

June 25, 2021



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Dear investors - How to read the attached spreadsheet ?

The purpose of the attached spreadsheet is to provide our Luxembourg funds' investors with a regularly updated list of available share classes.

The attached list includes, in principle, all share classes mentioned in our last Luxembourg fund range prospectus'. Some of the funds/share classes may not be registered and/or authorized for distribution or commercialization in your country. We recommend that you refer to the important disclaimer above and seek advice of professional advisors.

Most of the share classes are shown in column D as "active", meaning that there are assets linked to them and NAVs are calculated according to the prospectus. Any order received via our Transfer Agent - BBH - for those share classes will be executed in accordance with the terms of the prospectus.

Other share classes are qualified of "not launched/inactive" in column D, meaning that there is currently no asset in the share class. The reason may be that the fund has not been opened for subscription by the respective Board of Directors yet, or that the share class was active in the past but that there are no shareholders invested currently. It is important to note that, in those cases, the Key Investors Information Document might not be readily available; according to the UCITS IV framework, this fact prevents our Transfer Agent from executing your order swiftly. Might you want to subscribe into those "not launched/inactive" share classes, then we advise you to contact diligently your NN Investment Partners Account Manager to discuss the most appropriate approach to your investment intentions.

Please note that this list may be changed without pre-notice. Updates are regularly posted on NN Investment Partners website: www.nnip.com.

The ISIN code and the fund share class exact denomination are also provided. Please refer to the relevant official prospectus' for additional descriptions and features of the share classes.

For further information, please contact NN Investment Partners Fund Info department at following e-mail address fundinfo@nnip.com or your usual Account Manager.

We warmly thank you for your confidence in our Fund range.



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Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0051128774	NN (L) Emerging Markets Enhanced Index Sustainable Equity - P Cap USD	Active	P	Capitalisation		0.2	0.35	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0051128931	NN (L) Emerging Markets Enhanced Index Sustainable Equity - P Dis USD	Active	P	Distribution	annually	0.2	0.35	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU0051129079	NN (L) Asia Income - P Cap USD	Active	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU0051129152	NN (L) Asia Income - P Dis USD	Active	P	Distribution	annually	0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) International Central European Equity	LU0082087353	NN (L) International Central European Equity - P Cap CZK	Active	P	Capitalisation		0.35	2	5%	3%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) International Czech Bond	LU0082087437	NN (L) International Czech Bond - P Cap CZK	Active	P	Capitalisation		0.25	1	5%	3%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) European Equity	LU0082087510	NN (L) European Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Equity	LU0082087601	NN (L) European Equity - P Dis EUR	Active	P	Distribution	annually	0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Japan Equity	LU0082087783	NN (L) Japan Equity - P Cap JPY	Active	P	Capitalisation		0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	JPY
NN (L) Japan Equity	LU0082087866	NN (L) Japan Equity - P Dis JPY	Active	P	Distribution	annually	0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	JPY
NN (L) US Enhanced Core Concentrated Equity	LU0082087940	NN (L) US Enhanced Core Concentrated Equity - P Cap USD	Active	P	Capitalisation		0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Enhanced Core Concentrated Equity	LU0082088088	NN (L) US Enhanced Core Concentrated Equity - P Dis USD	Active	P	Distribution	annually	0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) International Czech Bond	LU0094967261	NN (L) International Czech Bond - X Cap CZK	Active	X	Capitalisation		0.25	1.2	5%	3%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) International Czech Bond	LU0094967691	NN (L) International Czech Bond - X Dis CZK	Active	X	Distribution	annually	0.25	1.2	5%	3%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) EURO Equity	LU0095084066	NN (L) EURO Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.48	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) EURO Equity	LU0095527312	NN (L) EURO Equity - P Dis EUR	Active	P	Distribution	annually	0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) EURO Equity	LU0095527585	NN (L) EURO Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Europe Equity	LU0109225184	NN (L) Emerging Europe Equity - I Cap EUR	Active	I	Capitalisation		0.25	0.65	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Europe Equity	LU0109225770	NN (L) Emerging Europe Equity - P Cap EUR	Active	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Europe Equity	LU0109226075	NN (L) Emerging Europe Equity - P Dis EUR	Active	P	Distribution	annually	0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0113302664	NN (L) Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	Active	X	Capitalisation		0.2	0.85	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU0113303043	NN (L) Asia Income - X Cap USD	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European Equity	LU0113304017	NN (L) European Equity - X Cap EUR	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU0113305253	NN (L) US Enhanced Core Concentrated Equity - X Cap USD	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Japan Equity	LU0113305683	NN (L) Japan Equity - X Cap JPY	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	JPY
NN (L) EURO Equity	LU0113307978	NN (L) EURO Equity - X Cap EUR	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Europe Equity	LU0113311731	NN (L) Emerging Europe Equity - X Cap EUR	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU0119195450	NN (L) Patrimonial Aggressive - P Cap EUR	Active	P	Capitalisation		0.15	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU0119195708	NN (L) Patrimonial Aggressive - P Dis EUR	Active	P	Distribution	annually	0.15	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced	LU0119195963	NN (L) Patrimonial Balanced - P Cap EUR	Active	P	Capitalisation		0.15	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced	LU0119196268	NN (L) Patrimonial Balanced - P Dis EUR	Active	P	Distribution	annually	0.15	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU0119196938	NN (L) Patrimonial Defensive - P Cap EUR	Active	P	Capitalisation		0.15	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU0119197076	NN (L) Patrimonial Defensive - P Dis EUR	Active	P	Distribution	annually	0.15	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU0119197159	NN (L) Patrimonial Balanced European Sustainable - P Cap EUR (hedged ii)	Active	P	Capitalisation		0.2	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU0119197233	NN (L) Patrimonial Balanced European Sustainable - P Dis EUR (hedged ii)	Active	P	Distribution	annually	0.2	1.2	3%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0119198637	NN (L) Banking & Insurance - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Banking & Insurance	LU0119198710	NN (L) Banking & Insurance - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU0119199791	NN (L) Climate & Environment - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU0119199957	NN (L) Climate & Environment - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU0119200128	NN (L) Smart Connectivity - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU0119200557	NN (L) Smart Connectivity - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Energy	LU0119201019	NN (L) Energy - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Energy	LU0119201282	NN (L) Energy - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European Real Estate	LU0119205192	NN (L) European Real Estate - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Real Estate	LU0119205275	NN (L) European Real Estate - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU0119207214	NN (L) Food & Beverages - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU0119207487	NN (L) Food & Beverages - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health Care	LU0119209004	NN (L) Health Care - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health Care	LU0119209269	NN (L) Health Care - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health & Well-being	LU0119214772	NN (L) Health & Well-being - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health & Well-being	LU0119215076	NN (L) Health & Well-being - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU0119216553	NN (L) Global Sustainable Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU0119216710	NN (L) Global Sustainable Equity - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU0119216801	NN (L) Greater China Equity - P Cap USD	Active	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Greater China Equity	LU0119217288	NN (L) Greater China Equity - P Dis USD	Active	P	Distribution	annually	0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) International Czech Bond	LU0120667166	NN (L) International Czech Bond - P Dis CZK	Active	P	Distribution	Bi-annually	0.25	1	5%	3%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) International Central European Equity	LU0120667240	NN (L) International Central European Equity - P Dis CZK	Active	P	Distribution	Bi-annually	0.35	2	5%	3%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) Banking & Insurance	LU0121172307	NN (L) Banking & Insurance - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU0121174006	NN (L) Climate & Environment - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU0121174428	NN (L) Smart Connectivity - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Energy	LU0121175821	NN (L) Energy - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European Real Estate	LU0121177280	NN (L) European Real Estate - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU0121188642	NN (L) Health Care - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU0121192677	NN (L) Food & Beverages - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health & Well-being	LU0121202492	NN (L) Health & Well-being - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU0121204431	NN (L) Global Sustainable Equity - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU0121204944	NN (L) Greater China Equity - X Cap USD	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Patrimonial Aggressive	LU0121216526	NN (L) Patrimonial Aggressive - X Cap EUR	Active	X	Capitalisation		0.15	2	5%	3%	0.05	630YY1.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Patrimonial Balanced	LU0121216955	NN (L) Patrimonial Balanced - X Cap EUR	Active	X	Capitalisation		0.15	2	5%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU0121217334	NN (L) Patrimonial Defensive - X Cap EUR	Active	X	Capitalisation		0.15	2	5%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU0121217920	NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	Active	X	Capitalisation		0.2	2	5%	3%	0.05	630YY1.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0127786431	NN (L) Euro High Dividend - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0127786605	NN (L) Euro High Dividend - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0127786860	NN (L) Euro High Dividend - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
WINNING FUNDS Full Equity	LU0134912913	WINNING FUNDS Full Equity A	Active	A	Capitalisation		0.2	1.6	3%		0.01	63M8YJ.99999.SL.442	EUR
WINNING FUNDS Full Equity	LU0134914372	WINNING FUNDS Full Equity D	Active	D	Capitalisation		0.2	1.6	3%		0.05	63M8YJ.99999.SL.442	EUR
WINNING FUNDS Medium Equity	LU0134914455	WINNING FUNDS Medium Equity A	Active	A	Capitalisation		0.2	1.6	3%		0.01	63M8YJ.99999.SL.442	EUR
WINNING FUNDS Medium Equity	LU0134914885	WINNING FUNDS Medium Equity D	Active	D	Capitalisation		0.2	1.6	3%		0.05	63M8YJ.99999.SL.442	EUR
NN (L) Global High Dividend	LU0146257711	NN (L) Global High Dividend - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0146258529	NN (L) Global High Dividend - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0146259923	NN (L) Global High Dividend - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Liquid EUR	LU0147323579	NN (L) Liquid EUR - A Cap EUR	Active	A	Capitalisation		0.05	0.17			0.01	R2SRKY.99999.SL.442	EUR
NN (L) International Central European Equity	LU0176676459	NN (L) International Central European Equity - P Cap EUR	Active	P	Capitalisation		0.35	2	5%	3%	0.05	PMSU7N.99999.SL.442	EUR
NN (L) Liquid EUR	LU0187236970	NN (L) Liquid EUR - B Cap EUR	Active	B	Capitalisation		0.05	0.12			0.01	R2SRKY.99999.SL.442	EUR
NN (L) European Equity	LU0191249837	NN (L) European Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.48	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0191250090	NN (L) Euro High Dividend - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) European Real Estate	LU0191250173	NN (L) European Real Estate - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0191250504	NN (L) Global High Dividend - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Japan Equity	LU0191250686	NN (L) Japan Equity - I Cap JPY	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	JPY
NN (L) Global Sustainable Equity	LU0191250769	NN (L) Global Sustainable Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU0191250843	NN (L) US Enhanced Core Concentrated Equity - I Cap USD	Active	I	Capitalisation		0.2	0.48	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU0205350837	NN (L) European High Dividend - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0205351728	NN (L) European High Dividend - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0205352882	NN (L) European High Dividend - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0205353187	NN (L) European High Dividend - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0205422503	NN (L) Global High Dividend - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Dividend	LU0205423220	NN (L) Global High Dividend - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Dividend	LU0205423733	NN (L) Global High Dividend - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0214494824	NN (L) US High Dividend - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0214495128	NN (L) US High Dividend - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0214495557	NN (L) US High Dividend - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0214495805	NN (L) US High Dividend - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0228653746	NN (L) US High Dividend - I Dis USD	Active	I	Distribution	annually	0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
ING Direct Dividendo Arancio	LU0228882857	ING Direct Dividendo Arancio Class P Distribution (EUR)	Active	P	Distribution	annually	0.16	2			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0242142148	NN (L) Banking & Insurance - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU0242142221	NN (L) Smart Connectivity - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Energy	LU0242142577	NN (L) Energy - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU0242142650	NN (L) Food & Beverages - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Health Care	LU0242142734	NN (L) Health Care - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU0242143039	NN (L) Climate & Environment - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
ING Direct Cedola Arancio	LU0244991385	ING Direct Cedola Arancio Class P Distribution (EUR)	Active	P	Distribution	annually	0.12	0.75			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Liquid EUR	LU0245567192	NN (L) Liquid EUR - C Cap EUR	Active	C	Capitalisation		0.04	0.095			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Liquid EUR	LU0245567606	NN (L) Liquid EUR - E Cap EUR	Active	E	Capitalisation		0.04	0.08			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0250158358	NN (L) Global Equity Impact Opportunities - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0250161907	NN (L) Global Equity Impact Opportunities - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0250165999	NN (L) Global Equity Impact Opportunities - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0250170304	NN (L) Global Equity Impact Opportunities - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU0250172185	NN (L) Global Real Estate - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU0250173662	NN (L) Global Real Estate - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0228523881	NN (L) Flex Senior Loans - Danske G Dis(M) EUR	Active	G	Distribution	monthly	0.15	0.69	2%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0228524186	NN (L) Flex Senior Loans - Danske G Cap EUR	Active	G	Capitalisation		0.15	0.69	2%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0228524343	NN (L) Flex Senior Loans - I Dis(M) EUR	Active	I	Distribution	monthly	0.15	0.69	2%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0228524426	NN (L) Flex Senior Loans - I Cap EUR	Active	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0228524939	NN (L) Flex Senior Loans - Danske I Cap EUR	Active	I	Capitalisation		0.15	0.69	2%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Euro Income	LU0228636063	NN (L) Euro Income - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU0228636220	NN (L) Euro Income - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU0228636659	NN (L) Euro Income - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU0228636907	NN (L) Euro Income - X Dis EUR	Active	X	Distribution	annually	0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU0250181095	NN (L) Global Real Estate - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Real Estate	LU0250183208	NN (L) Global Real Estate - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU0250184511	NN (L) Global Real Estate - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU0250185831	NN (L) Euro Income - P Dis(Q) EUR	Active	P	Distribution	quarterly	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
ING Direct Mattone Arancio	LU0256946863	ING Direct Mattone Arancio Class P Distribution (EUR)	Active	P	Distribution	annually	0.16	2			0.05	4N4LP9.99999.SL.442	EUR
NN (L) US Growth Equity	LU0272290692	NN (L) US Growth Equity - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Growth Equity	LU0272290932	NN (L) US Growth Equity - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Growth Equity	LU0272291401	NN (L) US Growth Equity - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) US Growth Equity	LU0272292474	NN (L) US Growth Equity - X Cap EUR	Active	X	Capitalisation	annually	0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Real Estate	LU0295013196	NN (L) European Real Estate - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Global Equity Impact Opportunities	LU0295015134	NN (L) Global Equity Impact Opportunities - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Global High Dividend	LU0295015480	NN (L) Global High Dividend - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Emerging Markets High Dividend	LU0300631982	NN (L) Emerging Markets High Dividend - P Cap EUR	Active	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0300634069	NN (L) Emerging Markets High Dividend - P Dis EUR	Active	P	Distribution		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0300634226	NN (L) Emerging Markets High Dividend - X Cap EUR	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0300634739	NN (L) Emerging Markets High Dividend - I Cap EUR	Active	I	Capitalisation		0.25	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU0303706609	NN (L) Greater China Equity - I Cap USD	Active	I	Capitalisation		0.25	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0303706948	NN (L) Emerging Markets Enhanced Index Sustainable Equity - I Cap USD	Active	I	Capitalisation		0.15	0.1	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Banking & Insurance	LU0332192458	NN (L) Banking & Insurance - X Cap EUR	Active	X	Capitalisation	quarterly	0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0332192532	NN (L) Banking & Insurance - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU0332192888	NN (L) Smart Connectivity - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU0332192961	NN (L) Smart Connectivity - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Energy	LU0332193340	NN (L) Energy - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Energy	LU0332193696	NN (L) Energy - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU0332193779	NN (L) Food & Beverages - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU0332194157	NN (L) Climate & Environment - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU0332194231	NN (L) Climate & Environment - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU0332194744	NN (L) Global Real Estate - I Cap GBP	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Global Real Estate	LU0332194827	NN (L) Global Real Estate - I Cap USD	Active	I	Capitalisation	quarterly	0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Liquid EUR	LU0337472251	NN (L) Liquid EUR - A Dis(Q) EUR	Active	A	Distribution		0.05	0.17			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Liquid EUR	LU0337472418	NN (L) Liquid EUR - B Dis(Q) EUR	Active	B	Distribution		0.05	0.12			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Health & Well-being	LU0341736139	NN (L) Health & Well-being - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU0341736568	NN (L) Health Care - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU0341736642	NN (L) Health Care - X Cap EUR	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) International Romanian Equity	LU0345402092	NN (L) International Romanian Equity - X Cap RON	Active	X	Capitalisation		0.35	2.5	5%	3%	0.05	PMSU7N.99999.SL.442	RON
NN (L) International Romanian Bond	LU0345402175	NN (L) International Romanian Bond - X Cap RON	Active	X	Capitalisation		0.25	1.2	5%	3%	0.05	PMSU7N.99999.SL.442	RON
NN (L) European High Dividend	LU0354743741	NN (L) European High Dividend - V Cap EUR	Active	V	Capitalisation		0.2	1.5	5%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Japan Equity	LU0354743824	NN (L) Japan Equity - V Cap EUR	Active	V	Capitalisation		0.2	1.3			0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU0354744046	NN (L) US Enhanced Core Concentrated Equity - V Cap EUR	Active	V	Capitalisation		0.2	1.3			0.01	I2XSS6.99999.SL.442	EUR
ING Direct Borsa Protetta Arancio Agosto	LU0362138090	ING Direct Borsa Protetta Arancio Agosto Class P Capitalisation (EUR)	Active	P	Capitalisation	annually	0.08	1.1			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Borsa Protetta Arancio Novembre	LU0362143413	ING Direct Borsa Protetta Arancio Novembre Class P Capitalisation (EUR)	Active	P	Capitalisation		0.08	1.1			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Alternative Beta	LU0370038167	NN (L) Alternative Beta - P Cap EUR	Active	P	Capitalisation		0.3	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU0370038324	NN (L) Alternative Beta - P Cap USD	Active	P	Capitalisation		0.3	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Alternative Beta	LU0370038597	NN (L) Alternative Beta - X Cap EUR	Active	X	Capitalisation		0.3	1.3	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU0370038670	NN (L) Alternative Beta - X Cap USD	Active	X	Capitalisation		0.3	1.3	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Alternative Beta	LU0370038837	NN (L) Alternative Beta - I Cap USD	Active	I	Capitalisation		0.2	0.5	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Greater China Equity	LU0273689215	NN (L) Greater China Equity - P Cap EUR	Active	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Japan Equity	LU0273689488	NN (L) Japan Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0273689645	NN (L) Emerging Markets Enhanced Index Sustainable Equity - P Cap EUR	Active	P	Capitalisation		0.2	0.35	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asia Income	LU0273690064	NN (L) Asia Income - P Cap EUR	Active	P	Capitalisation	annually	0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU0273690221	NN (L) US Enhanced Core Concentrated Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.3	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0273690650	NN (L) US High Dividend - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0273690817	NN (L) Euro High Dividend - I Dis EUR	Active	I	Distribution		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
ING Direct Convertibile Arancio	LU0280766147	ING Direct Convertibile Arancio Class P Distribution (EUR)	Active	P	Distribution		0.14	1.4			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0285691738	NN (L) Flex Senior Loans - G Cap EUR	Active	G	Capitalisation		0.15	1.22	2%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Japan Equity	LU0293039599	NN (L) Japan Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asia Income	LU0293039755	NN (L) Asia Income - I Cap EUR	Active	I	Capitalisation		0.25	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0293040092	NN (L) US High Dividend - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU0293042627	NN (L) US Enhanced Core Concentrated Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.48	2%		0.01	I2XSS6.99999.SL.442	EUR
ING Direct Borsa Protetta Arancio Febbraio	LU0386395445	ING Direct Borsa Protetta Arancio Febbraio Class P Capitalisation (EUR)	Active	P	Capitalisation	annually	0.08	1.1			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Borsa Protetta Arancio Maggio	LU0386473184	ING Direct Borsa Protetta Arancio Maggio Class P Capitalisation (EUR)	Active	P	Capitalisation		0.08	1.1			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU0394658412	NN (L) Global Sustainable Equity - V Cap EUR	Active	V	Capitalisation		0.2	1.5			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Liquid Euribor 3M	LU0396758384	NN (L) Liquid Euribor 3M - A Cap EUR	Active	A	Capitalisation		0.05	0.17			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Liquid Euribor 3M	LU0396758541	NN (L) Liquid Euribor 3M - B Cap EUR	Active	B	Capitalisation		0.05	0.12			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Liquid Euribor 3M	LU0396758897	NN (L) Liquid Euribor 3M - C Cap EUR	Active	C	Capitalisation		0.04	0.095			0.01	R2SRKY.99999.SL.442	EUR
NN (L) Alternative Beta	LU0398684661	NN (L) Alternative Beta - P Cap EUR (hedged i)	Active	P	Capitalisation		0.3	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU0398686286	NN (L) Alternative Beta - I Cap EUR (hedged i)	Active	I	Capitalisation		0.2	0.5	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Energy	LU0405488668	NN (L) Energy - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) European Equity	LU0405488742	NN (L) European Equity - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) US Enhanced Core Concentrated Equity	LU0405488825	NN (L) US Enhanced Core Concentrated Equity - X Cap CZK (hedged i)	Active	X	Capitalisation	annually	0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Patrimonial Aggressive	LU0405489047	NN (L) Patrimonial Aggressive - X Cap CZK (hedged i)	Active	X	Capitalisation		0.15	2	5%	3%	0.05	630YY1.99999.SL.442	CZK
NN (L) Patrimonial Balanced European Sustainable	LU0405489120	NN (L) Patrimonial Balanced European Sustainable - X Cap CZK (hedged i)	Active	X	Capitalisation		0.2	2	5%	3%	0.05	630YY1.99999.SL.442	CZK
NN (L) Euro High Dividend	LU0407160505	NN (L) Euro High Dividend - V Cap EUR	Active	V	Capitalisation		0.2	1.5			0.01	I2XSS6.99999.SL.442	EUR
NN (L) EURO Equity	LU0407160687	NN (L) EURO Equity - V Cap EUR	Active	V	Capitalisation		0.2	1.3			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0426533492	NN (L) Flex Senior Loans - I Cap USD (hedged i)	Active	I	Capitalisation		0.15	0.69	2%		0.01	FTMJ1T.99999.SL.442	USD
NN (L) Flex Senior Loans	LU0428438575	NN (L) Flex Senior Loans - G Cap USD (hedged i)	Active	G	Capitalisation		0.15	1.22	2%		0.05	FTMJ1T.99999.SL.442	USD

