

	Aandeelhouders Galapagos:	Laatste					
	(Laatst bijgewerkt dd 24 mei 2020)	melding	Rapportage	Effectieve	Noemer		
		bij (o.a.)	Datum	Datum	64.819.022	%	Cum %
1	Gilead Therapeutics A1 Unlimited Company	G	9-1-2020	28-12-2019	16.707.477	25,776	25,776
2	Van Herk Investments BV	SFNHG	14-2-2020	31-3-2020	6.071.472	9,367	35,142
3	WM Wellington Management Group LLP (Euronext + ADR + Equity Swaps)	Sec 13G	14-5-2020	31-3-2020	2.752.374	4,246	39,389
4	SA Sands Capital Management, Llc	SFWNH/MI ADS	13-2-2020	31-3-2020	2.230.253	3,441	42,829
5	CA Europacific Growth Fund (American Funds / Capital Group) (AEPGX)	MF	15-4-2020	31-3-2020	2.146.391	3,311	46,141
6	VA Vanguard Group Inc	MI	20-5-2020	30-4-2020	1.410.908	2,177	48,317
7	FE Federated Hermes (vh Investors Inc.) (US gedeelte)	SMFWNHU	13-5-2020	30-4-2020	1.406.543	2,170	50,487
8	FI Fidelity Management & Research Company (FMR Inc.)	MFWNHYU	14-5-2020	31-3-2020	1.318.421	2,034	52,521
9	Assenagon Asset Management SA	MI	22-5-2020	30-4-2020	1.142.258	1,762	54,284
10	VA Vanguard Health Care Fund /Specialised Funds (VGHCX)	SU /MF	20-5-2020	30-4-2020	984.983	1,520	55,803
11	CA New Perspective Fund (American Funds / Capital Group) (ANWPX)	MF	15-4-2020	31-3-2020	844.495	1,303	57,106
12	FE Federated Equity Mgmt Co. of Pennsylvania (Europees gedeelte)	MI	6-2-2020	31-3-2020	762.840	1,177	58,283
13	OP Invesco Ltd (incl. OFI / Oppenheimer Funds)	MI	22-5-2020	31-3-2020	754.621	1,164	59,447
14	TR T. Rowe Price Associates, Inc.	MI	30-4-2020	31-3-2020	730.725	1,127	60,574
15	BL BlackRock Fund Advisors / iShares	MI	15-5-2020	31-3-2020	602.181	0,929	61,503
16	HA Hartford Funds Management Company, Llc	web	15-5-2020	31-3-2020	526.515	0,812	62,316
17	Insiders (Glpg Directie & Raad van Bestuur)	FSMA / G	20-5-2020	13-5-2020	521.016	0,804	63,120
18	SA Sands Capital Global Growth A GBP Acc (onder voorbehoud)	MF ADS	30-11-2019		475.674	0,734	63,853
19	CA Growth Fund of America (American Funds / Capital Group) (AGTHX)	MF	15-4-2020	31-3-2020	427.146	0,659	64,512
20	CA Smallcap World Fund (American Funds / Capital Group) (SMCWX)	S MF	15-4-2020	31-3-2020	418.239	0,645	65,158
21	BL BlackRock Advisors (UK) Limited	MI	15-5-2020		324.217	0,500	65,658
22	BL BlackRock Inc.	SMFWYNH	1-5-2020	31-3-2020	317.648	0,490	66,148
23	TR T. Rowe Price	MI	15-4-2020		253.060	0,390	66,538
24	NT Northern Trust Investments Inc (Index funds)	MI	15-4-2020		251.856	0,389	66,927
25	Renaissance Technologies Llc	SMFWNHU	14-5-2020	31-3-2020	235.192	0,363	67,290
26	Old Westbury Funds, Inc (Large Cap Strat. Fund) (Bessemer Group Inc)	SMFWNHU	30-4-2020	31-3-2020	232.237	0,358	67,648
27	SA Sands Capital Global Growth Fund	SF/ MF ADS	31-3-2020	31-1-2020	224.820	0,347	67,995
28	CX Caixabank Asset Management SGIC	MI	31-3-2020		208.738	0,322	68,317
29	State Street Global Advisors (SSGA)	MI	15-5-2020		201.871	0,311	68,628
30	Pictet Biotech / Pictet Asset Management Ltd	MF/MI	31-12-2018		192.147	0,296	68,925
31	UB UBS Fund Management (Luxembourg) S.A.	MI	15-4-2020		190.986	0,295	69,219
32	BN BNP Paribas Asset Management France SAS	MI	31-4-2020		190.158	0,293	69,513
33	GS GS (Goldman Sachs) Europe CORE® Equity Portfolio	MF	31-1-2020		177.244	0,273	69,786
34	PR Principal Global Investors, Llc (PGI Principal Financial Group)	MI	22-5-2020	30-4-2020	176.436	0,272	70,058
35	Rock Springs Capital Management LP	SMFWNHU	14-11-2019	30-9-2019	175.000	0,270	70,328
36	BL BlackRock Institutional Trust Company NA	MI	15-4-2020		166.388	0,257	70,585
37	NN NN Investment Partners BV	MI	31-1-2020		163.116	0,252	70,837
38	GS Goldman Sachs Asset Management, L.P.	MI	29-2-2020		159.444	0,246	71,083
39	WM Wellington Global Healthcare Equity G USD Acc Unh	MF	30-11-2019		156.233	0,241	71,324
40	CD Capfi Delen Asset Management S.A.	MI	6-2-2020		154.100	0,238	71,561
41	BN BNP Paribas Asset Management Luxembourg	MI	30-4-2020		153.276	0,236	71,798

42	KB	KBC Asset Management N.V.	MI	30-11-2018		151.296	0,233	72,031
43		TIAA-Cref (College Retirement) Stock R1 (Mby Teachers Advisors Inc)	MI	15-5-2020		150.304	0,232	72,263
44	BL	BlackRock - Eq Idx Fund CF Tr / Barclays Global Investors NA	MF/MI	19-12-2019		142.330	0,220	72,483
45		Capital Group Global Equity Canada Fund	MI	18-5-2020	31-3-2020	138.155	0,213	72,696
46		HBM Healthcare Investments AG Ord / HBM Partners Cayman Ltd	MF/MI	22-10-2019		130.000	0,201	72,896
47	BN	BNP Paribas L1 Equity Belgium Classic EUR Cap	MF	30-3-2020		129.103	0,199	73,096
