

	Aandeelhouders Galapagos: (Laatst bijgewerkt dd 15 augustus 2020)	Laatste melding bij (o.a.)	Rapportage Datum	Effectieve Datum	Noemer 65.254.562	%	Cum %
1	Gilead Therapeutics A1 Unlimited Company	G	9-1-2020	28-12-2019	16.707.477	25,604	25,604
2	Van Herk Investments BV	SFNHG	14-2-2020	30-6-2020	6.071.472	9,304	34,908
3	WM Wellington Management Group LLP (Euronext + ADR + Equity Swaps)	Sec 13G	14-5-2020	30-6-2020	2.752.374	4,218	39,126
4	SA Sands Capital Management, Llc	SMFWNH/MI	12-8-2020	30-6-2020	2.237.451	3,429	42,555
5	CA Capital Group (American Funds) Europacific Growth Fund (AEPGX)	MF	30-6-2020	30-6-2020	2.146.391	3,289	45,844
6	FE Federated Hermes. Inc (vh Investors Inc.) (US gedeelte)	SMFWNHU	13-8-2020	30-6-2020	1.421.640	2,179	48,022
7	VA Vanguard Group Inc	www	7-7-2020	30-6-2020	1.322.894	2,027	50,050
8	Assenagon Asset Management SA	MI	14-8-2020	31-7-2020	1.138.078	1,744	51,794
9	Fidelity Management & Research Company (FMR Inc.)	MFWNHU	13-8-2020	30-6-2020	1.025.695	1,572	53,366
10	VA Vanguard Health Care Fund /Specialised Funds (VGHCX)	SU /MF	20-5-2020	31-5-2020	984.983	1,509	54,875
11	CA Capital Group (American Funds) New Perspective Fund (ANWPX)	MF	15-4-2020	30-6-2020	844.495	1,294	56,169
12	Invesco Ltd (incl. OFI / Oppenheimer Funds)	MI	31-7-2020	30-6-2020	800.033	1,226	57,395
13	FE Federated Equity Mgmt Co. of Pennsylvania (Europees gedeelte)	MI	14-8-2020	31-7-2020	756.558	1,159	58,555
14	Gilder Gagnon Howe & Co Llc	SR /MI	15-5-2020	30-6-2020	653.136	1,001	59,555
15	BL BlackRock Fund Advisors / iShares	MI	12-8-2020	31-7-2020	619.646	0,950	60,505
16	Insiders (Glp Directie & Raad van Bestuur)	FSMA / G	3-6-2020	28-5-2020	601.686	0,922	61,427
17	TR T. Rowe Price Associates, Inc.	MI	10-7-2020	30-6-2020	567.364	0,869	62,297
18	HA Hartford Funds Management Company, Llc	www	1-7-2020	31-5-2020	522.576	0,801	63,097
19	CA Capital Group (American Funds) Growth Fund (AGTHX)	MF	10-7-2020	30-6-2020	443.146	0,679	63,777
20	CA Capital Group (American Funds) Smallcap World Fund (SMCWX)	S MF	15-4-2020	30-6-2020	418.239	0,641	64,417
21	SA Sands Capital Global Growth A GBP Acc (onder voorbehoud)	MF ADS	30-11-2019		394.755	0,605	65,022
22	BL BlackRock Inc.	SMFWNH	14-8-2020	30-6-2020	344.118	0,527	65,550
23	BL BlackRock Advisors (UK) Limited	MI	12-8-2020	31-7-2020	335.854	0,515	66,064
24	UB UBS Fund Management (Luxembourg) S.A.	MI	14-8-2020	31-7-2020	285.157	0,437	66,501
25	Renaissance Technologies Llc	SMFWNH	14-8-2020	30-6-2020	261.200	0,400	66,902
26	Caixabank Asset Management SGIC	MI	31-5-2020		234.265	0,359	67,261
27	Old Westbury Funds, Inc (Large Cap Strat. Fund) (Bessemer Group Inc)	SMFWNHYU	30-4-2020	30-6-2020	232.237	0,356	67,617
28	NT Northern Trust Investments Inc (Index funds)	MI	21-7-2020		231.348	0,355	67,971
29	Capital International Investors	SFWNH	14-8-2020	30-6-2020	220.321	0,338	68,309
30	TR T. Rowe Price	MI	21-7-2020		198.939	0,305	68,614
31	SA Sands Capital Global Growth Fund	SF/ MF ADS	26-6-2020	30-4-2020	196.572	0,301	68,915
32	GS Goldman Sachs Asset Management International	MI	31-7-2020	31-7-2020	196.475	0,301	69,216
33	Pictet Biotech PUSD / Pictet Asset Management Ltd	MF/MI	10-2-2019	31-1-2019	192.147	0,294	69,510
34	Principal Global Investors, Llc (PGI Principal Financial Group)	MI	27-7-2020	30-6-2020	182.115	0,279	69,790
35	Rock Springs Capital Management LP	SMFWNHU	14-11-2019	30-9-2019	175.000	0,268	70,058
36	Baillie Gifford Global Discovery Fund	MF	31-7-2020		170.315	0,261	70,319
37	NN Investment Partners BV	MI	31-1-2020		163.116	0,250	70,569
38	State Street Global Advisors (SSGA)	MI	31-7-2020		160.200	0,246	70,814
39	BL BlackRock Institutional Trust Company NA	MI	27-6-2020		159.511	0,244	71,059
40	BN BNP Paribas Asset Management France SAS	MI	31-7-2020		156.885	0,240	71,299
41	WM Wellington Global Healthcare Equity G USD Acc Unh	MF	30-11-2019		156.233	0,239	71,538
42	KB KBC Asset Management N.V.	MI	30-11-2018		151.296	0,232	71,770
43	BN BNP Paribas Asset Management Luxembourg	MI	31-7-2020		151.193	0,232	72,002

	(Laatst bijgewerkt dd 15 augustus 2020)	melding	Rapportage	Effectieve	Noemer		
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44	TIAA-Cref (College Retirement) Stock R1 (Mby Teachers Advisors Inc)	MI	15-5-2020		150.304	0,230	72,232
45	BL BlackRock - Eq Idx Fund CF Tr / Barclays Global Investors NA	MF/MI	19-12-2019		142.330	0,218	72,450
46	Capital Group Global Equity Canada Fund	MI	31-5-2020	30-6-2020	138.155	0,212	72,662
