

Fonds	DATE	Eq_Ratio
Nagelmackers Instittutional European Equity Large Cap	18/01/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	25/01/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	28/01/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	31/01/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	13/02/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	19/02/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	21/02/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	28/02/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	01/03/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	08/03/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	12/03/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	13/03/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	15/03/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	19/03/2019	100,00%
Nagelmackers Instittutional European Equity Large Cap	29/03/2019	100,00%