

Étiquettes de ligne: Fonds		To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230331	99,9501%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230403	99,9498%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230405	99,9481%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230411	99,9516%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230412	99,9519%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230413	99,9529%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230414	99,9544%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230418	99,9544%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230421	99,9545%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230424	99,9549%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230425	99,9539%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230426	99,9524%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230428	99,9318%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230502	99,9269%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230503	99,9283%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230505	99,9314%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230508	99,9325%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230509	99,9311%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230510	99,9296%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230511	99,9291%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230512	99,9309%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230515	99,9311%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230516	99,9293%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230517	99,9296%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230522	99,9356%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230525	99,9268%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230531	99,8961%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230605	99,9045%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230606	99,9053%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230608	99,9063%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230609	99,9050%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230612	99,9075%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230613	99,9115%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230614	99,9142%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230615	99,9122%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230620	99,9069%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230623	99,8987%