47	Aescap2.0 (Fm:Privium Fund Management B.V.)	www	24-4-2020	31-12-2019	135.820	0,208	72,870
48	Amundi Asset Management	MI	14-8-2020	31-7-2020	130.149	0,199	73,070
49	BL BlackRock EAFE® Equity Index	MF	31-12-2019		123.843	0,190	73,260
50	SunAmerica Asset Management, Llc	MI	30-11-2018		121.334	0,186	73,445
51	Candriam Belgium (= Candriam Equities L Biotechnology)	MI	15-5-2020		117.997	0,181	73,626
52	Aon Global Equity CI I	MF ADS	30-6-2020		117.340	0,180	73,806
53	BL BlackRock Health Sciences Opportunities	MF ADS	22-7-2020	30-6-2020	116.688	0,179	73,985
54	Capfi Delen Asset Management S.A.	MI	31-7-2020		114.096	0,175	74,160
55	DI DFA Dimensional Fund Advisors LP	MI	31-3-2020		112.595	0,173	74,332
56	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	12-6-2020		109.000	0,167	74,499
57	Rhenman Partners Asset Management AB	MI	31-10-2018		106.000	0,162	74,662
58	Anchor Series Trust SA / Wellington Capital Appreciation	MF	9-3-2020		105.831	0,162	74,824
59	Citigroup Inc.	SMFWNH	12-8-2020	30-6-2020	104.619	0,160	74,984
60	GS GS (Goldman Sachs) Europe CORE® Equity Portfolio	MF	31-7-2020		100.705	0,154	75,139
61	American Century Investment Management, Inc	S/MI	31-12-2019		100.615	0,154	75,293
62	Cormorant Asset Management, Llc	SMFWNHU/	14-8-2020	30-6-2020	99.075	0,152	75,445
63	Arvestar Asset Management SA (Joint Venture Argenta & Degroof Petercam)	MF/MI	27-4-2019		99.000	0,152	75,596
64	Man GLG Eurp Mid-Cap Eq Alt IN H \$ Acc / Glg Partners LP	MF/MI	31-12-2019		96.874	0,148	75,745
65	GS GS (Goldman Sachs) Global CORE® Equity Portfolio	MF	31-7-2020		95.635	0,147	75,891
66	Degroof Petercam Asset Management S.A. / Banque Degroof	MI	14-8-2020		94.542	0,145	76,036
67	Morgan Stanley	SMFWNH	14-8-2020	30-6-2020	93.056	0,143	76,179
68	Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	S	3-7-2019	30-4-2019	91.167	0,140	76,319
69	Dynamic Power Global Growth Class	MF ADS	30-4-2020		90.400	0,139	76,457
70	BN BNP Paribas L1 Equity Belgium Classic EUR Cap	MF	30-3-2020		89.243	0,137	76,594
71	Growth Portfolio Investor Class / Variable Insurance Products Fund	FY	26-5-2020	30-6-2020	87.200	0,134	76,728
72	KB Eperon Asset Management Limited (deelneming KBC)	MI	30-9-2018		87.039	0,133	76,861
73	JPM Global Healthcare C (Acc) USD / Friends Provident International	MF/MI	31-3-2019		87.017	0,133	76,994
74	BL BlackRock Asset Management (DEU) AG	MI	30-6-2019		84.412	0,129	77,124
75	AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	MI	31-7-2020	31-7-2020	83.400	0,128	77,251
76	BL BlackRock Global Funds (BGF) (BGF World Healthscience Fund A2)	MF ADS	1-7-2020		81.312	0,125	77,376
77	SC Charles Schwab Investment Management Inc	MI	30-4-2020		79.085	0,121	77,497
78	HA Hartford Funds Man. Company, Llc	web	1-7-2020	31-5-2020	78.308	0,120	77,617
79	Alberta Investment Management (Her Majesty the Queen etc.)	FWNHU/MI A	11-8-2020	30-6-2020	77.588	0,119	77,736
80	Edinburgh Worldwide Inv. Trust PLC	MI	31-10-2019		77.260	0,118	77,855
81	EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	MF	14-8-2020	30-6-2020	76.271	0,117	77,971
82	Allianz Selectie Fonds / Allianz Global Investors Europe	MF	22-10-2019		74.100	0,114	78,085
83	Capital Guardian Trust Company	MI	30-9-2019		73.436	0,113	78,197
84	BL BlackRock Fund Advisors / iShares Nasdaq Biotechnology ETF	MF ADS	27-7-2020	30-6-2020	70.855	0,109	78,306
85	Acadian Asset Management Llc	SMFWNH	12-8-2020	30-6-2020	69.382	0,106	78,412
86	CG Carmignac Gestion Luxembourg S.A.	MI	14-8-2020	31-7-2020	68.635	0,105	78,518
87	GS Goldman Sachs Asset Management, L.P.	MI	31-7-2020	31-7-2020	68.601	0,105	78,623

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88	BL	BlackRock Investment Management (UK) Ltd.	MI	30-6-2019		67.477	0,103	78,726
89		Stt Strt World Dev ex US Idx SL SF CI II	MF	31-12-2019		63.198	0,097	78,823
90		Arrowstreet Capital Limited Partnership	SMFWNH	12-8-2020	30-6-2020	63.181	0,097	78,920
91	CA	Capital Group (American Funds) International Vantage Fund (AIVBX)	S MF	15-4-2020	30-6-2020	63.112	0,097	79,016
92		HSBC Global Asset Management (UK) Ltd	MI	14-8-2020	31-7-2020	63.027	0,097	79,113
93		Boston Company Asset Management, Llc	MI ADS	30-6-2019		62.926	0,096	79,210
94		Bofa Securities, Inc.	MI ADS	30-9-2019		60.886	0,093	79,303
95		Aviva Investors Global Services Limited	MI	31-5-2019	30-6-2020	57.632	0,088	79,391
96	CG	Carmignac Pf Grande Europe A EUR Ac	MF	30-4-2020		57.239	0,088	79,479
97		Credit Suisse Asset Management (Schweiz) AG	MI	31-5-2020	30-4-2020	55.482	0,085	79,564
