

Row Labels	Fonds	To	Ratio EqInc
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220705	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220706	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220708	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220711	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220712	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220713	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220714	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220722	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220725	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220726	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220727	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220801	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220803	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220805	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220808	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220809	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220810	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220829	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220830	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220831	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220901	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220908	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220909	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220912	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220914	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220916	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220920	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220921	100,0000%
Nagelmackers	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITIES	20220922	100,0000%