

Étiquettes de lignes	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250401	99,9773%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250402	99,9766%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250403	99,9728%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250404	99,9656%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250407	99,9530%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250408	99,9584%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250409	99,9493%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250410	99,9586%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250411	99,9576%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250414	99,9608%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250415	99,9630%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250416	99,9623%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250422	99,9593%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250423	99,9628%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250424	99,9631%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250428	99,9634%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250429	99,9635%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250430	99,9638%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250502	99,9660%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250505	99,9651%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250506	99,9642%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250507	99,9632%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250508	99,9639%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250509	99,9642%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250512	99,9646%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250513	99,9646%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250514	99,9642%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250515	99,9641%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250516	99,9641%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250519	99,9633%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250520	99,9636%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250521	99,9632%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250522	99,9621%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250523	99,9597%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250526	99,9600%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250527	99,9599%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250528	99,9584%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250602	99,9555%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250603	99,9552%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250604	99,9552%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250605	99,9552%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250606	99,9552%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250610	99,9535%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250611	99,9528%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250612	99,9518%

Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250613	99,9496%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250616	99,9504%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250617	99,9484%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250618	99,9475%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250619	99,9450%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250620	99,9460%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250623	99,9450%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250624	99,9476%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250625	99,9458%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250626	99,9453%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250627	99,9486%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250630	99,9484%