

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240105	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240108	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240110	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240111	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240112	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240118	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240122	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240124	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240129	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240131	99,9936%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240201	99,9934%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240202	99,9934%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240205	99,9934%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240208	99,9937%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240212	99,9939%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240213	99,9936%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240215	99,9940%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240220	99,9941%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240301	99,9900%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240304	99,9901%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240307	99,9906%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240308	99,9905%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240311	99,9902%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240314	99,9906%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240315	99,9905%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240318	99,9905%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240320	99,9907%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240327	99,9913%