

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260108	99,9996%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260109	99,9996%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260115	99,9995%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260116	99,9995%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260119	99,9995%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260122	99,9994%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260126	99,9994%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260202	99,9996%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260209	99,9993%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260217	99,9986%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260224	99,9980%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260303	99,9965%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260304	99,9966%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260305	99,9963%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260310	99,9956%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260312	99,9954%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260313	99,9951%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260316	99,9948%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260324	99,9926%