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Flex Senior Loans	LU0428438658	NN (L) Flex Senior Loans - I Dis(M) USD (hedged i)	Active	I	Distribution	monthly	0.15	0.69	2%		0.01	FTMJ1T.99999.SL.442	USD
NN (L) Flex Senior Loans	LU0428438732	NN (L) Flex Senior Loans - I Dis(M) GBP (hedged i)	Active	I	Distribution	monthly	0.15	0.69	2%		0.01	FTMJ1T.99999.SL.442	GBP
NN (L) Japan Equity	LU0429745879	NN (L) Japan Equity - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Climate & Environment	LU0429746091	NN (L) Climate & Environment - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) US Enhanced Core Concentrated Equity	LU0429746414	NN (L) US Enhanced Core Concentrated Equity - I Cap EUR (hedged i)	Active	I	Capitalisation		0.2	0.48	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Growth Equity	LU0429746687	NN (L) US Growth Equity - X Cap EUR (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529381476	NN (L) European High Yield - P Cap EUR	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529381633	NN (L) European High Yield - P Dis EUR	Active	P	Distribution		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529382011	NN (L) European High Yield - X Cap EUR	Active	X	Capitalisation	annually	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529382284	NN (L) European High Yield - S Cap EUR	Active	S	Capitalisation		0.15	0.72	2%		0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529382367	NN (L) European High Yield - Z Cap EUR	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529382870	NN (L) European High Yield - I Cap EUR	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0529383175	NN (L) European High Yield - I Cap EUR (hedged ii)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU0546688564	NN (L) Health Care - P Cap EUR (hedged ii)	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health & Well-being	LU0546849919	NN (L) Health & Well-being - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Banking & Insurance	LU0546911651	NN (L) Banking & Insurance - P Cap EUR (hedged ii)	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0546911818	NN (L) Banking & Insurance - P Dis EUR (hedged ii)	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU0546912030	NN (L) Smart Connectivity - P Cap EUR (hedged ii)	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU0546912113	NN (L) Smart Connectivity - P Dis EUR (hedged ii)	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU0546912469	NN (L) Food & Beverages - P Cap EUR (hedged ii)	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU0546912899	NN (L) Food & Beverages - P Dis EUR (hedged ii)	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Protection	LU0546913194	NN (L) First Class Protection - P Cap EUR	Active	P	Capitalisation		0.2	0.72	5%	1%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU0546913780	NN (L) Climate & Environment - P Cap EUR (hedged ii)	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU0546913947	NN (L) Climate & Environment - P Dis EUR (hedged ii)	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU0546914168	NN (L) Asian Debt (Hard Currency) - P Cap USD	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0546914242	NN (L) Asian Debt (Hard Currency) - X Cap USD	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0546914598	NN (L) Asian Debt (Hard Currency) - X Dis(M) USD	Active	X	Distribution	Monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Factor Credit	LU0546914754	NN (L) US Factor Credit - P Cap USD	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Factor Credit	LU0546914838	NN (L) US Factor Credit - X Cap USD	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0546915058	NN (L) Emerging Markets Debt (Hard Currency) - P Cap EUR (hedged i)	Active	P	Capitalisation		0.25	1.2	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0546915215	NN (L) Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0546915488	NN (L) Emerging Markets Debt (Hard Currency) - X Cap HUF	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Emerging Markets Debt (Local Bond)	LU0546915645	NN (L) Emerging Markets Debt (Local Bond) - P Cap USD	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Bond)	LU0546915728	NN (L) Emerging Markets Debt (Local Bond) - X Cap USD	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU0546916023	NN (L) Emerging Markets Debt (Local Currency) - P Cap EUR (hedged iv)	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0546916379	NN (L) Emerging Markets Debt (Local Currency) - P Cap USD	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU0546916452	NN (L) Emerging Markets Debt (Local Currency) - X Cap USD	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euromix Bond	LU0546916619	NN (L) Euromix Bond - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU0546916882	NN (L) Euromix Bond - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU0546916965	NN (L) Euro Liquidity - P Cap EUR	Active	P	Capitalisation		0.15	0.4	3%	3%	0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU0546917187	NN (L) Euro Liquidity - X Cap EUR	Active	X	Capitalisation		0.15	0.6	5%	3%	0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Long Duration Bond	LU0546917344	NN (L) Euro Long Duration Bond - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Long Duration Bond	LU0546917427	NN (L) Euro Long Duration Bond - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0546917773	NN (L) Euro Fixed Income - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0546918151	NN (L) Euro Fixed Income - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU0546918235	NN (L) Euro Credit - P Cap EUR	Active	P	Capitalisation		0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU0546918409	NN (L) Euro Credit - X Cap EUR	Active	X	Capitalisation		0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0546918664	NN (L) Global High Yield - P Cap EUR (hedged iii)	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health & Well-being	LU0430559764	NN (L) Health & Well-being - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Sustainable Equity	LU0430559848	NN (L) Global Sustainable Equity - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0430559921	NN (L) US High Dividend - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Institutional Global Enhanced	LU0440565421	NN (L) Institutional Global Enhanced - V Cap EUR	Active	V	Capitalisation			1.3	2%		0.01	TM8AYD.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0444260722	NN (L) Global Equity Impact Opportunities - X Cap USD	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
ING Direct Top Italia Arancio	LU0456302776	ING Direct Top Italia Arancio Class P Distribution (EUR)	Active	P	Distribution	annually	0.12	0.98			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Inflazione Piu Arancio	LU0456302859	ING Direct Inflazione Piu Arancio Class P Distribution (EUR)	Active	P	Distribution	annually	0.11	0.89			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Profilo Dinamico Arancio	LU0456302933	ING Direct Profilo Dinamico Arancio Class P Capitalisation (EUR)	Active	P	Capitalisation		0.1	2			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Profilo Equilibrato Arancio	LU0456303071	ING Direct Profilo Equilibrato Arancio Class P Capitalisation (EUR)	Active	P	Capitalisation		0.1	1.8			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Profilo Moderato Arancio	LU0456303154	ING Direct Profilo Moderato Arancio Class P Capitalisation (EUR)	Active	P	Capitalisation		0.11	1.6			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0506525996	NN (L) Global Equity Impact Opportunities - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU0509951199	NN (L) Smart Connectivity - X Cap HUF	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Energy	LU0509951272	NN (L) Energy - X Cap HUF	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Global High Dividend	LU0509951355	NN (L) Global High Dividend - X Cap HUF	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Global Equity Impact Opportunities	LU0509951439	NN (L) Global Equity Impact Opportunities - X Cap HUF	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Greater China Equity	LU0509951512	NN (L) Greater China Equity - X Cap HUF	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0509951603	NN (L) Emerging Markets Enhanced Index Sustainable Equity - X Cap HUF	Active	X	Capitalisation		0.2	0.85	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Climate & Environment	LU0509951785	NN (L) Climate & Environment - X Cap HUF	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Commodity Enhanced	LU0518135024	NN (L) Commodity Enhanced - P Cap EUR (hedged i)	Active	P	Capitalisation		0.3	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Commodity Enhanced	LU0518135297	NN (L) Commodity Enhanced - I Cap USD	Active	I	Capitalisation		0.2	0.5	2%		0.01	I2XSS6.99999.SL.442	USD

