency)
LU0555021707	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0679203504	PLN	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0555022267	GBP	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0577867525	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0555021962	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0953791414	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0546915645	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0555021616	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0555021889	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU1673810229	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU1673810492	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU1673810658	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0546915728	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0555022002	USD	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU1497610045	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU1473481346	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU1837239364	EUR	95.448971%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Bond)
LU0555022424	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0555022697	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0555023158	GBP	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0546922773	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0555022770	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0555022853	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0555023232	PLN	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0800560798	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0800560871	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0953791505	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0546916379	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0546916023	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0577845711	SGD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1703070117	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1703070208	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1703070380	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0546916452	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0577850471	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0577845802	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU055022937	USD	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1473481429	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1044755665	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1044755582	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU0577846016	EUR	60.365253%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt (Local Currency)
LU1732800682	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732800849	USD	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732800922	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732800765	GBP	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801060	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801144	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801490	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801227	GBP	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801573	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU2301351263	USD	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801730	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801813	USD	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732801656	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU1732802621	EUR	27.725632%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Debt Short Duration (Hard Currency)
LU0051128774	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0051128931	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0273689645	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0509951603	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0430559418	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0303706948	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1074963197	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0953790523	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1687290145	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1687290228	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1687290491	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0113302664	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU2327459751	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0756535653	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU1983362036	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets Enhanced Index Sustainable Equity
LU0300631982	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0300634069	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0430557719	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0300634739	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0799797591	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0799805873	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1086911663	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0806459888	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0806459292	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0996561741	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0577850125	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1703069887	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1703069960	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1703070034	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0300634226	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0799821219	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0799828818	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1789479745	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1789479828	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1789480164	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU1473481775	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0555015139	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Emerging Markets High Dividend
LU0119201019	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0119201282	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0332193696	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0509951272	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0332193340	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0405488668	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0242142577	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU1673810732	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU1673810815	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU1673810906	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0121175821	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0756535497	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0555016376	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Energy
LU0555026250	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0555026508	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0546918235	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0555026177	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1769365849	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU1673811037	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU1673811110	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0555026680	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0546918409	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0555026334	EUR	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU2177008336	CZK	0.471029%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Credit
LU0095527585	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU0095527312	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU0095084066	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU1555147013	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU1673811201	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU1673811383	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU0407160687	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU0113307978	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) EURO Equity
LU0555023588	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0800559782	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU1687284924	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU1687285061	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0546917773	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0555023406	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU1673806540	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU1673806623	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0555023828	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0546918151	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0555023661	EUR	52.744848%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Fixed Income
LU0127786431	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0127786605	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0430558014	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1001151155	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1001145348	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0191250090	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0273690817	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0953789277	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0953789350	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1622147483	SEK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1273028123	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1273028479	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1673811466	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1273028396	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1283511084	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1622147566	SEK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1004492267	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0407160505	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0127786860	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0976923945	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0976924083	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1028811179	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1028812060	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1028811419	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU1028811765	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro High Dividend
LU0228636063	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU0228636220	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU0228637202	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU1673811540	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU1673811623	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU1673811896	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU0250185831	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU0228636659	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU0228636907	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Income
LU0555025104	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0953791687	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0953791760	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0546916965	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0555025013	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU1703070547	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU1703070620	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0555025369	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU1542713257	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0546917187	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0555025286	EUR	0.057659%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Liquidity
LU0555025526	EUR	79.694774%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Long Duration Bond
LU0800560012	EUR	79.694774%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Long Duration Bond