48	BL	BlackRock EAFE® Equity Index	MF	31-12-2019		123.843	0,191	73,287
49	GS	Goldman Sachs Intl Sm Cp Insghts Fd	MF	31-12-2019		122.909	0,190	73,476
50		SunAmerica Asset Management, Llc	MI	30-11-2018		121.334	0,187	73,664
51		Morgan Stanley	SMFWNHYU	15-5-2020	31-3-2020	121.181	0,187	73,850
52	GS	Goldman Sachs Asset Management International	MI	15-4-2020	31-3-2020	120.848	0,186	74,037
53		Candriam Belgium (= Candriam Equities L Biotechnology)	MI	15-5-2020		117.997	0,182	74,219
54		Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	15-5-2020		114.000	0,176	74,395
55	HA	Hartford Funds Man. Company, Llc	web	15-5-2020	31-3-2020	113.672	0,175	74,570
56	AD	Amundi Asset Management	MI	15-5-2020		112.929	0,174	74,744
57	DI	DFA Dimensional Fund Advisors LP	MI	20-3-2020		112.595	0,174	74,918
58	GS	GS (Goldmans Sachs) Global CORE® Equity Portfolio	MF	29-2-2020		108.707	0,168	75,086
59	BL	BlackRock Health Sciences Opps Inv A/State Street R/H Sci B	MF ADS	30-11-2019		107.500	0,166	75,252
60	DP	Degroof Petercam Asset Management S.A. / Banque Degroof	MI	15-5-2020		107.067	0,165	75,417
61		Rhenman Partners Asset Management AB	MI	31-10-2018		106.000	0,164	75,580
62		Anchor Series Trust SA / Wellington Capital Appreciation	MF	9-3-2020		105.831	0,163	75,744
63		Citigroup Inc.	SMFWNHY	12-5-2020	31-3-2020	104.796	0,162	75,905
64	CG	Carmignac Gestion Luxembourg S.A.	MI	15-5-2020	30-4-2020	100.617	0,155	76,061
65	AM	American Century Investment Management, Inc	S/MI	31-12-2019		100.615	0,155	76,216
66		Argenta Pensioenspaarfonds / Arvestar Asset Man. NV (vh Petercam)	MF/MI	27-4-2019		99.000	0,153	76,369
67		Cormorant Asset Management, Llc	SMFWNHU/MI AD	15-5-2020	31-3-2020	98.603	0,152	76,521
68		Man GLG Eurp Mid-Cap Eq Alt IN H \$ Acc / Glg Partners LP	MF/MI	31-12-2019		96.874	0,149	76,670
69		Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	S	3-7-2019	30-4-2019	91.167	0,141	76,811
70	GS	Goldman Sachs Intl Eq Insghts Instl	MF	31-3-2020		90.938	0,140	76,951
71	BL	BlackRock Fund Advisors / iShares Nasdaq Biotechn.	Y/ MF ADS	9-12-2019		89.357	0,138	77,089
72	KB	Eperon Asset Management Limited (deelneming KBC)	MI	30-9-2018		87.039	0,134	77,223
73		JPM Global Healthcare C (Acc) USD / Friends Provident International	MF/MI	31-3-2019		87.017	0,134	77,357
74	BL	BlackRock Asset Management (DEU) AG	MI	30-6-2019		84.412	0,130	77,488
75		Baillie Gifford Global Discovery Fund	MF	31-10-2018		80.320	0,124	77,612
76	SC	Charles Schwab Investment Management Inc	MI	30-4-2020		79.085	0,122	77,734
77		Edinburgh Worldwide Inv. Trust PLC	MI	31-10-2019		77.260	0,119	77,853
78		Arrowstreet Capital Limited Partnership	SMFWNH	15-5-2020	31-3-2020	77.177	0,119	77,972
79		Acadian European Equity UCITS A EUR (Acadian Asset Management Llc)	SMFWNH	11-5-2020	31-3-2020	74.126	0,114	78,086
80		Allianz Selectie Fonds / Allianz Global Investors Europe	MF	22-10-2019		74.100	0,114	78,201
81		Capital Guardian Trust Company	MI	30-9-2019		73.436	0,113	78,314
82	BL	BlackRock Investment Management (UK) Ltd.	MI	30-6-2019		67.477	0,104	78,418
83		Alberta Investment Management (Her Majesty the Queen etc.)	FWNHU/MI ADR	8-5-2019	31-3-2020	65.213	0,101	78,519
84		AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	MI	15-5-2020	30-4-2020	64.500	0,100	78,618
85		EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	MF	21-5-2020	30-4-2020	63.634	0,098	78,716

86		Stt Strt World Dev ex US Idx SL SF CI II	MF	31-12-2019		63.198	0,097	78,814
87	CA	International Vantage Fund (American Funds / Capital group) (AIVBX)	S MF	15-4-2020	31-3-2020	63.112	0,097	78,911
88		Boston Company Asset Management, Llc	MI ADS	30-6-2019		62.926	0,097	79,008
89	BL	BlackRock Global Funds (BGF) (World Healthscience Fund A2)	MF ADS	31-7-2019		62.221	0,096	79,104
90		Dynamic Power Global Growth Class	MF ADS	30-4-2020		61.900	0,095	79,200
91		Bofa Securities, Inc.	MI ADS	30-9-2019		60.886	0,094	79,294
92		CTIVP Lazard International Eq Advtg 1	MF	18-5-2020	30-4-2020	59.881	0,092	79,386
93		Aviva Investors Global Services Limited	MI	31-5-2019	31-3-2020	57.632	0,089	79,475
94		Credit Suisse Asset Management (Schweiz) AG	MI	15-5-2020	30-4-2020	57.412	0,089	79,563
95	CG	Carmignac Pf Grande Europe A EUR Ac	MF	30-11-2019		57.239	0,088	79,652
96		NVIT GS International Eq Insgts Y	MF	31-12-2019		54.201	0,084	79,735
97		Russell Investments Ireland Limited	MI	31-3-2020		53.723	0,083	79,818
98	SC	Schwab International Small-Cap Eq ETF™	S	31-10-2019	31-8-2019	51.717	0,080	79,898
