

Fonds	DATE	Eq_Ratio
NM Inst European Equity Large Cap	02/10/2019	100,00%
NM Inst European Equity Large Cap	11/10/2019	100,00%
NM Inst European Equity Large Cap	17/10/2019	100,00%
NM Inst European Equity Large Cap	22/10/2019	100,00%
NM Inst European Equity Large Cap	06/12/2019	100,00%
NM Inst European Equity Large Cap	12/12/2019	100,00%