

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240402	99,9851%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240404	99,9855%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240405	99,9850%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240408	99,9853%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240410	99,9848%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240411	99,9845%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240412	99,9845%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240415	99,9848%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240416	99,9840%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240417	99,9839%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240419	99,9840%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240422	99,9843%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240425	99,9846%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240502	99,9711%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240506	99,9725%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240507	99,9738%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240508	99,9742%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240513	99,9753%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240514	99,9753%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240515	99,9758%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240516	99,9754%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240517	99,9754%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240521	99,9755%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240524	99,9754%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240527	99,9757%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240528	99,9754%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240529	99,9744%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240603	99,9609%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240605	99,9616%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240606	99,9623%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240607	99,9618%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240610	99,9608%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240611	99,9594%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240612	99,9612%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240614	99,9559%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240617	99,9570%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240619	99,9578%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240620	99,9598%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240624	99,9595%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240626	99,9589%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240628	99,9443%