99		Eventide Asset Man./Eventide Healthcare & Life Sc. A	SMFWNHU/MI AD	15-5-2020	31-3-2020	51.000	0,079	79,977
100		BlackRock MSCI EAFE® Equity Index NL	MF	31-12-2019		50.864	0,078	80,055
101		Jupiter Europa L EUR B Acc	MF	29-6-2019		50.133	0,077	80,133
102		Eaton Vance Worldwide Health Sci A	SU	31-8-2019	28-10-2019	48.907	0,075	80,208
103		Bogle Investment Management L P DE	SMFWNH/MI ADS	13-5-2020	31-3-2020	48.171	0,074	80,282
104		DWS Biotech LC / Deutsche Asset Management Investment, Llc	MF/MI	17-7-2019		48.000	0,074	80,356
105		Public Employees Retirement Association Of Colorado	SMFWNH	1-5-2020	31-3-2020	47.602	0,073	80,430
106		Dafna Capital management Llc	SMFWNHU	15-5-2020	31-3-2020	46.375	0,072	80,501
107		Allianz Euro Balanced IT4 EUR /Allianz Global Investors Advisory Gmbh	MF/MI	5-11-2019		45.851	0,071	80,572
108		Oberweis Int Opps&Oppert. Fd / Oberweis Asset Management	MI	12-12-2019		44.500	0,069	80,641
109		Aquilo Capital Management, Llc	SMFWNH	14-5-2020	31-3-2020	44.234	0,068	80,709
110	WE	Wells Fargo & Company /MN	SMFWNH	14-5-2020	31-3-2020	43.272	0,067	80,776
111		Envestnet Asset Management Inc	SMFWNH	23-4-2020	31-3-2020	41.800	0,064	80,840
112	SC	Schwab Health Care	MF	20-5-2020	30-4-2020	41.551	0,064	80,904
113		Peregrine Capital Management Llc	FWNH	17-4-2020	31-3-2020	39.983	0,062	80,966
114		J.P. Morgan Private Investments Inc.	MI	14-5-2020		39.090	0,060	81,026
115		C WorldWide Healthcare Select (Asset Man. Fondsmæglerselskab A/S)	MI	15-11-2019		38.977	0,060	81,086
116		THEAM Quant Dispersion US I	MF	31-10-2019		38.796	0,060	81,146
117		L&G European Index R Acc / Legal & General (Investment Man).	MF/MI	31-5-2019		37.968	0,059	81,205
118		Alpora Innovation Europa Fonds / AMG Fund Management (Switzerland) AG	MF/MI	28-2-2020		37.338	0,058	81,262
119		Dorsey Wright & Associates (incl Adv. Shares Inv. Llc)	SMFWNH/MI	20-4-2020	31-3-2020	36.971	0,057	81,319
120		NN Investment Partners Belgium	MF/MI	31-12-2019		36.884	0,057	81,376
121		Bank of America Corp	SMFWNH	15-5-2020	31-3-2020	36.785	0,057	81,433
122		Arca Azioni Europa	MF	18-1-2020		36.529	0,056	81,489
123	FT	FT Biotechnology Funds / (alle) First Trust Portfolios L.P.	MI ADS	30-4-2020		35.010	0,054	81,544
124		ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	MF/MI	31-1-2020		35.000	0,054	81,598
125		Nationwide International Small Cap Fund	S	6-6-2019		33.907	0,052	81,650
126		State Street International Index Fund	MF	31-12-2019		32.418	0,050	81,700
127		FIL Fund Management Limited	MI	7-5-2019		31.891	0,049	81,749
128	BN	BNP Paribas Funds Health Care Innovators (Parvest)	MF	10-10-2019		31.605	0,049	81,798
129		United Science & Technology Fund /USAA Mutual Funds Trust	MF/MI ADS	23-12-2019		29.316	0,045	81,843

130		Eqis Capital Management, Inc	SMFWNH	12-5-2020	24-1-2020	29.237	0,045	81,888
131	BL	BlackRock Advisors Llc	MI	30-4-2020		28.602	0,044	81,932
132	WE	Wells Fargo Small Company Growth Admin / Wells Fargo Master Trust	MF ADS	6-2-2020		28.497	0,044	81,976
133		Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	MI	31-3-2020		28.262	0,044	82,020
134		United Capital Financial Advisers, Llc	SMFWNH	15-5-2020	31-3-2020	27.355	0,042	82,062
135		JPMCB Global Focus Bank / JPMorgan Chase Bank	SMFWNH	11-5-2020	31-3-2020	26.849	0,041	82,103
136	GS	Goldman Sachs Group Inc.	SMFWNH	15-5-2020	31-3-2020	26.046	0,040	82,144
137		Citadel Investment Group - Citadel Advisors Llc	SMFWNH	15-5-2020	31-3-2020	25.911	0,040	82,184
138	GS	Goldman Sachs International Taks-Managed Eq Fund	MF	31-3-2020		25.111	0,039	82,222
139		Henry James International Management Inc.	SMFWNH	30-4-2020	31-3-2020	25.007	0,039	82,261
140		Handelsbanken Hälsovård Tema (A1 SEK) / Handelsb. Fonder AB	MF/MI	31-7-2019		25.000	0,039	82,299
141		Group One Trading, L.P.	SMFWNH	13-5-2020	31-3-2020	24.626	0,038	82,337
142	BL	BlackRock Master International Index Ser	MF	31-12-2019		24.419	0,038	82,375
143		Harbor Capital Advisors Inc. / Harbor Mid Cap Growth Fund	S	3-1-2020	31-10-2019	23.917	0,037	82,412
144		Undrly SSgA Europe ex UK Eq Idx Pen	MF	30-4-2019		23.741	0,037	82,449
145	GS	NBI SmartData Int. Eq. Fund / Goldman Sachs Ass. Man., LP Can.	MF	12-12-2019		23.239	0,036	82,485
146		Stifel Financial Corp.	SMFWNH	14-5-2020	31-3-2020	23.126	0,036	82,520
147		Schroder Unit Trusts Limited	MI	31-3-2020		23.078	0,036	82,556
148	CP	Capital Group Int'l Equity DB Fund	MF	25-10-2019		22.731	0,035	82,591
