

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250701	99,9475%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250703	99,9486%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250709	99,9504%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250715	99,9471%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250717	99,9478%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250723	99,9468%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250724	99,9472%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250813	99,9474%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250818	99,9482%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250820	99,9492%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250825	99,9473%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250902	99,9391%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250904	99,9408%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250905	99,9400%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250909	99,9409%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250910	99,9407%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250911	99,9414%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250916	99,9389%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250923	99,9400%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250924	99,9394%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20250926	99,9398%