



Nagelmackers	NM Inst European Equity Large Cap	20211119	100,00%
Nagelmackers	NM Inst European Equity Large Cap	20211124	100,00%
Nagelmackers	NM Inst European Equity Large Cap	20211126	100,00%
Nagelmackers	NM Inst European Equity Large Cap	20211213	100,00%
Nagelmackers	NM Inst European Equity Large Cap	20211216	100,00%
Nagelmackers	NM Inst European Equity Large Cap	20211217	100,00%
Nagelmackers	NM Inst European Equity Large Cap	20211227	100,00%