00001_EMT_Version	00002_EMT_Producer_Name	00004_EMT_Produce_Email	00005_File_Generation_Date_And_Time	00006_EMT_Delivery_Step	00007_EMT_Delivery_Step	00008_EMT_Delivery_Step	00010_Financial_Instrument_Identifying_Data	00020_Financial_Instrument_Name
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0802156016	1 Alpha Active Allocation A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0802155988	1 Alpha Active Allocation D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687488	1 Alpha Active Allocation I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687660	1 Alpha Active Allocation L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1675756389	1 Augustum Corporate Bond A (hedged) Capitalisation CHF
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU2602796253	1 Augustum Corporate Bond A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1766806580	1 Augustum Corporate Bond A USD H
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777558052	1 Augustum Corporate Bond D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777576016	1 Augustum Corporate Bond I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687215	1 Augustum Corporate Bond I Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958886	1 Augustum Corporate Bond Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1063425266	1 Augustum Corporate Bond Z Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0606312941	1 Augustum Extra Euro High Quality Bond A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0606313089	1 Augustum Extra Euro High Quality Bond D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0606313152	1 Augustum Extra Euro High Quality Bond I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687908	1 Augustum Extra Euro High Quality Bond L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958510	1 Augustum Extra Euro High Quality Bond Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0837765908	1 Augustum High Quality Bond A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0837765824	1 Augustum High Quality Bond D EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777559168	1 Augustum High Quality Bond D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777576430	1 Augustum High Quality Bond I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687374	1 Augustum High Quality Bond L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958436	1 Augustum High Quality Bond Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0802167247	1 Augustum Italian Diversified Bond A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0802166957	1 Augustum Italian Diversified Bond D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0802167403	1 Augustum Italian Diversified Bond I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687479	1 Augustum Italian Diversified Bond L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958087	1 Augustum Italian Diversified Bond Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0606312784	1 Augustum Market Timing A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0606312867	1 Augustum Market Timing D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687636	1 Augustum Market Timing L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958169	1 Augustum Market Timing Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0149074047	1 Balanced World Conservative A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0149074145	1 Balanced World Conservative D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777578302	1 Balanced World Conservative I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687402	1 Balanced World Conservative L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	N	LU2165927236	1 Balanced World Conservative Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0806754376	1 Euro Bonds Short Term A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0802163386	1 Euro Bonds Short Term D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777576984	1 Euro Bonds Short Term I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687312	1 Euro Bonds Short Term L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958652	1 Euro Bonds Short Term Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0806754707	1 Euro Equities A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	N	LU2165926603	1 Euro Equities D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777579286	1 Euro Equities I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687816	1 Euro Equities L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU2165927001	1 Euro Equities Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0149184147	1 Evergreen Global High Yield Bond A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0149184489	1 Evergreen Global High Yield Bond I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363956918	1 Evergreen Global High Yield Bond L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0806754176	1 Global Equities A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777576042	1 Global Equities I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687588	1 Global Equities L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU2015766253	1 Large Europe Corporate A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0806312438	1 Large Europe Corporate D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0777576171	