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0546917344	EUR	79.694774%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Long Duration Bond
LU1673812191	EUR	79.694774%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Long Duration Bond
LU0546917427	EUR	79.694774%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Long Duration Bond
LU1106537605	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2243732877	CHF	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2243732794	GBP	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU1133293354	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU1106538165	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU1125547262	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2273277231	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU1703071198	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU1732802118	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2244416066	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2244415928	CHF	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2244415761	CHF	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2244415845	GBP	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2327460098	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU2136931073	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU1732802209	EUR	0.252964%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit
LU0577863615	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU1348769644	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU0800560103	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU1687282399	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU0577843187	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU1305070770	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU0577843260	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU1673812274	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU1283511910	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU1673812357	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU0577843344	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euro Sustainable Credit (excluding Financials)
LU0555024040	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU0555024123	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU0800560285	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU0546916619	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU1687285145	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU1687285228	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU0577845638	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU0546916882	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU0803998045	EUR	97.843513%	3/31/2021	1/1/2022	6/30/2022	NN (L) Euromix Bond
LU2037300550	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Enhanced Index Sustainable Equity
LU2037300634	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Enhanced Index Sustainable Equity
LU2037300717	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Enhanced Index Sustainable Equity
LU2098789501	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Enhanced Index Sustainable Equity
LU2037300808	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Enhanced Index Sustainable Equity
LU0082087510	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0082087601	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0405488742	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0191249837	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0953789434	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU1687285657	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU1687285491	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU1687285574	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0113304017	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0555016962	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Equity
LU0205350837	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0205351728	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0430558360	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0430558287	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0205353187	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0979045969	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0218792157	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0800559519	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0953789608	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0985462604	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU1703071271	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU1703071354	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU1703071438	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0293043864	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0354743741	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0205352882	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0985462786	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0555016707	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Dividend
LU0529381476	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0529381633	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU052938175	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0529382870	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU095565741	USD	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0737031400	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1048226903	CHF	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0953791844	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0985462430	USD	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1086541478	CHF	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1703069531	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1283511241	CHF	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1703069705	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1703069614	USD	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0529382284	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0529382011	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1086541718	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0529382367	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU1840630260	EUR	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0928516649	JPY	0.019210%	3/31/2021	1/1/2022	6/30/2022	NN (L) European High Yield
LU0119205192	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0119205275	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0191250173	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0780215942	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0953789517	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU1687285731	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU1687285814	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0121177280	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0295013196	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0523886942	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Real Estate
LU0991964247	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1951511218	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1264163772	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1542714065	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU0991964320	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU2007298891	CZK	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1542714222	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1687285905	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1687286119	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1542714578	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU2052214926	USD	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1473482070	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU0991964593	EUR	0.049170%	3/31/2021	1/1/2022	6/30/2022	NN (L) European Sustainable Equity
LU1387175265	HUF	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU0809674202	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1087788730	PLN	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1350419989	JPY	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1087784317	CZK	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1175220679	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1215440915	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1687286895	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU0809674541	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1087785041	CZK	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU0809674624	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1202641335	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1175220752	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1703071511	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1536922898	GBP	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1703071784	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1703071867	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1703071602	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU0809674384	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1203773889	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1087788144	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1203773962	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1243899686	RON	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1203774184	AUD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1203774002	USD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1203774267	AUD	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1473482153	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU0809674467	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1473482237	EUR	31.338810%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset
LU1052149280	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1156027051	PLN	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU1852570701	JPY	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1796268701	USD	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1052149959	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1052149363	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1703071941	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1052149793	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1557266522	USD	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1473482310	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU1052149520	EUR	16.067671%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Multi Asset Premium
LU0546913194	EUR	0.251832%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Protection
LU1080161679	EUR	0.251832%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Protection
LU0953789863	EUR	0.251832%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Protection
LU1687286200	EUR	0.251832%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Protection
LU0809671109	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU0809671364	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU0809671281	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1156026913	PLN	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1204756735	GBP	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1796269188	USD	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU0809671448	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1114387498	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1703069291	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1703069374	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU0809670986	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU1060949341	EUR	1.680710%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Stable Yield Opportunities
LU0922503007	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0989563282	GBP	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1301030653	PLN	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1589691655	USD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0953791927	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0953792065	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0922501720	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0922502454	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1589690848	USD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1703072089	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1703072162	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191126619	AUD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0963886675	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0989573752	CZK	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2062987156	USD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191126882	USD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191126700	ZAR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191127005	USD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191126452	USD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191126536	AUD	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU2191126965	ZAR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1473482401	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU0922504583	EUR	9.783258%	3/31/2021	1/1/2022	6/30/2022	NN (L) First Class Yield Opportunities
LU1990932235	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990932748	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990933126	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990933043	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990933399	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990932078	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990932664	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU2082885042	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990932409	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990932821	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990933472	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU1990931856	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex European Senior Loans
LU0285691738	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0228524939	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0228524186	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0724001861	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0635160079	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0228523881	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0890545832	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0890545089	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0426533492	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0428438658	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0593596579	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0428438575	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0383304895	NOK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0428438732	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0228524426	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0897037783	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0953089702	SEK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1093723580	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0228524343	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1023708990	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1264170553	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU2046657453	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU2046639121	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU2055075076	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU2046639550	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1011254163	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1292649693	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1292649263	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1292650279	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1619162693	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1619161455	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1292649933	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0963027973	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1054244857	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0973211245	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1275456694	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0973210940	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1336960320	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1275459870	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1932379164	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1088905259	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1877998994	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1075230810	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU1783939447	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Flex Senior Loans
LU0119207214	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0119207487	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0332193779	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0242142650	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0555017184	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0178607204	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1486555615	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1486555292	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0546912469	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0546912899	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1687286382	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1687286465	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1687286549	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1687286622	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0121192677	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1738491411	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1470861136	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU1470860914	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0955565824	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0555017267	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Food & Beverages
LU0990547274	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU0990547431	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU2007298461	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1083015625	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU0990547605	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU0990547944	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1769063329	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1283512306	CHF	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1703072329	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1703072246	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1061675168	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158420	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1088905846	EUR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1769063592	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158933	AUD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158693	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823159154	ZAR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158776	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823159071	AUD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823158859	USD	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU1823159238	ZAR	52.376795%	3/31/2021	1/1/2022	6/30/2022	NN (L) Frontier Markets Debt (Hard Currency)
LU0555028207	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0555028462	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0555028389	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1301028160	PLN	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1132078178	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0546921023	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0546921296	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0546921536	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0555027902	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0555028116	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0555028033	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1687286978	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1687287190	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1687287273	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1687287356	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1687287430	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1687287513	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0555028975	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0546921882	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0546921965	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0546922187	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0577844581	USD	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU0555028546	EUR	72.998842%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Bond Opportunities
LU1807390411	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1807390338	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1807390502	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1807390767	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1807390684	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1807390841	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1807390924	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Bond
LU1350420136	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1165177442	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1308628293	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1308627642	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1165177285	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1165177368	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1789480248	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1236546765	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1350420219	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1341434014	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1236544042	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1165177103	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1266138905	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1703072675	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1703072758	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1703072592	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1341434105	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1236546922	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU1473482583	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Convertible Opportunities
LU2190625595	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU2037300980	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU2037301012	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU2037301103	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU2327459835	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU2098789253	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU2037301285	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Enhanced Index Sustainable Equity
LU0250158358	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0250165999	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0430559095	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0509951439	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0506525996	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0444260722	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0250161907	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU1086911820	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0629872861	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU1687287786	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0953790101	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0953790283	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU1687287604	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU1673806896	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU1673806979	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU1673807191	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0250170304	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0295015134	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0555017341	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Equity Impact Opportunities
LU0146257711	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0146258529	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0205422503	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0509951355	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0205423733	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0430558790	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0430558527	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0205423220	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0191250504	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1086911747	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0228650569	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1703072832	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1283511753	CHF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1703072915	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1703073053	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1703073137	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0146259923	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0295015480	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0804001013	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0976924240	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0976924166	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1028812490	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1028812730	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0523887080	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU1473482740	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Dividend
LU0726173635	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0809294803	AUD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0679203769	PLN	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546923078	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0555027498	GBP	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0555026920	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU2203963710	PLN	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0643860850	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0867919192	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1640990914	JPY	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546922856	PLN	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1616920184	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546923235	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0953792222	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0999098899	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546918664	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546919043	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0555026763	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1626186016	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1703073301	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1703073210	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546919712	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0548664886	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546919985	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0555026847	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU2079117557	ZAR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1121988494	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0546919555	HUF	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0756536628	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0756536891	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0846844651	AUD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0756536974	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0756537196	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU2079117805	ZAR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1121988650	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0555027142	USD	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0870668513	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU1473482823	EUR	0.013695%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global High Yield
LU0555024719	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU0800559949	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU0555024552	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU0555024636	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU1687287869	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU1687287943	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU2251371709	SEK	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU0548664704	EUR	94.358858%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Inflation Linked Bond
LU0674860720	EUR	0.444898%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Investment Grade Credit