149		LSP Life Sciences Fund N.V. / Life Sciences Partners	MF/MI	15-4-2020		22.679	0,035	82,626
150		Argenta Actions Belges R Cap / Argenta Asset Management S.A.	MI	15-5-2020		22.140	0,034	82,660
151	NT	Northern Trust Investments Inc	SMFWNH	14-5-2020	31-3-2020	21.427	0,033	82,693
152	CL	Clough Global Opportunities Fund / Capital Partners LP	SMFWNH	15-5-2020	31-3-2020	21.346	0,033	82,726
153		HSBC Global Asset Management (UK) Ltd	MI	8-8-2019		21.288	0,033	82,759
154		BlackRock MSCI World Equity ex-U.S.	MF	31-12-2019		21.097	0,033	82,791
155	UB	UBS (CH) IF Eqs Europe Passive II I-X	MF	28-2-2020		20.681	0,032	82,823
156	CA	Int. Growth and Income Fund (Amer. Funds /Capital Group) (IGAAX)	MF	15-4-2020	31-3-2020	20.571	0,032	82,855
157		Schroder Sus Multi-Factor Eq Fd I GBP Acc	MF	31-3-2020		20.426	0,032	82,887
158		Seeyond	MI	31-1-2020		20.415	0,031	82,918
159		BG Fund Management Luxembourg S.A.	MI	31-1-2019		20.398	0,031	82,950
160		Mandarine Gestion	MI	31-1-2019		20.000	0,031	82,980
161		Amundi IS MSCI EMU	MF	31-12-2019		19.718	0,030	83,011
162		Capital Group New Pers (LUX) ZL	MF	30-9-2019		19.563	0,030	83,041
163		DBX Advisors Llc	MI	30-11-2019		19.499	0,030	83,071
164		BPI Gestão de Activos - SGFIM SA (GIF Europa Lux +Europa FIAA)	MF	10-11-2019		19.459	0,030	83,101
165		Schroder Int. Multi-Cap Eq Trust CI 1 /Schoder Inv. Man. North America Inc.	MF/MI	25-3-2020		19.089	0,029	83,131
166		Royal Bank of Canada	SMFWNH	14-5-2020	31-3-2020	18.246	0,028	83,159
167		UOB Asset Management Ltd	MI	30-6-2019		17.795	0,027	83,186
168		InsingerGilissen European Mid Cap / Insinger de Beaufort Ass. Man. NV	MF/MI	31-7-2019		17.770	0,027	83,214
169		Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	MF/MI	13-4-2020		17.600	0,027	83,241
170		Sparinvest S.A.	MI	14-5-2020		17.395	0,027	83,268
171		FPHAX - Pharmaceuticals Portfolio	F	20-4-2020	29-2-2019	17.000	0,026	83,294
172		Zürcher Kantonalbank	MI	31-1-2020		16.960	0,026	83,320
173		JPMorgan Chase Bank NA	MI	31-12-2019		16.458	0,025	83,345

174		Arctic Aurora LifeScience / Arctic Fund Management AS	MF/MI	10-3-2019		15.723	0,024	83,370
175		FCP Medical Biohealth T./Hauck & Aufhäuser Fund Services S.A.	MI ADS	31-7-2019		15.500	0,024	83,393
176		Desjardins Global Asset Management Inc	MF ADS	30-9-2019		15.371	0,024	83,417
177		AB International HC A EUR Acc / Alliance Bernstein L.P.	SMFWNH	14-5-2020	31-3-2020	15.350	0,024	83,441
178		Capital Group Intl All Countries Eq DB	MF	31-7-2019		15.256	0,024	83,464
179		EV Smaller Companies Fund / Evaluation Capital Man. BV	MF/MI	10-11-2019		15.000	0,023	83,488
180		Xtrackers MSCI EAFE Hedged Equity ETF	MF	30-11-2019		14.914	0,023	83,511
181		Russell Investments Group, Ltd	SMFWNH	29-1-2020	31-12-2020	14.872	0,023	83,534
182		CPR Asset Management	MI	29-2-2020		14.796	0,023	83,556
183		JPMorgan SAR European A / JP Morgan Asset Management Inc.	MI	31-3-2020		14.790	0,023	83,579
184		Financière Arbevel	MI	31-5-2019		14.703	0,023	83,602
185		Domini Impact Investments Llc	MI	12-2-2020		14.344	0,022	83,624
186		Credit Suisse Index Fund CSIF (Lux) Equity EMU Blue	MF	12-12-2019		14.285	0,022	83,646
187	TE	Tekla Life Sciences Investors	S / MF	31-3-2019		14.268	0,022	83,668
188		Société Générale Private Banking NV	MI	31-5-2018		14.200	0,022	83,690
189		Simplex Trading, Llc	SMFWNH	29-4-2020	31-3-2020	14.011	0,022	83,712
190		PMVAX Putnam Sustainable Future Fund (Putnam Investment Funds)	SF	18-12-2019	31-10-2019	14.000	0,022	83,733
191		Danske Bank Asset Management	MI	15-2-2020		13.318	0,021	83,754
192		Baker Brothers Advisors LP	SMFWNH	14-2-2019	31-3-2020	13.072	0,020	83,774
193		Argonaut Capital Partners LLP	MI	29-10-2019		13.000	0,020	83,794
194		Actiam N.V.	MI	30-11-2019		12.805	0,020	83,814
195	SC	Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	S / MF	30-4-2019		12.586	0,019	83,833
196		Ariel International I	S	31-3-2019	31-3-2019	12.577	0,019	83,852
197	ME	BNY Mellon Small/Mid Cap Multi-Strategy Fund	S	6-11-2019	31-8-2019	12.455	0,019	83,872
198		SEB Investment Management AB (Skandinaviska Enskilda Banken)	MI	20-8-2019		12.454	0,019	83,891
199		International Biotechnology Ord / SV Life Sciences Managers LLP	MF/MI	31-3-2018		12.374	0,019	83,910
200		Lyxor Bel 20 TR (DR) ETF Dist A/I	MF	10-1-2020		12.151	0,019	83,929
201	TE	Tekla World Healthcare Fund	S / MF	30-11-2018		12.099	0,019	83,947
202		Aperio Group Llc	SMFWNH	5-5-2020	31-3-2020	11.943	0,018	83,966
