

| Étiquettes de lignes | Fonds | To |
|----------------------|--|----------|
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241001 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241002 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241007 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241008 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241009 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241010 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241011 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241014 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241015 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241016 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241017 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241018 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241021 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241023 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241024 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241025 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241028 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241029 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241031 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241104 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241105 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241107 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241112 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241113 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241114 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241115 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241119 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241120 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241121 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241122 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241125 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241126 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241128 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241129 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241202 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241204 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241205 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241209 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241210 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241211 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241212 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241213 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241216 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241218 |

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| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241219 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241220 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241224 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241227 |
| Nagelmackers | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES | 20241230 |

| Ratio EqInc |
|--------------------|
| 99,9160% |
| 99,9156% |
| 99,9135% |
| 99,9126% |
| 99,9141% |
| 99,9131% |
| 99,9145% |
| 99,9155% |
| 99,9104% |
| 99,9084% |
| 99,9101% |
| 99,9114% |
| 99,9078% |
| 99,9052% |
| 99,9051% |
| 99,9052% |
| 99,9059% |
| 99,9043% |
| 99,8966% |
| 99,8976% |
| 99,8987% |
| 99,8961% |
| 99,8886% |
| 99,8881% |
| 99,8943% |
| 99,8923% |
| 99,8879% |
| 99,8861% |
| 99,8876% |
| 99,8907% |
| 99,8908% |
| 99,8874% |
| 99,8872% |
| 99,8894% |
| 99,8898% |
| 99,8929% |
| 99,8949% |
| 99,8939% |
| 99,8916% |
| 99,8919% |
| 99,8906% |
| 99,8898% |
| 99,8868% |
| 99,8857% |

99,8812%

99,8800%

99,8790%

99,8803%

99,8764%