

Étiquettes de lignes Fonds		To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230703	99,8979%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230705	99,8934%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230706	99,8775%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230710	99,8838%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230711	99,8896%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230712	99,8993%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230717	99,8992%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230725	99,9033%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230727	99,9102%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230731	99,9016%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230802	99,8903%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230808	99,8865%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230809	99,8892%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230810	99,8960%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230811	99,8905%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230816	99,8864%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230818	99,8794%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230823	99,8874%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230829	99,8945%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230830	99,8929%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230901	99,8855%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230904	99,8839%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230907	99,8768%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230908	99,8791%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230911	99,8820%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230912	99,8807%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230913	99,8770%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230918	99,8793%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230919	99,8796%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20230920	99,8841%