203		Parametric Portfolio Associates Llc	SMFWNH	13-5-2020	31-3-2020	11.859	0,018	83,984
204		Mercer Non-US Core Equity Y3 / Mercer Investments Llc	MF/MI	15-4-2020		11.816	0,018	84,002
205		Morningstar Inv Management Australia Ltd	MI ADS	31-7-2019		11.560	0,018	84,020
206		OFIGTC International Growth Fund	MF	30-9-2019		11.544	0,018	84,038
207		Accent SG Private Port Eq	MF	13-3-2019		11.500	0,018	84,056
208		Thrivent Series Fund Inc	SF	28-2-2020	31-3-2020	11.209	0,017	84,073
209		Jane Street Group, Llc	SMFWNH	15-5-2020	31-3-2020	11.207	0,017	84,090
210		Bayview US Bio Venture MF / Bayview Asset Man. Co., Ltd.	MF/MI ADS	30-9-2018		11.200	0,017	84,108
211		Anima Sgr S.p.A	MI	30-4-2020		11.152	0,017	84,125
212		Old Mutual Unit Trust Mgrs	MI	15-4-2020		10.628	0,016	84,141
213		CA Indosuez Gestion	MI	31-3-2020		10.600	0,016	84,158
214		Invesco Exchange Traded Fund Trust II	S	3-1-2020	31-10-2019	10.539	0,016	84,174
215		DNCA Finance	MI	31-5-2019		10.500	0,016	84,190
216	MM	MassMutual Sel. + MML Ser Inv Fund / MML Investm. Adv,Llc	MF ADS	20-5-2020	31-3-2020	10.169	0,016	84,206
217		Millennium Management Llc	SMFWNH	14-5-2020	31-12-2020	10.140	0,016	84,221

218	Variable Insurance Products Fund II - Contrafund Portfolio Initial Class	SF	25-2-2020	31-3-2020	10.117	0,016	84,237
219	ODDO BHF Asset Management GmbH	MI	31-7-2019		9.760	0,015	84,252
220	LUX IM European Equities AX	MF	31-1-2019		9.701	0,015	84,267
221	Calvert Mid-Cap A	MF ADS	30-9-2019		9.700	0,015	84,282
222	GinsGlobal Inv Mgmt (Mauritius) Ltd	MI	31-3-2020		9.623	0,015	84,297
223	Russell Inv Multifactor Intl Eq Fd / Russell Investment Man., Llc	MI	30-11-2019		9.354	0,014	84,311
224	Cicero Fonder AB	MI	30-11-2019		9.260	0,014	84,326
225	SEB Concept Biotechnology D	MF ADS	15-4-2020		8.900	0,014	84,339
226	STOXX Europe 600 Index FAM Fund / Fineco Asset Management DAC	MF/MI	15-4-2020		8.517	0,013	84,352
227	Varenne Capital Partners	MI	31-10-2019		8.431	0,013	84,365
228	Destinations International Equity I / Brinker Capital Inc	MI	9-3-2019		8.403	0,013	84,378
229	ESPA Stock Biotec A / Erste Asset Management GmbH	MF/MI ADS	13-6-2019		8.400	0,013	84,391
230	World Heart Corp	MI	31-3-2019		8.344	0,013	84,404
231	Stanlib Asset Management Limited	MI	31-1-2019		8.115	0,013	84,417
232	Aphilion Bvba	MI	8-8-2019		8.100	0,012	84,429
233	RSIFX Victory RS Science and Technology Fund	F / MF ADS	13-11-2019	30-9-2019	7.820	0,012	84,441
234	Biotechnology Value Fund (BVF Inc)	SMFWNH	15-5-2020	31-3-2020	7.674	0,012	84,453
235	Atika Capital Management Llc	SMFWNH	14-5-2020	31-3-2020	7.300	0,011	84,464
236	Sei investments Co.	SMFWNH	14-5-2020	31-3-2020	7.031	0,011	84,475
237	Artisan International Small-Mid Instl	S	6-12-2019	30-9-2019	7.000	0,011	84,486
238	Geode Capital Management Llc	SMFWNH	13-5-2020	31-3-2020	6.991	0,011	84,497
239	Ram Active Investments SA	MI	31-7-2019		6.910	0,011	84,507
240	TE Tekla Capital Management Llc (Healthcare Investors + Opportunities)	SMFWNH	13-2-2020	31-12-2019	6.543	0,010	84,518
241	RMB Capital Management, Llc	SMFWNH	11-5-2020	31-12-2020	6.540	0,010	84,528
242	Pacific Select Health Sciences Class I	F	27-11-2019	31-3-2020	6.487	0,010	84,538
243	Trexquant Investment LP	SMFWNH	8-5-2020	31-3-2020	6.403	0,010	84,548
244	Consulting Group Advisory Services Llc	MI	10-8-2019		6.390	0,010	84,557
245	Columbia Mgmt Investment Advisers, Llc	MI	22-6-2019		6.389	0,010	84,567
246	EB US Sm-Mid Cap Growth Eq Fund Cl II	MF ADS	31-12-2018		6.323	0,010	84,577
247	D.E. Shaw & Co., Inc.	SMFWNH	15-5-2020	31-3-2020	6.073	0,009	84,586
248	Econopolis Belgium Champions/Econopolis Wealth Management N.V.	MI	15-5-2020		6.000	0,009	84,596
249	Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	SMFWNH	15-2-2020	31-3-2020	5.991	0,009	84,605
250	Employees Retirement system of Texas	SMFWNH /MI ADR	10-2-2020	30-9-2019	5.983	0,009	84,614
251	BL BlackRock Health Sciences / Blackrock Advisors (ook 1393299 &1528988)	S	27-2-2020	31-3-2020	5.722	0,009	84,623
252	Assetmark, Inc	SMFWNH	12-5-2020	31-3-2020	5.443	0,008	84,631
253	Six Circles International Unconstrained Equity Fund (Six Circles Trust)	S	26-2-2020	31-3-2020	5.272	0,008	84,639
254	Pinnacle Associates Ltd	SMFWNH	13-5-2020	31-3-2020	5.192	0,008	84,647
255	Ohman Fonder	MF/MI	31-3-2019		5.183	0,008	84,655
256	Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	MF/MI	31-7-2019		5.000	0,008	84,663
257	Atria Investments Llc	SMFWNH	15-5-2020	31-3-2020	4.662	0,007	84,670