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Commodity Enhanced	LU0518135453	NN (L) Commodity Enhanced - I Cap EUR (hedged i)	Active	I	Capitalisation		0.2	0.5	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Commodity Enhanced	LU0518135537	NN (L) Commodity Enhanced - X Cap USD	Active	X	Capitalisation		0.3	1.3	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Institutional Global Enhanced	LU0371018267	NN (L) Institutional Global Enhanced - I Cap EUR	Active	I	Capitalisation			0.36	2%		0.01	TM8AYD.99999.SL.442	EUR
NN (L) US High Dividend	LU0429746844	NN (L) US High Dividend - P Cap EUR (hedged i)	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0429746927	NN (L) US High Dividend - X Cap EUR (hedged i)	Active	X	Capitalisation		0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0430557719	NN (L) Emerging Markets High Dividend - P Cap USD	Active	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro High Dividend	LU0430558014	NN (L) Euro High Dividend - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU0430558287	NN (L) European High Dividend - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Global High Yield	LU0546919555	NN (L) Global High Yield - X Cap HUF	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	HUF
NN (L) Global High Yield	LU0546919712	NN (L) Global High Yield - X Cap USD	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU0546919985	NN (L) Global High Yield - X Dis(M) EUR (hedged iii)	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU0546920488	NN (L) US Credit - P Cap USD	Active	P	Capitalisation		0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU0546920561	NN (L) US Credit - X Cap USD	Active	X	Capitalisation		0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU0546920728	NN (L) US Credit - X Dis(M) USD	Active	X	Distribution	monthly	0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU0546921023	NN (L) Global Bond Opportunities - P Cap EUR	Active	P	Capitalisation		0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0546921296	NN (L) Global Bond Opportunities - P Cap EUR (hedged iii)	Active	P	Capitalisation		0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0546921536	NN (L) Global Bond Opportunities - P Cap USD	Active	P	Capitalisation		0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU0546921882	NN (L) Global Bond Opportunities - X Cap EUR	Active	X	Capitalisation		0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0546921965	NN (L) Global Bond Opportunities - X Cap EUR (hedged iii)	Active	X	Capitalisation		0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0546922187	NN (L) Global Bond Opportunities - X Cap USD	Active	X	Capitalisation		0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Dividend	LU0430558527	NN (L) Global High Dividend - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Global High Dividend	LU0430558790	NN (L) Global High Dividend - P Dis(Q) USD	Active	P	Distribution	quarterly	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Equity Impact Opportunities	LU0430559095	NN (L) Global Equity Impact Opportunities - P Cap USD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Japan Equity	LU0430559251	NN (L) Japan Equity - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Japan Equity	LU0430559335	NN (L) Japan Equity - X Cap USD	Active	X	Capitalisation		0.25	1.8	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0430559418	NN (L) Emerging Markets Enhanced Index Sustainable Equity - I Cap PLN (hedged i)	Active	I	Capitalisation		0.15	0.1	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Global High Yield	LU0546922856	NN (L) Global High Yield - I Cap PLN (hedged iii)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Global High Yield	LU0546923078	NN (L) Global High Yield - I Cap USD	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Inflation Linked Bond	LU0548664704	NN (L) Global Inflation Linked Bond - X Cap EUR (hedged iii)	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0548664886	NN (L) Global High Yield - X Cap EUR (hedged iii)	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU0555015568	NN (L) Smart Connectivity - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) European Equity	LU0555016962	NN (L) European Equity - Z Cap EUR	Active	Z	Capitalisation		0.2				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU0555017184	NN (L) Food & Beverages - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU0555017697	NN (L) Greater China Equity - Z Cap USD	Active	Z	Capitalisation		0.25				0.01	I2XSS6.99999.SL.442	USD
NN (L) Health Care	LU0555017770	NN (L) Health Care - P Dis EUR (hedged ii)	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU0555018661	NN (L) Climate & Environment - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU0555019396	NN (L) Asian Debt (Hard Currency) - P Dis USD	Active	P	Distribution	annually	0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0555019479	NN (L) Asian Debt (Hard Currency) - I Cap USD	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0555019552	NN (L) Asian Debt (Hard Currency) - Z Cap USD	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	USD
NN (L) Belgian Government Bond	LU0555019636	NN (L) Belgian Government Bond - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Belgian Government Bond	LU0555019719	NN (L) Belgian Government Bond - P Dis EUR	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Factor Credit	LU0555019800	NN (L) US Factor Credit - P Dis USD	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Factor Credit	LU0555020055	NN (L) US Factor Credit - I Cap USD	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020212	NN (L) Emerging Markets Debt (Hard Currency) - P Dis EUR (hedged i)	Active	P	Distribution	annually	0.25	1.2	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020303	NN (L) Emerging Markets Debt (Hard Currency) - P Cap USD	Active	P	Capitalisation		0.25	1.2	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020485	NN (L) Emerging Markets Debt (Hard Currency) - P Dis(Q) USD	Active	P	Distribution	quarterly	0.25	1.2	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020568	NN (L) Emerging Markets Debt (Hard Currency) - X Cap USD	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020642	NN (L) Emerging Markets Debt (Hard Currency) - X Dis USD	Active	X	Distribution	annually	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020725	NN (L) Emerging Markets Debt (Hard Currency) - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0555020998	NN (L) Emerging Markets Debt (Hard Currency) - I Cap USD	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555021020	NN (L) Emerging Markets Debt (Hard Currency) - I Dis EUR (hedged i)	Active	I	Distribution	annually	0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0555023406	NN (L) Euro Fixed Income - P Dis EUR	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0555023588	NN (L) Euro Fixed Income - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0555023661	NN (L) Euro Fixed Income - Z Cap EUR	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0555023828	NN (L) Euro Fixed Income - V Cap EUR	Active	V	Capitalisation		0.12	0.65			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU0555024040	NN (L) Euromix Bond - P Dis EUR	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU0555024123	NN (L) Euromix Bond - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Inflation Linked Bond	LU0555024552	NN (L) Global Inflation Linked Bond - P Cap EUR (hedged iii)	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Inflation Linked Bond	LU0555024636	NN (L) Global Inflation Linked Bond - P Dis EUR (hedged iii)	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Inflation Linked Bond	LU0555024719	NN (L) Global Inflation Linked Bond - I Cap EUR (hedged iii)	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU0555025013	NN (L) Euro Liquidity - P Dis EUR	Active	P	Distribution	annually	0.15	0.4	3%	3%	0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU0555025104	NN (L) Euro Liquidity - I Cap EUR	Active	I	Capitalisation		0.12	0.2	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU0555025369	NN (L) Euro Liquidity - S Cap EUR	Active	S	Capitalisation		0.12	0.2	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Long Duration Bond	LU0555025526	NN (L) Euro Long Duration Bond - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Short Duration	LU0555025955	NN (L) Euro Short Duration - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Short Duration	LU0555026094	NN (L) Euro Short Duration - P Dis EUR	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU0555026177	NN (L) Euro Credit - P Dis EUR	Active	P	Distribution	annually	0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU0555026250	NN (L) Euro Credit - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Euro Credit	LU0555026334	NN (L) Euro Credit - Z Cap EUR	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU0555026508	NN (L) Euro Credit - I Dis EUR	Active	I	Distribution	annually	0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU0555026680	NN (L) Euro Credit - V Cap EUR	Active	V	Capitalisation		0.12	0.75			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0555026763	NN (L) Global High Yield - P Dis EUR (hedged iii)	Active	P	Distribution	annually	0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0555026847	NN (L) Global High Yield - X Dis(M) USD	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU0555026920	NN (L) Global High Yield - I Cap EUR (hedged iii)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU0555021616	NN (L) Emerging Markets Debt (Local Bond) - P Dis USD	Active	P	Distribution	annually	0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Bond)	LU0555021707	NN (L) Emerging Markets Debt (Local Bond) - I Cap USD	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Bond)	LU0555021889	NN (L) Emerging Markets Debt (Local Bond) - P Cap EUR (hedged iv)	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU0555021962	NN (L) Emerging Markets Debt (Local Bond) - I Cap EUR (hedged iv)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0555022424	NN (L) Emerging Markets Debt (Local Currency) - P Dis USD	Active	P	Distribution	annually	0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU0555022697	NN (L) Emerging Markets Debt (Local Currency) - I Cap USD	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU0555022770	NN (L) Emerging Markets Debt (Local Currency) - I Cap EUR (hedged iv)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU0555027654	NN (L) US Credit - P Dis USD	Active	P	Distribution	annually	0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU0555027738	NN (L) US Credit - I Cap USD	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU0555027811	NN (L) US Credit - Z Cap USD	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU0555027902	NN (L) Global Bond Opportunities - P Dis EUR	Active	P	Distribution	annually	0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0555028033	NN (L) Global Bond Opportunities - P Dis(Q) USD	Active	P	Distribution	quarterly	0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU0555028116	NN (L) Global Bond Opportunities - P Dis EUR (hedged iii)	Active	P	Distribution	annually	0.15	0.75	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0555028207	NN (L) Global Bond Opportunities - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0555015212	NN (L) Banking & Insurance - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0555028462	NN (L) Global Bond Opportunities - I Cap EUR (hedged iii)	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU0555029197	NN (L) Global Sustainable Equity - Z Cap EUR	Active	Z	Capitalisation		0.2				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Corporate Debt	LU0574974241	NN (L) Emerging Markets Corporate Debt - P Cap USD	Active	P	Capitalisation		0.25	1.2	3%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Corporate Debt	LU0574974837	NN (L) Emerging Markets Corporate Debt - X Cap USD	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Corporate Debt	LU0574975057	NN (L) Emerging Markets Corporate Debt - X Cap EUR (hedged i)	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Corporate Debt	LU0574975214	NN (L) Emerging Markets Corporate Debt - I Cap USD	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Corporate Debt	LU0574975487	NN (L) Emerging Markets Corporate Debt - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Corporate Debt	LU0574975560	NN (L) Emerging Markets Corporate Debt - Z Cap USD	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	USD
NN (L) Euro Sustainable Credit (excluding Financials)	LU0577843187	NN (L) Euro Sustainable Credit (excluding Financials) - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit (excluding Financials)	LU0577843260	NN (L) Euro Sustainable Credit (excluding Financials) - P Dis EUR	Active	P	Distribution	annually	0.15	0.65	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit (excluding Financials)	LU0577843344	NN (L) Euro Sustainable Credit (excluding Financials) - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0577844581	NN (L) Global Bond Opportunities - X Dis(M) USD	Active	X	Distribution	monthly	0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euromix Bond	LU0577845638	NN (L) Euromix Bond - V Cap EUR	Active	V	Capitalisation		0.12	0.65			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0577845711	NN (L) Emerging Markets Debt (Local Currency) - P Cap SGD (hedged i)	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Emerging Markets Debt (Local Currency)	LU0577845802	NN (L) Emerging Markets Debt (Local Currency) - X Cap EUR (hedged iv)	Active	X	Capitalisation		0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0577846529	NN (L) Emerging Markets Debt (Hard Currency) - X Dis(M) USD	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0577847170	NN (L) Asian Debt (Hard Currency) - P Cap SGD (hedged i)	Active	P	Capitalisation		0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Global Real Estate	LU0577848061	NN (L) Global Real Estate - P Cap GBP	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Global Real Estate	LU0577848145	NN (L) Global Real Estate - P Cap SGD	Active	P	Capitalisation		0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Emerging Europe Equity	LU0577849382	NN (L) Emerging Europe Equity - X Cap USD	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Liquid EUR	LU0625107494	NN (L) Liquid EUR - Z Cap EUR	Active	Z	Capitalisation		0.04				0.01	R2SRKY.99999.SL.442	EUR
NN (L) Liquid Euribor 3M	LU0625107734	NN (L) Liquid Euribor 3M - Z Cap EUR	Active	Z	Capitalisation		0.04				0.01	R2SRKY.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0629872861	NN (L) Global Equity Impact Opportunities - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Commodity Enhanced	LU0629872945	NN (L) Commodity Enhanced - X Cap CZK (hedged i)	Active	X	Capitalisation		0.3	1.3	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) US High Dividend	LU0629873083	NN (L) US High Dividend - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0635160079	NN (L) Flex Senior Loans - G Cap SGD (hedged i)	Active	G	Capitalisation		0.15	1.22	2%		0.05	FTMJ1T.99999.SL.442	SGD
NN (L) Global High Yield	LU0643860850	NN (L) Global High Yield - I Dis(Q) EUR (hedged iii)	Active	I	Distribution	quarterly	0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU0655679115	NN (L) Alternative Beta - I Cap CHF (hedged i)	Active	I	Capitalisation		0.2	0.5	2%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Protected Fund 170	LU0673663521	NN (L) Protected Fund 170 - I Cap EUR	Active	I	Capitalisation		0.18	2	2%	1%	0.01	GJD4VJ.99999.SL.442	EUR
NN (L) Global Investment Grade Credit	LU0674860647	NN (L) Global Investment Grade Credit - I Cap USD	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Investment Grade Credit	LU0674860720	NN (L) Global Investment Grade Credit - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0577850471	NN (L) Emerging Markets Debt (Local Currency) - X Dis(M) USD	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro Sustainable Credit (excluding Financials)	LU0577863615	NN (L) Euro Sustainable Credit (excluding Financials) - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Short Duration	LU0577864696	NN (L) Euro Short Duration - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU0577867525	NN (L) Emerging Markets Debt (Local Bond) - I Dis EUR	Active	I	Distribution	annually	0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU0679203504	NN (L) Emerging Markets Debt (Local Bond) - I Cap PLN (hedged i)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Global High Yield	LU0679203769	NN (L) Global High Yield - I Dis PLN (hedged iii)	Active	I	Distribution	annually	0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	PLN
WINNING FUNDS Medium Equity	LU0704175297	WINNING FUNDS Medium Equity B	Active	B	Capitalisation		0.2	2	3%		0.05	63M8YJ.99999.SL.442	EUR
WINNING FUNDS Full Equity	LU0704175610	WINNING FUNDS Full Equity B	Active	B	Capitalisation		0.2	2	3%		0.05	63M8YJ.99999.SL.442	EUR
WINNING FUNDS Medium Equity	LU0704176006	WINNING FUNDS Medium Equity E	Active	E	Capitalisation		0.2	1.8	3%		0.01	63M8YJ.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0724001861	NN (L) Flex Senior Loans - G Cap CHF (hedged i)	Active	G	Capitalisation		0.15	1.22	2%		0.05	FTMJ1T.99999.SL.442	CHF
NN (L) European High Yield	LU0737031400	NN (L) European High Yield - I Dis(Q) EUR (hedged ii)	Active	I	Distribution	quarterly	0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Protected Fund 160	LU0739657301	NN (L) Protected Fund 160 - I Cap EUR	Active	I	Capitalisation		0.18	2	2%	1%	0.01	GJD4VJ.99999.SL.442	EUR
NN (L) Euro Covered Bond	LU0747315207	NN (L) Euro Covered Bond - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Covered Bond	LU0747315892	NN (L) Euro Covered Bond - Z Cap EUR	Active	Z	Capitalisation		0.065				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU0750253519	NN (L) Asian Debt (Hard Currency) - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU0750259714	NN (L) Asian Debt (Hard Currency) - P Dis EUR (hedged i)	Active	P	Distribution	annually	0.25	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Energy	LU0756535497	NN (L) Energy - Y Cap USD	Active	Y	Capitalisation		0.25	2		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Greater China Equity	LU0756535570	NN (L) Greater China Equity - Y Cap USD	Active	Y	Capitalisation		0.35	2		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0756535653	NN (L) Emerging Markets Enhanced Index Sustainable Equity - Y Cap USD	Active	Y	Capitalisation		0.2	0.85		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU0756535810	NN (L) Climate & Environment - Y Cap USD	Active	Y	Capitalisation		0.25	2		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0756536032	NN (L) Asian Debt (Hard Currency) - Y Cap USD	Active	Y	Capitalisation		0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0756536115	NN (L) Asian Debt (Hard Currency) - Y Dis(M) USD	Active	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0756536206	NN (L) Emerging Markets Debt (Hard Currency) - Y Cap EUR (hedged i)	Active	Y	Capitalisation		0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0756536388	NN (L) Emerging Markets Debt (Hard Currency) - Y Cap USD	Active	Y	Capitalisation		0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0756536545	NN (L) Emerging Markets Debt (Hard Currency) - Y Dis(M) USD	Active	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European Real Estate	LU0780215942	NN (L) European Real Estate - I Dis EUR	Active	I	Distribution	annually	0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Protected Fund 160 Platinum	LU0787872364	NN (L) Protected Fund 160 Platinum - I Cap EUR	Active	I	Capitalisation		0.18	2	2%	1%	0.01	GJD4VJ.99999.SL.442	EUR
NN (L) Liquid EUR	LU0788134152	NN (L) Liquid EUR - Z Dis(Q) EUR	Active	Z	Distribution	quarterly	0.04				0.01	R2SRKY.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0799797591	NN (L) Emerging Markets High Dividend - I Cap PLN (hedged i)	Active	I	Capitalisation		0.25	0.6	2%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Emerging Markets High Dividend	LU0799805873	NN (L) Emerging Markets High Dividend - I Cap USD	Active	I	Capitalisation		0.25	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets High Dividend	LU0799821219	NN (L) Emerging Markets High Dividend - X Cap CZK (hedged i)	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Emerging Markets High Dividend	LU0799828818	NN (L) Emerging Markets High Dividend - X Cap USD	Active	X	Capitalisation		0.35	2	5%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Commodity Enhanced	LU0800559196	NN (L) Commodity Enhanced - N Cap EUR (hedged i)	Active	N	Capitalisation		0.3	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asia Income	LU0800559352	NN (L) Asia Income - N Cap EUR	Active	N	Capitalisation		0.35	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU0800559436	NN (L) Global Sustainable Equity - N Cap EUR	Active	N	Capitalisation		0.25	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0800559519	NN (L) European High Dividend - N Cap EUR	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU0800559782	NN (L) Euro Fixed Income - N Cap EUR	Active	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Inflation Linked Bond	LU0800559949	NN (L) Global Inflation Linked Bond - N Cap EUR (hedged iii)	Active	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Long Duration Bond	LU0800560012	NN (L) Euro Long Duration Bond - N Cap EUR	Active	N	Capitalisation		0.15	0.2			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit (excluding Financials)	LU0800560103	NN (L) Euro Sustainable Credit (excluding Financials) - N Cap EUR	Active	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU0800560285	NN (L) Euromix Bond - N Cap EUR	Active	N	Capitalisation		0.15	0.25			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0800560368	NN (L) Emerging Markets Debt (Hard Currency) - N Cap EUR (hedged i)	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0800560442	NN (L) Emerging Markets Debt (Hard Currency) - N Dis EUR (hedged i)	Active	N	Distribution	annually	0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0800560798	NN (L) Emerging Markets Debt (Local Currency) - N Cap EUR (hedged iv)	Active	N	Capitalisation		0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0800560871	NN (L) Emerging Markets Debt (Local Currency) - N Cap USD	Active	N	Capitalisation		0.25	0.5			0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Corporate Debt	LU0800560954	NN (L) Emerging Markets Corporate Debt - N Cap EUR (hedged i)	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU0803997666	NN (L) US Credit - I Cap EUR (hedged i)	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0803999100	NN (L) Emerging Markets Debt (Hard Currency) - X Dis(M) EUR (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0804001013	NN (L) Global High Dividend - X Dis(Q) EUR	Active	X	Distribution	quarterly	0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0804001369	NN (L) US High Dividend - X Dis(Q) EUR (hedged i)	Active	X	Distribution	quarterly	0.25	2	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0806459292	NN (L) Emerging Markets High Dividend - N Cap USD	Active	N	Capitalisation		0.35	0.65			0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets High Dividend	LU0806459888	NN (L) Emerging Markets High Dividend - N Cap EUR	Active	N	Capitalisation		0.35	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU0809294472	NN (L) US Credit - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.15	1	5%	3%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Asian Debt (Hard Currency)	LU0809294555	NN (L) Asian Debt (Hard Currency) - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Emerging Markets Debt (Hard Currency)	LU0809294639	NN (L) Emerging Markets Debt (Hard Currency) - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Global High Yield	LU0809294803	NN (L) Global High Yield - X Dis(M) AUD (hedged iii)	Active	X	Distribution	monthly	0.25	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) First Class Stable Yield Opportunities	LU0809670986	NN (L) First Class Stable Yield Opportunities - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU0809671109	NN (L) First Class Stable Yield Opportunities - P Cap EUR	Active	P	Capitalisation		0.15	0.45	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU0809671281	NN (L) First Class Stable Yield Opportunities - I Cap EUR	Active	I	Capitalisation		0.12	0.3	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU0809671364	NN (L) First Class Stable Yield Opportunities - D Dis(Q) EUR	Active	D	Distribution	quarterly	0.15	0.45			0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU0809671448	NN (L) First Class Stable Yield Opportunities - N Dis(Q) EUR	Active	N	Distribution	quarterly	0.15	0.25			0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU0809674202	NN (L) First Class Multi Asset - I Cap EUR	Active	I	Capitalisation		0.15	0.5	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU0809674384	NN (L) First Class Multi Asset - X Cap EUR	Active	X	Capitalisation		0.2	1.5	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU0809674467	NN (L) First Class Multi Asset - Z Cap EUR	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU0809674541	NN (L) First Class Multi Asset - P Cap EUR	Active	P	Capitalisation		0.2	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU0809674624	NN (L) First Class Multi Asset - P Dis EUR	Active	P	Distribution	annually	0.2	1	3%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0867919275	NN (L) Emerging Markets Debt (Hard Currency) - I Dis(M) USD	Active	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU0870668513	NN (L) Global High Yield - Z Dis EUR (hedged iii)	Active	Z	Distribution	annually	0.06				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0876692624	NN (L) Emerging Markets Debt (Hard Currency) - I Cap CHF (hedged i)	Active	I	Capitalisation		0.15	0.72	2%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Euro Covered Bond	LU0887582269	NN (L) Euro Covered Bond - N Dis EUR	Active	N	Distribution	annually	0.15	0.25			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0889159926	NN (L) Emerging Markets Debt (Hard Currency) - P Cap CHF (hedged i)	Active	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Flex Senior Loans	LU0890545089	NN (L) Flex Senior Loans - G Dis(M) USD (hedged i)	Active	G	Distribution	monthly	0.15	1.22	2.00%		0.05	FTMJ1T.99999.SL.442	USD
NN (L) Flex Senior Loans	LU0890545832	NN (L) Flex Senior Loans - G Dis(M) SGD (hedged i)	Active	G	Distribution	monthly	0.15	1.22	2.00%		0.05	FTMJ1T.99999.SL.442	SGD
NN (L) Flex Senior Loans	LU0897037783	NN (L) Flex Senior Loans - I Cap CHF (hedged i)	Active	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	CHF
NN (L) First Class Yield Opportunities	LU0922501720	NN (L) First Class Yield Opportunities - P Cap EUR	Active	P	Capitalisation		0.25	0.9	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU0922502454	NN (L) First Class Yield Opportunities - P Dis EUR	Active	P	Distribution	annually	0.25	0.9	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU0922503007	NN (L) First Class Yield Opportunities - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU0922504583	NN (L) First Class Yield Opportunities - Z Cap EUR	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0928516649	NN (L) European High Yield - Z Dis(M) JPY (hedged ii)	Active	Z	Distribution	monthly	0.15				0.01	I2XSS6.99999.SL.442	JPY
NN (L) AAA ABS	LU0939624606	NN (L) AAA ABS - Z Cap EUR	Active	Z	Capitalisation		0.05				0.01	I2XSS6.99999.SL.442	EUR
NN (L) AAA ABS	LU0939627880	NN (L) AAA ABS - I Cap EUR	Active	I	Capitalisation		0.12	0.24	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0953089702	NN (L) Flex Senior Loans - I Cap SEK (hedged i)	Active	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	SEK
NN (L) Alternative Beta	LU0953789194	NN (L) Alternative Beta - N Cap EUR (hedged i)	Active	N	Capitalisation		0.3	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0953789277	NN (L) Euro High Dividend - N Cap EUR	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Euro High Dividend	LU0953789350	NN (L) Euro High Dividend - N Dis EUR	Active	N	Distribution	annually	0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Equity	LU0953789434	NN (L) European Equity - N Cap EUR	Active	N	Capitalisation		0.25	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Real Estate	LU0953789517	NN (L) European Real Estate - N Cap EUR	Active	N	Capitalisation		0.25	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0953789608	NN (L) European High Dividend - N Dis EUR	Active	N	Distribution	annually	0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Protection	LU0953789863	NN (L) First Class Protection - N Cap EUR	Active	N	Capitalisation		0.2	0.36			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0953790101	NN (L) Global Equity Impact Opportunities - N Cap EUR	Active	N	Capitalisation		0.25	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU0953790366	NN (L) Greater China Equity - N Cap EUR	Active	N	Capitalisation		0.35	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU0953790440	NN (L) Greater China Equity - N Dis USD	Active	N	Distribution	annually	0.35	0.65			0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU0953790523	NN (L) Emerging Markets Enhanced Index Sustainable Equity - N Cap EUR	Active	N	Capitalisation		0.2	0.1			0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0953790879	NN (L) US High Dividend - N Dis EUR	Active	N	Distribution	annually	0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0953790952	NN (L) US High Dividend - N Dis USD	Active	N	Distribution	annually	0.25	0.6			0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU0953791174	NN (L) Asian Debt (Hard Currency) - N Dis EUR (hedged i)	Active	N	Distribution	annually	0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0953791257	NN (L) Emerging Markets Debt (Hard Currency) - N Cap USD	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0953791331	NN (L) Emerging Markets Debt (Hard Currency) - N Dis(Q) USD	Active	N	Distribution	quarterly	0.25	0.6			0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Bond)	LU0953791414	NN (L) Emerging Markets Debt (Local Bond) - N Cap EUR (hedged iv)	Active	N	Capitalisation		0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0953791505	NN (L) Emerging Markets Debt (Local Currency) - N Dis USD	Active	N	Distribution	annually	0.25	0.5			0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro Liquidity	LU0953791687	NN (L) Euro Liquidity - N Cap EUR	Active	N	Capitalisation		0.15	0.2			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU0953791760	NN (L) Euro Liquidity - N Dis EUR	Active	N	Distribution	annually	0.15	0.2			0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0953791844	NN (L) European High Yield - N Cap EUR	Active	N	Capitalisation		0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU0953791927	NN (L) First Class Yield Opportunities - N Cap EUR	Active	N	Capitalisation		0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU0953792065	NN (L) First Class Yield Opportunities - N Dis EUR	Active	N	Distribution	annually	0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0953792222	NN (L) Global High Yield - N Cap EUR (hedged iii)	Active	N	Capitalisation		0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU0955565741	NN (L) European High Yield - I Cap USD (hedged i)	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU0955565824	NN (L) Food & Beverages - Y Cap USD	Active	Y	Capitalisation		0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0955566046	NN (L) US High Dividend - Y Cap USD	Active	Y	Capitalisation		0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Flex Senior Loans	LU0963027973	NN (L) Flex Senior Loans - S Cap EUR	Active	S	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Global High Yield	LU0756537196	NN (L) Global High Yield - Y Dis(M) USD	Active	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU0756537279	NN (L) US Credit - Y Cap USD	Active	Y	Capitalisation		0.15	1		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU0756537352	NN (L) US Credit - Y Dis(M) USD	Active	Y	Distribution	monthly	0.15	1		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0846843927	NN (L) Emerging Markets Debt (Hard Currency) - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Global High Yield	LU0846844651	NN (L) Global High Yield - Y Dis(M) AUD (hedged iii)	Active	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) US High Dividend	LU0851123769	NN (L) US High Dividend - N Cap EUR	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0973210940	NN (L) Flex Senior Loans - U Dis(M) USD (hedged i)	Active	U	Distribution	monthly	0.15	0.69			0.01	FTMJ1T.99999.SL.442	USD
NN (L) Flex Senior Loans	LU0973211245	NN (L) Flex Senior Loans - U Cap USD (hedged i)	Active	U	Capitalisation		0.15	0.69			0.01	FTMJ1T.99999.SL.442	USD
NN (L) US High Dividend	LU0976923432	NN (L) US High Dividend - X Dis(M) USD	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0976923515	NN (L) US High Dividend - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) US High Dividend	LU0976923606	NN (L) US High Dividend - X Dis(M) ZAR (hedged i)	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) Asia Income	LU0976923788	NN (L) Asia Income - X Dis(M) USD	Active	X	Distribution	monthly	0.35	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU0976923861	NN (L) Asia Income - X Dis(M) AUD (hedged ii)	Active	X	Distribution	monthly	0.35	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Euro High Dividend	LU0976923945	NN (L) Euro High Dividend - X Dis(M) EUR	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU0976924083	NN (L) Euro High Dividend - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Global High Dividend	LU0976924166	NN (L) Global High Dividend - X Dis(M) USD	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Dividend	LU0976924240	NN (L) Global High Dividend - X Dis(M) AUD (hedged ii)	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) First Class Yield Opportunities	LU0989573752	NN (L) First Class Yield Opportunities - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	1.2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Frontier Markets Debt (Hard Currency)	LU0990547274	NN (L) Frontier Markets Debt (Hard Currency) - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU0990547431	NN (L) Frontier Markets Debt (Hard Currency) - I Cap USD	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Frontier Markets Debt (Hard Currency)	LU0990547605	NN (L) Frontier Markets Debt (Hard Currency) - P Cap EUR (hedged i)	Active	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU0990547944	NN (L) Frontier Markets Debt (Hard Currency) - P Cap USD	Active	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European Sustainable Equity	LU0991964247	NN (L) European Sustainable Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU0991964320	NN (L) European Sustainable Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU0991964593	NN (L) European Sustainable Equity - Z Cap EUR	Active	Z	Capitalisation		0.08				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0996561741	NN (L) Emerging Markets High Dividend - N Dis EUR	Active	N	Distribution	annually	0.35	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0999098899	NN (L) Global High Yield - N Dis(Q) EUR (hedged iii)	Active	N	Distribution	quarterly	0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1001145348	NN (L) Euro High Dividend - P Cap USD (hedged i)	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro High Dividend	LU1001151155	NN (L) Euro High Dividend - P Cap CHF (hedged i)	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Euro High Dividend	LU1004492267	NN (L) Euro High Dividend - U Cap EUR	Active	U	Capitalisation		0.2	0.6			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1011254163	NN (L) Flex Senior Loans - I Cap PLN (hedged i)	Active	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	PLN
NN (L) International Hungarian Short Term Government Bond	LU1011268031	NN (L) International Hungarian Short Term Government Bond - I Cap HUF	Active	I	Capitalisation		0.1	0.5	2.00%	2.00%	0.01	PMSU7N.99999.SL.442	HUF
NN (L) International Hungarian Bond	LU1011268114	NN (L) International Hungarian Bond - I Cap HUF	Active	I	Capitalisation		0.15	0.72	2.00%	2.00%	0.01	PMSU7N.99999.SL.442	HUF
NN (L) Flex Senior Loans	LU1023708990	NN (L) Flex Senior Loans - N Dis EUR	Active	N	Distribution	annually	0.15	0.69			0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1028811179	NN (L) Euro High Dividend - X Dis(M) USD (hedged i)	Active	X	Distribution	monthly	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro High Dividend	LU1028811419	NN (L) Euro High Dividend - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Euro High Dividend	LU1028811765	NN (L) Euro High Dividend - Y Dis(M) USD (hedged i)	Active	Y	Distribution	monthly	0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro High Dividend	LU1028812060	NN (L) Euro High Dividend - Y Dis(M) EUR	Active	Y	Distribution	monthly	0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU1028812490	NN (L) Global High Dividend - Y Dis(M) AUD (hedged ii)	Active	Y	Distribution	monthly	0.25	2		1%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Global High Dividend	LU1028812730	NN (L) Global High Dividend - Y Dis(M) USD	Active	Y	Distribution	monthly	0.25	2		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU1028813035	NN (L) US High Dividend - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) US High Dividend	LU1028813381	NN (L) US High Dividend - Y Dis(M) USD	Active	Y	Distribution	monthly	0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	USD