98		NVIT GS International Eq Insgts Y	MF	31-12-2019		54.201	0,083	79,647
99		Russell Investments Ireland Limited	MI	31-3-2020		53.723	0,082	79,729
100		Nationwide International Small Cap Fund	S	31-7-2020		53.408	0,082	79,811
101		Public Employees Retirement Association Of Colorado	SMFWNH	5-8-2020	30-6-2020	53.037	0,081	79,892
102	SC	Schwab International Small-Cap Eq ETF™	S	31-10-2019	31-8-2019	51.717	0,079	79,972
103		Eventide Asset Man./Eventide Healthcare & Life Sc. A	SMFWNH/MI	15-5-2020	30-6-2020	51.000	0,078	80,050
104		BlackRock MSCI EAFE® Equity Index NL	MF	31-12-2019		50.864	0,078	80,128
105		Merian Global Eq. Abs Ret I USD Acc / Merian Global Investors (UK) Ltd	MI	22-7-2020	30-6-2020	50.163	0,077	80,205
106		Jupiter Europa L EUR B Acc	MF	29-6-2019		50.133	0,077	80,281
107		J.P. Morgan Private Investments Inc.	MI	26-6-2020	31-5-2020	49.207	0,075	80,357
108		Eaton Vance Worldwide Health Sci A	SU	31-8-2019	28-10-2019	48.907	0,075	80,432
109		DWS Biotech LC / Deutsche Asset Management Investment, Llc	MF/MI	17-7-2019		48.000	0,074	80,505
110		Allianz Euro Balanced IT4 EUR /Allianz Global Investors Advisory Gmbh	MF/MI	5-11-2019		45.851	0,070	80,576
111		Envestnet Asset Management Inc	SMFWNH	8-7-2020	30-6-2020	45.026	0,069	80,645
112	WE	Wells Fargo & Company /MN	SMFWNH	13-8-2020	30-6-2020	44.967	0,069	80,714
113		Oberweis Int Opps&Oppert. Fd / Oberweis Asset Management	MF	29-2-2020		44.500	0,068	80,782
114		Dafna Capital management Llc	SMFWNHU	14-8-2020	30-6-2020	44.375	0,068	80,850
115		Aquilo Capital Management, Llc	SMFWNH	14-5-2020	30-6-2020	44.234	0,068	80,918
116	CA	Capital Group (American Funds) International Growth & Income Fund (IGAAX)	MF	30-6-2020	30-6-2020	42.171	0,065	80,982
117	SC	Schwab Health Care	MF	20-5-2020	30-4-2020	41.551	0,064	81,046
118		C WorldWide Healthcare Select (Asset Man. Fondsmæglerselskab A/S)	MI	15-11-2019		38.977	0,060	81,106
119		THEAM Quant Dispersion US I	MF	31-10-2019		38.796	0,059	81,165
120		L&G European Index R Acc / Legal & General (Investment Man).	MF/MI	31-5-2019		37.968	0,058	81,223
121		NN Investment Partners Belgium	MF/MI	31-5-2020		37.343	0,057	81,280
122		Argenta Asset Management S.A. / Argenta Actions Belges R Cap	MI	14-8-2020	31-7-2020	37.003	0,057	81,337
123		Fidelity® Select Pharmaceuticals Port	F	24-7-2020	31-5-2020	36.900	0,057	81,394
124		Alpora Innovation Europa Fonds / AMG Fondsverwaltung AG	MF	31-5-2019		36.731	0,056	81,450
125		Arca Azioni Europa	MF	18-1-2020		36.529	0,056	81,506
126		ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	MF/MI	31-1-2020		35.000	0,054	81,560
127		Peregrine Capital Management Llc	FWNH	30-7-2020	30-6-2020	34.859	0,053	81,613
128		Dorsey Wright & Associates (incl Adv. Shares Inv. Llc)	SMFWNH	23-7-2020	30-6-2020	34.082	0,052	81,665
129	GS	Goldman Sachs Trust (International Equity Insights Fund)	S / MF	29-6-2020	30-4-2020	32.442	0,050	81,715
130		State Street International Index Fund	MF	31-12-2019		32.418	0,050	81,765
131		FIL Fund Management Limited	MI	7-5-2019		31.891	0,049	81,813

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132	BN	BNP Paribas Funds Health Care Innovators (Parvest)	MF	10-10-2019		31.605	0,048	81,862
133		Advanced Series Trust	MI	31-5-2020		30.690	0,047	81,909
134		Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	MI	31-7-2020		30.454	0,047	81,956
135		Old Mission Capital Llc	SFWNH	12-8-2020	30-6-2020	29.150	0,045	82,000
136		Citadel Investment Group - Citadel Advisors Llc	SMFWNH	14-8-2020	30-6-2020	28.636	0,044	82,044
137	BL	BlackRock Advisors Llc	MI	30-4-2020		28.602	0,044	82,088
138		United Capital Financial Advisers, Llc	SMFWNH	13-8-2020	30-6-2020	26.886	0,041	82,129
139		FT Biotechnology Funds / First Trust Portfolios L.P.	MI ADS	31-7-2020		26.496	0,041	82,170
140		Henry James International Management Inc.	SMFWNH	24-7-2020	30-6-2020	26.471	0,041	82,210
141	WE	Wells Fargo Small Company Growth Admin / Wells Fargo Master Trust	MF ADS	30-7-2020	31-5-2020	25.504	0,039	82,249
142		Old Mutual Unit Trust Mgrs	MI	31-7-2020		25.180	0,039	82,288
143		Susquehanna International Group, LLP	SMFWNH	14-8-2020	31-3-2020	25.114	0,038	82,327
144		Handelsbanken Hälsovård Tema (A1 SEK) / Handelsb. Fonder AB	MF/MI	31-7-2019		25.000	0,038	82,365
145		Eqis Capital Management, Inc	SMFWNH	10-8-2020	30-6-2020	24.889	0,038	82,403
146		Variable Insurance Products Fund II - Contrafund Portfolio Initial Class	SF	26-5-2020	30-6-2020	24.460	0,037	82,440