258	Pharus Management SA	MI	31-10-2018		4.500	0,007	84,677
259	Sarasin & Partners LLP	MF/MI	31-1-2019		4.451	0,007	84,684
260	Crossmark Global Holdings, Inc.	SMFWNH	28-4-2020	31-3-2020	4.386	0,007	84,691
261	Multi Stars SICAV - Alexander A EUR Cap	MF	31-10-2018		4.000	0,006	84,697

262		Salient International Small Cap Inst.	MF ADS	30-11-2019		4.000	0,006	84,703
263		Ativo Capital management Llc	FWNH	14-5-2020	31-3-2020	3.934	0,006	84,709
264		Valic Company I Small-Mid Gr./Variable Annuity Life Insur. Comp.	S / MF/MI ADS	28-2-2019		3.925	0,006	84,715
265		Lenox Wealth Management, Inc.	SMFWNH	20-4-2020	31-3-2020	3.897	0,006	84,721
266		Pluvalca Biotech A	MF	30-9-2019		3.718	0,006	84,727
267		Moody National Bank Trust Division	SMFWNH	17-4-2020	31-3-2020	3.711	0,006	84,733
268		Advisor Group, Inc	SMFWNH	18-5-2020	31-3-2020	3.665	0,006	84,739
269		Cubist Systematic Strategies, Llc	SMFWNH	15-5-2020	31-3-2020	3.637	0,006	84,744
270		American National Insurance Co /TX/	SMFWNH	30-4-2020	31-3-2020	3.500	0,005	84,750
271		Comerica Bank	SMFWNH	1-5-2020	31-3-2020	3.361	0,005	84,755
272		Scottish Widows Eurp Sel Gr A / Aberdeen Asset Investments Limited	MI	31-1-2019		3.296	0,005	84,760
273		ICOW = Pacer Devel. Markets Int cash Cows 100 / Thrivent Partner)	SF	30-3-2020	31-1-2020	3.288	0,005	84,765
274	CA	Global Equity Fund (American Funds /Capital Group) (AGVFX)	S MF	15-4-2020	31-3-2020	3.215	0,005	84,770
275		FNY Partners Fund LP (First New York companies)	SMFWNH	9-4-2020	31-3-2020	3.100	0,005	84,775
276		Capital Fund Management S.A.	SMFWNH	13-5-2020	31-3-2020	3.046	0,005	84,779
277		Salient International Small Cap Instl	MF ADS	30-11-2018		3.000	0,005	84,784
278	ME	Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	SMFWNHU	6-5-2020	31-3-2020	2.993	0,005	84,789
279		Vestmark Advisory Solutions, Inc.	SMFWNH	5-11-2019	30-9-2019	2.935	0,005	84,793
280		Harbor Mid Cap Growth Instl / Harbor Mid Cap Growth Fund	MF ADS	3-1-2020		2.791	0,004	84,797
281		Truist Financial Corporation (BB&T Securities, Llc)	SMFWNH	15-5-2020	31-3-2020	2.750	0,004	84,802
282		Voya Financial Advisors, Inc.	SMFWNH	15-5-2020	31-3-2020	2.703	0,004	84,806
283		Townsquare Capital Llc	SMFWNH	16-5-2020	31-3-2020	2.667	0,004	84,810
284		Capital World Investors	SMFWNH	15-5-2020	31-3-2020	2.597	0,004	84,814
285		Fdx Advisors, Inc.	SMFWNH	22-5-2020	31-3-2020	2.542	0,004	84,818
286		Commerzbank AG, Frankfurt am Main	MI	20-2-2019		2.530	0,004	84,822
287		Great-West Capital Management Llc (Great West Small Cap Growth)	MF ADS	26-2-2020		2.418	0,004	84,825
288		Raymond James & Associates	SMFWNH	21-4-2020	31-3-2020	2.416	0,004	84,829
289		Castleark Management Llc	SMFWNH	13-5-2020	31-3-2020	2.340	0,004	84,833
290		PMC Diversified Equity & PMC Core fixed income Fund	MF ADS	31-10-2019		2.201	0,003	84,836
291		SEI Institutional Investment World Equity Ex-US A (SIIT)	F MF ADS	28-2-2020	31-3-2020	2.200	0,003	84,840
292		Veracity Capital Llc	SMFWNH	7-5-2020	31-3-2020	2.124	0,003	84,843
293		Etrade Capital Management Llc	SMFWNH	8-5-2020	31-3-2020	2.070	0,003	84,846
294		Laurion Capital Management LP	SMFWNH	14-5-2020	31-3-2020	2.018	0,003	84,849
295		Universal-Investment GmbH	MI	30-9-2019		2.009	0,003	84,852
296		Merchbanc SICAV Cube / Merchbolsa Agencia de Valores SA	MF/MI ADS	16-7-2019		2.000	0,003	84,855
297		Peregrine Asset Advisers, Inc	SMFWNH	14-5-2020	31-3-2020	2.000	0,003	84,858
298		Steward International Enhanced Index Fund Class A	SF	23-3-2020	31-10-2019	1.930	0,003	84,861
299		Profunds Profund Vp Europe 30	F	27-2-2019	31-3-2020	1.915	0,003	84,864
300		Deutsche Bank AG	SMFWNH	14-5-2020	31-3-2020	1.905	0,003	84,867
301		Public Employees Retirement System Of Ohio	SMFWNH	13-5-2020	31-3-2020	1.872	0,003	84,870
302		Profund Advisors Llc	SMFWNH	15-5-2020	31-3-2020	1.847	0,003	84,873
303		Personal Cfo Solutions, Llc	SMFWNH	30-4-2020	31-3-2020	1.808	0,003	84,876
304		Voloridge Investment Management, Llc	SMFWNH	15-5-2020	31-3-2020	1.775	0,003	84,879
305	DI	Dimensional Fund Advisors LP	MFWNH	14-5-2020	31-3-2020	1.770	0,003	84,881

306	Baird Financial Group, Inc.	SMFWNH	14-2-2020	31-3-2020	1.755	0,003	84,884
307	Capital Asset Advisory Services Llc	SMFWNH	18-5-2020	31-3-2020	1.749	0,003	84,887
308	Hsbc Holdings Plc	SMFWNH	15-5-2020	31-3-2020	1.616	0,002	84,889
309	Aigen Investment Managemnet, Lp	SMFWNH	8-5-2020	31-3-2020	1.583	0,002	84,892
310	Shilanski & Associates, Inc.	SMFWNH /MI ADR	14-4-2020	31-3-2020	1.580	0,002	84,894