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0674860647	USD	0.444898%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Investment Grade Credit
LU0674861298	USD	0.444898%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Investment Grade Credit
LU1473483045	EUR	0.444898%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Investment Grade Credit
LU0674861884	EUR	0.444898%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Investment Grade Credit
LU0250172185	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0250173662	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0250181095	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0250184511	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0332194744	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0332194827	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU1687288081	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0577848061	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0577848145	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0250175105	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU1673807274	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU1673807357	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU1673807431	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU1673807514	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0250183208	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU1473483128	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0555017424	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Real Estate
LU0119216553	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0119216710	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0430559848	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0191250769	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1938548184	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU2016010964	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1687288248	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0800559436	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1687288164	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1673807605	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1673807787	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1673807860	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1687288321	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0394658412	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0121204431	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1542713687	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU2052214769	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU1473483391	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0555029197	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Global Sustainable Equity
LU0119216801	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0119217288	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0273689215	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0509951512	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0303706609	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU1074963353	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0953790366	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0953790440	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU1687282472	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0577847923	SGD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU1687282555	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU1687282639	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU1687282803	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0121204944	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0756535570	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU0555017697	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Greater China Equity
LU2191395784	DKK	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1365052627	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1840630690	SEK	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1365053195	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2213813608	GBP	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1861144340	USD	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1365052890	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1586216068	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1840630427	SEK	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1619163584	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2243551145	SGD	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2243550766	USD	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1536922468	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2194470196	SEK	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2202880725	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2255820255	USD	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2216213103	GBP	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU2191397566	NOK	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU2255820339	GBP	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1732802464	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1738491338	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1365052973	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1365053351	EUR	30.250241%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond
LU1922482994	EUR	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU1922483612	GBP	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU1932640938	EUR	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU1922483968	USD	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU1922483299	EUR	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU1922483455	EUR	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU1983361905	EUR	30.810967%	3/31/2021	1/1/2022	6/30/2022	NN (L) Green Bond Short Duration
LU0119214772	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0119215076	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0430559764	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0341736139	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0214374156	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU2142154892	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU2211254102	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU203393211	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU1687291036	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU1687291119	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU1687291200	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU203393302	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0121202492	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0546849919	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health & Well-being
LU0119209004	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0119209269	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0341736568	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0341736642	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0242142734	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU1078609598	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0546688564	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0555017770	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU2251371881	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU1687288594	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU1687288677	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU1687288750	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU1687288834	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU1687288917	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU0121188642	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Health Care
LU2109380019	USD	0.000000%	6/29/2021	1/1/2022	6/30/2022	NN (L) International China A-Share Equity
LU2109380100	USD	0.000000%	6/29/2021	1/1/2022	6/30/2022	NN (L) International China A-Share Equity
LU2109380282	USD	0.000000%	6/29/2021	1/1/2022	6/30/2022	NN (L) International China A-Share Equity
LU2109380365	USD	0.000000%	6/29/2021	1/1/2022	6/30/2022	NN (L) International China A-Share Equity
LU2109380449	USD	0.000000%	6/29/2021	1/1/2022	6/30/2022	NN (L) International China A-Share Equity
LU2109380522	EUR	0.000000%	6/29/2021	1/1/2022	6/30/2022	NN (L) International China A-Share Equity
LU2187709329	EUR	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709246	USD	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709758	EUR	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709592	EUR	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709915	EUR	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709832	EUR	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU2187709675	USD	65.590498%	6/30/2021	1/1/2022	6/30/2022	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index
LU0082087783	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0082087866	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0273689488	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0293039599	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0430559251	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0354743824	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0430559335	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0429745879	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0191250686	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU1687289725	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU1687289998	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU1687290061	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0113305683	JPY	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU1203773376	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU1203773459	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU1473483557	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0577847840	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Japan Equity
LU0337472251	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0337472418	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0399353688	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0147323579	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0245567192	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0245567606	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0187236970	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0625107494	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0788134152	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU1497609971	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU1350420482	EUR	3.197915%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid EUR
LU0396758384	EUR	1.504196%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid Euribor 3M
LU0396758897	EUR	1.504196%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid Euribor 3M
LU0396758541	EUR	1.504196%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid Euribor 3M
LU0625107734	EUR	1.504196%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid Euribor 3M
LU1497609112	EUR	1.504196%	6/30/2021	1/1/2022	6/30/2022	NN (L) Liquid Euribor 3M
LU1557066864	PLN	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1557065973	EUR	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1365052460	USD	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1611026953	CHF	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1557066518	GBP	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU2055071596	EUR	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1846654926	USD	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1611027175	CHF	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1611027332	USD	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1623635650	GBP	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1611026797	EUR	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1846654843	USD	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1365052544	EUR	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1473483631	EUR	2.138805%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset Factor Opportunities
LU1202083736	EUR	2.641082%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset High Income
LU1202084205	EUR	2.641082%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset High Income
LU1703073483	EUR	2.641082%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset High Income
LU1387175182	EUR	2.641082%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset High Income
LU1202084973	EUR	2.641082%	3/31/2021	1/1/2022	6/30/2022	NN (L) Multi Asset High Income
LU2037301368	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2037301442	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2177437451	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2163089993	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2037301525	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2327459918	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2251371535	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2163090066	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2163089720	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU2037301798	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) North America Enhanced Index Sustainable Equity
LU0119195450	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU0119195708	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU0405489047	CZK	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU1087783426	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU1703075264	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU1703075348	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU0121216526	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU1252399941	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU1738491098	EUR	4.959739%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Aggressive
LU0119195963	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU0119196268	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU1095486269	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU1703075934	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU1703076072	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU0121216955	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU2052215220	USD	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU1252400111	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU1738491171	EUR	19.365529%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced
LU0119197159	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU0119197233	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU0405489120	CZK	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU2172850971	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1548386942	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1444115874	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1444116096	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1703075421	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1703075694	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1703075777	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU1703075850	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable

