

		Recentste	Aantal	
		melding:	50.867.678	%
1	Gilead	1-3-2016	6.760.701	13,291
2	Van Herk Investments BV	15-2-2017	3.943.150	7,752
3	Fidelity Man. & Research FMR	29-8-2017	3.558.920	6,996
4	Sands Capital Management ,	14-8-2017	2.138.491	4,204
5	Federated Investors Inc /Pa	4-8-2017	1.364.600	2,683
6	Vanguard Group Inc	30-6-2017	895.572	1,761
7	VA College Am. Sm. World 529E	30-6-2017	778.235	1,530
8	Capital Research and Man. Comp.	30-6-2017	778.235	1,530
9	Federated Equity Mgmt Co.	30-6-2017	637.000	1,252
10	EcoR1 Capital	14-8-2017	578.505	1,137
11	Insiders (Onno cs)	1-12-2016	562.235	1,105
12	OFI Global Asset Man. Inc.	30-6-2017	548.915	1,079
13	Federated Kaufmann R	30-6-2017	525.000	1,032
14	Vanguard Total Intl Stock Idx. Inv	30-6-2017	510.864	1,004
15	Oppenheimer Int. Small-mid co A	30-6-2017	491.865	0,967
16	Renaissance Technologies	11-8-2017	465.300	0,915
17	Wellington Man. Group LLP	14-8-2017	396.721	0,780
18	J.P. Morgan Investment Man. Inc.	30-6-2017	384.614	0,756
19	Dimensional Fund Advisors LP	30-6-2017	366.788	0,721
20	Cormorant Asset Management,	14-8-2017	300.000	0,590
21	BlackRock Fund Advisors	10-8-2017	289.424	0,569
22	Gilder Gagnon Howe & Co	31-3-2017	288.516	0,567
23	Orbimed advisors	14-8-2017	283.500	0,557
24	NN Investment Partners BV	30-4-2017	276.376	0,543
25	InverCaixa Gestión SGIIC	30-6-2017	273.210	0,537
26	Baker Brothers	14-8-2017	259.894	0,511
27	Goldman Sachs Asset Man. LP	30-4-2017	257.807	0,507
28	Capfi Delen Asset Man. S.A.	30-6-2017	235.099	0,462
29	Perceptive Advisors	14-8-2017	226.405	0,445
30	Rock Springs Capial Man. Lp	14-8-2017	221.500	0,435
31	BlackRock Advisors (UK) Ltd	10-8-2017	214.918	0,423
32	DFA International Core Equity I	30-6-2017	206.193	0,405
33	De Grote Voskuil Capital BV	30-4-2017	205.000	0,403
34	Goldman Sachs Group Inc.	14-8-2017	202.173	0,397
35	Vanguard Dev. Markets Idx Adm.l	30-6-2017	195.615	0,385
36	Deerfield Management Co	14-8-2017	187.501	0,369
37	Edmond de Rothschild Ass.M.	30-6-2017	184.500	0,363
38	Deutsche Bank AG	11-8-2017	169.395	0,333
39	Deutsche Ass.&Wealth Man.	10-8-2017	165.188	0,325
40	Morgan Stanley	11-8-2017	155.767	0,306
41	J P Morgan Asset Man. Ltd	30-6-2017	150.025	0,295
42	BlackRock Inc	10-8-2017	148.300	0,292
43	iShares MSCI EAFE Small-Cap	10-8-2017	147.397	0,290
44	Fortis Investments (BE)	30-6-2017	145.184	0,285
45	Rhenman Partn. Ass.Man.	30-4-2017	137.000	0,269
46	Jane Street Group,	14-8-2017	119.139	0,234
47	Hartford Funds Man. Company	30-6-2017	118.455	0,233
48	Peregrine Capital Management	19-7-2017	114.399	0,225
49	DFA International Core Equity I	30-6-2017	108.604	0,214
50	Eaton Vance Worldw. Health SA	30-6-2017	99.828	0,196
51	Federated Kaufmann Sm. Cap A	30-6-2017	99.100	0,195
52	Hartford Healthcare A	30-6-2017	96.323	0,189
53	Dreyfus Int Small Cap A	30-6-2017	92.640	0,182
54	Williams Jones & Ass.	14-8-2017	91.317	0,180
55	Vanguard European Stock Idx Inv	30-6-2017	89.970	0,177
56	iShares Core MSCI EAFE	10-8-2017	88.803	0,175
57	AQR Long-Short Equity I	30-6-2017	82.421	0,162
58	CREF (College Ret. Eq.) St R1	30-6-2017	81.204	0,160

