00001_SWT_Version	00002_SWT_Producer_Name	00003_SWT_Producer_LEI	00004_SWT_Producer_Email	00005_File_Generation_Date_And_Time	00006_EMIR_Reporting_Type_Identifier	00007_EMIR_Reporting_Entity_Role	00008_EMIR_Reporting_Entity_Sector	00010_Financial_Instrument_Type	00020_Financial_Instrument_Name
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aletia Active Allocation A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aletia Active Allocation P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aletia Active Allocation I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Flexible Bond A Capitalisation CHF
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Flexible Bond A Distribution Capitalisation CHF
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Flexible Bond A Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Flexible Bond A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Flexible Bond I Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Flexible Bond I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2502568605
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Corporate Bond A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond I Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Euro Short-term Public Bond Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore High Quality Bond A USD H
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore High Quality Bond Y USD H
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2372126108
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore High Quality Bond Q Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore High Quality Bond I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Short-Dated Bond A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Short-Dated Bond P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Short-Dated Bond I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Short-Dated Bond Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2502568637
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Short-Dated Bond Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Mixed Tracker A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Mixed Tracker P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Mixed Tracker I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Mixed Tracker Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Aviemore Mixed Tracker Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Balanced World Conservative A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Balanced World Conservative A Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2372126125
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Balanced World Conservative I Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2372126202
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Balanced World Conservative I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Balanced World Conservative Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Balanced World Conservative Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Bonds Short Term A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Bonds Short Term P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Bonds Short Term I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Bonds Short Term Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Bonds Short Term Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2035752727
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Equities A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Equities P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Equities I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Equities Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Euro Equities Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Eurasian Global Multi Asset Bond A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Eurasian Global Multi Asset Bond Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2502568686
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Global Equities A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Global Equities P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Global Equities I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Global Equities Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Lone Eurasia Focusing A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Lone Eurasia Focusing P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Lone Eurasia Focusing I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Lone Eurasia Focusing Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Lone Eurasia Focusing Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	LU2502568595
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Multi Asset Opportunity A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Multi Asset Opportunity I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	New Millennium Inflation Linked Bond Euroes A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	New Millennium Inflation Linked Bond Euroes P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	New Millennium Inflation Linked Bond Euroes I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	New Millennium Inflation Linked Bond Euroes Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	New Millennium Inflation Linked Bond Euroes Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	PIR Bilancio Sintesi Italia A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	PIR Bilancio Sintesi Italia A Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	PIR Bilancio Sintesi Italia P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	PIR Bilancio Sintesi Italia I Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	PIR Bilancio Sintesi Italia Y Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	PIR Bilancio Sintesi Italia Y Distribution EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Total Return Bluefire A Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Total Return Bluefire P Capitalisation EUR
V3	Nation Management Company S.A.	ultuitionation.lu.subpoenaedinfo	2026-06-30 10:50:01	Y	Y	Y	Y	1	Total Return Bluefire I Capitalisation EUR

| 00040_Financial_Instrument_Classification | 00045_Financial_Instrument_Underlying | 00047_Financial_Instrument_Delivery_Type | 00050_Derivative_Notional_Currency | 00060_Derivative_Maturity | 00070_Financial_Instrument_Issuer | 00071_Financial_Instrument_Issuer_Name | 00073_Financial_Instrument_Manufacturers_Email | 00110_Lower_Threshold_Financial_Instrument | 00120_Fund_Size_Financial_Instrument | 00130_Expiration_Date_Financial_Instrument | 00200_Tangible_Asset_Reference | 00210_Tangible_Asset_Type | 00220_Tangible_Asset_Unit_of_Measure | 00230_Business_Sector_Classification | 00240_Commodity_Derivative_Underlying | 00250_Contract_Size_With_Other_Currency | 00260_Contract_Size_With_Other_Currency_Unit | 00270_Contract_Size_With_Other_Currency_Notional | 00280_Contract_Size_With_Other_Currency_Notional_Currency | 00290_Contract_Size_With_Other_Currency_Multiplier | 00310_Reference_Profile_Financial_Instrument | 00320_Reference_Profile_Financial_Instrument_Currency | 00330_Reference_Profile_Financial_Instrument_Maturity | 00340_Return_Profile_Financial_Instrument | 00350_Underlying_Financial_Instrument_Reference | 00360_Underlying_Financial_Instrument_Type | 00370_Underlying_Financial_Instrument_Issuer | 00380_Underlying_Financial_Instrument_Issuer_Name | 00390_Underlying_Financial_Instrument_Issuer_Sector | 00400_Financial_Instrument_Trading_Venue | 00410_Financial_Instrument_Trading_Venue_Type | 00420_Financial_Instrument_Trading_Venue_Identifier | 00430_Financial_Instrument_Trading_Venue_Country | 00440_Financial_Instrument_Trading_Venue_Name | 00450_Financial_Instrument_Trading_Venue_Sector | 00460_Financial_Instrument_Trading_Venue_Currency | 00470_Financial_Instrument_Trading_Venue_Price_Multiplier | 00480_Financial_Instrument_Trading_Venue_Price_Notation | 00490_Financial_Instrument_Trading_Venue_Price_Currency | 00500_Financial_Instrument_Trading_Venue_Price_Date | 00510_Financial_Instrument_Trading_Venue_Price_Time | 00520_Financial_Instrument_Trading_Venue_Price_Type | 00530_Financial_Instrument_Trading_Venue_Price_Value | 00540_Financial_Instrument_Trading_Venue_Price_Quantity | 00550_Financial_Instrument_Trading_Venue_Price_Quantity_Currency | 00560_Financial_Instrument_Trading_Venue_Price_Quantity_Notation | 00570_Financial_Instrument_Trading_Venue_Price_Quantity_Type | 00580_Financial_Instrument_Trading_Venue_Price_Quantity_Value | 00590_Financial_Instrument_Trading_Venue_Price_Quantity_Date | 00600_Financial_Instrument_Trading_Venue_Price_Quantity_Time | 00610_Financial_Instrument_Trading_Venue_Price_Quantity_Type | 00620_Financial_Instrument_Trading_Venue_Price_Quantity_Value | 00630_Financial_Instrument_Trading_Venue_Price_Quantity_Currency | 00640_Financial_Instrument_Trading_Venue_Price_Quantity_Notation | 00650_Financial_Instrument_Trading_Venue_Price_Quantity_Type | 00660_Financial_Instrument_Trading_Venue_Price_Quantity_Value | 00670_Financial_Instrument_Trading_Venue_Price_Quantity_Date | 00680_Financial_Instrument_Trading_Venue_Price_Quantity_Time | 00690_Financial_Instrument_Trading_Venue_Price_Quantity_Type | 00700_Financial_Instrument_Trading_Venue_Price_Quantity_Value | 00710_Financial_Instrument_Trading_Venue_Price_Quantity_Currency | 00720_Financial_Instrument_Trading_Venue_Price_Quantity_Notation | 00730_Financial_Instrument_Trading_Venue_Price_Quantity_Type | 00740_Financial_Instrument_Trading_Venue_Price_Quantity_Value | 00750_Financial_Instrument_Trading_Venue_Price_Quantity_Date | 00760_Financial_Instrument_Trading_Venue_Price_Quantity_Time | 00770_Financial_Instrument_Trading_Venue_Price_Quantity_Type | 00780_Financial_Instrument_Trading_Venue_Price_Quantity_Value |