311	Engineers Gate Manager Lp	SMFWNH	15-5-2020	31-3-2020	1.540	0,002	84,896
312	FHEJX - First Investors Hedged U.S. Equity Opportunities Fund Class A	F / MF ADS	29-11-2019	30-9-2019	1.506	0,002	84,899
313	Altium Wealth Management Llc	SMFWNH	23-4-2020	31-3-2020	1.505	0,002	84,901
314	Commonwealth Global	MF ADS	9-12-2019		1.500	0,002	84,903
315	FCA Corp /TX	SMFWNH	11-2-2020	31-3-2020	1.500	0,002	84,906
316	Wrapmanager Inc	SMFWNH	8-5-2020	31-3-2020	1.491	0,002	84,908
317	LVW (Lori van Dusen) Advisors, Llc	SMFWNH	23-4-2020	31-3-2020	1.489	0,002	84,910
318	BIB - PROSHARES TRUST - ProShares Ultra Nasdaq Biotechnology	F	28-4-2020	29-2-2020	1.426	0,002	84,913
319	Auer Growth	MF ADS	9-12-2019		1.400	0,002	84,915
320	New York State Common Retirement Fund	SMFWNH	5-2-2020	31-3-2020	1.400	0,002	84,917
321	Ameriprise Financial Inc	SMFWNH	15-5-2020	31-3-2020	1.362	0,002	84,919
322	Walleye Trading Llc	SMFWNH	15-5-2020	31-3-2020	1.349	0,002	84,921
323	B & P Vision-Q-Selection Europe	MI	30-4-2020		1.315	0,002	84,923
324	KPIEX KP International Equity Fund Institutional	F	27-2-2020	31-3-2020	1.300	0,002	84,925
325	Oneascent Financial Services Llc	SMFWNH	13-4-2020	31-3-2020	1.286	0,002	84,927
326	MYRA European Equity Fund R	MF	30-4-2020		1.260	0,002	84,929
327	FundShare Post opbouw Inkomens Fonds	MF	21-5-2020	30-4-2020	1.200	0,002	84,931
328	American Century Companies Inc	SMFWNH	14-5-2020	31-3-2020	1.138	0,002	84,933
329	ProShare Advisors Llc /Ultra(pro) Nasdaq Biotechnology	SMFWNH	15-5-2020	31-3-2020	1.120	0,002	84,934
330	Leap Investments Lp	SMFWNH	15-5-2020	31-3-2020	1.100	0,002	84,936
331	First Allied Advisory Services, Inc	SMFWNH	8-5-2020	31-3-2020	1.097	0,002	84,938
332	Great Lakes Disciplined Int.Smaller Company Fund (Managed portf)	S	31-3-2019		1.091	0,002	84,939
333	PUTNAM VARIABLE TRUST - Putnam VT Sustainable Future Fund Class IA S	F	21-11-2019	30-9-2019	1.070	0,002	84,941
334	TIMEO Neutral Sicav CFO Eur 38 I EUR	MI	21-5-2020	30-4-2020	1.057	0,002	84,943
335	Quantified All-Cap Equity Investor / Advisors Preferred, Llc	S MF/MI ADS	31-10-2018		1.029	0,002	84,944
336	Ladenburg Thalman Financial Services inc.	SMFWNH	14-2-2020	31-12-2020	1.023	0,002	84,946
337	Wilmington Global Alpha Equities Fund	S	9-1-2020	31-10-2019	998	0,002	84,947
338	FHELX - Delaware Hedged U.S. Equity Opportunities Fund Class R6	F	25-2-2020	31-3-2020	881	0,001	84,949
339	Pinebridge Dynamic Asset All. Fund / The Advisors' Inner Circle F. III	S	31-10-2019		851	0,001	84,950
340	Cutler group LP	SMFWNH	7-5-2020	31-3-2020	850	0,001	84,951
341	Tower Research Capital Llc (TRC)	SMFWNH	15-5-2020	31-3-2020	788	0,001	84,953
342	Financial Gravity Wealth, Inc (Sofos Investments, Inc.)	SMFWNH	12-5-2020	31-3-2020	738	0,001	84,954
343	Pacad Inv. Ltd (Numerixs Investment Technologies Inc.)	SMFWNH	15-5-2020	31-3-2020	700	0,001	84,955
344	Signal Iduna Asset Management GmbH	MI	30-4-2018		650	0,001	84,956
345	UB UBS Group AG (ADR)	SMFWNH	1-5-2020	31-3-2020	643	0,001	84,957
346	Multimanager (MM) Access US Equities B	MF ADS	30-12-2019		639	0,001	84,958
347	FLEE - Franklin FTSE Europe ETF	F	14-5-2020	31-3-2020	624	0,001	84,959
348	CL Clough Global long/short Fund	F	27-3-2020	31-1-2020	610	0,001	84,960
349	BLDRS (Builders) Developed Markets 100 ADR ETF	S	29-1-2020	30-9-2019	556	0,001	84,961

350	Sowell Financial Sevices Llc	SMFWNH	12-5-2020	31-3-2020	537	0,001	84,961
351	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	MF/MI	8-2-2020		513	0,001	84,962
352	UEPIX - Europe 30 Profund Investor Class	F	17-3-2020	31-1-2020	489	0,001	84,963
353	PTEU - Pacer Funds Trust - Pacer Trendpilot European Index ETF	F	30-3-2020	31-1-2020	463	0,001	84,964
354	Us Bancorp \DE\ (= FAF Advisors Inc.)	SMFWNH	13-5-2020	31-12-2020	455	0,001	84,964
355	EQ ADVISORS TRUST - Multimanager Mid Cap Growth Portfolio Class IA	F	24-2-2020	31-3-2020	451	0,001	84,965
356	Calvert Responsible Index Series Inc	S	31-3-2019		423	0,001	84,966
357	Franklin FTSE Europe (Hedged) ETF	S	31-3-2019		423	0,001	84,966
358	RMR Wealth Builders	SMFWNH	3-3-2020	31-3-2020	396	0,001	84,967
359	Calvert /VP Eafe Internat Index Portfolio	S	26-2-2020	31-3-2020	317	0,000	84,967
360	SEASONS SERIES TRUST - SA Multi-Managed Mid Cap Growth Portfolio Class	F	22-5-2020	31-3-2020	305	0,000	84,968
361	Jefferies Group Llc	SMFWNH	15-5-2020	31-3-2020	290	0,000	84,968
362	Wealth Quarterback Llc	SMFWNH	14-5-2020	31-3-2020	264	0,000	84,969
