

Étiquettes de lignes	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231006	99,8475%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231009	99,8423%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231010	99,8586%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231011	99,8576%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231012	99,8564%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231017	99,8459%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231020	99,8109%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231024	99,8193%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231026	99,8182%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231030	99,8132%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231102	99,8269%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231103	99,8318%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231107	99,8255%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231108	99,8278%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231109	99,8382%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231110	99,8317%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231115	99,8525%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231116	99,8502%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231121	99,8543%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231205	99,8684%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231206	99,8711%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231208	99,8745%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231211	99,8761%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231213	99,8747%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231214	99,8789%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231215	99,8794%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231219	99,8781%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231220	99,8788%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231222	99,8780%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20231227	99,8796%