147	BL	BlackRock Master International Index Ser	MF	3-1-2020	31-12-2019	24.419	0,037	82,478
148		Standard Life Investments (Mutual Funds) Limited	MI	31-5-2020		24.112	0,037	82,515
149		Stifel Financial Corp.	SMFWNH	14-8-2020	30-6-2020	23.790	0,036	82,551
150	BL	BlackRock Health Sciences II	F	30-5-2020	30-6-2020	23.742	0,036	82,588
151		Europe ex UK Equity Index Pension (State Street Global Advisors - Undrly SSgA)	MF	30-4-2019		23.741	0,036	82,624
152		Templeton Euroland A (Acc) EUR	MF	13-6-2020		23.651	0,036	82,660
153		Bogle Investment Management L P DE	SMFWNH/MI	13-8-2020	30-6-2020	23.180	0,036	82,696
154		Schroder Unit Trusts Limited	MI	31-3-2020		23.078	0,035	82,731
155		Capital Group Int'l Equity DB Fund	MF	25-10-2019		22.731	0,035	82,766
156		Schroders QEP International Value (Hartford Schroders Int. Multi-Cap value)	S MF ADR	15-4-2020	30-6-2020	22.343	0,034	82,800
157		Econopolis Belgium Champions/Econopolis Wealth Management N.V.	MF/MI	31-7-2020		22.000	0,034	82,834
158		LSP Life Sciences Fund N.V. / Life Sciences Partners	MF/MI	14-8-2020		21.950	0,034	82,868
159		SLI European Trust II Ret Acc	MF	30-6-2020	31-5-2020	21.911	0,034	82,901
160		VP-Partners International Core Equity 1	MF	21-7-2020	30-6-2020	21.561	0,033	82,934
161		Royal Bank of Canada	SMFWNH	14-8-2020	30-6-2020	21.427	0,033	82,967
162		BlackRock MSCI World Equity ex-U.S.	MF	31-12-2019		21.097	0,032	82,999
163	GS	Goldman Sachs Group Inc.	SMFWNH	12-8-2020	30-6-2020	21.091	0,032	83,032
164	UB	UBS (CH) IF Eqs Europe Passive II I-X	MF	28-2-2020		20.681	0,032	83,063
165		Schroder Sus Multi-Factor Eq Fd I GBP Acc	MF	31-3-2020		20.426	0,031	83,095
166		Seeyond	MI	31-1-2020		20.415	0,031	83,126
167		BG Fund Management Luxembourg S.A.	MI	31-1-2019		20.398	0,031	83,157
168		Mandarine Gestion	MI	31-1-2019		20.000	0,031	83,188
169		Amundi IS MSCI EMU	MF	31-12-2019		19.718	0,030	83,218
170		Lazard EAFE Equity Advantage	MF	31-7-2020	30-6-2020	19.594	0,030	83,248
171		Capital Group New Pers (LUX) ZL	MF	30-9-2019		19.563	0,030	83,278
172		DBX Advisors Llc (Deutsche Bank Aktiengesellschaft)	MI	30-11-2019		19.499	0,030	83,308
173		BPI Gestão de Activos - SGFIM SA (GIF Europa Lux +Europa FIAA)	MF	10-11-2019		19.459	0,030	83,338
174		Schroder Int. Multi-Cap Eq Trust Cl 1 /Schoder Inv. Man. North America Inc.	MF/MI	25-3-2020		19.089	0,029	83,367
175		Simplex Trading, Llc	SMFWNH	13-7-2020	30-6-2020	18.883	0,029	83,396

	(Laatst bijgewerkt dd 15 augustus 2020)	melding bij (o.a.)	Rapportage Datum	Effectieve Datum	Noemer 65.254.562	%	Cum %
176	Parametric Portfolio Associates Llc	SMFWNH	13-8-2020	30-6-2020	18.632	0,029	83,425
177	Group One Trading, L.P.	SMFWNH	13-8-2020	30-6-2020	18.275	0,028	83,453
178	Scottish Widows HIFML International Gr 1 / Halifax International Gr C	MF	1-7-2020	30-6-2020	17.982	0,028	83,480
179	UOB Asset Management Ltd (Subs. of United Overseas Bank)	MI	30-6-2019		17.795	0,027	83,507
180	InsingerGilissen European Mid Cap / Insinger de Beaufort Ass. Man. NV	MF/MI	31-7-2019		17.770	0,027	83,535
181	Sparinvest S.A.	MI	14-5-2020		17.395	0,027	83,561
182	Lyxor Bel 20 TR (DR) ETF Dist A/I	MF	14-8-2020		17.274	0,026	83,588
183	CL Clough Global Opportunities Fund / Capital Partners LP	SMFWNH	14-8-2020	30-6-2020	17.066	0,026	83,614
184	Zürcher Kantonalbank	MI	31-1-2020		16.960	0,026	83,640
185	Harbor Funds (Harbor Mid Cap Growth Fund)	S	3-1-2020	31-10-2019	16.805	0,026	83,666
186	JPMorgan Chase Bank NA	MI	31-12-2019		16.458	0,025	83,691
187	Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	MF/MI	31-5-2020		16.450	0,025	83,716
188	AB International HC A EUR Acc / Alliance Bernstein L.P.	SMFWNH	13-5-2020	30-6-2020	16.230	0,025	83,741
189	C+F European Large Caps Inc	MF	14-8-2020	31-3-2020	16.096	0,025	83,766
190	NT Northern Trust Investments Inc	SMFWNH	14-8-2020	30-6-2020	16.005	0,025	83,790
191	Williams Jones Wealth Management LLC.	SMFWNH	14-8-2020	30-6-2020	15.744	0,024	83,814
192	Arctic Aurora LifeScience / Arctic Fund Management AS	MF/MI	10-3-2019		15.723	0,024	83,838
193	FCP Medical Biohealth T./Hauck & Aufhäuser Fund Services S.A.	MI ADS	31-7-2019		15.500	0,024	83,862
194	ICMA-RC (Retirement Corporation)	MI	31-5-2020		15.466	0,024	83,886
195	Desjardins Global Asset Management Inc	MF ADS	30-9-2019		15.371	0,024	83,909
196	Capital Group Intl All Countries Eq DB	MF	31-7-2019		15.256	0,023	83,933
197	Aperio Group Llc	SMFWNH	13-8-2020	30-6-2020	15.092	0,023	83,956
198	EV Smaller Companies Fund / Evaluation Capital Man. BV	MF/MI	10-11-2019		15.000	0,023	83,979
