

			Aandeelhouders Galapagos:	Laatste					
			N (Laatst bijgewerkt dd 13 januari 2021)	melding	Rapport-	Effective	Noemer		
				bij (o.a.)	Datum	Datum	65.411.767	%	Cum %
1	E		Gilead Therapeutics A1 Unlimited Company	G	9-1-2020	28-12-2019	16.707.477	25,542	25,542
2	E		Van Herk Investments BV	SFNHG	14-2-2020	30-6-2020	6.071.472	9,282	34,824
3	SA	F H	Sands Capital Management, Llc	SMFWNH/MI ADS	16-11-2020	30-9-2020	2.284.744	3,493	38,317
4	E		Assenagon Asset Management SA	MI	8-1-2021	31-12-2020	1.137.107	1,738	40,055
5	VA	E N	Vanguard Health Care Fund /Specialised Funds	FW SU /MF	29-12-2020	31-10-2020	984.983	1,506	41,561
6	FI	F H	Fidelity Management & Research Company (FMR Inc.)	MFWNHU	13-11-2020	30-9-2020	953.840	1,458	43,019
7	CA	E N	Capital Group (American Funds) New Perspective Fund	FW MF	1-11-2020	30-9-2020	911.551	1,394	44,413
8	CA	E N	Capital Group (American Funds) Growth Fund of America	FW MF	1-11-2020	30-9-2020	777.171	1,188	45,601
9	VA	E N	Vanguard Total International Stock Index Inv	www MF	16-12-2020	30-11-2020	706.344	1,080	46,681
10	FE	E N	Federated Kaufmann R (ADR) (onderdeel Hermes Inc.)	SMY	12-11-2020	31-8-2020	671.200	1,026	47,707
11	CA	E N	Capital Group (American Funds) Europacific Growth Fund	FW	1-11-2020	30-9-2020	657.420	1,005	48,712
12	BL	E	BlackRock Fund Advisors (Voornamelijk iShares)	MI	8-1-2021	31-12-2020	630.484	0,964	49,676
13	E		Insiders (GlpG Directie & Raad van Toezicht)	FSMA / G	29-12-2020	28-12-2020	616.603	0,943	50,618
14	HA	E	Hartford Growth Opportunities Fund (Mutual Funds II)	www	25-12-2020	30-11-2020	573.422	0,877	51,495
15	OP	F N	AIM Invesco Oppenheimer International Growth Fund Class C	FW	30-12-2020	31-10-2020	547.729	0,837	52,332
16	FE	E	Federated Hermes Kaufmann R (Growth) (Europees gedeelte)	SW MI	24-9-2020	31-10-2020	440.000	0,673	53,005
17	TR	E N	T.Rowe Price International Stock Fund	FW www	23-12-2020	31-10-2020	437.376	0,669	53,674
18	FE	E N	Federated Kaufmann Large Cap Fund (ADR) (onderdeel Hermes Inc.)	SMFWY	28-12-2020	31-10-2020	400.000	0,612	54,285
19	SA	E	Sands Capital Global Growth A GBP Acc (onder voorbehoud)	MF ADS	4-12-2020	30-9-2020	371.894	0,569	54,854
20	BL	E	BlackRock Advisors (UK) Limited	MI	8-1-2021	31-12-2020	358.556	0,548	55,402
21	BL	F H	BlackRock Inc.	SMFWNHY	6-11-2020	30-9-2020	343.484	0,525	55,927
22	FE	E N	Federated Kaufmann Small Cap A (ADR) (onderdeel Hermes Inc.)	SFWY	28-12-2020	31-10-2020	332.850	0,509	56,436
23	UB	E	UBS Fund Management (Luxembourg) S.A.	MI	1-1-2021	31-12-2020	316.585	0,484	56,920
24	TR	E N	T.Rowe International Discovery Fund	FW www	23-12-2020	31-10-2020	308.603	0,472	57,392
25	VA	E N	Vanguard Developed Markets Idx Admiral	www	16-12-2020	30-11-2020	307.878	0,471	57,862
26	FE	E	Federated Hermes Kaufmann Small Cap A (Europees gedeelte)	SW	1-1-2021	31-12-2020	304.858	0,466	58,328
27	OW	F	Old Westbury Funds, Inc (Large Cap Strat. Fund) (Bessemer Group Inc)	SMFWNHYU	12-11-2020	30-9-2020	284.210	0,434	58,763
28	E		Gilder Gagnon Howe & Co Llc	SF	16-11-2020	30-9-2020	276.423	0,423	59,185
29	F		Capital International Investors	SFWNHY	13-11-2020	30-9-2020	269.837	0,413	59,598
