00001_EMT_Version	00002_EMT_Produce_Name	00003_EMT_Produce_LEI	00004_EMT_Produce_Email	00005_File_Generation_Date_And_Time	00006_EMT_Data_File_Generating_Market	00007_EMT_Data_File_Generating_Area	00008_EMT_Data_File_Generating_Email	00050_Financial_Instrument_Identifier	00020_Type_Of_Identification_Code	00030_Financial_Instrument_Name
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993035014	1	Alpha Active Allocation A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993035089	1	Alpha Active Allocation D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993035246	1	Alpha Active Allocation I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874800	1	Alpha Active Allocation L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0575756339	1	Augustum Corporate Bond A (Hedged) Capitalisation CHF
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615790253	1	Augustum Corporate Bond A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1798865580	1	Augustum Corporate Bond A USD H
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0777918002	1	Augustum Corporate Bond D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577790916	1	Augustum Corporate Bond I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615790352	1	Augustum Corporate Bond I Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363558865	1	Augustum Corporate Bond Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993435266	1	Augustum Corporate Bond Z EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615790436	1	Augustum Extra Euro High Quality Bond A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993813089	1	Augustum Extra Euro High Quality Bond D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993813162	1	Augustum Extra Euro High Quality Bond I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148873829	1	Augustum Extra Euro High Quality Bond L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615790519	1	Augustum Extra Euro High Quality Bond Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0575756668	1	Augustum High Quality Bond A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1798866663	1	Augustum High Quality Bond A USD H
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0777916128	1	Augustum High Quality Bond D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577791620	1	Augustum High Quality Bond I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615790695	1	Augustum High Quality Bond I Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363558636	1	Augustum High Quality Bond Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993417577	1	Augustum Italian Diversified Bond A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993418837	1	Augustum Italian Diversified Bond D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874687	1	Augustum Italian Diversified Bond I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874679	1	Augustum Italian Diversified Bond L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363559837	1	Augustum Italian Diversified Bond Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993813419	1	Augustum Market Timing A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993812784	1	Augustum Market Timing D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993813867	1	Augustum Market Timing I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874628	1	Augustum Market Timing L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363559753	1	Augustum Market Timing Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874637	1	Balanced World Conservative A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874745	1	Balanced World Conservative D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615790832	1	Balanced World Conservative I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874652	1	Balanced World Conservative L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	N	Y	LU1148874728	1	Balanced World Conservative Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0997543376	1	Euro Bonds Short Term A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0997543533	1	Euro Bonds Short Term D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577793984	1	Euro Bonds Short Term I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148873663	1	Euro Bonds Short Term L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363558652	1	Euro Bonds Short Term Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0997542577	1	Euro Equities A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	N	Y	LU0149846913	1	Euro Equities D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577792666	1	Euro Equities I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148873836	1	Euro Equities L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148875061	1	Euro Equities Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993435688	1	Evergreen Global High Yield Bond A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993435849	1	Evergreen Global High Yield Bond I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363559918	1	Evergreen Global High Yield Bond L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0997542451	1	Global Equities A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577790542	1	Global Equities I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148873688	