

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260415	99,9910%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260424	99,9901%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260430	99,9897%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260506	99,9898%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260508	99,9892%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260511	99,9890%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260518	99,9877%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260527	99,9876%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260528	99,9873%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260603	99,9866%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260611	99,9854%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260612	99,9861%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260615	99,9858%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260622	99,9852%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260623	99,9843%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260624	99,9840%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20260629	99,9831%