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) US High Dividend	LU1028813621	NN (L) US High Dividend - Y Dis(M) ZAR (hedged i)	Active	Y	Distribution	monthly	0.25	2		1.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) International Romanian Bond	LU1041501872	NN (L) International Romanian Bond - I Cap RON	Active	I	Capitalisation		0.15	0.72	2.00%	3%	0.01	PMSU7N.99999.SL.442	RON
NN (L) International Romanian Equity	LU1041502920	NN (L) International Romanian Equity - I Cap RON	Active	I	Capitalisation		0.25	1	2.00%	3%	0.01	PMSU7N.99999.SL.442	RON
NN (L) Emerging Markets Debt (Hard Currency)	LU1044755400	NN (L) Emerging Markets Debt (Hard Currency) - Z Dis(Q) EUR (hedged i)	Active	Z	Distribution	quarterly	0.08				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU1044755582	NN (L) Emerging Markets Debt (Local Currency) - Z Dis EUR (hedged iv)	Active	Z	Distribution	annually	0.08				0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU1048226903	NN (L) European High Yield - I Cap CHF (hedged ii)	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Asian High Yield	LU1052148803	NN (L) Asian High Yield - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian High Yield	LU1052148985	NN (L) Asian High Yield - P Cap EUR (hedged i)	Active	P	Capitalisation		0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asian High Yield	LU1052149017	NN (L) Asian High Yield - I Cap USD	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Asian High Yield	LU1052149108	NN (L) Asian High Yield - P Cap USD	Active	P	Capitalisation		0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset Premium	LU1052149280	NN (L) First Class Multi Asset Premium - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset Premium	LU1052149363	NN (L) First Class Multi Asset Premium - P Cap EUR	Active	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset Premium	LU1052149520	NN (L) First Class Multi Asset Premium - Z Cap EUR	Active	Z	Capitalisation		0.05				0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset Premium	LU1052149793	NN (L) First Class Multi Asset Premium - X Cap EUR	Active	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset Premium	LU1052149959	NN (L) First Class Multi Asset Premium - N Cap EUR	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1054244857	NN (L) Flex Senior Loans - S Cap USD (hedged i)	Active	S	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	USD
NN (L) First Class Stable Yield Opportunities	LU1060949341	NN (L) First Class Stable Yield Opportunities - Z Cap EUR	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1061675168	NN (L) Frontier Markets Debt (Hard Currency) - X Cap EUR (hedged i)	Active	X	Capitalisation		0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU1074963197	NN (L) Emerging Markets Enhanced Index Sustainable Equity - I Cap EUR	Active	I	Capitalisation		0.15	0.1	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU1074963353	NN (L) Greater China Equity - I Cap EUR	Active	I	Capitalisation		0.25	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1075101680	NN (L) Emerging Markets Debt (Hard Currency) - Y Dis(M) ZAR (hedged i)	Active	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) Emerging Markets Debt (Hard Currency)	LU1075101847	NN (L) Emerging Markets Debt (Hard Currency) - X Dis(M) ZAR (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) Flex Senior Loans	LU1075230810	NN (L) Flex Senior Loans - Z Dis(HY) JPY (hedged i)	Active	Z	Distribution	Bi-annually	0.15				0.01	FTMJ1T.99999.SL.442	JPY
NN (L) Food & Beverages	LU1078607204	NN (L) Food & Beverages - I Cap EUR (hedged ii)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU1078609598	NN (L) Health Care - I Cap EUR (hedged ii)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Protection	LU1080161679	NN (L) First Class Protection - I Cap EUR	Active	I	Capitalisation		0.15	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1083015625	NN (L) Frontier Markets Debt (Hard Currency) - N Cap EUR (hedged i)	Active	N	Capitalisation		0.25	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU1086541478	NN (L) European High Yield - P Cap CHF (hedged ii)	Active	P	Capitalisation		0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) European High Yield	LU1086541718	NN (L) European High Yield - X Dis EUR	Active	X	Distribution	annually	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU1086911663	NN (L) Emerging Markets High Dividend - I Cap CZK (hedged i)	Active	I	Capitalisation		0.25	0.6	2.00%		0.01	I2XSS6.99999.SL.442	CZK
NN (L) Global High Dividend	LU1086911747	NN (L) Global High Dividend - I Cap CZK (hedged i)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	CZK
NN (L) Global Equity Impact Opportunities	LU1086911820	NN (L) Global Equity Impact Opportunities - I Cap CZK (hedged i)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	CZK
NN (L) International Czech Bond	LU1086912398	NN (L) International Czech Bond - I Cap CZK	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	PMSU7N.99999.SL.442	CZK
NN (L) International Central European Equity	LU1086912471	NN (L) International Central European Equity - I Cap CZK	Active	I	Capitalisation		0.25	0.9	2.00%		0.01	PMSU7N.99999.SL.442	CZK
NN (L) International Central European Equity	LU1086912554	NN (L) International Central European Equity - I Cap EUR	Active	I	Capitalisation		0.25	0.9	2.00%		0.01	PMSU7N.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU1087783426	NN (L) Patrimonial Aggressive - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	630YY1.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1087784317	NN (L) First Class Multi Asset - I Cap CZK (hedged i)	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	CZK
NN (L) First Class Multi Asset	LU1087785041	NN (L) First Class Multi Asset - P Cap CZK (hedged i)	Active	P	Capitalisation		0.2	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) First Class Multi Asset	LU1087788144	NN (L) First Class Multi Asset - X Dis EUR	Active	X	Distribution	annually	0.2	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1087788730	NN (L) First Class Multi Asset - I Cap PLN (hedged i)	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) European High Yield	LU0985462430	NN (L) European High Yield - P Cap USD (hedged ii)	Active	P	Capitalisation		0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU0985462604	NN (L) European High Dividend - P Cap USD (hedged ii)	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU0985462786	NN (L) European High Dividend - X Cap USD (hedged ii)	Active	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Frontier Markets Debt (Hard Currency)	LU1088905846	NN (L) Frontier Markets Debt (Hard Currency) - X Dis EUR (hedged i)	Active	X	Distribution	annually	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1093723580	NN (L) Flex Senior Loans - I Dis(M) PLN (hedged i)	Active	I	Distribution	monthly	0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	PLN
NN (L) Patrimonial Balanced	LU1095486269	NN (L) Patrimonial Balanced - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU1095487317	NN (L) Patrimonial Defensive - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	630YY1.99999.SL.442	EUR
NN (L) International Czech Short Term Bond	LU1104520553	NN (L) International Czech Short Term Bond - I Cap CZK	Active	I	Capitalisation		0.15	0.25	2.00%		0.01	PMSU7N.99999.SL.442	CZK
NN (L) International Slovak Bond	LU1104525511	NN (L) International Slovak Bond - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	PMSU7N.99999.SL.442	EUR
NN (L) Euro Sustainable Credit	LU1106537605	NN (L) Euro Sustainable Credit - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit	LU1106538165	NN (L) Euro Sustainable Credit - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3.00%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU1121988494	NN (L) Global High Yield - X Dis(M) USD (hedged iii)	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU1121988650	NN (L) Global High Yield - Y Dis(M) USD (hedged iii)	Active	Y	Distribution	monthly	0.25	1.5		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro Sustainable Credit	LU1125547262	NN (L) Euro Sustainable Credit - P Dis EUR	Active	P	Distribution	annually	0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU1125547346	NN (L) US Credit - I Dis(Q) USD	Active	I	Distribution	quarterly	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU1132078178	NN (L) Global Bond Opportunities - N Dis EUR (hedged iii)	Active	N	Distribution	annually	0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit	LU1133293354	NN (L) Euro Sustainable Credit - N Cap EUR	Active	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) International Czech Short Term Bond	LU1134493227	NN (L) International Czech Short Term Bond - P Cap CZK	Active	P	Capitalisation		0.25	0.55	0.50%	3.00%	0.05	PMSU7N.99999.SL.442	CZK
NN (L) International Slovak Bond	LU1134493573	NN (L) International Slovak Bond - P Cap EUR	Active	P	Capitalisation		0.25	0.9	5.00%	3.00%	0.05	PMSU7N.99999.SL.442	EUR
NN (L) Flex Senior Loans Select	LU1137489743	NN (L) Flex Senior Loans Select - I Dis(M) EUR	Active	I	Distribution	monthly	0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU1145127293	NN (L) Asian Debt (Hard Currency) - X Dis(M) ZAR (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) First Class Stable Yield Opportunities	LU1156026913	NN (L) First Class Stable Yield Opportunities - I Cap PLN (hedged i)	Active	I	Capitalisation		0.12	0.3	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) First Class Multi Asset Premium	LU1156027051	NN (L) First Class Multi Asset Premium - I Cap PLN (hedged i)	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Asian Debt (Hard Currency)	LU1160597461	NN (L) Asian Debt (Hard Currency) - Y Dis(M) ZAR (hedged i)	Active	Y	Distribution	monthly	0.25	1.5		1.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) Asian Debt (Hard Currency)	LU1160599913	NN (L) Asian Debt (Hard Currency) - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.25	1.5		1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) US Credit	LU1160600604	NN (L) US Credit - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.15	1		1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Asian Debt (Hard Currency)	LU1164552777	NN (L) Asian Debt (Hard Currency) - I Dis(Q) USD	Active	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Opportunities	LU1165177103	NN (L) Global Convertible Opportunities - P Cap EUR (hedged i)	Active	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Global Convertible Opportunities	LU1165177285	NN (L) Global Convertible Opportunities - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1165177368	NN (L) Global Convertible Opportunities - I Cap GBP (hedged i)	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Opportunities	LU1165177442	NN (L) Global Convertible Opportunities - I Cap USD	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1175220679	NN (L) First Class Multi Asset - I Cap USD (hedged i)	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1175220752	NN (L) First Class Multi Asset - P Cap USD (hedged i)	Active	P	Capitalisation		0.2	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Multi Asset High Income	LU1202083736	NN (L) Multi Asset High Income - I Cap EUR	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset High Income	LU1202084205	NN (L) Multi Asset High Income - P Cap EUR	Active	P	Capitalisation		0.25	1.2	3.00%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset High Income	LU1202084973	NN (L) Multi Asset High Income - Z Cap EUR	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Japan Equity	LU1203773376	NN (L) Japan Equity - X Cap USD (hedged i)	Active	X	Capitalisation		0.25	1.8	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Japan Equity	LU1203773459	NN (L) Japan Equity - Y Cap USD (hedged i)	Active	Y	Capitalisation		0.25	1.8		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1203773889	NN (L) First Class Multi Asset - X Cap USD (hedged i)	Active	X	Capitalisation		0.2	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1203773962	NN (L) First Class Multi Asset - X Dis(M) USD (hedged i)	Active	X	Distribution	monthly	0.2	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1203774002	NN (L) First Class Multi Asset - Y Dis(M) USD (hedged i)	Active	Y	Distribution	monthly	0.2	1.5		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1203774184	NN (L) First Class Multi Asset - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.2	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) First Class Multi Asset	LU1203774267	NN (L) First Class Multi Asset - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.2	1.5		1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) First Class Multi Asset	LU1215440915	NN (L) First Class Multi Asset - N Cap EUR	Active	N	Capitalisation		0.2	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU1223977775	NN (L) Alternative Beta - I Cap GBP (hedged i)	Active	I	Capitalisation		0.2	0.5	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Opportunities	LU1236544042	NN (L) Global Convertible Opportunities - P Dis EUR (hedged i)	Active	P	Distribution	annually	0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1236546765	NN (L) Global Convertible Opportunities - N Dis EUR (hedged i)	Active	N	Distribution	annually	0.25	0.5			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1236546922	NN (L) Global Convertible Opportunities - Z Cap EUR (hedged i)	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1243899686	NN (L) First Class Multi Asset - X Cap RON (hedged i)	Active	X	Capitalisation		0.2	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	RON
NN (L) Patrimonial Defensive	LU1252397903	NN (L) Patrimonial Defensive - X Dis EUR	Active	X	Distribution	annually	0.15	2	5.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU1252399941	NN (L) Patrimonial Aggressive - X Dis EUR	Active	X	Distribution	annually	0.15	2	5.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced	LU1252400111	NN (L) Patrimonial Balanced - X Dis EUR	Active	X	Distribution	annually	0.15	2	5.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU1264163772	NN (L) European Sustainable Equity - N Cap EUR	Active	N	Capitalisation		0.25	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1266138905	NN (L) Global Convertible Opportunities - R Cap GBP (hedged i)	Active	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Euro High Dividend	LU1273028123	NN (L) Euro High Dividend - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1273028396	NN (L) Euro High Dividend - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1273028479	NN (L) Euro High Dividend - R Cap USD (hedged i)	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU1273034956	NN (L) Asia Income - Y Dis(M) USD	Active	Y	Distribution	monthly	0.35	2		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Japan Equity	LU0577847840	NN (L) Japan Equity - Z Cap EUR	Active	Z	Capitalisation		0.08				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1275456694	NN (L) Flex Senior Loans - U Dis(M) EUR	Active	U	Distribution	monthly	0.15	0.69			0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1275459870	NN (L) Flex Senior Loans - U Dis(M) CHF (hedged i)	Active	U	Distribution	monthly	0.15	0.69			0.01	FTMJ1T.99999.SL.442	CHF
NN (L) Flex Senior Loans	LU1292649263	NN (L) Flex Senior Loans - R Cap CHF (hedged i)	Active	R	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	CHF
NN (L) Flex Senior Loans	LU1292649693	NN (L) Flex Senior Loans - R Cap EUR	Active	R	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1292649933	NN (L) Flex Senior Loans - R Cap USD (hedged i)	Active	R	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	USD
NN (L) Flex Senior Loans	LU1292650279	NN (L) Flex Senior Loans - R Dis(M) USD (hedged i)	Active	R	Distribution	monthly	0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU1301028160	NN (L) Global Bond Opportunities - I Cap PLN (hedged iii)	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) First Class Yield Opportunities	LU1301030653	NN (L) First Class Yield Opportunities - I Cap PLN (hedged i)	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Euro Sustainable Credit (excluding Financials)	LU1305070770	NN (L) Euro Sustainable Credit (excluding Financials) - P Dis EUR Duration hedged	Active	P	Distribution	annually	0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1308627642	NN (L) Global Convertible Opportunities - I Dis(Q) USD	Active	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Opportunities	LU1308628293	NN (L) Global Convertible Opportunities - I Dis(Q) GBP (hedged i)	Active	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Multi Asset Factor Opportunities	LU1365052460	NN (L) Multi Asset Factor Opportunities - I Cap USD	Active	I	Capitalisation		0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Multi Asset Factor Opportunities	LU1365052544	NN (L) Multi Asset Factor Opportunities - Z Cap EUR (hedged i)	Active	Z	Capitalisation		0.2				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1365052627	NN (L) Green Bond - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1365052890	NN (L) Green Bond - N Cap EUR	Active	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1365052973	NN (L) Green Bond - Z Cap EUR	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1365053195	NN (L) Green Bond - I Dis EUR	Active	I	Distribution	annually	0.12	0.36	2%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1365053351	NN (L) Green Bond - Z Dis EUR	Active	Z	Distribution	annually	0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU1387174706	NN (L) US Credit - N Cap EUR (hedged i)	Active	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset High Income	LU1387175182	NN (L) Multi Asset High Income - X Dis EUR	Active	X	Distribution	annually	0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1387175265	NN (L) First Class Multi Asset - I Cap HUF (hedged i)	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	HUF
NN (L) US Credit	LU1431483608	NN (L) US Credit - R Cap USD	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU1431483780	NN (L) US Credit - R Cap EUR (hedged i)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU1431483863	NN (L) US Credit - R Cap GBP (hedged i)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) US Credit	LU1431483947	NN (L) US Credit - R Cap CHF (hedged i)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) US Credit	LU1431484085	NN (L) US Credit - P Cap EUR (hedged i)	Active	P	Capitalisation		0.15	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU1444115874	NN (L) Patrimonial Balanced European Sustainable - P Cap EUR	Active	P	Capitalisation		0.2	1.2	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU1444116096	NN (L) Patrimonial Balanced European Sustainable - P Dis EUR	Active	P	Distribution	annually	0.2	1.2	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1453520618	NN (L) Emerging Markets Debt (Hard Currency) - I Dis(M) PLN (hedged i)	Active	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Food & Beverages	LU1470860914	NN (L) Food & Beverages - X Dis(M) USD	Active	X	Distribution	monthly	0.25	2	5.00%	3%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU1470861136	NN (L) Food & Beverages - X Dis(M) AUD (hedged ii)	Active	X	Distribution	monthly	0.25	2	5.00%	3%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) AAA ABS	LU1473480967	NN (L) AAA ABS - Zz Cap EUR	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU1473481007	NN (L) Alternative Beta - Zz Cap EUR (hedged i)	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Commodity Enhanced	LU1473481189	NN (L) Commodity Enhanced - Zz Cap EUR (hedged i)	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1473481262	NN (L) Emerging Markets Debt (Hard Currency) - Zz Cap EUR (hedged i)	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU1473481346	NN (L) Emerging Markets Debt (Local Bond) - Zz Cap EUR (hedged iv)	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU1473481429	NN (L) Emerging Markets Debt (Local Currency) - Zz Cap EUR (hedged iv)	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Emerging Markets High Dividend	LU1473481775	NN (L) Emerging Markets High Dividend - Zz Cap EUR	Active	Zz	Capitalisation	annually	0.35	2	5.00%	3.00%	0.01	12XSS6.99999.SL.442	EUR
NN (L) Euro Covered Bond	LU1473481858	NN (L) Euro Covered Bond - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU1473482070	NN (L) European Sustainable Equity - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1473482153	NN (L) First Class Multi Asset - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) International Romanian Equity	LU1280298693	NN (L) International Romanian Equity - P Cap EUR	Active	P	Capitalisation						0.05	PMSU7N.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1283511084	NN (L) Euro High Dividend - R Cap CHF (hedged i)	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	CHF
NN (L) Asian Debt (Hard Currency)	LU1283512132	NN (L) Asian Debt (Hard Currency) - R Cap CHF (hedged i)	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	CHF
NN (L) Global Convertible Opportunities	LU1341434014	NN (L) Global Convertible Opportunities - P Cap USD	Active	P	Capitalisation						0.05	12XSS6.99999.SL.442	USD
NN (L) Global Convertible Opportunities	LU1341434105	NN (L) Global Convertible Opportunities - X Cap USD	Active	X	Capitalisation						0.05	12XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU1473482823	NN (L) Global High Yield - Zz Dis EUR (hedged iii)	Active	Zz	Distribution						0.01	12XSS6.99999.SL.442	EUR
NN (L) Global Investment Grade Credit	LU1473483045	NN (L) Global Investment Grade Credit - Zz Cap EUR	Active	Zz	Capitalisation	Bi-annually	0.15	0.72	2.00%	3.00%	0.01	12XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU1473483128	NN (L) Global Real Estate - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1473483391	NN (L) Global Sustainable Equity - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) Liquid Euribor 3M	LU1497609112	NN (L) Liquid Euribor 3M - Zz Cap EUR	Active	Zz	Capitalisation						0.01	R2SRKY.99999.SL.442	EUR
NN (L) Liquid EUR	LU1497609971	NN (L) Liquid EUR - Zz Cap EUR	Active	Zz	Capitalisation						0.01	R2SRKY.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU1497610045	NN (L) Emerging Markets Debt (Local Bond) - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) International ING Conservator	LU1505915899	NN (L) International ING Conservator - X Cap EUR	Active	X	Capitalisation						0.05	PMSU7N.99999.SL.442	EUR
NN (L) International ING Conservator	LU1505915972	NN (L) International ING Conservator - X Cap RON (hedged i)	Active	X	Capitalisation						0.05	PMSU7N.99999.SL.442	RON
NN (L) International ING Moderat	LU1505916194	NN (L) International ING Moderat - X Cap EUR	Active	X	Capitalisation						0.05	PMSU7N.99999.SL.442	EUR
NN (L) International ING Moderat	LU1505916277	NN (L) International ING Moderat - X Cap RON (hedged i)	Active	X	Capitalisation						0.05	PMSU7N.99999.SL.442	RON
NN (L) International ING Dinamic	LU1505916350	NN (L) International ING Dinamic - X Cap EUR	Active	X	Capitalisation	annually	0.25	0.65	3.00%	3.00%	0.05	12XSS6.99999.SL.442	EUR
NN (L) International ING Dinamic	LU1505916434	NN (L) International ING Dinamic - X Cap RON (hedged i)	Active	X	Capitalisation						0.05	PMSU7N.99999.SL.442	RON
NN (L) US Growth Equity	LU1520340750	NN (L) US Growth Equity - N Cap EUR	Active	N	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1536922468	NN (L) Green Bond - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1350419989	NN (L) First Class Multi Asset - I Dis(HY) JPY (hedged i)	Active	I	Distribution						0.01	12XSS6.99999.SL.442	JPY
NN (L) Global Convertible Opportunities	LU1350420136	NN (L) Global Convertible Opportunities - I Cap CHF (hedged i)	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	CHF