1	Global Equities L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0615790253	1	Large-Europe Corporate A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0615790352	1	Large-Europe Corporate D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577792671	1	Large-Europe Corporate I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148874123	1	Large-Europe Corporate L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363558792	1	Large-Europe Corporate Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363559595	1	Multi Asset Opportunity A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363559678	1	Multi Asset Opportunity L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363559751	1	Multi Asset Opportunity L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0993435932	1	New Millennium Inflation Linked Bond Europe A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	N	Y	LU0993446637	1	New Millennium Inflation Linked Bond Europe D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU0577791736	1	New Millennium Inflation Linked Bond Europe I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1148873695	1	New Millennium Inflation Linked Bond Europe L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363558609	1	New Millennium Inflation Linked Bond Europe Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615668675	1	PIR Bilanciato Sistema Italia A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	N	Y	LU1615667991	1	PIR Bilanciato Sistema Italia D Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615668826	1	PIR Bilanciato Sistema Italia I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615668669	1	PIR Bilanciato Sistema Italia L Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1615668742	1	PIR Bilanciato Sistema Italia Y Distribution EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363558132	1	Total Return Flexible A Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU1039861877	1	Total Return Flexible I Capitalisation EUR
V4	Natam Management Company S.A.	info@natam.lu valuasoundcloud	2024-09-27 11:19:55	Y	Y	Y	Y	LU2363557353	1	Total Return Flexible L Capitalisation EUR

| 00040_Financial_Instruments_Currency | 00047_Issuer_Country | 00060_Generic_Risk_Free | 00061_Generic_Risk_Free_Date | 00070_Financial_Instrument_Type | 00074_Financial_Instrument_Manufacturer | 00075_Financial_Instrument_Email | 00100_Leveraged_Instrument_Or_Collateral_Insurance | 00110_Fund_Volume | 00120_Ex_Post_Cost_Calculation_Basis | 01000_Target_Market_Retail | 01010_Investment_Type | 01020_Retail_Client_Type | 01030_Eligible_Client_Type | 01040_Investment_Type | 01050_Complexity_Warning | 01060_Compatible_With_Clients_Without_Capital_Loss | 01070_Compatible_With_Clients_Without_Capital_Loss_Date | 01080_Compatible_With_Clients_Without_Capital_Loss_Text | 01090_Risk_Tolerance_Required_Capital_Loss | 01100_Risk_Tolerance_Required_Capital_Loss_Date | 01110_Risk_Tolerance_Required_Capital_Loss_Text | 01120_Profit_Horizon_Required_Capital_Loss | 01130_Profit_Horizon_Required_Capital_Loss_Date | 01140_Profit_Horizon_Required_Capital_Loss_Text | 01150_Product_Governance_Target_Market_Positive_Criteria | 01160_Product_Governance_Target_Market_Negative_Criteria | 01170_Product_Governance_Target_Market_Distribution_Channel | 01180_Product_Governance_Target_Market_Distribution_Channel_Date | 01190_Product_Governance_Target_Market_Distribution_Channel_Text | 01200_Financial_Instrument_Manufacturer_Email | 01210_Financial_Instrument_Manufacturer_Email_Date | 01220_Financial_Instrument_Manufacturer_Email_Text | 01230_Financial_Instrument_Manufacturer_Email_Date | 01240_Financial_Instrument_Manufacturer_Email_Text | 01250_Costs_Associated_With_Buying_Financial_Instrument | 01260_Costs_Associated_With_Buying_Financial_Instrument_Date | 01270_Costs_Associated_With_Buying_Financial_Instrument_Text | 01280_Costs_Associated_With_Holding_Financial_Instrument | 01290_Costs_Associated_With_Holding_Financial_Instrument_Date | 01300_Costs_Associated_With_Holding_Financial_Instrument_Text | 01310_Costs_Associated_With_Selling_Financial_Instrument | 01320_Costs_Associated_With_Selling_Financial_Instrument_Date | 01330_Costs_Associated_With_Selling_Financial_Instrument_Text | 01340_Financial_Instrument_Is_Fixed_Rate | 01350_Financial_Instrument_Is_Fixed_Rate_Date | 01360_Financial_Instrument_Is_Fixed_Rate_Text | 01370_Financial_Instrument_Is_Fixed_Rate_Text | 01380_Financial_Instrument_Is_Fixed_Rate_Text | 01390_Financial_Instrument_Is_Fixed_Rate_Text | 01400_Financial_Instrument_Is_Fixed_Rate_Text | 01410_Financial_Instrument_Is_Fixed_Rate_Text | 01420_Financial_Instrument_Is_Fixed_Rate_Text | 01430_Financial_Instrument_Is_Fixed_Rate_Text | 01440_Financial_Instrument_Is_Fixed_Rate_Text | 01450_Financial_Instrument_Is_Fixed_Rate_Text | 01460_Financial_Instrument_Is_Fixed_Rate_Text | 01470_Financial_Instrument_Is_Fixed_Rate_Text | 01480_Financial_Instrument_Is_Fixed_Rate_Text | 01490_Financial_Instrument_Is_Fixed_Rate_Text | 01500_Financial_Instrument_Is_Fixed_Rate_Text | 01510_Financial_Instrument_Is_Fixed_Rate_Text | 01520_Financial_Instrument_Is_Fixed_Rate_Text | 01530_Financial_Instrument_Is_Fixed_Rate_Text | 01540_Financial_Instrument_Is_Fixed_Rate_Text | 01550_Financial_Instrument_Is_Fixed_Rate_Text |