00001_EMT_Version	00002_EMT_Producer_Name	00004_EMT_Producer_Email	00005_File_Generation_Date_And_Time	00006_EMT_Data_Reporting_Target_Market	00007_EMT_Data_Reporting_Ex_Ante	00008_EMT_Data_Reporting_Ex_Post	00010_Financial_Instrument_Identifying_Data	00020_Type_Of_Identification_Code_For_The_Financial_Instrument	00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency	00045_Financial_Instrument_Performance_Fee	00047_Financial_Instrument_Distribution_Of_Cash
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0093156016	1	Alpha Active Allocation A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0093156289	1	Alpha Active Allocation D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0093156446	1	Alpha Active Allocation I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874800	1	Alpha Active Allocation L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1675756339	1	Augustum Corporate Bond A (Hedged) Capitalisation CHF	CHF	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0163796203	1	Augustum Corporate Bond A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1796860580	1	Augustum Corporate Bond A USD H	USD	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0777018002	1	Augustum Corporate Bond D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373793016	1	Augustum Corporate Bond I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874396	1	Augustum Corporate Bond L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362558865	1	Augustum Corporate Bond Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU2003425366	1	Augustum Corporate Bond Z EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0956012941	1	Augustum Extra Euro High Quality Bond A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0956013089	1	Augustum Extra Euro High Quality Bond D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0956013162	1	Augustum Extra Euro High Quality Bond I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148873828	1	Augustum Extra Euro High Quality Bond L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362558519	1	Augustum Extra Euro High Quality Bond Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0163795908	1	Augustum High Quality Bond A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1796860663	1	Augustum High Quality Bond A USD H	USD	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0777019158	1	Augustum High Quality Bond D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373791820	1	Augustum High Quality Bond I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148873745	1	Augustum High Quality Bond L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362558436	1	Augustum High Quality Bond Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0851647247	1	Augustum Italian Diversified Bond A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0851648567	1	Augustum Italian Diversified Bond D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0851648724	1	Augustum Italian Diversified Bond I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874479	1	Augustum Italian Diversified Bond L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362559087	1	Augustum Italian Diversified Bond Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0956012602	1	Augustum Market Timing A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0956012784	1	Augustum Market Timing D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0956012867	1	Augustum Market Timing I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874636	1	Augustum Market Timing L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362559160	1	Augustum Market Timing Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0149079047	1	Balanced World Conservative A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU2149247145	1	Balanced World Conservative D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373792802	1	Balanced World Conservative I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874552	1	Balanced World Conservative L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	N	LU2149247228	1	Balanced World Conservative Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0097542376	1	Euro Bonds Short Term A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0452433385	1	Euro Bonds Short Term D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373792984	1	Euro Bonds Short Term I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148873661	1	Euro Bonds Short Term L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362558352	1	Euro Bonds Short Term Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0097542707	1	Euro Equities A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	N	LU2149246923	1	Euro Equities D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373792398	1	Euro Equities I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148873406	1	Euro Equities L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU2149247061	1	Euro Equities Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1363165835	1	Evergreen Global High Yield Bond A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1550198169	1	Evergreen Global High Yield Bond I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1363165918	1	Evergreen Global High Yield Bond L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0097544745	1	Global Equities A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373792042	1	Global Equities I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148873588	1	Global Equities L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0215785353	1	Leme Europe Corporate A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0452433468	1	Leme Europe Corporate D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0373792471	1	Leme Europe Corporate I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874123	1	Leme Europe Corporate L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362558782	1	Leme Europe Corporate Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1363165595	1	Multi Asset Opportunity A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1363165678	1	Multi Asset Opportunity I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1363165751	1	Multi Asset Opportunity L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0437189599	1	New Millennium Inflation Linked Bond Europe A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	N	LU0863466057	1	New Millennium Inflation Linked Bond Europe D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0437191736	1	New Millennium Inflation Linked Bond Europe I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1148874040	1	New Millennium Inflation Linked Bond Europe L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1362558600	1	New Millennium Inflation Linked Bond Europe Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1602468479	1	PIR Bilanciato Sistema Italia A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	N	LU2149247491	1	PIR Bilanciato Sistema Italia D Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1602468636	1	PIR Bilanciato Sistema Italia I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1602468800	1	PIR Bilanciato Sistema Italia L Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	N	LU2149247574	1	PIR Bilanciato Sistema Italia Y Distribution EUR	EUR	Y	Y
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU0215785410	1	Total Return Flexible A Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	LU1109961877	1	Total Return Flexible I Capitalisation EUR	EUR	Y	N
V4	Natam Management Company S.A.	@natam.lu sviluppoprodotti@fin	2025-03-27 11:42:22	Y	Y	Y	[illegible]	1	Total Return Flexible L Capitalisation EUR	EUR	Y	N