199	Xtrackers MSCI EAFE Hedged Equity ETF	MF	30-11-2019		14.914	0,023	84,002
200	CPR Asset Management	MI	29-2-2020		14.796	0,023	84,024
201	JPMorgan SAR European A / JP Morgan Asset Management Inc.	MI	31-3-2020		14.790	0,023	84,047
202	Financière Arbevel	MI	31-5-2019		14.703	0,023	84,070
203	Domini Impact Investments Llc	MI	12-2-2020		14.344	0,022	84,092
204	Credit Suisse Index Fund CSIF (Lux) Equity EMU Blue	MF	12-12-2019		14.285	0,022	84,114
205	TE Tekla Life Sciences Investors	S / MF	31-3-2019		14.268	0,022	84,135
206	Russell Investments Group, Ltd	SMFWNH	5-8-2020	30-6-2020	14.265	0,022	84,157
207	Société Générale Private Banking NV	MI	31-5-2018		14.200	0,022	84,179
208	MLC Investments	MI	31-5-2020		14.008	0,021	84,200
209	Danske Bank Asset Management	MI	15-2-2020		13.318	0,020	84,221
210	Baker Brothers Advisors LP	SMFWNH	14-2-2019	30-6-2020	13.072	0,020	84,241
211	Argonaut Capital Partners LLP	MI	29-10-2019		13.000	0,020	84,261
212	Actiam N.V.	MI	30-11-2019		12.805	0,020	84,280
213	SC Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	S / MF	2-1-2020	31-10-2019	12.586	0,019	84,300
214	Ariel International I	S	31-3-2019	31-3-2019	12.577	0,019	84,319
215	SEB Investment Management AB (Skandinaviska Enskilda Banken)	MI	20-8-2019		12.454	0,019	84,338
216	Bank of America Corp	SFWNHM	14-8-2020	30-6-2020	12.453	0,019	84,357
217	International Biotechnology Ord / SV Life Sciences Managers LLP	MF/MI	31-3-2018		12.374	0,019	84,376
218	TE Tekla World Healthcare Fund	S / MF	30-11-2018		12.099	0,019	84,395
219	Connor Clark & Lunn Financial Group	MI	31-7-2020		12.000	0,018	84,413

	(Laatst bijgewerkt dd 15 augustus 2020)	melding bij (o.a.)	Rapportage Datum	Effectieve Datum	Noemer 65.254.562	%	Cum %
220	Mercer Non-US Core Equity Y3 / Mercer Investments Llc	MF/MI	15-4-2020		11.816	0,018	84,431
221	Morningstar Inv Management Australia Ltd	MI ADS	31-7-2019		11.560	0,018	84,449
222	OFIGTC International Growth Fund	MF	30-9-2019		11.544	0,018	84,467
223	Accent SG Private Port Eq	MF	13-3-2019		11.500	0,018	84,484
224	Thrivent Series Fund Inc	SF	28-2-2020	30-6-2020	11.209	0,017	84,501
225	Jane Street Group, Llc	SMFWNH	15-5-2020	30-6-2020	11.207	0,017	84,519
226	Anima Sgr S.p.A	MI	30-4-2020		11.152	0,017	84,536
227	Millennium Management Llc	SMFWNH	14-8-2020	30-6-2020	10.630	0,016	84,552
228	CA Indosuez Gestion	MI	31-3-2020		10.600	0,016	84,568
229	Invesco Exchange Traded Fund Trust II	S	3-1-2020	31-10-2019	10.539	0,016	84,584
230	DNCA Finance	MI	31-5-2019		10.500	0,016	84,600
231	ODDO BHF Asset Management GmbH	MI	31-7-2019		9.760	0,015	84,615
232	LUX IM European Equities AX	MF	31-1-2019		9.701	0,015	84,630
233	GinsGlobal Inv Mgmt (Mauritius) Ltd	MI	31-3-2020		9.623	0,015	84,645
234	Susquehanna International Securities, Ltd	SMFWNH	14-8-2020	30-6-2020	9.600	0,015	84,660
235	Russell Inv Multifactor Intl Eq Fd / Russell Investment Man., Llc	MI	30-11-2019		9.354	0,014	84,674
236	Cicero Fonder AB	MI	30-11-2019		9.260	0,014	84,688
237	Sei investments Co.	SMFWNH	11-8-2020	30-6-2020	9.061	0,014	84,702
238	SEB Concept Biotechnology D	MF ADS	15-4-2020		8.900	0,014	84,716
239	Argenta Actions Belges R Cap	MF	31-7-2020	30-6-2020	8.829	0,014	84,729
240	Qube Research & Technologies Ltd	SMFWNH	14-8-2020	30-6-2020	8.697	0,013	84,743
241	STOXX Europe 600 Index FAM Fund / Fineco Asset Management DAC	MF/MI	15-4-2020		8.517	0,013	84,756
242	Varenne Capital Partners	MI	31-10-2019		8.431	0,013	84,769
243	Destinations International Equity I / Brinker Capital Inc	MI	9-3-2019		8.403	0,013	84,781
244	ESPA Stock Biotec A / Erste Asset Management GmbH	MF/MI ADS	13-6-2019		8.400	0,013	84,794
245	World Heart Corp	MI	31-3-2019		8.344	0,013	84,807
246	Stanlib Asset Management Limited	MI	31-1-2019		8.115	0,012	84,820
247	Aphillion Bvba	MI	8-8-2019		8.100	0,012	84,832
248	Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	SMFWNHU	12-8-2020	30-6-2020	8.040	0,012	84,844
249	Aigen Investment Management, Lp	SMFWNH	10-8-2020	30-6-2020	7.444	0,011	84,856
250	JO John Hancock Funds II - Mid Cap Stock NAV	F MF ADS	30-4-2020		7.293	0,011	84,867
251	Etrade Capital Management Llc	SMFWNH	13-8-2020	30-6-2020	7.254	0,011	84,878
252	JO John Hancock Variable Insurance Trust - Small Cap Stock Trust NAV	F	29-5-2020	30-6-2020	7.014	0,011	84,889
253	Artisan International Small-Mid Instl	S	6-12-2019	30-9-2019	7.000	0,011	84,899
254	Ram Active Investments SA	MI	31-7-2019		6.910	0,011	84,910
255	Barclays PLC	SMFWNH	12-8-2020	30-6-2020	6.900	0,011	84,921