ISIN	Currency	% White List and assimilated	Percentage calculation date	Percentage application starting date	Percentage application end date	Fund House/Ucits Name
LU0121217920	EUR	18.192605%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Balanced European Sustainable
LU0119196938	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU0119197076	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU1095487317	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU1703076155	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU1703076239	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU0121217334	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU1252397903	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU1738491254	EUR	35.434888%	3/31/2021	1/1/2022	6/30/2022	NN (L) Patrimonial Defensive
LU0119200128	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0119200557	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0332192961	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0509951199	HUF	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0332192888	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0242142221	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0555015568	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU1078611909	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU2142154975	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0546912030	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0546912113	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU1687289212	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU1687289303	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU1687289485	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU1687289568	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU1687289642	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0121174428	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU2033393641	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU0555015725	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Smart Connectivity
LU2280235404	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2280235313	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2280235586	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2280235743	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2381867147	SEK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2383770729	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2280235230	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2381867063	NOK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2349459128	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2280235826	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2280235669	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU2400966417	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) Sovereign Green Bond
LU0809294472	AUD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0555027738	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1536923359	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0803997666	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1813863120	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU2185879504	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1125547346	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU2268340796	GBP	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1387174706	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0546920488	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0814499298	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0555027654	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU2185879843	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1431484085	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1431483947	CHF	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1431483608	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1703073566	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1431483780	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1431483863	GBP	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU2251371618	SEK	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0546920561	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU2035479273	ZAR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0546920728	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0756537279	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1160600604	AUD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0756537352	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU2035479786	ZAR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0555027811	USD	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU1837239018	EUR	3.018960%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Credit
LU0082087940	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0082088088	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0273690221	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0429746414	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	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%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0354744046	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0405488825	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0191250843	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU1555147443	CZK	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU1703073640	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU1703073723	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU1703073996	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0113305253	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU1473483714	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Enhanced Core Concentrated Equity
LU0555020055	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU1732802381	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU0546914754	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU0555019800	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU1703074028	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU1703074291	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU0546914838	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US Factor Credit
LU0214494824	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0214495128	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0273690650	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0429747065	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0293040092	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0430559921	PLN	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0214495805	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0765318463	GBP	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0228653746	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0851123769	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0953790879	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0953790952	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0629873083	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0429746844	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1703074457	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1703074531	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1703074614	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1703074705	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1703074887	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0293054044	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0214495557	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0804001369	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0976923432	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0429746927	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0976923515	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0976923606	ZAR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0955566046	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1028813035	AUD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1028813381	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU1028813621	ZAR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU0555029783	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Dividend
LU2333569726	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Yield
LU1726290916	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Yield
LU1726291054	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Yield
LU1840630344	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Yield
LU2333569643	EUR	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Yield
LU1726290833	USD	0.000000%	3/31/2021	1/1/2022	6/30/2022	NN (L) US High Yield