NN (L) First Class Yield Opportunities	LU1473482401	NN (L) First Class Yield Opportunities - Zz Cap EUR	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1473482583	NN (L) Global Convertible Opportunities - Zz Cap EUR (hedged i)	Active	Zz	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) US Credit	LU1536923359	NN (L) US Credit - I Cap EUR	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1542713687	NN (L) Global Sustainable Equity - X Cap CZK (hedged i)	Active	X	Capitalisation						0.05	12XSS6.99999.SL.442	CZK
NN (L) European Sustainable Equity	LU1542714065	NN (L) European Sustainable Equity - N Dis EUR	Active	N	Distribution	annually	0.25	1	3.00%	3.00%	0.05	12XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU1542714222	NN (L) European Sustainable Equity - P Dis EUR	Active	P	Distribution						0.05	12XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU1542714578	NN (L) European Sustainable Equity - X Cap EUR	Active	X	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU1548386942	NN (L) Patrimonial Balanced European Sustainable - N Cap EUR	Active	N	Capitalisation						0.05	630YY1.99999.SL.442	EUR
NN (L) EURO Equity	LU1555147013	NN (L) EURO Equity - I Cap CZK (hedged i)	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	CZK
NN (L) US Enhanced Core Concentrated Equity	LU1555147443	NN (L) US Enhanced Core Concentrated Equity - I Cap CZK (hedged i)	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	CZK
NN (L) Multi Asset Factor Opportunities	LU1557066518	NN (L) Multi Asset Factor Opportunities - I Cap GBP (hedged i)	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	GBP
NN (L) Multi Asset Factor Opportunities	LU1557066864	NN (L) Multi Asset Factor Opportunities - I Cap PLN (hedged i)	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	PLN
NN (L) First Class Yield Opportunities	LU1589691655	NN (L) First Class Yield Opportunities - I Cap USD (hedged i)	Active	I	Capitalisation						0.01	12XSS6.99999.SL.442	USD
NN (L) Flex Senior Loans	LU1619162693	NN (L) Flex Senior Loans - R Cap GBP (hedged i)	Active	R	Capitalisation						0.05	FTMJ1T.99999.SL.442	GBP
NN (L) Green Bond	LU1619163584	NN (L) Green Bond - P Dis EUR	Active	P	Distribution	quarterly	0.15	0.72	3.00%	3.00%	0.05	12XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU1623640734	NN (L) Asian Debt (Hard Currency) - U Dis(Q) USD	Active	U	Distribution						0.01	12XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU1626186016	NN (L) Global High Yield - R Cap EUR (hedged iii)	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Asian High Yield	LU1637809929	NN (L) Asian High Yield - P Dis(M) USD	Active	P	Distribution						0.05	12XSS6.99999.SL.442	USD
NN (L) Asian High Yield	LU1637810695	NN (L) Asian High Yield - P Dis(M) SGD (hedged i)	Active	P	Distribution						0.05	12XSS6.99999.SL.442	SGD
NN (L) Green Bond	LU1586216068	NN (L) Green Bond - P Cap EUR	Active	P	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU1673806623	NN (L) Euro Fixed Income - R Dis EUR	Active	R	Distribution						0.05	12XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU1673806979	NN (L) Global Equity Impact Opportunities - R Cap USD	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	USD
NN (L) Global Equity Impact Opportunities	LU1673807191	NN (L) Global Equity Impact Opportunities - R Dis EUR	Active	R	Distribution						0.05	12XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU1673807274	NN (L) Global Real Estate - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU1673807357	NN (L) Global Real Estate - R Cap USD	Active	R	Capitalisation	annually	0.25	0.75	3.00%	3.00%	0.05	12XSS6.99999.SL.442	USD
NN (L) Global Real Estate	LU1673807431	NN (L) Global Real Estate - R Dis EUR	Active	R	Distribution						0.05	12XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1673807605	NN (L) Global Sustainable Equity - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1673807787	NN (L) Global Sustainable Equity - R Cap USD	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	USD
NN (L) Global Sustainable Equity	LU1673807860	NN (L) Global Sustainable Equity - R Dis EUR	Active	R	Distribution						0.05	12XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU1673810165	NN (L) Alternative Beta - R Cap EUR (hedged i)	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU1673808595	NN (L) Banking & Insurance - R Cap EUR (hedged ii)	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU1673808678	NN (L) Banking & Insurance - R Cap USD	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	USD
NN (L) Banking & Insurance	LU1673808835	NN (L) Banking & Insurance - R Dis USD	Active	R	Distribution						0.05	12XSS6.99999.SL.442	USD
NN (L) Belgian Government Bond	LU1673808918	NN (L) Belgian Government Bond - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Belgian Government Bond	LU1673809056	NN (L) Belgian Government Bond - R Dis EUR	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	12XSS6.99999.SL.442	EUR
NN (L) Emerging Europe Equity	LU1673810062	NN (L) Emerging Europe Equity - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Emerging Europe Equity	LU1673810146	NN (L) Emerging Europe Equity - R Dis EUR	Active	R	Distribution						0.05	12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU1673810229	NN (L) Emerging Markets Debt (Local Bond) - R Cap EUR (hedged iv)	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Energy	LU1673810732	NN (L) Energy - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR
NN (L) Energy	LU1673810815	NN (L) Energy - R Cap USD	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	USD
NN (L) Energy	LU1673810906	NN (L) Energy - R Dis USD	Active	R	Distribution						0.05	12XSS6.99999.SL.442	USD
NN (L) Euro Credit	LU1673811037	NN (L) Euro Credit - R Cap EUR	Active	R	Capitalisation						0.05	12XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Euro Income	LU1673811540	NN (L) Euro Income - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU1673811623	NN (L) Euro Income - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit (excluding Financials)	LU1673812274	NN (L) Euro Sustainable Credit (excluding Financials) - R Cap EUR	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit (excluding Financials)	LU1673812357	NN (L) Euro Sustainable Credit (excluding Financials) - R Dis EUR	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Participation Equity	LU1675869298	NN (L) European Participation Equity - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3.00%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Participation Equity	LU1675869371	NN (L) European Participation Equity - P Cap EUR	Active	P	Capitalisation		0.25	1.5	3.00%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Participation Equity	LU1675869538	NN (L) European Participation Equity - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit (excluding Financials)	LU1687282399	NN (L) Euro Sustainable Credit (excluding Financials) - O Cap EUR	Active	O	Capitalisation		0.15	0.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU1687282472	NN (L) Greater China Equity - O Cap USD	Active	O	Capitalisation		0.35	0.45	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU1687286382	NN (L) Food & Beverages - R Cap EUR (hedged ii)	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU1687286465	NN (L) Food & Beverages - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU1687286549	NN (L) Food & Beverages - R Dis EUR (hedged ii)	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU1687286622	NN (L) Food & Beverages - R Dis USD	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset	LU1687286895	NN (L) First Class Multi Asset - O Cap EUR	Active	O	Capitalisation		0.2	0.3	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU1687286978	NN (L) Global Bond Opportunities - R Cap EUR	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU1687287190	NN (L) Global Bond Opportunities - R Cap EUR (hedged iii)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU1687287273	NN (L) Global Bond Opportunities - R Cap USD	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU1687287356	NN (L) Global Bond Opportunities - R Dis EUR	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU1687287430	NN (L) Global Bond Opportunities - R Dis EUR (hedged iii)	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU1687287513	NN (L) Global Bond Opportunities - R Dis(Q) USD	Active	R	Distribution	quarterly	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Equity Impact Opportunities	LU1687287604	NN (L) Global Equity Impact Opportunities - O Cap EUR	Active	O	Capitalisation		0.25	0.45	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU1687287786	NN (L) Global Equity Impact Opportunities - M Cap EUR	Active	M	Capitalisation		0.2	1.5	5.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Inflation Linked Bond	LU1687287869	NN (L) Global Inflation Linked Bond - R Cap EUR (hedged iii)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Inflation Linked Bond	LU1687287943	NN (L) Global Inflation Linked Bond - R Dis EUR (hedged iii)	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU1687288081	NN (L) Global Real Estate - M Cap EUR	Active	M	Capitalisation		0.2	1.5	5.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1687288164	NN (L) Global Sustainable Equity - O Cap EUR	Active	O	Capitalisation		0.25	0.45	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1687288248	NN (L) Global Sustainable Equity - M Cap EUR	Active	M	Capitalisation		0.2	1.5	5.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1687288321	NN (L) Global Sustainable Equity - T Dis EUR	Active	T	Distribution	annually	0.2	0.6	5.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU1687288594	NN (L) Health Care - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU1687288677	NN (L) Health Care - R Cap EUR (hedged ii)	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU1687288750	NN (L) Health Care - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health Care	LU1687288834	NN (L) Health Care - R Dis EUR (hedged ii)	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health Care	LU1687288917	NN (L) Health Care - R Dis USD	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU1687289212	NN (L) Smart Connectivity - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU1687289303	NN (L) Smart Connectivity - R Cap EUR (hedged ii)	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU1687289485	NN (L) Smart Connectivity - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Smart Connectivity	LU1687289568	NN (L) Smart Connectivity - R Dis EUR (hedged ii)	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU1687289642	NN (L) Smart Connectivity - R Dis USD	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Japan Equity	LU1687289725	NN (L) Japan Equity - R Cap EUR	Active	R	Capitalisation		0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Japan Equity	LU1687289998	NN (L) Japan Equity - R Cap JPY	Active	R	Capitalisation		0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	JPY
NN (L) Japan Equity	LU1687290061	NN (L) Japan Equity - R Dis JPY	Active	R	Distribution	annually	0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	JPY
NN (L) Greater China Equity	LU1687282639	NN (L) Greater China Equity - R Cap USD	Active	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Greater China Equity	LU1687282803	NN (L) Greater China Equity - R Dis USD	Active	R	Distribution	annually	0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU1687282985	NN (L) Asia Income - O Cap USD	Active	O	Capitalisation		0.35	0.45	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) EURO Equity	LU1673811201	NN (L) EURO Equity - R Cap EUR	Active	R	Capitalisation		0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) EURO Equity	LU1673811383	NN (L) EURO Equity - R Dis EUR	Active	R	Distribution	annually	0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asia Income	LU1687283280	NN (L) Asia Income - R Dis USD	Active	R	Distribution	annually	0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU1687283363	NN (L) Asian Debt (Hard Currency) - O Dis USD	Active	O	Distribution	annually	0.25	0.3	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU1687283876	NN (L) Asian Debt (Hard Currency) - R Dis USD	Active	R	Distribution	annually	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Commodity Enhanced	LU1687283959	NN (L) Commodity Enhanced - O Cap EUR (hedged i)	Active	O	Capitalisation		0.3	0.3	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284098	NN (L) Emerging Markets Debt (Hard Currency) - O Dis EUR (hedged i)	Active	O	Distribution	annually	0.25	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284171	NN (L) Emerging Markets Debt (Hard Currency) - O Cap EUR (hedged i)	Active	O	Capitalisation		0.25	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284254	NN (L) Emerging Markets Debt (Hard Currency) - O Dis(Q) USD	Active	O	Distribution	quarterly	0.25	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU1687283520	NN (L) Asian Debt (Hard Currency) - R Cap USD	Active	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284411	NN (L) Emerging Markets Debt (Hard Currency) - R Cap USD	Active	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro Fixed Income	LU1687284924	NN (L) Euro Fixed Income - O Cap EUR	Active	O	Capitalisation		0.15	0.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Fixed Income	LU1687285061	NN (L) Euro Fixed Income - O Dis EUR	Active	O	Distribution	annually	0.15	0.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU1687285145	NN (L) Euromix Bond - R Cap EUR	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU1687285228	NN (L) Euromix Bond - R Dis EUR	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Equity	LU1687285574	NN (L) European Equity - R Dis EUR	Active	R	Distribution	annually	0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Equity	LU1687285657	NN (L) European Equity - O Cap EUR	Active	O	Capitalisation		0.25	0.39	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Real Estate	LU1687285731	NN (L) European Real Estate - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Real Estate	LU1687285814	NN (L) European Real Estate - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU1687285905	NN (L) European Sustainable Equity - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU1687290905	NN (L) Climate & Environment - R Dis USD	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health & Well-being	LU1687291036	NN (L) Health & Well-being - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health & Well-being	LU1687291119	NN (L) Health & Well-being - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health & Well-being	LU1687291200	NN (L) Health & Well-being - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU1687290228	NN (L) Emerging Markets Enhanced Index Sustainable Equity - R Cap USD	Active	R	Capitalisation		0.2	0.1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU1687290491	NN (L) Emerging Markets Enhanced Index Sustainable Equity - R Dis USD	Active	R	Distribution	annually	0.2	0.1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU1687290574	NN (L) Climate & Environment - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU1687290657	NN (L) Climate & Environment - R Cap EUR (hedged ii)	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU1687290731	NN (L) Climate & Environment - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European High Yield	LU1703069705	NN (L) European High Yield - R Dis EUR	Active	R	Distribution	annually	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU1703069887	NN (L) Emerging Markets High Dividend - R Cap EUR	Active	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU1703070034	NN (L) Emerging Markets High Dividend - R Dis EUR	Active	R	Distribution	annually	0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU1703070208	NN (L) Emerging Markets Debt (Local Currency) - R Cap USD	Active	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU1703070380	NN (L) Emerging Markets Debt (Local Currency) - R Dis USD	Active	R	Distribution	annually	0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Euro Liquidity	LU1703070547	NN (L) Euro Liquidity - R Cap EUR	Active	R	Capitalisation		0.15	0.2	3.00%	3.00%	0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU1703070620	NN (L) Euro Liquidity - R Dis EUR	Active	R	Distribution	annually	0.15	0.2	3.00%	3.00%	0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Short Duration	LU1703070893	NN (L) Euro Short Duration - R Cap EUR	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Short Duration	LU1703070976	NN (L) Euro Short Duration - R Dis EUR	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit	LU1703071198	NN (L) Euro Sustainable Credit - R Dis EUR	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU1703071271	NN (L) European High Dividend - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1703071784	NN (L) First Class Multi Asset - R Dis EUR	Active	R	Distribution	annually	0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1703071867	NN (L) First Class Multi Asset - R Dis USD (hedged i)	Active	R	Distribution	annually	0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU1703071438	NN (L) European High Dividend - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1703072592	NN (L) Global Convertible Opportunities - R Cap EUR (hedged i)	Active	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1703072675	NN (L) Global Convertible Opportunities - R Cap USD	Active	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Dividend	LU1703072832	NN (L) Global High Dividend - R Cap EUR	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU1703072915	NN (L) Global High Dividend - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Dividend	LU1703073053	NN (L) Global High Dividend - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU1703073301	NN (L) Global High Yield - R Dis EUR (hedged iii)	Active	R	Distribution	annually	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU1703073566	NN (L) US Credit - R Dis USD	Active	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Enhanced Core Concentrated Equity	LU1703073723	NN (L) US Enhanced Core Concentrated Equity - R Cap USD	Active	R	Capitalisation		0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Growth Equity	LU1703074374	NN (L) US Growth Equity - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU1703074614	NN (L) US High Dividend - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Patrimonial Balanced European Sustainable	LU1703075850	NN (L) Patrimonial Balanced European Sustainable - R Dis EUR (hedged ii)	Active	R	Distribution	annually	0.2	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced	LU1703075934	NN (L) Patrimonial Balanced - R Cap EUR	Active	R	Capitalisation		0.15	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced	LU1703076072	NN (L) Patrimonial Balanced - R Dis EUR	Active	R	Distribution	annually	0.15	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU1703076155	NN (L) Patrimonial Defensive - R Cap EUR	Active	R	Capitalisation		0.15	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU1703076239	NN (L) Patrimonial Defensive - R Dis EUR	Active	R	Distribution	annually	0.15	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) US High Yield	LU1726290833	NN (L) US High Yield - I Cap USD	Active	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US High Yield	LU1726290916	NN (L) US High Yield - P Cap USD	Active	P	Capitalisation		0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US High Yield	LU1726291054	NN (L) US High Yield - Z Cap USD	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU1703074887	NN (L) US High Dividend - R Dis USD	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Patrimonial Aggressive	LU1703075264	NN (L) Patrimonial Aggressive - R Cap EUR	Active	R	Capitalisation		0.15	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU1703075348	NN (L) Patrimonial Aggressive - R Dis EUR	Active	R	Distribution	annually	0.15	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU1703075694	NN (L) Patrimonial Balanced European Sustainable - R Cap EUR (hedged ii)	Active	R	Capitalisation		0.2	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732800849	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - I Cap USD	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801060	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - P Cap EUR (hedged i)	Active	P	Capitalisation		0.2	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Factor Credit	LU1732802381	NN (L) US Factor Credit - N Cap EUR	Active	N	Capitalisation		0.15	0.36			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU1732802464	NN (L) Green Bond - T Cap EUR	Active	T	Capitalisation		0.12	0.36	5.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1738490793	NN (L) Emerging Markets Debt (Hard Currency) - I Dis(Q) GBP (hedged i)	Active	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Commodity Enhanced	LU1738490876	NN (L) Commodity Enhanced - Z Cap EUR (hedged i)	Active	Z	Capitalisation		0.2	0			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Short Duration	LU1738490959	NN (L) Euro Short Duration - Z Cap EUR	Active	Z	Capitalisation		0.12	0			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU1738491098	NN (L) Patrimonial Aggressive - Z Cap EUR	Active	Z	Capitalisation		0.15	0			0.01	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced	LU1738491171	NN (L) Patrimonial Balanced - Z Cap EUR	Active	Z	Capitalisation		0.15	0			0.01	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Defensive	LU1738491254	NN (L) Patrimonial Defensive - Z Cap EUR	Active	Z	Capitalisation		0.15	0			0.01	630YY1.99999.SL.442	EUR
NN (L) Green Bond	LU1738491338	NN (L) Green Bond - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
ING Direct America Arancio	LU1766436502	ING Direct America Arancio - P Cap EUR	Active	P	Capitalisation		0.16	2.03			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Crescita Arancio	LU1766436684	ING Direct Crescita Arancio - P Cap EUR	Active	P	Capitalisation		0.16	2.45			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Dollaro Arancio	LU1766436767	ING Direct Dollaro Arancio - P Cap EUR	Active	P	Capitalisation		0.16	1.53			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Emergente Arancio	LU1766436841	ING Direct Emergente Arancio - P Dis EUR	Active	P	Distribution	annually	0.16	2.94			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Europa Arancio	LU1766436924	ING Direct Europa Arancio - P Cap EUR	Active	P	Capitalisation		0.16	2.52			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Materie Prime Arancio	LU1766437062	ING Direct Materie Prime Arancio - P Cap EUR	Active	P	Capitalisation		0.16	1.3			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Mondo Arancio	LU1766437146	ING Direct Mondo Arancio - P Cap EUR	Active	P	Capitalisation		0.16	1.53			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Prospettiva Arancio	LU1766437229	ING Direct Prospettiva Arancio - P Cap EUR	Active	P	Capitalisation		0.16	2.15			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Reddito Arancio	LU1766437492	ING Direct Reddito Arancio - P Dis EUR	Active	P	Distribution	annually	0.16	1.63			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Sviluppo Arancio	LU1766437575	ING Direct Sviluppo Arancio - P Cap EUR	Active	P	Capitalisation		0.16	1.53			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Valore Arancio	LU1766437658	ING Direct Valore Arancio - P Cap EUR	Active	P	Capitalisation		0.16	1.85			0.05	4N4LP9.99999.SL.442	EUR
ING Direct Liquidità Arancio	LU1766438037	ING Direct Liquidità Arancio - P Cap EUR	Active	P	Capitalisation		0.16	0.65			0.05	4N4LP9.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1769063329	NN (L) Frontier Markets Debt (Hard Currency) - P Dis USD	Active	P	Distribution	annually	0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset Premium	LU1796268701	NN (L) First Class Multi Asset Premium - I Cap USD (hedged i)	Active	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) First Class Stable Yield Opportunities	LU1796269188	NN (L) First Class Stable Yield Opportunities - I Cap USD (hedged i)	Active	I	Capitalisation		0.12	0.3	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Bond	LU1807390338	NN (L) Global Convertible Bond - I Cap USD	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	USD