256	Nomura Asset Management Company Ltd.	FWH	13-8-2020	30-6-2020	6.800	0,010	84,931
257	GS Goldman Sachs Activebeta® International Equity ETF	S	5-5-2020	29-2-2020	6.546	0,010	84,941
258	TE Tekla Capital Management Llc (Healthcare Investors + Opportunities)	SMFWNH	13-2-2020	31-12-2019	6.543	0,010	84,951
259	Geode Capital Managment Llc	SMFWNH	13-8-2020	30-6-2020	6.503	0,010	84,961
260	Consulting Group Advisory Services Llc	MI	10-8-2019		6.390	0,010	84,971
261	Columbia Mgmt Investment Advisers, Llc	MI	22-6-2019		6.389	0,010	84,981
262	EB US Sm-Mid Cap Growth Eq Fund Cl II	MF ADS	31-12-2018		6.323	0,010	84,990
263	Pacific Select Health Sciences Class I	F	1-6-2020	30-6-2020	6.247	0,010	85,000

	(Laatst bijgewerkt dd 15 augustus 2020)	melding	Rapportage	Effectieve	Noemer		
		bij (o.a.)	Datum	Datum	65.254.562	%	Cum %
264	DIP European Equities A	MF	27-7-2020	30-6-2020	6.138	0,009	85,009
265	Voloridge Investment Management, Llc	SMFWNH	14-8-2020	30-6-2020	6.098	0,009	85,019
266	MassMutual Premier Small Cap Opportunities Fund	F	20-5-2020	30-6-2020	6.072	0,009	85,028
267	Employees Retirement system of Texas	SMFWNH /M	10-2-2020	30-9-2019	5.983	0,009	85,037
268	Marshall Wace North America L.P.	SMFWNH	13-8-2020	30-6-2020	5.975	0,009	85,046
269	AssetMark Inc. (vh Genworth Financial Wealth Mgmt Inc)	SMFWNH /M	11-8-2020	30-6-2020	5.896	0,009	85,055
270	BL BlackRock Health Sciences Trust (BME) / Blackrock Advisors	F	27-2-2020	30-6-2020	5.722	0,009	85,064
271	Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	SMFWNH	26-5-2020	30-6-2020	5.462	0,008	85,072
272	RMB Capital Management, Llc	SMFWNH	5-8-2020	30-6-2020	5.331	0,008	85,081
273	InsingerGilissen European Large Cap	MF	14-8-2020	31-7-2020	5.313	0,008	85,089
274	Six Circles International Unconstrained Equity Fund (Six Circles Trust)	S	26-2-2020	30-6-2020	5.272	0,008	85,097
275	D.E. Shaw & Co., Inc.	SMFWNH	14-8-2020	30-6-2020	5.207	0,008	85,105
276	Ohman Fonder	MF/MI	31-3-2019		5.183	0,008	85,113
277	Marshall Wace, LLP	SFWNH	13-8-2020	30-6-2020	4.772	0,007	85,120
278	Crossmark Global Holdings, Inc.	SMFWNH	14-8-2020	30-6-2020	4.680	0,007	85,127
279	Atria Investments Llc	SMFWNH	15-5-2020	30-6-2020	4.662	0,007	85,134
280	Pharus Management SA	MI	31-10-2018		4.500	0,007	85,141
281	Sarasin & Partners LLP	MF/MI	31-1-2019		4.451	0,007	85,148
282	Virtu Financial Llc	SMFWNH	7-8-2020	30-6-2020	4.445	0,007	85,155
283	Lenox Wealth Management, Inc.	SMFWNH	28-7-2020	30-6-2020	4.321	0,007	85,162
284	HJIM International Large Cap (HJIM Global Select)	MF ADS	31-5-2020		4.250	0,007	85,168
285	Trexquant Investment LP	SMFWNH	7-8-2020	30-6-2020	4.139	0,006	85,174
286	Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	MI	10-7-2020		4.000	0,006	85,181
287	Multi Stars SICAV - Alexander A EUR Cap	MF	31-10-2018		4.000	0,006	85,187
288	Salient International Small Cap Inst.	MF ADS	30-11-2019		4.000	0,006	85,193
289	Valic Company I Small-Mid Gr./Variable Annuity Life Insur. Comp.	S / MF/MI AD	28-2-2019		3.925	0,006	85,199
290	JO John Hancock Seaport Long/Short Fund	S / MF ADS	17-6-2020	30-4-2020	3.806	0,006	85,205
291	Capital World Investors	SMFWNH	14-8-2020	30-6-2020	3.800	0,006	85,210
292	Moody National Bank Trust Division	SMFWNH	10-7-2020	30-6-2020	3.719	0,006	85,216
293	Pluvalca Biotech A	MF	30-9-2019		3.718	0,006	85,222
294	Advisor Group, Inc	SFWNH	14-8-2020	30-6-2020	3.507	0,005	85,227
295	American National Insurance Co /TX/	SMFWNH	30-4-2020	30-6-2020	3.500	0,005	85,233
296	Comerica Bank	SMFWNH	31-7-2020	30-6-2020	3.496	0,005	85,238
297	JO John Hancock Variable Insurance Trust - Mid Cap Stock Trust NAV	MF ADS	30-4-2020		3.495	0,005	85,243
298	Raymond James & Associates	SMFWNH	21-4-2020	30-6-2020	3.374	0,005	85,249
299	Scottish Widows Eurp Sel Gr A / Aberdeen Asset Investments Limited	MI	31-1-2019		3.296	0,005	85,254
300	Fdx Advisors, Inc.	SMFWNH	21-7-2020	30-6-2020	3.289	0,005	85,259
301	Pacer Devel. Markets Int cash Cows 100 / Thrivent Partner)	SF	28-5-2020	30-6-2020	3.245	0,005	85,264
302	CA Capital Group (American Funds) Global Equity Fund (AGVFX)	S MF	15-4-2020	30-6-2020	3.215	0,005	85,268
303	Mercer Global Advisors Inc. ADV	SFWNH	10-8-2020	30-6-2020	3.178	0,005	85,273
304	Salient International Small Cap Instl	MF ADS	30-11-2018		3.000	0,005	85,278
305	Vestmark Advisory Solutions, Inc.	SMFWNH	13-8-2020	30-6-2020	2.965	0,005	85,283
306	BL BlackRock Advantage International Fund	S	2-7-2020	30-6-2020	2.865	0,004	85,287