Disclaimer

This document is intended only for professional clients as defined by Consob Regulation nr. 16190/2007

The information contained in this document has been prepared solely for informational purposes and is not an offer or invitation to buy or sell any security or to participate in any trading strategy. While great care has been given to the selection and check of the contents of this document, no guarantee, warranty or representation, express or implied, is given to their accuracy or completeness. Any information in this document is subject to change without notice. Past performance is not indicative of future results. Historically simulated returns are provided for illustrative purposes only and may not be considered as promises, objectives or guarantees for future results. Performance data shown are before tax. Neither NN Investment Partners Holdings N.V. nor any other company or unit belonging to the NN Group, nor any of its officers, directors or employees can be held directly or indirectly liable or responsible with respect to the information and/or recommendations of any kind expressed herein. Any investment in financial instruments should be carefully assessed. Investments are accompanied by risks. Please note that the value of your investment may rise or fall even on a daily basis and you may not get back the amount originally invested. No direct or indirect liability is accepted for any loss incurred by readers as a result of using this document or basing any investment decisions on it. This presentation and the information contained herein is confidential and must not be copied, cited, reproduced, distributed or passed to any person at any time without the prior our written consent. Any products or securities that are mentioned in this document have their own particular terms and conditions; therefore before entering into any transaction please read relevant informative and offering documentation in particular the prospectus and KIID. Any claims arising out of or in connection with the terms and conditions of this disclaimer are governed by Dutch law.



Bob van Overbeek (Dec 3, 2021 18:44 GMT+1)

Bob van Overbeek



Martijn Canisius