363	AI Powered International Equity ETF / EquBot Inc.	MF/MI ADS	30-6-2019		258	0,000	84,969
364	Proequities, Inc	SMFWNH	13-5-2020	31-3-2020	257	0,000	84,970
365	AVDE - AMERICAN CENTURY ETF TRUST - Avantis International Equity ETF	F	22-4-2020	29-2-2020	252	0,000	84,970
366	PMSAX - Global Multi-Strategy Fund Class A	F	24-1-2020	31-3-2020	246	0,000	84,970
367	Baader Bank AG	MI	15-4-2020		237	0,000	84,971
368	Private Capital Group, Llc	SMFWNH	7-5-2020	31-3-2020	225	0,000	84,971
369	M International Equity Fund (M Fund Inc)	S	15-11-2019	30-9-2019	202	0,000	84,971
370	UBIO - PROSHARES TRUST - ProShares UltraPro Nasdaq Biotechnology	F	28-4-2020	29-2-2020	189	0,000	84,972
371	Oppenheimer Asset Management Inc.	SMFWNH	7-5-2020	31-3-2020	185	0,000	84,972
372	Harbor Investment Advisory, Llc	SMFWNH	11-5-2020	31-3-2020	159	0,000	84,972
373	Harvest Group Wealth Management, Llc	SMFWNH	31-7-2019	30-6-2019	154	0,000	84,972
374	Invesco Bldrs Index Funds Trust	F	28-2-2020	31-3-2020	153	0,000	84,973
375	Fora Capital Llc	SMFWNH	15-5-2020	31-3-2020	150	0,000	84,973
376	RMA Diversifié Vol 4 I / RMA Asset management S.A.	MF/MI	31-3-2020		130	0,000	84,973
377	AXA Investment Managers UK Ltd	MI	31-7-2018		100	0,000	84,973
378	Bank of Montreal Canada	SMFWNH	13-5-2020	31-3-2020	100	0,000	84,973
379	ST Healthcare Innovations 3 CA / Hennion & Walsh, Inc	MF/MI ADS	30-9-2018		100	0,000	84,974
380	Quadrant Capital Group Llc	SMFWNH	15-5-2020	31-3-2020	90	0,000	84,974
381	Lindbrook Capital, Llc	SMFWNH	22-4-2020	31-3-2020	79	0,000	84,974
382	FTB Advisors, Inc./ First Horizon Advisors, Inc	SMFWNH	5-5-2020	31-3-2020	74	0,000	84,974
383	VMV Developed Markets ex. U.S	MF ADS	22-5-2020		64	0,000	84,974
384	Pnc Fin. Services Group, Inc. (Pittsburg Nat. Corp + Prov. Nat. Corp)	SMFWNH	8-5-2020	31-3-2020	55	0,000	84,974
385	AVDEX - Avantis International Equity Fund Institutional Class	F	22-4-2020	29-2-2020	51	0,000	84,974
386	Meeder Asset Management Inc.	SMFWNH	15-5-2020	31-3-2020	51	0,000	84,974
387	Orion Portfolio Solutions Llc	SMFWNH	15-5-2020	31-3-2020	51	0,000	84,974
388	Signaturefd, Llc	SMFWNH	23-4-2020	31-3-2020	41	0,000	84,974
389	Daiwa Securities Group Inc.	SMFWNH	14-5-2020	31-3-2020	40	0,000	84,975
390	Financial Trust Europe ValueMomentum	MF ADS	22-5-2020		36	0,000	84,975
391	Col Tax Efficient Port Intl ADR Model	MF ADS	30-11-2019		30	0,000	84,975
392	Bedel Securities Group Inc.	SMFWNH	9-10-2019	30-9-2019	25	0,000	84,975
393	FLEH - Franklin FTSE Europe Hedged ETF	F	14-5-2020	31-3-2020	25	0,000	84,975

394	Ellevest, Inc.	SMFWNH	13-4-2020	31-3-2020	15	0,000	84,975
395	Berman Capital Advisors, Llc	SMFWNH	14-5-2020	31-3-2020	13	0,000	84,975
396	Enterprise Financial Services Corp	SMFWNH	15-5-2020	31-3-2020	9	0,000	84,975
397	Glenmede Trust Company NA	SMFWNH	14-11-2019	30-9-2019	8	0,000	84,975
398	Advisory Services Network, Llc	SMFWNH	20-5-2019	31-3-2019	6	0,000	84,975
399	Parallel Advisors Llc	SMFWNH	27-4-2020	31-3-2020	6	0,000	84,975
400	Advisornet Financial, Inc	SMFWNH	12-2-2020	31-3-2020	5	0,000	84,975
401	Zions Bancorporation NA	SMFWNH	15-5-2020	31-3-2020	3	0,000	84,975
	Bekende aandeelhouders					55.079.821	84,975
	Overige ("Free-Float" w.o. particulieren)					9.739.201	15,025
	Totaal					64.819.022	100,000
	"De cumulatieven":						
BL	Cumulatief 23-5-2020 Blackrock (incl. iShares)		2.146.317				
BN	Cumulatief 23-5-2020 BNP Paribas		504.142				
CA	Cumulatief 23-5-2020 Capital Research and Man. Company		3.923.169				
CG	Cumulatief 23-5-2020 Carmignac		157.856				
CL	Cumulatief 23-5-2020 Clough		21.956				
DI	Cumulatief 23-5-2020 Dimensional (DFA)		114.365				
FE	Cumulatief 23-5-2020 Federated		2.169.383				
FT	Cumulatief 23-5-2020 First Trust		35.010				
GS	Cumulatief 23-5-2020 Goldman Sachs		854.486				
HA	Cumulatief 23-5-2020 Hartford		640.187				
KB	Cumulatief 23-5-2020 KBC (incl. Eperon)		238.335				
ME	Cumulatief 23-5-2020 Bank of New York (Mellon)		15.448				
MM	Cumulatief 23-5-2020 MassMutual MML		10.169				
NT	Cumulatief 23-5-2020 Northern Trust		273.283				
OP	Cumulatief 23-5-2020 Invesco (Oppenheimer -OFI)		754.621				
SA	Cumulatief 23-5-2020 Sands		2.930.747				
SC	Cumulatief 23-5-2020 Charles Schwab		184.939				
TE	Cumulatief 23-5-2020 Tekla Healthcare		32.910				
TR	Cumulatief 23-5-2020 T. Rowe		983.785				
UB	Cumulatief 23-5-2020 UBS group		212.310				
VA	Cumulatief 23-5-2020 Vanguard		2.395.891				
WE	Cumulatief 23-5-2020 Wells Fargo		71.769				
WM	Cumulatief 23-5-2020 Wellington		2.908.607				