

Étiquettes de lignes	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221005	99,9929%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221007	99,9914%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221010	99,9914%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221011	99,9914%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221012	99,9914%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221014	99,9915%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221017	99,9922%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221018	99,9928%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221028	99,9960%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221108	99,9900%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221109	99,9898%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221110	99,9915%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221114	99,9920%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221117	99,9916%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221124	99,9924%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221201	99,9731%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221208	99,9716%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221209	99,9727%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221213	99,9741%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221221	99,9694%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20221227	99,9680%