

Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220610	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220613	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220615	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220616	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220617	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220620	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220622	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220627	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220628	100,0000%