

Étiquettes de lignes	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230106	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230109	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230110	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230113	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230116	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230119	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230120	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230125	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230127	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230130	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230203	99,9917%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230206	99,9913%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230208	99,9914%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230209	99,9919%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230210	99,9914%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230217	99,9924%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230220	99,9924%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230221	99,9921%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230222	99,9920%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230227	99,9921%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230301	99,9702%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230306	99,9730%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230307	99,9718%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230308	99,9720%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230309	99,9716%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230310	99,9693%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230313	99,9629%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230315	99,9575%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230323	99,9656%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230327	99,9637%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230328	99,9641%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230329	99,9671%