

Étiquettes de lignes	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251002	99,9443%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251003	99,9442%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251007	99,9421%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251010	99,9392%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251014	99,9387%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251016	99,9411%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251020	99,9405%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251022	99,9388%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251023	99,9391%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251028	99,9389%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251103	99,9370%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251106	99,9344%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251107	99,9325%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251113	99,9369%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251117	99,9329%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251118	99,9286%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251119	99,9290%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251202	99,9323%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251203	99,9321%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251205	99,9330%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251210	99,9316%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251211	99,9331%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251212	99,9315%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251216	99,9319%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251217	99,9309%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251218	99,9326%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251222	99,9323%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251229	99,9321%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20251230	99,9333%