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Global Convertible Bond	LU1807390411	NN (L) Global Convertible Bond - I Cap EUR (hedged i)	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Bond	LU1807390502	NN (L) Global Convertible Bond - I Cap GBP (hedged i)	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Bond	LU1807390684	NN (L) Global Convertible Bond - P Cap USD	Active	P	Capitalisation		0.25	0.8	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Bond	LU1807390767	NN (L) Global Convertible Bond - P Cap EUR (hedged i)	Active	P	Capitalisation		0.25	0.8	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Bond	LU1807390841	NN (L) Global Convertible Bond - R Cap GBP (hedged i)	Active	R	Capitalisation		0.25	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Bond	LU1807390924	NN (L) Global Convertible Bond - Z Cap USD	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	USD
NN (L) Euro Short Duration	LU1807391062	NN (L) Euro Short Duration - Z Dis EUR	Active	Z	Distribution	annually	0.12	0			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1823158420	NN (L) Frontier Markets Debt (Hard Currency) - X Cap USD	Active	X	Capitalisation		0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Frontier Markets Debt (Hard Currency)	LU1823158693	NN (L) Frontier Markets Debt (Hard Currency) - X Dis(M) USD	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Frontier Markets Debt (Hard Currency)	LU1823158776	NN (L) Frontier Markets Debt (Hard Currency) - Y Cap USD	Active	Y	Capitalisation		0.25	1.5		3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Frontier Markets Debt (Hard Currency)	LU1823158859	NN (L) Frontier Markets Debt (Hard Currency) - Y Dis(M) USD	Active	Y	Distribution	monthly	0.25	1.5		3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Frontier Markets Debt (Hard Currency)	LU1823158933	NN (L) Frontier Markets Debt (Hard Currency) - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Frontier Markets Debt (Hard Currency)	LU1823159071	NN (L) Frontier Markets Debt (Hard Currency) - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.25	1.5		3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Frontier Markets Debt (Hard Currency)	LU1823159154	NN (L) Frontier Markets Debt (Hard Currency) - X Dis(M) ZAR (hedged i)	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) Frontier Markets Debt (Hard Currency)	LU1823159238	NN (L) Frontier Markets Debt (Hard Currency) - Y Dis(M) ZAR (hedged i)	Active	Y	Distribution	monthly	0.25	1.5		3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) International Tri-Income Fund	LU1826621432	NN (L) International Tri-Income Fund - P Dis(M) SGD	Active	P	Distribution	monthly	0.25	0.9	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	SGD
NN (L) International Tri-Income Fund	LU1826621515	NN (L) International Tri-Income Fund - P Cap SGD	Active	P	Capitalisation		0.25	0.9	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	SGD
NN (L) International Tri-Income Fund	LU1826621606	NN (L) International Tri-Income Fund - I Dis(M) SGD	Active	I	Distribution	monthly	0.15	0.5	2.00%		0.01	PMSU7N.99999.SL.442	SGD
NN (L) International Tri-Income Fund	LU1826621788	NN (L) International Tri-Income Fund - I Cap SGD	Active	I	Capitalisation		0.15	0.5	2.00%		0.01	PMSU7N.99999.SL.442	SGD
NN (L) International Tri-Income Fund	LU1826621861	NN (L) International Tri-Income Fund - U Dis(M) SGD	Active	U	Distribution	monthly	0.15	0.4			0.01	PMSU7N.99999.SL.442	SGD
NN (L) Euro Credit	LU1769365849	NN (L) Euro Credit - Q Cap EUR	Active	Q	Capitalisation		0.12	0.25			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1783939447	NN (L) Flex Senior Loans - Z Dis(Q) USD (hedged i)	Active	Z	Distribution	quarterly	0.15				0.01	FTMJ1T.99999.SL.442	USD
NN (L) Emerging Markets High Dividend	LU1789479745	NN (L) Emerging Markets High Dividend - X Dis(M) USD	Active	X	Distribution	monthly	0.35	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets High Dividend	LU1789479828	NN (L) Emerging Markets High Dividend - Y Cap USD	Active	Y	Capitalisation		0.35	2		3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets High Dividend	LU1789480164	NN (L) Emerging Markets High Dividend - Y Dis(M) USD	Active	Y	Distribution	monthly	0.35	2		3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801813	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - Z Cap USD	Active	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	USD
NN (L) Euro Sustainable Credit	LU1732802118	NN (L) Euro Sustainable Credit - T Cap EUR	Active	T	Capitalisation		0.12	0.36	5.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) International Tri-Income Fund	LU1834290782	NN (L) International Tri-Income Fund - P Cap USD (hedged i)	Active	P	Capitalisation		0.25	0.9	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International Tri-Income Fund	LU1834290865	NN (L) International Tri-Income Fund - P Dis(M) USD (hedged i)	Active	P	Distribution	monthly	0.25	0.9	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International Tri-Income Fund	LU1834291087	NN (L) International Tri-Income Fund - I Dis(M) USD (hedged i)	Active	I	Distribution	monthly	0.15	0.5	2.00%		0.01	PMSU7N.99999.SL.442	USD
NN (L) US Credit	LU1837239018	NN (L) US Credit - Z Cap EUR (hedged i)	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU1840630260	NN (L) European High Yield - Zz Cap EUR	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) US High Yield	LU1840630344	NN (L) US High Yield - Zz Cap USD	Active	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	USD
NN (L) Green Bond	LU1840630427	NN (L) Green Bond - P Cap SEK (hedged i)	Active	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) European ABS	LU1900228542	NN (L) European ABS - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) European ABS	LU1900228625	NN (L) European ABS - N Cap EUR	Active	N	Capitalisation		0.15	0.15			0.05	I2XSS6.99999.SL.442	EUR
NN (L) European ABS	LU1900228898	NN (L) European ABS - Z Cap EUR	Active	Z	Capitalisation		0.05				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset Factor Opportunities	LU1846654926	NN (L) Multi Asset Factor Opportunities - P Cap USD	Active	P	Capitalisation		0.3	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset Premium	LU1852570701	NN (L) First Class Multi Asset Premium - I Dis(HY) JPY (hedged i)	Active	I	Distribution	Bi-annually	0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	JPY
NN (L) Green Bond	LU1861144340	NN (L) Green Bond - I Cap USD (hedged i)	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU1919841459	NN (L) Asian Debt (Hard Currency) - U Cap USD	Active	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	USD
NN (L) Green Bond Short Duration	LU1922482994	NN (L) Green Bond Short Duration - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond Short Duration	LU1922483299	NN (L) Green Bond Short Duration - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond Short Duration	LU1922483455	NN (L) Green Bond Short Duration - R Cap EUR	Active	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond Short Duration	LU1922483612	NN (L) Green Bond Short Duration - I Cap GBP (hedged i)	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Green Bond Short Duration	LU1922483968	NN (L) Green Bond Short Duration - I Dis USD (hedged i)	Active	I	Distribution	annually	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Green Bond Short Duration	LU1932640938	NN (L) Green Bond Short Duration - I Dis EUR	Active	I	Distribution	annually	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU1938548184	NN (L) Global Sustainable Equity - I Cap EUR (hedged ii)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU1951511051	NN (L) Alternative Beta - I Dis GBP (hedged i)	Active	I	Distribution	annually	0.2	0.5	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) European Sustainable Equity	LU1951511218	NN (L) European Sustainable Equity - I Cap EUR (hedged ii)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond Short Duration	LU1983361905	NN (L) Green Bond Short Duration - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5.00%	1.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU1983362036	NN (L) Emerging Markets Enhanced Index Sustainable Equity - Z Cap EUR	Active	Z	Capitalisation		0.15	0			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian High Yield	LU1988018013	NN (L) Asian High Yield - P Dis(M) AUD (hedged i)	Active	P	Distribution	monthly	0.25	1	3.00%	1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Asian High Yield	LU1988018286	NN (L) Asian High Yield - I Dis(M) USD	Active	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Asian High Yield	LU1988018443	NN (L) Asian High Yield - U Cap USD	Active	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	USD
NN (L) Asian High Yield	LU1988018526	NN (L) Asian High Yield - U Dis(M) USD	Active	U	Distribution	monthly	0.15	0.72			0.01	I2XSS6.99999.SL.442	USD
NN (L) Flex European Senior Loans	LU1990932409	NN (L) Flex European Senior Loans - R Cap EUR	Active	R	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU2016010964	NN (L) Global Sustainable Equity - I Cap USD	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Alternative Beta	LU2016011004	NN (L) Alternative Beta - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.5	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Commodity Enhanced	LU2016011269	NN (L) Commodity Enhanced - I Cap PLN (hedged i)	Active	I	Capitalisation		0.2	0.5	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Asian Debt (Hard Currency)	LU2028156003	NN (L) Asian Debt (Hard Currency) - P Dis(M) USD	Active	P	Distribution	monthly	0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU2028156185	NN (L) Asian Debt (Hard Currency) - P Dis(M) AUD (hedged i)	Active	P	Distribution	monthly	0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Health & Well-being	LU2033393211	NN (L) Health & Well-being - P Dis USD	Active	P	Distribution	annually	0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Health & Well-being	LU2033393302	NN (L) Health & Well-being - R Dis USD	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU2033393484	NN (L) Climate & Environment - P Dis EUR	Active	P	Distribution	annually	0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU2033393567	NN (L) Climate & Environment - R Dis EUR	Active	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU2033393641	NN (L) Smart Connectivity - X Cap CZK (hedged i)	Active	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) US Credit	LU2035479273	NN (L) US Credit - X Dis(M) ZAR (hedged i)	Active	X	Distribution	monthly	0.15	1	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) US Credit	LU2035479786	NN (L) US Credit - Y Dis(M) ZAR (hedged i)	Active	Y	Distribution	monthly	0.15	1		1.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) European Enhanced Index Sustainable Equity	LU2037300550	NN (L) European Enhanced Index Sustainable Equity - I Cap EUR	Active	I	Capitalisation		0.1	0.08	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) European Enhanced Index Sustainable Equity	LU2037300634	NN (L) European Enhanced Index Sustainable Equity - P Cap EUR	Active	P	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Enhanced Index Sustainable Equity	LU2037300717	NN (L) European Enhanced Index Sustainable Equity - R Cap EUR	Active	R	Capitalisation		0.15	0.1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Enhanced Index Sustainable Equity	LU2037300808	NN (L) European Enhanced Index Sustainable Equity - Z Dis EUR	Active	Z	Distribution	annually	0.1				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Enhanced Index Sustainable Equity	LU2037300980	NN (L) Global Enhanced Index Sustainable Equity - I Cap USD	Active	I	Capitalisation		0.1	0.08	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Enhanced Index Sustainable Equity	LU2037301012	NN (L) Global Enhanced Index Sustainable Equity - P Cap USD	Active	P	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Enhanced Index Sustainable Equity	LU2037301103	NN (L) Global Enhanced Index Sustainable Equity - R Cap USD	Active	R	Capitalisation		0.15	0.1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Enhanced Index Sustainable Equity	LU2037301285	NN (L) Global Enhanced Index Sustainable Equity - Z Dis EUR	Active	Z	Distribution	annually	0.1				0.01	I2XSS6.99999.SL.442	EUR
NN (L) North America Enhanced Index Sustainable Equity	LU2037301368	NN (L) North America Enhanced Index Sustainable Equity - I Cap USD	Active	I	Capitalisation		0.1	0.08	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) North America Enhanced Index Sustainable Equity	LU2037301442	NN (L) North America Enhanced Index Sustainable Equity - P Cap USD	Active	P	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) North America Enhanced Index Sustainable Equity	LU2037301525	NN (L) North America Enhanced Index Sustainable Equity - R Cap USD	Active	R	Capitalisation		0.15	0.1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) North America Enhanced Index Sustainable Equity	LU2037301798	NN (L) North America Enhanced Index Sustainable Equity - Z Dis EUR	Active	Z	Distribution	annually	0.1				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU2007298461	NN (L) Frontier Markets Debt (Hard Currency) - I Dis EUR (hedged i)	Active	I	Distribution	annually	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU2007298628	NN (L) Emerging Markets Debt (Hard Currency) - P Cap CZK (hedged i)	Active	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) European Sustainable Equity	LU2007298891	NN (L) European Sustainable Equity - P Cap CZK (hedged i)	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Asian High Yield	LU2007299196	NN (L) Asian High Yield - P Dis(M) EUR (hedged i)	Active	P	Distribution	monthly	0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex European Senior Loans	LU1990931856	NN (L) Flex European Senior Loans - Z Dis (M) EUR	Active	Z	Distribution	monthly	0.11				0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Global Sustainable Equity	LU2052214769	NN (L) Global Sustainable Equity - X Cap USD	Active	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU2057310240	NN (L) Asian Debt (Hard Currency) - U Cap SGD (hedged i)	Active	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	SGD
NN (L) First Class Yield Opportunities	LU2062987156	NN (L) First Class Yield Opportunities - X Cap USD (hedged i)	Active	X	Capitalisation		0.25	1.2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU2079117557	NN (L) Global High Yield - X Dis(M) ZAR (hedged iii)	Active	X	Distribution	monthly	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) Global High Yield	LU2079117805	NN (L) Global High Yield - Y Dis(M) ZAR (hedged iii)	Active	Y	Distribution	monthly	0.25	1.5		1.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) European Enhanced Index Sustainable Equity	LU2098789501	NN (L) European Enhanced Index Sustainable Equity - X Cap EUR	Active	X	Capitalisation		0.15	0.85	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset Factor Opportunities	LU2055071596	NN (L) Multi Asset Factor Opportunities - P Cap EUR (hedged i)	Active	P	Capitalisation		0.3	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Corporate Green Bond	LU2102358178	NN (L) Corporate Green Bond - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Corporate Green Bond	LU2102358251	NN (L) Corporate Green Bond - I Dis EUR	Active	I	Distribution	annually	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) International China A-Share Equity	LU2109380019	NN (L) International China A-Share Equity - I Cap USD	Active	I	Capitalisation		0.25	0.73	2.00%		0.01	PMSU7N.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2109380100	NN (L) International China A-Share Equity - P Cap USD	Active	P	Capitalisation		0.35	1.5	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2109380282	NN (L) International China A-Share Equity - R Cap USD	Active	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2109380365	NN (L) International China A-Share Equity - X Cap USD	Active	X	Capitalisation		0.35	2	5.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2109380449	NN (L) International China A-Share Equity - Z Cap USD	Active	Z	Capitalisation		0.25				0.01	PMSU7N.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2109380522	NN (L) International China A-Share Equity - Z Dis EUR	Active	Z	Distribution	annually	0.25				0.01	PMSU7N.99999.SL.442	EUR
NN (L) Euro Sustainable Credit	LU2136931073	NN (L) Euro Sustainable Credit - Z Cap EUR	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Climate & Environment	LU2142125447	NN (L) Climate & Environment - N Dis EUR	Active	N	Distribution	annually	0.2	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Health & Well-being	LU2142154892	NN (L) Health & Well-being - N Dis EUR	Active	N	Distribution	annually	0.2	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU2142154975	NN (L) Smart Connectivity - N Dis EUR	Active	N	Distribution	annually	0.2	0.6			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Corporate Green Bond	LU2102358509	NN (L) Corporate Green Bond - R Cap EUR	Active	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Corporate Green Bond	LU2102358681	NN (L) Corporate Green Bond - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) North America Enhanced Index Sustainable Equity	LU2163089720	NN (L) North America Enhanced Index Sustainable Equity - Z Cap EUR	Active	Z	Capitalisation		0.1				0.01	I2XSS6.99999.SL.442	EUR
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - I Cap EUR	LU2187709246	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - I Cap EUR	Active	I	Capitalisation		0.15	0.25	2.00%		0.01	PMSU7N.99999.SL.442	USD
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - I Cap EUR	LU2187709329	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - I Cap EUR	Active	I	Capitalisation		0.15	0.25	2.00%		0.01	PMSU7N.99999.SL.442	EUR
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - N Dis EUR	LU2187709592	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - N Dis EUR	Active	N	Distribution	quarterly	0.2	0.3			0.05	PMSU7N.99999.SL.442	EUR
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - X Cap EUR	LU2187709675	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - X Cap EUR	Active	X	Capitalisation		0.2	0.85	5.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - N Dis EUR	LU2187709758	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - N Dis EUR	Active	N	Capitalisation		0.2	0.3			0.05	PMSU7N.99999.SL.442	EUR
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - O Dis EUR	LU2187709832	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - O Dis EUR	Active	O	Distribution	quarterly	0.2	0.05	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	EUR
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - O Dis EUR	LU2187709915	NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index - O Dis EUR	Active	O	Capitalisation		0.2	0.05	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	EUR
NN (L) Green Bond	LU2202880725	NN (L) Green Bond - R Dis EUR	Active	R	Distribution	annually	0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU2203963710	NN (L) Global High Yield - I Dis(M) PLN (hedged iii)	Active	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	PLN
NN (L) Health & Well-being	LU2211254102	NN (L) Health & Well-being - O Dis EUR	Active	O	Distribution	annually	0.2	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU2213813608	NN (L) Green Bond - I Cap GBP (hedged i)	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) First Class Yield Opportunities	LU2191126452	NN (L) First Class Yield Opportunities - Y Dis(M) USD (hedged i)	Active	Y	Distribution	monthly	0.25	1.2		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Yield Opportunities	LU2191126536	NN (L) First Class Yield Opportunities - Y Dis(M) AUD (hedged i)	Active	Y	Distribution	monthly	0.25	1.2		1.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) First Class Yield Opportunities	LU2191126619	NN (L) First Class Yield Opportunities - X Dis(M) AUD (hedged i)	Active	X	Distribution	monthly	0.25	1.2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) First Class Yield Opportunities	LU2191126700	NN (L) First Class Yield Opportunities - X Dis(M) ZAR (hedged i)	Active	X	Distribution	monthly	0.25	1.2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) First Class Yield Opportunities	LU2191126882	NN (L) First Class Yield Opportunities - X Dis(M) USD (hedged i)	Active	X	Distribution	monthly	0.25	1.2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Yield Opportunities	LU2191126965	NN (L) First Class Yield Opportunities - Y Dis(M) ZAR (hedged i)	Active	Y	Distribution	monthly	0.25	1.2		1.00%	0.05	I2XSS6.99999.SL.442	ZAR
NN (L) First Class Yield Opportunities	LU2191127005	NN (L) First Class Yield Opportunities - Y Cap USD (hedged i)	Active	Y	Capitalisation		0.25	1.2		1.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU2251371618	NN (L) US Credit - R Cap SEK (hedged i)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) Global Inflation Linked Bond	LU2251371709	NN (L) Global Inflation Linked Bond - R Cap SEK (hedged iii)	Active	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) Health Care	LU2251371881	NN (L) Health Care - P Cap CZK (hedged i)	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CZK
NN (L) Green Bond	LU2255820255	NN (L) Green Bond - R Dis USD (hedged i)	Active	R	Distribution	annually	0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Green Bond	LU2255820339	NN (L) Green Bond - R Dis GBP (hedged i)	Active	R	Distribution	annually	0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Patrimonial Balanced European Sustainable	LU2172850971	NN (L) Patrimonial Balanced European Sustainable - I Cap EUR	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	630YY1.99999.SL.442	EUR
NN (L) Euro Credit	LU2177008336	NN (L) Euro Credit - Z Dis(HY) CZK (hedged i)	Active	Z	Distribution	Bi-annually	0.12				0.01	I2XSS6.99999.SL.442	CZK
NN (L) North America Enhanced Index Sustainable Equity	LU2177437451	NN (L) North America Enhanced Index Sustainable Equity - Q Cap EUR	Active	Q	Capitalisation		0.1	0.05			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU2279412196	NN (L) Asian Debt (Hard Currency) - I Dis(Q) CHF (hedged i)	Active	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Sovereign Green Bond	LU2280235313	NN (L) Sovereign Green Bond - I Cap EUR	Active	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Sovereign Green Bond	LU2280235586	NN (L) Sovereign Green Bond - P Cap EUR	Active	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Sovereign Green Bond	LU2280235669	NN (L) Sovereign Green Bond - R Cap EUR	Active	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Sovereign Green Bond	LU2280235743	NN (L) Sovereign Green Bond - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Sovereign Green Bond	LU2280235826	NN (L) Sovereign Green Bond - Z Cap EUR	Active	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) AAA ABS	LU2299001029	NN (L) AAA ABS - I Cap USD (hedged i)	Active	I	Capitalisation		0.12	0.24	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2322827895	NN (L) International China A-Share Equity - O Cap USD	Active	O	Capitalisation		0.35	0.6	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International China A-Share Equity	LU2322827978	NN (L) International China A-Share Equity - P Dis USD	Active	P	Distribution	annually	0.35	1.5	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU2327459751	NN (L) Emerging Markets Enhanced Index Sustainable Equity - X Cap EUR (hedged i)	Active	X	Capitalisation		0.2	0.85	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Enhanced Index Sustainable Equity	LU2327459835	NN (L) Global Enhanced Index Sustainable Equity - X Cap EUR (hedged i)	Active	X	Capitalisation		0.15	0.85	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) North America Enhanced Index Sustainable Equity	LU2327459918	NN (L) North America Enhanced Index Sustainable Equity - X Cap EUR (hedged i)	Active	X	Capitalisation		0.15	0.85	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Sustainable Credit	LU2327460098	NN (L) Euro Sustainable Credit - X Cap EUR	Active	X	Capitalisation		0.15	0.75	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Commodity Enhanced	LU2333569569	NN (L) Commodity Enhanced - I Cap GBP (hedged i)	Active	I	Capitalisation		0.2	0.5	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) US Behavioural Equity	LU2334115073	NN (L) US Behavioural Equity - Z Dis EUR	Active	Z	Distribution	annually	0.2				0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Behavioural Equity	LU2334115156	NN (L) US Behavioural Equity - I Cap USD	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US Behavioural Equity	LU2334115230	NN (L) US Behavioural Equity - R Cap USD	Active	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Behavioural Equity	LU2334115313	NN (L) US Behavioural Equity - P Cap USD	Active	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Equity Impact Opportunities	LU2349459714	NN (L) Global Equity Impact Opportunities - I Cap NOK (hedged i)	Active	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	NOK
NN (L) International China A-Share Equity	LU2350833294	NN (L) International China A-Share Equity - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	EUR
NN (L) Greater China Equity	LU2353366771	NN (L) Greater China Equity - P Dis EUR	Non active / Not Launched	P	Distribution	annually	0.35	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU2353366854	NN (L) US Credit - P Dis EUR	Non active / Not Launched	P	Distribution	annually	0.15	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU2353366938	NN (L) US Credit - P Cap EUR	Non active / Not Launched	P	Capitalisation		0.15	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU2353367076	NN (L) Green Bond - I Cap NOK (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	NOK
NN (L) Food & Beverages	LU2353367159	NN (L) Food & Beverages - P Dis EUR	Non active / Not Launched	P	Distribution	annually	0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Patrimonial Aggressive	LU2357799357	NN (L) Patrimonial Aggressive - P Cap USD (hedged i)	Non active / Not Launched	P	Capitalisation		0.15	1.2	3.00%	1.00%	0.05	630YY1.99999.SL.442	USD
NN (L) European Enhanced Index Sustainable Equity	LU2345861574	NN (L) European Enhanced Index Sustainable Equity - Q Cap EUR (hedged ii)	Non active / Not Launched	Q	Capitalisation		0.1	0.05			0.01	I2XSS6.99999.SL.442	EUR
NN (L) North America Enhanced Index Sustainable Equity	LU2345861657	NN (L) North America Enhanced Index Sustainable Equity - Q Cap EUR (hedged ii)	Non active / Not Launched	Q	Capitalisation		0.1	0.05			0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU2349458666	NN (L) US Credit - I Cap CHF (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) US Credit	LU2349458740	NN (L) US Credit - R Dis EUR (hedged i)	Non active / Not Launched	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU2349458823	NN (L) US Credit - P Dis(M) EUR (hedged i)	Non active / Not Launched	P	Distribution	monthly	0.15	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Enhanced Index Sustainable Equity	LU2349459045	NN (L) Global Enhanced Index Sustainable Equity - I Cap EUR	Non active / Not Launched	I	Capitalisation		0.1	0.08	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Sovereign Green Bond	LU2349459128	NN (L) Sovereign Green Bond - R Dis GBP (hedged i)	Non active / Not Launched	R	Distribution	annually	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Corporate Green Bond	LU2349459391	NN (L) Corporate Green Bond - I Cap CHF (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Corporate Green Bond	LU2349459474	NN (L) Corporate Green Bond - I Cap USD (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Euro High Dividend	LU2349459557	NN (L) Euro High Dividend - R Dis GBP (hedged i)	Non active / Not Launched	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Euro Sustainable Credit	LU2349459631	NN (L) Euro Sustainable Credit - R Dis GBP (hedged i)	Non active / Not Launched	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) US High Yield	LU2333569643	NN (L) US High Yield - I Cap EUR (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US High Yield	LU2333569726	NN (L) US High Yield - I Dis EUR (hedged i)	Non active / Not Launched	I	Distribution	annually	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Corporate Green Bond	LU2299106638	NN (L) Corporate Green Bond - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Corporate Green Bond	LU2299106711	NN (L) Corporate Green Bond - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU2301351263	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - X Cap USD	Non active / Not Launched	X	Capitalisation		0.2	1.3	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Green Bond Short Duration	LU2315850524	NN (L) Green Bond Short Duration - R Cap SEK (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) Sovereign Green Bond	LU2280235404	NN (L) Sovereign Green Bond - N Cap EUR	Non active / Not Launched	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Sovereign Green Bond	LU2280235230	NN (L) Sovereign Green Bond - I Dis EUR	Non active / Not Launched	I	Distribution	annually	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU2185879504	NN (L) US Credit - I Dis(M) USD	Non active / Not Launched	I	Distribution	monthly	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US Credit	LU2185879843	NN (L) US Credit - P Dis(M) USD	Non active / Not Launched	P	Distribution	monthly	0.15	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Flex Trade Finance	LU2267893241	NN (L) Flex Trade Finance - I Dis EUR (hedged ii)	Non active / Not Launched	I	Distribution	annually	0.15	0.8	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Trade Finance	LU2267893324	NN (L) Flex Trade Finance - Z Dis EUR (hedged ii)	Non active / Not Launched	Z	Distribution	annually	0.15				0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Flex Trade Finance	LU2267893597	NN (L) Flex Trade Finance - I Dis USD (hedged ii)	Non active / Not Launched	I	Distribution	annually	0.15	0.8	2.00%		0.01	FTMJ1T.99999.SL.442	USD
NN (L) US Credit	LU2268340796	NN (L) US Credit - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Euro Sustainable Credit	LU2273277231	NN (L) Euro Sustainable Credit - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU2191395784	NN (L) Green Bond - R Cap DKK (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	DKK
NN (L) Green Bond	LU2191397566	NN (L) Green Bond - R Cap NOK (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	NOK
NN (L) Green Bond	LU2194470196	NN (L) Green Bond - R Cap SEK (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) Corporate Green Bond	LU2214629474	NN (L) Corporate Green Bond - N Cap EUR	Non active / Not Launched	N	Capitalisation		0.15	0.35			0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU2216213103	NN (L) Green Bond - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Corporate Green Bond	LU2225820674	NN (L) Corporate Green Bond - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.15	0.35	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Green Bond	LU2243550766	NN (L) Green Bond - P Cap USD (hedged i)	Non active / Not Launched	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Green Bond	LU2243551145	NN (L) Green Bond - P Cap SGD (hedged i)	Non active / Not Launched	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Euro Sustainable Credit	LU2243732794	NN (L) Euro Sustainable Credit - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Euro Sustainable Credit	LU2243732877	NN (L) Euro Sustainable Credit - I Cap CHF (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Euro Sustainable Credit	LU2244415761	NN (L) Euro Sustainable Credit - U Dis CHF (hedged i)	Non active / Not Launched	U	Distribution	annually	0.12	0.28			0.01	I2XSS6.99999.SL.442	CHF
NN (L) Euro Sustainable Credit	LU2244415845	NN (L) Euro Sustainable Credit - U Cap GBP (hedged i)	Non active / Not Launched	U	Capitalisation		0.12	0.28			0.01	I2XSS6.99999.SL.442	GBP
NN (L) Euro Sustainable Credit	LU2244415928	NN (L) Euro Sustainable Credit - U Cap CHF (hedged i)	Non active / Not Launched	U	Capitalisation		0.12	0.28			0.01	I2XSS6.99999.SL.442	CHF
NN (L) Euro Sustainable Credit	LU2244416066	NN (L) Euro Sustainable Credit - U Cap EUR	Non active / Not Launched	U	Capitalisation		0.12	0.28			0.01	I2XSS6.99999.SL.442	EUR
NN (L) North America Enhanced Index Sustainable Equity	LU2251371535	NN (L) North America Enhanced Index Sustainable Equity - X Cap USD	Non active / Not Launched	X	Capitalisation		0.15	0.85	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Enhanced Index Sustainable Equity	LU2190625595	NN (L) Global Enhanced Index Sustainable Equity - I Cap CZK (hedged i)	Non active / Not Launched	I	Capitalisation		0.1	0.08	2.00%		0.01	I2XSS6.99999.SL.442	CZK
NN (L) North America Enhanced Index Sustainable Equity	LU2163089993	NN (L) North America Enhanced Index Sustainable Equity - Q Cap USD	Non active / Not Launched	Q	Capitalisation		0.1	0.05			0.01	I2XSS6.99999.SL.442	USD
NN (L) North America Enhanced Index Sustainable Equity	LU2163090066	NN (L) North America Enhanced Index Sustainable Equity - Zz Cap EUR	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Corporate Green Bond	LU2102358764	NN (L) Corporate Green Bond - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Asian High Yield	LU2157795050	NN (L) Asian High Yield - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	USD