307	GS Goldman Sachs Variable Insurance Trust	S	24-2-2020	31-12-2019	2.860	0,004	85,291

	(Laatst bijgewerkt dd 15 augustus 2020)	melding	Rapportage	Effectieve	Noemer		
		bij (o.a.)	Datum	Datum	65.254.562	%	Cum %
308	Voya Financial Advisors, Inc.	SMFWNH	14-8-2020	30-6-2020	2.773	0,004	85,296
309	Deutsche Bank AG	SMFWNH	13-8-2020	30-6-2020	2.772	0,004	85,300
310	PFM Multi-Manager International Equity Fund	S	6-4-2020	30-6-2020	2.721	0,004	85,304
311	Truist Financial Corporation (BB&T Securities, Llc)	SMFWNH	14-8-2020	30-6-2020	2.669	0,004	85,308
312	Townsquare Capital Llc	SMFWNH	16-5-2020	30-6-2020	2.667	0,004	85,312
313	Commerzbank AG, Frankfurt am Main	MI	20-2-2019		2.530	0,004	85,316
314	Variable Insurance Products FUND III - Dynamic Capital Appr. Portfolio Initial Cl	F	26-5-2020	30-6-2020	2.400	0,004	85,320
315	Castleark Management Llc	SMFWNH	13-5-2020	30-6-2020	2.340	0,004	85,323
316	Profund Advisors Llc	SMFWNH	3-8-2020	30-6-2020	2.265	0,003	85,327
317	PMC Diversified Equity & PMC Core fixed income Fund	SF MF ADS	31-10-2019		2.201	0,003	85,330
318	SEI Institutional Investment World Equity Ex-US A (SIIT)	F MF ADS	28-2-2020	30-6-2020	2.200	0,003	85,333
319	Harbor Funds (Harbor Mid Cap Growth Fund - ADR)	MF ADS	22-6-2020	30-4-2020	2.168	0,003	85,337
320	Altium Wealth Management Llc	SMFWNH	31-7-2020	30-6-2020	2.120	0,003	85,340
321	Steward International Enhanced Index Fund Class A	SF	24-6-2020	30-4-2020	2.090	0,003	85,343
322	Jefferies Group Llc	SMFWNH	14-8-2020	30-6-2020	2.039	0,003	85,346
323	Baird Financial Group, Inc.	SMFWNH	14-8-2020	30-6-2020	2.020	0,003	85,349
324	Universal-Investment GmbH	MI	30-9-2019		2.009	0,003	85,353
325	Merchbanc SICAV Cube / Merchbolsa Agencia de Valores SA	MF/MI ADS	16-7-2019		2.000	0,003	85,356
326	Peregrine Asset Advisers, Inc	SMFWNH	14-5-2020	30-6-2020	2.000	0,003	85,359
327	Capital Asset Advisory Services Llc	SMFWNH	14-8-2020	30-6-2020	1.994	0,003	85,362
328	Ameriprise Financial Inc	SFWNH	14-8-2020	30-6-2020	1.913	0,003	85,365
329	Personal Cfo Solutions, Llc	SMFWNH	3-8-2020	30-6-2020	1.886	0,003	85,368
330	Public Employees Retirement System Of Ohio	SMFWNH	13-5-2020	30-6-2020	1.872	0,003	85,370
331	LVW (Lori van Dusen) Advisors, Llc	SMFWNH	8-11-2020	30-6-2020	1.791	0,003	85,373
332	Profunds Profund Vp Europe 30	F	27-5-2019	30-6-2020	1.666	0,003	85,376
333	Shilanski & Associates, Inc.	SMFWNH /M	31-7-2020	30-6-2020	1.654	0,003	85,378
334	Pinnacle Associates Ltd	SMFWNH	14-8-2020	30-6-2020	1.650	0,003	85,381
335	DI Dimensional Fund Advisors LP	SMFWNH	13-8-2020	30-6-2020	1.626	0,002	85,383
336	Strategic Advisers International Fund	F	24-7-2020	31-5-2020	1.600	0,002	85,386
337	American Century Companies Inc	SMFWNH	13-8-2020	30-6-2020	1.571	0,002	85,388
338	Engineers Gate Manager Lp	SMFWNH	15-5-2020	30-6-2020	1.540	0,002	85,390
339	First Investors Hedged U.S. Equity Opportunities Fund Class A	F / MF ADS	29-11-2019	30-9-2019	1.506	0,002	85,393
340	Commonwealth Global	MF ADS	9-12-2019		1.500	0,002	85,395
341	FCA Corp /TX	SMFWNH	11-2-2020	30-6-2020	1.500	0,002	85,397
342	Walleye Trading Llc	SMFWNH	14-8-2020	30-6-2020	1.500	0,002	85,400
343	Tower Research Capital Llc (TRC)	SMFWNH	13-8-2020	30-6-2020	1.440	0,002	85,402
344	Wrapmanager Inc	SMFWNH	11-8-2020	30-6-2020	1.430	0,002	85,404
345	Auer Growth	MF ADS	9-12-2019		1.400	0,002	85,406
346	New York State Common Retirement Fund	SMFWNH	5-2-2020	30-6-2020	1.400	0,002	85,408
347	UB UBS Group AG (ADR)	SMFWNH	31-7-2020	30-6-2020	1.385	0,002	85,411
348	Avantis International Equity ETF	F	24-7-2020	31-5-2020	1.325	0,002	85,413
349	Oneascent Financial Services Llc	SMFWNH	21-7-2020	30-6-2020	1.321	0,002	85,415
350	B & P Vision-Q-Selection Europe	MI	14-5-2020	30-4-2020	1.315	0,002	85,417
351	Venturi Wealth Management, Llc	SFWNH	5-8-2020	30-6-2020	1.312	0,002	85,419
352	KP International Equity Fund Institutional	F	27-2-2020	30-6-2020	1.300	0,002	85,421

	(Laatst bijgewerkt dd 15 augustus 2020)	melding bij (o.a.)	Rapportage Datum	Effectieve Datum	Noemer 65.254.562	%	Cum %
353	Praxis International Index Fund Class A	F	1-6-2020	30-6-2020	1.280	0,002	85,423
354	FundShare Post opbouw Inkomens Fonds	MF	21-5-2020	30-4-2020	1.200	0,002	85,424
355	Delaware Hedged U.S. Equity Opportunities Fund Class R6	F	26-5-2020	30-6-2020	1.132	0,002	85,426
356	ProShare Advisors Llc /Ultra(pro) Nasdaq Biotechnology	SFWNH	3-8-2020	30-6-2020	1.112	0,002	85,428
357	First Allied Advisory Services, Inc	SMFWNH	8-5-2020	30-6-2020	1.097	0,002	85,430