59	Vanguard FTSE All-Wld SmCp I	30-6-2017	80.224	0,158
60	Ascend Capital,	11-8-2017	73.964	0,145
61	Brookside/Bain Cap.Public Eq. Mn.	14-8-2017	71.136	0,140
62	Her Majesty the Queen in R. of Alb.	11-8-2017	70.000	0,138
63	Clough Capital Partners L.P.	14-8-2017	69.853	0,137
64	American Century Intl Discovery Inv	30-6-2017	64.350	0,127
65	Employees Ret. System of Texas	14-8-2017	54.000	0,106
66	NN Investment Partners Belg.	31-5-2017	53.000	0,104
67	Eventide Asset Management	14-8-2017	52.000	0,102
68	Vanguard International Explorer Inv	31-3-2017	49.600	0,098
69	J Hancock Seaport A	30-6-2017	48.639	0,096
70	Alps Advisors Inc	3-8-2017	45.868	0,090
71	Banque Degroof	30-4-2017	43.000	0,085
72	Goldman Sachs Intl Eq Insights A	30-4-2017	42.037	0,083
73	Graticule Asia Macro Advisirs	14-8-2017	41.818	0,082
74	Millennium Management	14-8-2017	41.458	0,082
75	Dafna Capital management	14-8-2017	38.609	0,076
76	Bank of New York Mellon corp	3-8-2017	38.093	0,075
77	JPMCB Global Focus Fund	30-6-2017	35.189	0,069
78	Dorsey Wright & Associates	17-8-2017	33.569	0,066
79	Saint Olive Gestion	31-7-2017	32.500	0,064
80	Platinum Asset Management	30-6-2017	31.400	0,062
81	Am. Century NT Intl Sm-Md Cp Instl	30-6-2017	30.449	0,060
82	Puilaetco Dewaay Priv. Bank.	31-7-2017	28.200	0,055
83	Credit Suisse	14-8-2017	28.000	0,055
84	Us Bancorp /DE/	19-7-2017	27.731	0,055
85	La Banque Postale Asset Man.	31-5-2017	27.000	0,053
86	Habbel, Pohlig & Partner Gmbh	31-5-2017	24.207	0,048
87	Hartford Healthcare HLS IA	30-6-2017	22.132	0,044
88	Ishares MSCI Belgium Capped	10-8-2017	20.912	0,041
89	Hudson Bay Capital Management LP	14-8-2017	20.000	0,039
90	Weiss Multi-Strategy Advisers	14-8-2017	20.000	0,039
91	Axa Investments Managers Paris	31-5-2017	19.500	0,038
92	Tekla Life Sciences Investors	14-8-2017	19.000	0,037
93	Northern Trust Corp.	11-8-2017	18.480	0,036
94	Atika Capital Management	14-8-2017	18.000	0,035
95	Alliance Bernstein L.P.	10-8-2017	17.410	0,034
96	HBK Investments L P	14-8-2017	17.300	0,034
97	Marshall Wace North America LP	4-8-2017	17.011	0,033
98	Allianz Invest KAG mbH	30-6-2017	17.000	0,033
99	FNY Partners Fund LP	10-8-2017	14.500	0,029
100	Financière Arbevel	30-6-2017	13.192	0,026
101	Federated Kaufmann II Svc	30-6-2017	12.900	0,025
102	American Century Intern. Opps Inv	30-6-2017	12.700	0,025
103	P.A.W. Capital Corp.	25-7-2017	12.500	0,025
104	Airain LTD	8-8-2017	12.204	0,024
105	Citadel Advisors	11-8-2017	11.155	0,022
106	Driehaus Capital Management	14-8-2017	10.803	0,021
107	Egis Capital Management, Inc	14-7-2017	10.346	0,020
108	Macquarie Group Ltd	14-8-2017	9.238	0,018
109	Cubist systematic Strategies,	14-8-2017	9.200	0,018
110	Fiducian Group Ltd	31-7-2017	8.413	0,017
111	Charlemagne Capital (UK) Ltd	31-3-2017	6.597	0,013
112	Landscape Capital Management	14-8-2017	6.589	0,013
113	Castleark Management	15-8-2017	6.075	0,012
114	Susquehanna Int. Group. LLP	15-8-2017	5.754	0,011
115	Bank of America Corp /DE/	14-8-2017	5.291	0,010
116	Geode Capital Management	14-8-2017	4.578	0,009
117	Royal Bank of Canada	14-8-2017	4.170	0,008
118	Stevens Capital Management LP	11-8-2017	3.813	0,007

119	Sit International Growth	30-6-2017	3.725	0,007
120	Aperio Group	18-7-2017	3.404	0,007
121	Cutler group LP	11-7-2017	3.319	0,007
122	KCG Holdings (Virtu)	11-8-2017	3.096	0,006
123	Advisor Group, Inc	11-8-2017	3.090	0,006
124	Cookson Peirce &Co Inc	17-8-2017	3.045	0,006
125	The Boston Intern. Small Cap CF	30-6-2017	3.045	0,006
126	World Asset Management Inc.	28-7-2017	2.991	0,006
127	Bank of Montral Canada	11-7-2017	2.828	0,006
128	Am.Century Non-U.S. Small-Mid Cap	31-3-2017	2.823	0,006
129	Arrowstreet Capital, Ltd. Partnership	15-8-2017	2.800	0,006
130	Trexquant Investment LP	1-8-2017	2.800	0,006
131	Comerica Bank	3-8-2017	2.730	0,005
132	UBS Group AG	14-8-2017	2.377	0,005
133	Pacad Investment LTD	8-8-2017	2.200	0,004
134	Acadian Asset Management	25-7-2017	2.173	0,004
135	New Y. State Comm. Retirem. Fnd.	11-8-2017	2.173	0,004
136	SPDR® Euro Stoxx Small Cap ETF	10-8-2017	2.104	0,004
137	Financière de Champlain	30-4-2017	2.059	0,004
138	Tower research Capital (TRC)	19-5-2017	1.870	0,004
139	Creative Planing	12-7-2017	1.200	0,002
140	PINK Capital	28-2-2017	810	0,002
141	Envestnet Asset Management Inc	14-8-2017	679	0,001
142	Prelude Capital Management,	14-8-2017	468	0,001
143	Wells Fargo & Company/Mn	10-8-2017	225	0,000
144	Simplex Trading,	12-7-2017	200	0,000
145	Oppenheimer Asset Man. Inc	9-8-2017	47	0,000
146	Acrospire Investment Man	11-8-2017	7	0,000
	Subtotaal		34.234.746	67,302
	Overige		16.632.932	32,698
			50.867.678	100,000