NN (L) Flex Trade Finance	LU2113775345	NN (L) Flex Trade Finance - I Dis USD	Non active / Not Launched	I	Distribution	annually	0.15	0.8	2.00%		0.01	FTMJ1T.99999.SL.442	USD
NN (L) Flex Trade Finance	LU2113775931	NN (L) Flex Trade Finance - I Dis EUR (hedged i)	Non active / Not Launched	I	Distribution	annually	0.15	0.8	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Corporate Green Bond	LU2102358418	NN (L) Corporate Green Bond - P Cap EUR	Non active / Not Launched	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU2055075076	NN (L) Flex Senior Loans - O Dis(M) USD (hedged i)	Non active / Not Launched	O	Distribution	monthly	0.15	0.55	2.00%		0.05	FTMJ1T.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU2101424369	NN (L) Emerging Markets Debt (Hard Currency) - U Cap CHF (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	CHF
NN (L) Emerging Markets Debt (Hard Currency)	LU2101424872	NN (L) Emerging Markets Debt (Hard Currency) - U Cap EUR (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU2101425093	NN (L) Emerging Markets Debt (Hard Currency) - U Cap USD	Non active / Not Launched	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU2101433279	NN (L) Emerging Markets Debt (Hard Currency) - U Dis EUR (hedged i)	Non active / Not Launched	U	Distribution	annually	0.15	0.72			0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU2101443740	NN (L) Emerging Markets Debt (Hard Currency) - U Dis(M) USD	Non active / Not Launched	U	Distribution	monthly	0.15	0.72			0.01	I2XSS6.99999.SL.442	USD
NN (L) Flex European Senior Loans	LU2082885042	NN (L) Flex European Senior Loans - I Dis(M) EUR	Non active / Not Launched	I	Distribution	monthly	0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU2094495525	NN (L) Asian Debt (Hard Currency) - U Cap GBP (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	GBP
NN (L) Asian Debt (Hard Currency)	LU2094496176	NN (L) Asian Debt (Hard Currency) - U Cap CHF (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	CHF
NN (L) Asian Debt (Hard Currency)	LU2098788362	NN (L) Asian Debt (Hard Currency) - P Dis(M) SGD (hedged i)	Non active / Not Launched	P	Distribution	monthly	0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Global Enhanced Index Sustainable Equity	LU2098789253	NN (L) Global Enhanced Index Sustainable Equity - X Cap USD	Non active / Not Launched	X	Capitalisation		0.15	0.85	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU2068062491	NN (L) Asian Debt (Hard Currency) - P Cap CHF (hedged i)	Non active / Not Launched	P	Capitalisation		0.25	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Asian Debt (Hard Currency)	LU2068062574	NN (L) Asian Debt (Hard Currency) - R Cap SGD (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Asian Debt (Hard Currency)	LU2068062657	NN (L) Asian Debt (Hard Currency) - U Cap EUR (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.72			0.01	I2XSS6.99999.SL.442	EUR
NN (L) European Sustainable Equity	LU2052214926	NN (L) European Sustainable Equity - X Cap USD	Non active / Not Launched	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Patrimonial Balanced	LU2052215220	NN (L) Patrimonial Balanced - X Cap USD	Non active / Not Launched	X	Capitalisation		0.15	2	5.00%	3.00%	0.05	630YY1.99999.SL.442	USD
NN (L) Flex European Senior Loans	LU1990932078	NN (L) Flex European Senior Loans - I Cap EUR	Non active / Not Launched	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Flex European Senior Loans	LU1990932235	NN (L) Flex European Senior Loans - G Cap EUR	Non active / Not Launched	G	Capitalisation		0.15	1.22	2.00%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Asian High Yield	LU2007299279	NN (L) Asian High Yield - I Dis(M) EUR (hedged i)	Non active / Not Launched	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Health & Well-being	LU2014374156	NN (L) Health & Well-being - I Cap USD	Non active / Not Launched	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Flex Senior Loans	LU2046639121	NN (L) Flex Senior Loans - O Cap CHF (hedged i)	Non active / Not Launched	O	Capitalisation		0.15	0.55	2.00%		0.05	FTMJ1T.99999.SL.442	CHF
NN (L) Flex Senior Loans	LU2046639550	NN (L) Flex Senior Loans - O Cap USD (hedged i)	Non active / Not Launched	O	Capitalisation		0.15	0.55	2.00%		0.05	FTMJ1T.99999.SL.442	USD
NN (L) Flex Senior Loans	LU2046657453	NN (L) Flex Senior Loans - O Cap EUR	Non active / Not Launched	O	Capitalisation		0.15	0.55	2.00%		0.05	FTMJ1T.99999.SL.442	EUR
NN (L) Asian High Yield	LU2016011426	NN (L) Asian High Yield - R Dis(M) USD	Non active / Not Launched	R	Distribution	monthly	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian High Yield	LU2016011699	NN (L) Asian High Yield - R Dis(M) AUD (hedged i)	Non active / Not Launched	R	Distribution	monthly	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	AUD
NN (L) Asian High Yield	LU2016011855	NN (L) Asian High Yield - R Dis(M) SGD (hedged i)	Non active / Not Launched	R	Distribution	monthly	0.25	0.6	2.00%	3.00%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) International Tri-Income Fund	LU2016012077	NN (L) International Tri-Income Fund - R Dis(M) USD (hedged i)	Non active / Not Launched	R	Distribution	monthly	0.25	0.5	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	USD
NN (L) International Tri-Income Fund	LU2016012150	NN (L) International Tri-Income Fund - R Dis(M) SGD	Non active / Not Launched	R	Distribution	monthly	0.25	0.5	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	SGD
NN (L) Flex European Senior Loans	LU1990932664	NN (L) Flex European Senior Loans - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	GBP
NN (L) Flex European Senior Loans	LU1990932748	NN (L) Flex European Senior Loans - G Cap GBP (hedged i)	Non active / Not Launched	G	Capitalisation		0.15	1.22	2.00%		0.05	FTMJ1T.99999.SL.442	GBP
NN (L) Flex European Senior Loans	LU1990932821	NN (L) Flex European Senior Loans - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	GBP
NN (L) Flex European Senior Loans	LU1990933043	NN (L) Flex European Senior Loans - I Cap CHF (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	CHF
NN (L) Flex European Senior Loans	LU1990933126	NN (L) Flex European Senior Loans - G Cap CHF (hedged i)	Non active / Not Launched	G	Capitalisation		0.15	1.22	2.00%		0.05	FTMJ1T.99999.SL.442	CHF
NN (L) Flex European Senior Loans	LU1990933399	NN (L) Flex European Senior Loans - R Cap CHF (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	CHF
NN (L) Flex European Senior Loans	LU1990933472	NN (L) Flex European Senior Loans - Z Dis (HY) JPY (hedged i)	Non active / Not Launched	Z	Distribution	Bi-annually	0.15				0.01	FTMJ1T.99999.SL.442	JPY
NN (L) International Tri-Income Fund	LU1988018955	NN (L) International Tri-Income Fund - P Dis(M) AUD (hedged i)	Non active / Not Launched	P	Distribution	monthly	0.25	0.9	3.00%	3.00%	0.05	PMSU7N.99999.SL.442	AUD
NN (L) International Tri-Income Fund	LU1963741910	NN (L) International Tri-Income Fund - U CAP USD (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.4	0%		0.01	PMSU7N.99999.SL.442	USD
NN (L) International Tri-Income Fund	LU1963743379	NN (L) International Tri-Income Fund - U DIS(M) USD (hedged i)	Non active / Not Launched	U	Distribution	monthly	0.15	0.4	0%		0.01	PMSU7N.99999.SL.442	USD
NN (L) Flex Senior Loans	LU1932379164	NN (L) Flex Senior Loans - X Cap USD	Non active / Not Launched	X	Capitalisation		0.15	1.72			0.05	FTMJ1T.99999.SL.442	USD
NN (L) International Tri-Income Fund	LU1877998721	NN (L) International Tri-Income Fund - Z Dis(M) SGD	Non active / Not Launched	Z	Distribution	monthly	0.15				0.01	PMSU7N.99999.SL.442	SGD
NN (L) Flex Senior Loans	LU1877998994	NN (L) Flex Senior Loans - Z Dis(M) EUR	Non active / Not Launched	Z	Distribution	monthly	0.15				0.01	FTMJ1T.99999.SL.442	EUR
NN (L) International Tri-Income Fund	LU1857322231	NN (L) International Tri-Income Fund - Z Cap USD (hedged i)	Non active / Not Launched	Z	Capitalisation		0.15				0.01	PMSU7N.99999.SL.442	USD
NN (L) European ABS	LU1905648942	NN (L) European ABS - P Cap EUR	Non active / Not Launched	P	Capitalisation		0.15	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European ABS	LU1905649080	NN (L) European ABS - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) European ABS	LU1905649163	NN (L) European ABS - I Cap USD	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) European ABS	LU1905649247	NN (L) European ABS - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) European ABS	LU1905649320	NN (L) European ABS - I Cap CHF (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Global Convertible Income	LU1914913949	NN (L) Global Convertible Income - I Dis(Q) USD	Non active / Not Launched	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Income	LU1914914087	NN (L) Global Convertible Income - I Dis(Q) GBP (hedged i)	Non active / Not Launched	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Income	LU1914914160	NN (L) Global Convertible Income - O Dis(Q) USD	Non active / Not Launched	O	Distribution	quarterly	0.25	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Income	LU1914914244	NN (L) Global Convertible Income - O Dis(Q) GBP (hedged i)	Non active / Not Launched	O	Distribution	quarterly	0.25	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Income	LU1914914327	NN (L) Global Convertible Income - P Dis(Q) USD	Non active / Not Launched	P	Distribution	quarterly	0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Income	LU1914914673	NN (L) Global Convertible Income - R Dis(Q) USD	Non active / Not Launched	R	Distribution	quarterly	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Income	LU1914914756	NN (L) Global Convertible Income - R Dis(Q) GBP (hedged i)	Non active / Not Launched	R	Distribution	quarterly	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Global Convertible Income	LU1914914830	NN (L) Global Convertible Income - Z Cap EUR (hedged i)	Non active / Not Launched	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Income	LU1914914913	NN (L) Global Convertible Income - Zz Cap EUR (hedged i)	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Assets Sustainable Infrastructure Debt	LU1915119645	NN (L) Alternative Assets European Sustainable Infrastructure Debt - I Dis EUR	Non active / Not Launched					0.4	0.15%		0.01	111	EUR
NN (L) Alternative Assets Sustainable Infrastructure Debt	LU1915126004	NN (L) Alternative Assets European Sustainable Infrastructure Debt - I Pension Dis EUR	Non active / Not Launched					0.4	0.15%			111	EUR
NN (L) Alternative Assets Sustainable Infrastructure Debt	LU1915130378	NN (L) Alternative Assets European Sustainable Infrastructure Debt - Z Dis EUR	Non active / Not Launched								0.01	111	EUR
NN (L) Green Bond	LU1840630690	NN (L) Green Bond - I Cap SEK (hedged i)	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	SEK
NN (L) Multi Asset Factor Opportunities	LU1846654843	NN (L) Multi Asset Factor Opportunities - X Cap USD	Non active / Not Launched	X	Capitalisation		0.3	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Corporate Debt	LU1837239281	NN (L) Emerging Markets Corporate Debt - Z Cap EUR (hedged i)	Non active / Not Launched	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU1837239364	NN (L) Emerging Markets Debt (Local Bond) - Z Cap EUR (hedged iv)	Non active / Not Launched	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) AAA ABS	LU1835818565	NN (L) AAA ABS - X Cap EUR	Non active / Not Launched	X	Capitalisation		0.15	0.6	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) International Tri-Income Fund	LU1834290949	NN (L) International Tri-Income Fund - I Cap USD (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.5	2.00%		0.01	PMSU7N.99999.SL.442	USD
NN (L) Euro Sustainable Credit	LU1732802209	NN (L) Euro Sustainable Credit - Z Dis(Q) EUR	Non active / Not Launched	Z	Distribution	quarterly	0.12				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1789480248	NN (L) Global Convertible Opportunities - I Dis EUR (hedged i)	Non active / Not Launched	I	Distribution	annually	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) International Tri-Income Fund	LU1826621945	NN (L) International Tri-Income Fund - U Cap SGD	Non active / Not Launched	U	Capitalisation		0.15	0.4			0.01	PMSU7N.99999.SL.442	SGD
NN (L) US Credit	LU1813863120	NN (L) US Credit - I Dis(Q) EUR	Non active / Not Launched	I	Distribution	quarterly	0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1769063592	NN (L) Frontier Markets Debt (Hard Currency) - X Dis USD	Non active / Not Launched	X	Distribution	annually	0.25	1.5	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU1738491411	NN (L) Food & Beverages - X Cap EUR (hedged ii)	Non active / Not Launched	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732802621	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - Z Cap EUR (hedged i)	Non active / Not Launched	Z	Capitalisation		0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1738490363	NN (L) Emerging Markets Debt (Hard Currency) - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt (Hard Currency)	LU1738490447	NN (L) Emerging Markets Debt (Hard Currency) - R Dis(Q) GBP (hedged i)	Non active / Not Launched	R	Distribution	quarterly	0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt (Hard Currency)	LU1738490520	NN (L) Emerging Markets Debt (Hard Currency) - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801144	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801227	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801490	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - R Dis EUR (hedged i)	Non active / Not Launched	R	Distribution	annually	0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801573	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - X Cap EUR (hedged i)	Non active / Not Launched	X	Capitalisation		0.2	1.3	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801656	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - Z Dis(Q) EUR (hedged i)	Non active / Not Launched	Z	Distribution	quarterly	0.15				0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732801730	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - Zz Cap EUR (hedged i)	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732800922	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - I Dis EUR (hedged i)	Non active / Not Launched	I	Distribution	annually	0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU1703075777	NN (L) Patrimonial Balanced European Sustainable - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.2	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Patrimonial Balanced European Sustainable	LU1703075421	NN (L) Patrimonial Balanced European Sustainable - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.2	0.6	3.00%	3.00%	0.05	630YY1.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732800682	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - I Cap EUR (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt Short Duration (Hard Currency)	LU1732800765	NN (L) Emerging Markets Debt Short Duration (Hard Currency) - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.5	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) US High Dividend	LU1703074705	NN (L) US High Dividend - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU1703074457	NN (L) US High Dividend - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU1703074531	NN (L) US High Dividend - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU1703073996	NN (L) US Enhanced Core Concentrated Equity - R Dis USD	Non active / Not Launched	R	Distribution	annually	0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Factor Credit	LU1703074028	NN (L) US Factor Credit - R Cap USD	Non active / Not Launched	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Factor Credit	LU1703074291	NN (L) US Factor Credit - R Dis USD	Non active / Not Launched	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) US Enhanced Core Concentrated Equity	LU1703073640	NN (L) US Enhanced Core Concentrated Equity - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset High Income	LU1703073483	NN (L) Multi Asset High Income - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU1703073137	NN (L) Global High Dividend - R Dis(Q) USD	Non active / Not Launched	R	Distribution	quarterly	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU1703073210	NN (L) Global High Yield - R Cap USD (hedged iii)	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Convertible Opportunities	LU1703072758	NN (L) Global Convertible Opportunities - R Dis EUR (hedged i)	Non active / Not Launched	R	Distribution	annually	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1703071511	NN (L) First Class Multi Asset - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1703071602	NN (L) First Class Multi Asset - R Cap USD (hedged i)	Non active / Not Launched	R	Capitalisation		0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) First Class Multi Asset Premium	LU1703071941	NN (L) First Class Multi Asset Premium - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU1703072089	NN (L) First Class Yield Opportunities - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU1703072162	NN (L) First Class Yield Opportunities - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1703072246	NN (L) Frontier Markets Debt (Hard Currency) - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1703072329	NN (L) Frontier Markets Debt (Hard Currency) - R Cap USD	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU1703071354	NN (L) European High Dividend - R Cap USD (hedged ii)	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU1703070117	NN (L) Emerging Markets Debt (Local Currency) - R Cap EUR (hedged iv)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU1703069960	NN (L) Emerging Markets High Dividend - R Cap USD	Non active / Not Launched	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Climate & Environment	LU1687290814	NN (L) Climate & Environment - R Dis EUR (hedged ii)	Non active / Not Launched	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU1703069291	NN (L) First Class Stable Yield Opportunities - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.15	0.3	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU1703069374	NN (L) First Class Stable Yield Opportunities - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.15	0.3	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asian High Yield	LU1703069457	NN (L) Asian High Yield - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU1703069531	NN (L) European High Yield - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European High Yield	LU1703069614	NN (L) European High Yield - R Cap USD (hedged ii)	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) European Sustainable Equity	LU1687286119	NN (L) European Sustainable Equity - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Protection	LU1687286200	NN (L) First Class Protection - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.2	0.36	5.00%	1.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) European Equity	LU1687285491	NN (L) European Equity - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.65	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284502	NN (L) Emerging Markets Debt (Hard Currency) - R Dis EUR (hedged i)	Non active / Not Launched	R	Distribution	annually	0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284684	NN (L) Emerging Markets Debt (Hard Currency) - R Dis(Q) USD	Non active / Not Launched	R	Distribution	quarterly	0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU1687283793	NN (L) Asian Debt (Hard Currency) - R Dis EUR (hedged i)	Non active / Not Launched	R	Distribution	annually	0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU1687284338	NN (L) Emerging Markets Debt (Hard Currency) - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU1687283447	NN (L) Asian Debt (Hard Currency) - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1673811466	NN (L) Euro High Dividend - R Cap USD	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asia Income	LU1687283017	NN (L) Asia Income - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Asia Income	LU1687283108	NN (L) Asia Income - R Cap USD	Non active / Not Launched	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Enhanced Index Sustainable Equity	LU1687290145	NN (L) Emerging Markets Enhanced Index Sustainable Equity - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.2	0.1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Greater China Equity	LU1687282555	NN (L) Greater China Equity - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.35	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU1673811896	NN (L) Euro Income - R Dis(Q) EUR	Non active / Not Launched	R	Distribution	quarterly	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Long Duration Bond	LU1673812191	NN (L) Euro Long Duration Bond - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro Credit	LU1673811110	NN (L) Euro Credit - R Dis EUR	Non active / Not Launched	R	Distribution	annually	0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Bond)	LU1673810492	NN (L) Emerging Markets Debt (Local Bond) - R Cap USD	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Bond)	LU1673810658	NN (L) Emerging Markets Debt (Local Bond) - R Dis USD	Non active / Not Launched	R	Distribution	annually	0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Commodity Enhanced	LU1673809213	NN (L) Commodity Enhanced - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.3	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Corporate Debt	LU1673809643	NN (L) Emerging Markets Corporate Debt - R Cap EUR (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Corporate Debt	LU1673809999	NN (L) Emerging Markets Corporate Debt - R Cap USD	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Banking & Insurance	LU1673808751	NN (L) Banking & Insurance - R Dis EUR (hedged ii)	Non active / Not Launched	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU1673808249	NN (L) Alternative Beta - R Cap USD	Non active / Not Launched	R	Capitalisation		0.3	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Banking & Insurance	LU1673808322	NN (L) Banking & Insurance - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Alternative Beta	LU1673807944	NN (L) Alternative Beta - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.3	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU1673807514	NN (L) Global Real Estate - R Dis USD	Non active / Not Launched	R	Distribution	annually	0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global Equity Impact Opportunities	LU1673806896	NN (L) Global Equity Impact Opportunities - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) First Class Yield Opportunities	LU1589690848	NN (L) First Class Yield Opportunities - P Cap USD (hedged i)	Non active / Not Launched	P	Capitalisation		0.25	0.9	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU1640986995	NN (L) Emerging Markets Debt (Hard Currency) - I Dis(Q) JPY (hedged i)	Non active / Not Launched	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	JPY
NN (L) Global High Yield	LU1640990914	NN (L) Global High Yield - I Dis(Q) JPY (hedged iii)	Non active / Not Launched	I	Distribution	quarterly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	JPY
NN (L) Euro Fixed Income	LU1673806540	NN (L) Euro Fixed Income - R Cap EUR	Non active / Not Launched	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euro High Dividend	LU1622147483	NN (L) Euro High Dividend - P Cap SEK (hedged i)	Non active / Not Launched	P	Capitalisation		0.25	1.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) Euro High Dividend	LU1622147566	NN (L) Euro High Dividend - R Cap SEK (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	SEK
NN (L) Multi Asset Factor Opportunities	LU1623635650	NN (L) Multi Asset Factor Opportunities - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.3	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Multi Asset Factor Opportunities	LU1611026797	NN (L) Multi Asset Factor Opportunities - X Cap EUR (hedged i)	Non active / Not Launched	X	Capitalisation		0.3	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset Factor Opportunities	LU1611026953	NN (L) Multi Asset Factor Opportunities - I Cap CHF (hedged i)	Non active / Not Launched	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	CHF
NN (L) Multi Asset Factor Opportunities	LU1611027175	NN (L) Multi Asset Factor Opportunities - R Cap CHF (hedged i)	Non active / Not Launched	R	Capitalisation		0.3	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Multi Asset Factor Opportunities	LU1611027332	NN (L) Multi Asset Factor Opportunities - R Cap USD	Non active / Not Launched	R	Capitalisation		0.3	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU1616920184	NN (L) Global High Yield - I Dis(M) USD (hedged iii)	Non active / Not Launched	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Flex Senior Loans	LU1619161455	NN (L) Flex Senior Loans - R Dis(M) GBP (hedged i)	Non active / Not Launched	R	Distribution	monthly	0.15	0.69	2.00%		0.05	FTMJ1T.99999.SL.442	GBP
NN (L) First Class Multi Asset Premium	LU1557266522	NN (L) First Class Multi Asset Premium - X Cap USD (hedged i)	Non active / Not Launched	X	Capitalisation		0.25	2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Asian Debt (Hard Currency)	LU1557266795	NN (L) Asian Debt (Hard Currency) - I Cap SGD (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	SGD
NN (L) Multi Asset Factor Opportunities	LU1557065973	NN (L) Multi Asset Factor Opportunities - I Cap EUR (hedged i)	Non active / Not Launched	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Euro Liquidity	LU1542713257	NN (L) Euro Liquidity - S Dis EUR	Non active / Not Launched	S	Distribution	annually	0.12	0.2	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU1473482740	NN (L) Global High Dividend - Zz Cap EUR	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Global Convertible Opportunities	LU1350420219	NN (L) Global Convertible Opportunities - P Cap CHF (hedged i)	Non active / Not Launched	P	Capitalisation		0.25	1.2	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Liquid EUR	LU1350420482	NN (L) Liquid EUR - Z Dis(HY) EUR	Non active / Not Launched	Z	Distribution	Bi-annually	0.04				0.01	R2SRKY.99999.SL.442	EUR
NN (L) First Class Multi Asset	LU1536922898	NN (L) First Class Multi Asset - R Cap GBP (hedged i)	Non active / Not Launched	R	Capitalisation		0.2	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	GBP
NN (L) Japan Equity	LU1473483557	NN (L) Japan Equity - Zz Cap EUR	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Multi Asset Factor Opportunities	LU1473483631	NN (L) Multi Asset Factor Opportunities - Zz Cap EUR (hedged i)	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Enhanced Core Concentrated Equity	LU1473483714	NN (L) US Enhanced Core Concentrated Equity - Zz Cap EUR	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) US Growth Equity	LU1473483805	NN (L) US Growth Equity - Zz Cap EUR (hedged i)	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Food & Beverages	LU1486555292	NN (L) Food & Beverages - I Dis(HY) JPY	Non active / Not Launched	I	Distribution	Bi-annually	0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	JPY
NN (L) Food & Beverages	LU1486555615	NN (L) Food & Beverages - I Dis(HY) JPY (hedged ii)	Non active / Not Launched	I	Distribution	Bi-annually	0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	JPY
NN (L) Euro Sustainable Credit (excluding Financials)	LU1348769644	NN (L) Euro Sustainable Credit (excluding Financials) - I Cap EUR Duration hedged	Non active / Not Launched	I	Capitalisation		0.12	0.36	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Frontier Markets Debt (Hard Currency)	LU1283512306	NN (L) Frontier Markets Debt (Hard Currency) - R Cap CHF (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) European High Yield	LU1283511241	NN (L) European High Yield - R Cap CHF (hedged ii)	Non active / Not Launched	R	Capitalisation		0.25	0.6	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Emerging Markets Debt (Hard Currency)	LU1283511597	NN (L) Emerging Markets Debt (Hard Currency) - R Cap CHF (hedged i)	Non active / Not Launched	R	Capitalisation		0.25	0.72	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Global High Dividend	LU1283511753	NN (L) Global High Dividend - R Cap CHF (hedged ii)	Non active / Not Launched	R	Capitalisation		0.25	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Euro Sustainable Credit (excluding Financials)	LU1283511910	NN (L) Euro Sustainable Credit (excluding Financials) - R Cap CHF (hedged i)	Non active / Not Launched	R	Capitalisation		0.15	0.36	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) First Class Multi Asset	LU1473482237	NN (L) First Class Multi Asset - Zz Dis EUR	Non active / Not Launched	Zz	Distribution	annually					0.01	I2XSS6.99999.SL.442	EUR
NN (L) First Class Multi Asset Premium	LU1473482310	NN (L) First Class Multi Asset Premium - Zz Cap EUR	Non active / Not Launched	Zz	Capitalisation						0.01	I2XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU1336960320	NN (L) Flex Senior Loans - U Cap GBP (hedged i)	Non active / Not Launched	U	Capitalisation		0.15	0.69			0.01	FTMJ1T.99999.SL.442	GBP
NN (L) International Romanian Equity	LU1280298420	NN (L) International Romanian Equity - I Cap EUR	Non active / Not Launched	I	Capitalisation		0.25	1	2.00%	3.00%	0.01	PMSU7N.99999.SL.442	EUR
NN (L) Greater China Equity	LU0577847923	NN (L) Greater China Equity - P Cap SGD	Non active / Not Launched	P	Capitalisation		0.35	1.5	3%	3%	0.05	I2XSS6.99999.SL.442	SGD
NN (L) Alternative Beta	LU1273035334	NN (L) Alternative Beta - R Cap CHF (hedged i)	Non active / Not Launched	R	Capitalisation		0.3	0.5	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	CHF
NN (L) Flex Senior Loans	LU1264170553	NN (L) Flex Senior Loans - N Dis USD (hedged i)	Non active / Not Launched	N	Distribution	annually	0.15	0.69			0.05	FTMJ1T.99999.SL.442	USD
NN (L) First Class Stable Yield Opportunities	LU1204756735	NN (L) First Class Stable Yield Opportunities - I Dis(Q) GBP (hedged i)	Non active / Not Launched	I	Distribution	quarterly	0.12	0.3	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) First Class Multi Asset	LU1202641335	NN (L) First Class Multi Asset - P Dis USD (hedged i)	Non active / Not Launched	P	Distribution	annually	0.2	1	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Flex Senior Loans Select	LU1127974597	NN (L) Flex Senior Loans Select - I Cap EUR	Non active / Not Launched	I	Capitalisation		0.15	0.69	2.00%		0.01	FTMJ1T.99999.SL.442	EUR
NN (L) First Class Stable Yield Opportunities	LU1114387498	NN (L) First Class Stable Yield Opportunities - P Dis EUR	Non active / Not Launched	P	Distribution	annually	0.15	0.45	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) International Central European Equity	LU1097555830	NN (L) International Central European Equity - I Cap USD	Non active / Not Launched	I	Capitalisation		0.25	0.9	2.00%		0.01	PMSU7N.99999.SL.442	USD
NN (L) First Class Yield Opportunities	LU0989563282	NN (L) First Class Yield Opportunities - I Cap GBP (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.6	2.00%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) Flex Senior Loans	LU1088905259	NN (L) Flex Senior Loans - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.15				0.01	FTMJ1T.99999.SL.442	EUR
NN (L) Smart Connectivity	LU1078611909	NN (L) Smart Connectivity - I Cap EUR (hedged ii)	Non active / Not Launched	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU1044755665	NN (L) Emerging Markets Debt (Local Currency) - Z Dis(Q) EUR	Non active / Not Launched	Z	Distribution	quarterly	0.08				0.01	I2XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0979045969	NN (L) European High Dividend - I Cap USD	Non active / Not Launched	I	Capitalisation		0.2	0.6	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU0867919192	NN (L) Global High Yield - I Dis(M) USD	Non active / Not Launched	I	Distribution	monthly	0.15	0.72	2.00%		0.01	I2XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0765318463	NN (L) US High Dividend - I Dis GBP	Non active / Not Launched	I	Distribution	annually	0.2	0.6	2%		0.01	I2XSS6.99999.SL.442	GBP
NN (L) First Class Yield Opportunities	LU0963886675	NN (L) First Class Yield Opportunities - X Cap EUR	Non active / Not Launched	X	Capitalisation		0.25	1.2	5.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global Equity Impact Opportunities	LU0953790283	NN (L) Global Equity Impact Opportunities - N Dis EUR	Non active / Not Launched	N	Distribution	annually	0.25	0.65			0.05	I2XSS6.99999.SL.442	EUR
NN (L) US Credit	LU0814499298	NN (L) US Credit - P Dis EUR (hedged i)	Non active / Not Launched	P	Distribution	annually	0.15	0.75	3.00%	3.00%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Euromix Bond	LU0803998045	NN (L) Euromix Bond - X Dis(M) EUR	Non active / Not Launched	X	Distribution	monthly	0.15	0.75	5%	3%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0756536628	NN (L) Global High Yield - Y Cap EUR (hedged iii)	Non active / Not Launched	Y	Capitalisation		0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0756536891	NN (L) Global High Yield - Y Cap USD	Non active / Not Launched	Y	Capitalisation		0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	USD
NN (L) Global High Yield	LU0756536974	NN (L) Global High Yield - Y Dis(M) EUR (hedged iii)	Non active / Not Launched	Y	Distribution	monthly	0.25	1.5		1%	0.05	I2XSS6.99999.SL.442	EUR

