

Fonds	DATE	Eq_Ratio
NM Inst European Equity Large Cap	01/04/2020	100,00%
NM Inst European Equity Large Cap	02/04/2020	100,00%
NM Inst European Equity Large Cap	06/04/2020	100,00%
NM Inst European Equity Large Cap	16/04/2020	100,00%
NM Inst European Equity Large Cap	23/04/2020	100,00%
NM Inst European Equity Large Cap	15/05/2020	100,00%
NM Inst European Equity Large Cap	28/05/2020	100,00%
NM Inst European Equity Large Cap	03/06/2020	100,00%
NM Inst European Equity Large Cap	10/06/2020	100,00%
NM Inst European Equity Large Cap	11/06/2020	100,00%
NM Inst European Equity Large Cap	12/06/2020	100,00%