1 Large Europe Corporate I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687123	1 Large Europe Corporate L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958782	1 Large Europe Corporate Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363955585	1 Multi Asset Opportunity A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363955678	1 Multi Asset Opportunity L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363955751	1 Multi Asset Opportunity L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	N	LU0837166580	1 New Millennium Inflation Linked Bond Europe A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	N	LU0837166857	1 New Millennium Inflation Linked Bond Europe D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU0837166944	1 New Millennium Inflation Linked Bond Europe I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1148687540	1 New Millennium Inflation Linked Bond Europe L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958600	1 New Millennium Inflation Linked Bond Europe Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958679	1 PRI Bilancias Sistema Italia A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	N	LU2165927491	1 PRI Bilancias Sistema Italia D Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958831	1 PRI Bilancias Sistema Italia I Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958855	1 PRI Bilancias Sistema Italia L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1363958937	1 PRI Bilancias Sistema Italia Y Distribution EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU2165927540	1 Total Return Flexible A Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU1129961677	1 Total Return Flexible L Capitalisation EUR
V4	Nation Management Company	info@nation.lu	2024-12-23 12:32:29	Y	Y	Y	LU2165927282	1 Total Return Flexible L Capitalisation EUR

00040_Financial_Instrument_Reference_Reference_Currency	00045_Financial_Instrument_Reference_Reference_Date	00047_Financial_Instrument_Reference_Reference_Type	00050_General_Reference_Date	00060_Financial_Instrument_Reference_Reference_Email	00070_Financial_Instrument_Reference_Reference_Website	00074_Financial_Instrument_Manufacturer_Email	00100_Leveraged_Financial_Instrument	00110_Fund_Of_Funds_Without_Sharecla ss	00120_Exclusive_Share_Class_Calculation	00130_Tax_Free_Share_Class_Calculation	00150_Tax_Free_Share_Class_Calculation_Basis	00160_Investor_Type_Retail_Investor	00170_Investor_Type_Professional_Investor	00180_Investor_Type_Eligible_Counterparty	00210_Basic_Information_Key_Investor_Information_Document_Available	00230_Information_Key_Investor_Information_Document_Available_Language	00240_Information_Key_Investor_Information_Document_Available_Date	00250_Compatible_Sales_With_Retail_Clients_Allowed	00260_Compatible_Sales_With_Retail_Clients_With_Clients_Not_Eligible_Sales_With	00270_Compatible_Sales_With_Retail_Clients_With_Clients_Allowed_With_Clients_Sales_With	00280_Risk_Tolerance_Clients_Allowed	00290_Risk_Tolerance_Clients_Allowed_Date	00300_Return_Profile_Client_Looking_For_Capital_Growth	00310_Risk_Profile_Client_Looking_For_Capital_Growth	00320_Return_Profile_Client_Looking_For_Income	00330_Return_Profile_Client_Looking_For_Income	00340_Investor_Profile_Client_Looking_For_Capital_Preservation	00350_Optional_Investor_Profile_Client_Looking_For_Capital_Preservation	00360_Minimum_Recommended_Holding_Period	00370_Other_Investor_Profile_Client_Looking_For_Liquidity	00380_Other_Investor_Profile_Client_Looking_For_Liquidity	00390_Other_Investor_Profile_Client_Looking_For_Diversification	00400_Other_Investor_Profile_Client_Looking_For_Diversification	00410_Other_Investor_Profile_Client_Looking_For_Other_Criteria	00420_Other_Investor_Profile_Client_Looking_For_Other_Criteria	00430_Investor_Profile_Client_Approach_Advice_Management	00440_Investor_Profile_Client_Approach_Execution_Only	00450_Investor_Profile_Client_Approach_Execution_Only_Without_Advice	00460_Investor_Profile_Client_Approach_Execution_Only_Without_Advice_Sales_Only_Non_Complex	00470_Costs_and_Charges_Information_Key_Investor_Information_Document_Available	00480_Costs_and_Charges_Information_Key_Investor_Information_Document_Available_Entry_Costs	00490_Costs_and_Charges_Information_Key_Investor_Information_Document_Available_Exit_Costs	00500_Costs_and_Charges_Information_Key_Investor_Information_Document_Available_Ongoing_Costs	00510_Costs_and_Charges_Information_Key_Investor_Information_Document_Available_Transaction_Costs	00520_Costs_and_Charges_Information_Key_Investor_Information_Document_Available_Ancillary_Costs	00530_Financial_Instrument_Reference_Reference_Currency	00540_Financial_Instrument_Reference_Reference_Date	00550_Financial_Instrument_Reference_Reference_Type	00560_Financial_Instrument_Reference_Reference_Email	00570_Financial_Instrument_Reference_Reference_Website	00580_Beginning_Of_Reference_Period