Sub-Fund Name	ISIN	Share Class Name	Status	Share Type	Capitalisation Distribution	Dividend frequency	Fixed Service Fee (%)	Max Man Fee (%)	Max Sub Fee (%)	Max Conversion Fee (%)	Sub tax (%)	GIIN CODE	Share class currency
NN (L) Global High Yield	LU0726173635	NN (L) Global High Yield - Z Cap EUR (hedged iii)	Non active / Not Launched	Z	Capitalisation		0.15				0.01	12XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0593596579	NN (L) Flex Senior Loans - I Dis(M) JPY (hedged i)	Non active / Not Launched	I	Distribution	monthly	0.15	0.69	2%			0.01 FTMJ1T.99999.SL.442	JPY
NN (L) Global Investment Grade Credit	LU0674861298	NN (L) Global Investment Grade Credit - P Cap USD	Non active / Not Launched	P	Capitalisation		0.15	0.65	3%	3%		0.05 12XSS6.99999.SL.442	USD
NN (L) Global Investment Grade Credit	LU0674861884	NN (L) Global Investment Grade Credit - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.065					0.01 12XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU0629873240	NN (L) Asian Debt (Hard Currency) - P Cap EUR	Non active / Not Launched	P	Capitalisation		0.25	1	3.00%	3.00%		0.05 12XSS6.99999.SL.442	EUR
NN (L) Asian Debt (Hard Currency)	LU0629873323	NN (L) Asian Debt (Hard Currency) - P Dis EUR	Non active / Not Launched	P	Distribution	annually	0.25	1	3.00%	3.00%		0.05 12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Corporate Debt	LU0629873596	NN (L) Emerging Markets Corporate Debt - I Dis(Q) EUR (hedged i)	Non active / Not Launched	I	Distribution	quarterly	0.15	0.72	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0577850042	NN (L) Banking & Insurance - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0577850125	NN (L) Emerging Markets High Dividend - P Cap SGD	Non active / Not Launched	P	Capitalisation		0.35	1.5	3%	3%		0.05 12XSS6.99999.SL.442	SGD
NN (L) Asia Income	LU0577847337	NN (L) Asia Income - P Cap SGD	Non active / Not Launched	P	Capitalisation		0.35	1.5	3%	3%		0.05 12XSS6.99999.SL.442	SGD
NN (L) Emerging Markets Debt (Hard Currency)	LU0577846875	NN (L) Emerging Markets Debt (Hard Currency) - Z Cap EUR (hedged i)	Non active / Not Launched	Z	Capitalisation		0.15					0.01 12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0577846016	NN (L) Emerging Markets Debt (Local Currency) - Z Cap EUR (hedged iv)	Non active / Not Launched	Z	Capitalisation		0.15					0.01 12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Hard Currency)	LU0577846446	NN (L) Emerging Markets Debt (Hard Currency) - P Cap SGD (hedged i)	Non active / Not Launched	P	Capitalisation		0.25	1.2	3%	3%		0.05 12XSS6.99999.SL.442	SGD
NN (L) Emerging Markets Corporate Debt	LU0574974753	NN (L) Emerging Markets Corporate Debt - P Cap EUR (hedged i)	Non active / Not Launched	P	Capitalisation		0.25	1.2	3%	3%		0.05 12XSS6.99999.SL.442	EUR
NN (L) US Growth Equity	LU0555029601	NN (L) US Growth Equity - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0555029783	NN (L) US High Dividend - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU0555028546	NN (L) Global Bond Opportunities - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.12					0.01 12XSS6.99999.SL.442	EUR
NN (L) Global Bond Opportunities	LU0555028975	NN (L) Global Bond Opportunities - V Cap EUR	Non active / Not Launched	V	Capitalisation		0.12	0.75				0.01 12XSS6.99999.SL.442	EUR
NN (L) Banking & Insurance	LU0555015303	NN (L) Banking & Insurance - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	USD
NN (L) Global Bond Opportunities	LU0555028389	NN (L) Global Bond Opportunities - I Cap USD	Non active / Not Launched	I	Capitalisation		0.12	0.36	2%			0.01 12XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU0555022853	NN (L) Emerging Markets Debt (Local Currency) - I Dis(Q) EUR (hedged iv)	Non active / Not Launched	I	Distribution	quarterly	0.15	0.72	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets Debt (Local Currency)	LU0555022937	NN (L) Emerging Markets Debt (Local Currency) - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.15					0.01 12XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Currency)	LU0555023158	NN (L) Emerging Markets Debt (Local Currency) - I Cap GBP	Non active / Not Launched	I	Capitalisation		0.15	0.72	2%			0.01 12XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt (Local Currency)	LU0555023232	NN (L) Emerging Markets Debt (Local Currency) - I Cap PLN (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.72	2%			0.01 12XSS6.99999.SL.442	PLN
NN (L) Emerging Markets Debt (Local Bond)	LU0555022002	NN (L) Emerging Markets Debt (Local Bond) - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.15					0.01 12XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Local Bond)	LU0555022267	NN (L) Emerging Markets Debt (Local Bond) - I Cap GBP	Non active / Not Launched	I	Capitalisation		0.15	0.72	2%			0.01 12XSS6.99999.SL.442	GBP
NN (L) Global High Yield	LU0555027498	NN (L) Global High Yield - I Cap GBP	Non active / Not Launched	I	Capitalisation		0.15	0.72	2%			0.01 12XSS6.99999.SL.442	GBP
NN (L) Emerging Markets Debt (Hard Currency)	LU0555021293	NN (L) Emerging Markets Debt (Hard Currency) - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.15					0.01 12XSS6.99999.SL.442	USD
NN (L) Emerging Markets Debt (Hard Currency)	LU0555021459	NN (L) Emerging Markets Debt (Hard Currency) - I Cap GBP	Non active / Not Launched	I	Capitalisation		0.15	0.72	2%			0.01 12XSS6.99999.SL.442	GBP
NN (L) Food & Beverages	LU0555017267	NN (L) Food & Beverages - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	USD
NN (L) Global Equity Impact Opportunities	LU0555017341	NN (L) Global Equity Impact Opportunities - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	EUR
NN (L) Smart Connectivity	LU0555015725	NN (L) Smart Connectivity - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	USD
NN (L) Energy	LU0555016376	NN (L) Energy - Z Cap USD	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	USD
NN (L) Euro High Dividend	LU0555016459	NN (L) Euro High Dividend - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	EUR
NN (L) European High Dividend	LU0555016707	NN (L) European High Dividend - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	EUR
NN (L) Emerging Markets High Dividend	LU0555015139	NN (L) Emerging Markets High Dividend - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.25					0.01 12XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0546922325	NN (L) Global High Yield - I Cap USD (hedged iii)	Non active / Not Launched	I	Capitalisation		0.15	0.72	2%			0.01 12XSS6.99999.SL.442	USD
NN (L) Asia Income	LU0430559681	NN (L) Asia Income - I Cap PLN (hedged i)	Non active / Not Launched	I	Capitalisation		0.25	0.6	2%			0.01 12XSS6.99999.SL.442	PLN
NN (L) Emerging Markets Debt (Local Currency)	LU0546922773	NN (L) Emerging Markets Debt (Local Currency) - I Dis USD	Non active / Not Launched	I	Distribution	annually	0.15	0.72	2%			0.01 12XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU0430558360	NN (L) European High Dividend - P Cap USD	Non active / Not Launched	P	Capitalisation		0.25	1.5	3%	3%		0.05 12XSS6.99999.SL.442	USD
NN (L) US High Dividend	LU0429747065	NN (L) US High Dividend - I Cap EUR (hedged i)	Non active / Not Launched	I	Capitalisation		0.2	0.6	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Flex Senior Loans	LU0383304895	NN (L) Flex Senior Loans - I Cap NOK (hedged i)	Non active / Not Launched	I	Capitalisation		0.15	0.69	2%			0.01 FTMJ1T.99999.SL.442	NOK
NN (L) European Real Estate	LU0523886942	NN (L) European Real Estate - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0523887080	NN (L) Global High Dividend - Z Cap EUR	Non active / Not Launched	Z	Capitalisation		0.2					0.01 12XSS6.99999.SL.442	EUR
NN (L) Global High Yield	LU0546919043	NN (L) Global High Yield - P Cap USD (hedged iii)	Non active / Not Launched	P	Capitalisation		0.25	1	3%	3%		0.05 12XSS6.99999.SL.442	USD
NN (L) US Growth Equity	LU0429746760	NN (L) US Growth Equity - I Cap EUR (hedged i)	Non active / Not Launched	I	Capitalisation		0.2	0.6	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Liquid EUR	LU0399353688	NN (L) Liquid EUR - F Cap EUR	Non active / Not Launched	F	Capitalisation		0.04	0.1				0.01 R2SRKY.99999.SL.442	EUR
NN (L) European High Dividend	LU0293043864	NN (L) European High Dividend - S Cap EUR	Non active / Not Launched	S	Capitalisation		0.2	0.6	2%			0.05 12XSS6.99999.SL.442	EUR
NN (L) US High Dividend	LU0293054044	NN (L) US High Dividend - S Cap USD	Non active / Not Launched	S	Capitalisation		0.2	0.6	2%			0.05 12XSS6.99999.SL.442	USD
NN (L) Asia Income	LU0370979345	NN (L) Asia Income - I Cap USD	Non active / Not Launched	I	Capitalisation		0.25	0.6	2%			0.01 12XSS6.99999.SL.442	USD
NN (L) Food & Beverages	LU0332193852	NN (L) Food & Beverages - P Cap EUR	Non active / Not Launched	P	Capitalisation		0.25	1.5	3%	3%		0.05 12XSS6.99999.SL.442	EUR
NN (L) US Growth Equity	LU0272292805	NN (L) US Growth Equity - I Cap EUR	Non active / Not Launched	I	Capitalisation		0.2	0.6	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Euro Income	LU0228637202	NN (L) Euro Income - I Cap EUR	Non active / Not Launched	I	Capitalisation		0.2	0.6	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Global High Dividend	LU0228650569	NN (L) Global High Dividend - I Dis EUR	Non active / Not Launched	I	Distribution	annually	0.2	0.6	2%			0.01 12XSS6.99999.SL.442	EUR
NN (L) Global Real Estate	LU0250175105	NN (L) Global Real Estate - P Dis USD	Non active / Not Launched	P	Distribution	annually	0.25	1.5	3%	3%		0.05 12XSS6.99999.SL.442	USD
NN (L) European High Dividend	LU0218792157	NN (L) European High Dividend - I Dis EUR	Non active / Not Launched	I	Distribution	annually	0.2	0.6	2%			0.01 12XSS6.99999.SL.442	EUR