

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	13/01/2020	100,00%
NM Inst European Equity Large Cap	14/02/2020	100,00%
NM Inst European Equity Large Cap	20/02/2020	100,00%
NM Inst European Equity Large Cap	26/02/2020	100,00%
NM Inst European Equity Large Cap	27/02/2020	100,00%
NM Inst European Equity Large Cap	28/02/2020	100,00%
NM Inst European Equity Large Cap	13/03/2020	100,00%
NM Inst European Equity Large Cap	27/03/2020	100,00%