NAGELMACKERS

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240701	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240704	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240708	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240709	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240710	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240715	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240716	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240722	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240724	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240725	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240726	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240731	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240801	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240805	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240806	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240807	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240808	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240809	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240812	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240814	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240816	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240819	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240820	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240821	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240822	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240823	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240826	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240827	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240828	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240829	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240830	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240902	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240903	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240904	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240906	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240910	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240911	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240912	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240916	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240918	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240920	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240924	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240925	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20240926	100,0000%