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Y	N	Neutral	Y	N	Neutral	Y	Y	Neutral	Neutral	Neutral	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0104	0.01613	0	0.0041	0	0.0041	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	N	Neutral	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0219	0.02183	0	0.0041	0	0.0041	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	N	Neutral	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0142	0.01324	0	0.0041	0.0001	0.0042	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	N	Neutral	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	L	Neutral	N	B	B	B	B	0	0	0	0	0	0.0142	0.01324	0	0.0041	0.0011	0.0052	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0235	0.01499	0	0.0044	0.0009	0.0053	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0178	0.01498	0	0.0044	0.0014	0.0058	0	2023-12-01	2024-11-30
USD	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0196	0.01499	0	0.0044	0.0009	0.0054	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0178	0.01493	0	0.0044	0.0014	0.0058	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0099	0.00742	0	0.0044	0.0003	0.0047	0.00038	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0099	0.00742	0	0.0044	0.0003	0.0047	0.00038	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0099	0.00742	0	0.0044	0.0004	0.0048	0	2022-12-01	2023-12-01
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0074	0.00742	0	0.0044	0.002	0.0064	0	2022-12-01	2023-01-01
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0212	0.01569	0	0.0025	0.0032	0.0057	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0213	0.0141	0	0.0025	0.0013	0.0038	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	N	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0126	0.00831	0	0.0025	0.002	0.0045	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Neutral	Y	Y	N	Neutral	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0147	0.00649	0	0.0025	8E-05	0.0026	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0126	0.0083	0	0.0025	0	0.0025	0	2020-01-01	2020-01-01
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0145	0.012	0	0.0025	0.0009	0.0034	0.0145	0.012	0	0.0025	0.00039	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0145	0.0101	0	0.0025	0.0007	0.0032	0.0145	0.0101	0	0.0025	0.00039	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0145	0.0101	0	0.0025	0.0007	0.0032	0.0145	0.0101	0	0.0025	0.00039	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0096	0.007	0	0.0025	0.0012	0.0037	0.0096	0.007	0	0.0025	0.00039	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.011	0.00651	0	0.0025	0.0012	0.0037	0.011	0.00651	0	0.0025	0.00579	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Neutral	Neutral	Neutral	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0096	0.007	0	0.0025	0.0009	0.0034	0.0096	0.007	0	0.0025	0.00035	2021-05-02	2021-05-02
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Neutral	Y	Neutral	Y	Y	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0179	0.01498	0	0.0045	0.0017	0.0061	0.0179	0.01498	0	0.0045	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Neutral	Y	2 Neutral	Y	Y	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0179	0.01492	0	0.0045	0.0019	0.0064	0.0179	0.01492	0	0.0045	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Neutral	Y	2 Neutral	Y	Y	L	Neutral	N	B	B	B	B	0	0	0	0	0	0.0149	0.00896	0	0.0045	0.0024	0.0069	0.0149	0.00896	0	0.0045	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Neutral	Y	2 Neutral	Y	Y	L	Neutral	N	B	B	B	B	0	0	0	0	0	0.01	0.00747	0	0.0045	0	0.0045	0.0076	0.0057	0	0.0045	0.0007	2020-05-01	2020-05-01
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0588	0.00064	0.01	0.0004	0	0.0004	0.0588	0.00064	0.01	0.0004	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	M	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0569	0.00064	0.01002	0.0004	0	0.0004	0.0569	0.00064	0.01002	0.0004	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0467	0.00061	0	0.0004	0.0002	0.0006	0.0467	0.00061	0	0.0004	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0425	0.00055	0	0.0004	0.0003	0.0007	0.0425	0.00055	0	0.0004	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	M	Neutral	N	B	B	B	B	0	0	0	0	0	0.0425	0.00055	0	0.0004	0.0003	0.0007	0.0425	0.00055	0	0.0004	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Neutral	Y	2 Neutral	Y	Y	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0171	0.01106	0	0.0031	0.0006	0.0037	0.0171	0.01106	0	0.0031	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	Y	Y	Y	Y	Y	Y	Y	N	Neutral	Y	2 Neutral	Y	Y	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0171	0.01106	0	0.0031	0.0006	0.0037	0.0171	0.01106	0	0.0031	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	L	Neutral	N	B	B	B	B	0	0	0	0	0	0.0168	0.01098	0	0.0031	0	0.0031	0.0168	0.01098	0	0.0031	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Y	Y	L	Neutral	N	B	B	B	B	0	0	0	0	0	0.0113	0.00545	0	0.0031	0.0006	0.0037	0.0113	0.00545	0	0.0031	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Neutral	Y	2 Neutral	Y	Y	L	Neutral	N	B	B	B	B	0	0	0	0	0	0.0113	0.00498	0	0.0031	0.0009	0.0041	0.0113	0.00498	0	0.0031	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Neutral	Y	L	Neutral	N	B	B	B	B	0.03	0	0	0	0	0.0147	0.00538	0	0.0009	0	0.0009	0.0147	0.00538	0	0.0014	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Neutral	Y	S	Y	N	B	B	B	B	0.03	0	0	0	0	0.0149	0.00543	0	0.0009	0	0.0009	0.0149	0.00543	0	0.0014	0	2023-12-01	2024-11-30
EUR	Y	N	2024-11-30	U	NATAM	info@nation.lu	N	N	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Neutral	Neutral	S	Y	N	B	B	B	B	0	0	0	0	0	0.012	0.00295	0	0.0009	0	0.0009	0.012	0.00295	0	0.0014	0	2023-12-01	2024-11-30
EUR	Y	Y	2024-11-30	U	NATAM	info@nation.lu	N	Y	R	2024-11-30	N	Y	Y	Y	Y	Y	Y	N	Y	Y	2 Y	Neutral