

Fonds	DATE	Eq_Ratio
NM Inst European Equity Large Cap	09/07/2019	100,00%
NM Inst European Equity Large Cap	18/07/2019	100,00%
NM Inst European Equity Large Cap	30/07/2019	100,00%
NM Inst European Equity Large Cap	29/08/2019	100,00%
NM Inst European Equity Large Cap	19/09/2019	100,00%