358	Great Lakes Disciplined Int.Smaller Company Fund (Managed portf)	S	31-3-2019		1.091	0,002	85,431
359	MYRA European Equity Fund R	MF	27-7-2020	30-4-2020	1.090	0,002	85,433
360	Falcon Europe Momentum	MF	31-7-2020		1.081	0,002	85,435
361	TIMEO Neutral Sicav CFO Eur 38 I EUR	MI	21-5-2020	30-4-2020	1.057	0,002	85,436
362	Harbor Funds (Harbor Overseas Fund)	S	30-6-2020	30-4-2020	1.030	0,002	85,438
363	Quantified All-Cap Equity Investor / Advisors Preferred, Llc	S MF/MI ADS	31-10-2018		1.029	0,002	85,439
364	Ladenburg Thalman Financial Services inc.	SFWNH	14-2-2020	31-12-2020	1.023	0,002	85,441
365	Wilmington Global Alpha Equities Fund	S	9-1-2020	31-10-2019	998	0,002	85,442
366	ProShares Ultra Nasdaq Biotechnology (Proshare Trust)	F	24-7-2020	31-5-2020	960	0,001	85,444
367	Pinebridge Dynamic Asset All. Fund / The Advisors' Inner Circle F. III	S	31-10-2019		851	0,001	85,445
368	Multi-Manager International Equity Strategies Fund Institutional Class	F	28-7-2020	31-5-2020	782	0,001	85,446
369	Cutler group LP	SMFWNH	22-7-2020	30-6-2020	757	0,001	85,448
370	JO John Hancock Exchange Traded Fund Trust SEC !	S MF ADS	16-6-2020	30-4-2020	735	0,001	85,449
371	Signal Iduna Asset Management GmbH	MI	30-4-2018		650	0,001	85,450
372	Multimanager (MM) Access US Equities B	MF ADS	30-12-2019		639	0,001	85,451
373	Franklin FTSE Europe ETF	F	14-5-2020	30-6-2020	624	0,001	85,452
374	Pacad Inv. Ltd (Numerixs Investment Technologies Inc.)	SMFWNH	13-8-2020	30-6-2020	600	0,001	85,452
375	CL Clough Global long/short Fund	F	26-6-2020	30-4-2020	560	0,001	85,453
376	Invesco BLDRS Developed Markets Europe Select ADR Index Fund	S	29-1-2020	30-9-2019	556	0,001	85,454
377	JPMCB Global Focus Bank / JPMorgan Chase Bank	SMFWNH	11-8-2020	30-6-2020	547	0,001	85,455
378	Us Bancorp \DE\ (= FAF Advisors Inc.)	SMFWNH	7-8-2020	30-6-2020	519	0,001	85,456
379	Europe 30 Profund Investor Class	F	24-6-2020	30-6-2020	475	0,001	85,457
380	Pacer Funds Trust - Pacer Trendpilot European Index ETF	F	30-3-2020	31-1-2020	463	0,001	85,457
381	Calvert Responsible Index Series Inc	S	31-3-2019		423	0,001	85,458
382	Franklin FTSE Europe (Hedged) ETF	S	31-3-2019		423	0,001	85,459
383	RMR Wealth Builders	SMFWNH	3-3-2020	30-6-2020	396	0,001	85,459
384	Calvert /VP Eafe Internat Index Portfolio	S	26-2-2020	30-6-2020	317	0,000	85,460
385	Seasons Series Trust - SA Multi-Managed Mid Cap Growth Portfolio Class 1	F	22-5-2020	30-6-2020	305	0,000	85,460
386	Proequities, Inc	SMFWNH	13-8-2020	30-6-2020	278	0,000	85,461
387	Wealth Quarterback Llc	SMFWNH	14-5-2020	30-6-2020	264	0,000	85,461
388	AI Powered International Equity ETF / EquBot Inc.	MF/MI ADS	30-6-2019		258	0,000	85,461
389	Global Multi-Strategy Fund Class A	F	24-1-2020	30-6-2020	246	0,000	85,462
390	Baader Bank AG	MI	15-4-2020		237	0,000	85,462
391	BL BlackRock Tactical Opportunities Fund	S	2-7-2020	30-6-2020	236	0,000	85,462
392	Private Capital Group, Llc	SMFWNH	7-5-2020	30-6-2020	225	0,000	85,463
393	AI Powered International Equity ETF	F	28-7-2020	31-5-2020	207	0,000	85,463
394	Eq. Advisors Trust - Multimanager Mid Cap Growth Portfolio Class IA	F	28-2-2020	30-6-2020	204	0,000	85,463
395	M International Equity Fund (M Fund Inc)	S	15-11-2019	30-9-2019	202	0,000	85,464
396	Pnc Fin. Services Group, Inc. (Pittsburg Nat. Corp + Prov. Nat. Corp)	SMFWNH	7-8-2020	30-6-2020	201	0,000	85,464

	(Laatst bijgewerkt dd 15 augustus 2020)	melding bij (o.a.)	Rapportage Datum	Effectieve Datum	Noemer 65.254.562	%	Cum %
	"De Cumulatieven"						
BL	Cumulatief 15-8-2020 Blackrock (incl. iShares)	2.231.632					
BN	Cumulatief 15-8-2020 BNP Paribas	428.926					
CA	Cumulatief 15-8-2020 Capital Research and Management Company	3.960.769					
CG	Cumulatief 15-8-2020 Carmignac	125.874					
CL	Cumulatief 15-8-2020 Clough	17.626					
DI	Cumulatief 15-8-2020 Dimensional (DFA)	114.221					
FE	Cumulatief 15-8-2020 Federated	2.178.198					
GS	Cumulatief 15-8-2020 Goldman Sachs	524.419					
HA	Cumulatief 15-8-2020 Hartford	600.884					
JO	Cumulatief 15-8-2020 John Hancock	22.343					
KB	Cumulatief 15-8-2020 KBC (incl. Eperon)	238.335					
NT	Cumulatief 15-8-2020 Northern Trust	247.353					
SA	Cumulatief 15-8-2020 Sands	2.828.778					
SC	Cumulatief 15-8-2020 Charles Schwab	184.939					
TE	Cumulatief 15-8-2020 Tekla Healthcare	32.910					
TR	Cumulatief 15-8-2020 T. Rowe	766.303					
UB	Cumulatief 15-8-2020 UBS group	307.223					
VA	Cumulatief 15-8-2020 Vanguard	2.307.877					
WM	Cumulatief 15-8-2020 Wellington	2.908.607					
WE	Cumulatief 15-8-2020 Wells Fargo	70.471					