30	CA	E	Capital Group (American Funds) IS® Growth-Income 1	FW MF	1-11-2020	30-9-2020	268.105	0,410	60,008
31	JO	E	John Hancock Investment Management, LLC	MI	1-1-2021	31-12-2020	266.133	0,407	60,415
32	E		Baillie Gifford & Co Limited. (Edinburgh Worldwide Ord. & Global Discovery Fund)	MF/MI	1-1-2021	31-12-2020	264.191	0,404	60,819
33	CX	E	Caixabank Asset Management SGIIC	MI	1-1-2021	31-12-2020	255.599	0,391	61,209
34	NT	E	Northern Trust Investments Inc (Index funds)	MI	1-1-2021	31-12-2020	234.235	0,358	61,567
35	E		Memnon European I EUR Acc / Zadig Asset Management LLP	MF/MI	1-1-2021	31-12-2020	205.171	0,314	61,881
36	SA	E N	Sands Capital Global Growth Fund (Advisors` Inner Circle Fund)	SFWY/ MF ADS	28-12-2020	31-10-2020	202.523	0,310	62,191
37	CA	E N	Capital Group (American Funds) Smallcap World Fund	SFW MF	1-11-2020	30-9-2020	198.239	0,303	62,494
38	CA	E	Capital Group (American Funds) IS® Growth 1	SF MF	1-11-2020	30-9-2020	187.005	0,286	62,780
39	SS	E	State Street Global Advisors (SSGA)	MI	11-12-2020	30-11-2020	185.527	0,284	63,063
40	F	H	Renaissance Technologies Llc	SMFWNH	13-11-2020	30-9-2020	180.000	0,275	63,338
41	F	H	Rock Springs Capital Management LP	SMFWNHU	16-11-2020	30-9-2020	175.000	0,268	63,606

42	BL	E	BlackRock Institutional Trust Company NA	MI	13-11-2020	31-10-2020	166.346	0,254	63,860
43	TT	E	Templeton Global Advisors Limited	MI	27-11-2020	31-10-2020	163.943	0,251	64,111
44	BN	E	BNP Paribas Asset Management Luxembourg	MI	8-1-2021	31-12-2020	150.709	0,230	64,341
45	WM	E	Anchor Series Trust / SA Wellington Capital Appreciation	F	31-10-2020	31-8-2020	142.309	0,218	64,559
46		E	EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	MI	8-1-2021	31-12-2020	141.723	0,217	64,776
47		E	Capital Group Global Equity Canada Fund	MI	31-5-2020	30-9-2020	138.155	0,211	64,987
48	AD	E	Amundi Asset Management	MI	12-1-2021	31-12-2020	138.109	0,211	65,198
49		E	Aescap2.0 (Fm:Privium Fund Management B.V.)	www	24-4-2020	31-12-2019	135.820	0,208	65,406
50	TT	F N	Templeton Foreign Fund Class A	FW	29-10-2020	31-8-2020	135.550	0,207	65,613
51		F H	Cormorant Asset Management, Llc	SMFWNHU/MI AD	16-11-2020	30-9-2020	130.000	0,199	65,812
52	HA	E	Hartford Capital Appreciation Fund	www	25-12-2020	30-11-2020	129.084	0,197	66,009
53	OW	E N	Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	SFW	29-12-2020	31-10-2020	125.893	0,192	66,201
54		E	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	8-1-2021	31-12-2020	118.000	0,180	66,382
55		E	Candriam Belgium (= Candriam Equities L Biotechnology)	MI	15-5-2020		117.997	0,180	66,562
56	BL	F N	BlackRock Health Sciences Opportunities	FWY MF ADS	20-11-2020	30-9-2020	116.688	0,178	66,741
57	CD	E	Capfi Delen Asset Management S.A.	MI	31-7-2020		114.096	0,174	66,915
58		F	Old Mission Capital Llc	SMFWNH/MI ADS	16-11-2020	30-9-2020	113.719	0,174	67,089
59		E	Capital Guardian Trust Company	MI	27-11-2020	31-10-2020	104.412	0,160	67,248
60		E	Aon Global Equity CI I	MF ADS	3-11-2020	30-9-2020	103.194	0,158	67,406
61		E	Morningstar	MI	11-9-2020	31-8-2020	100.966	0,154	67,561
62		F N	Growth Portfolio Investor Class / Variable Insurance Products Fund	FWY	23-11-2020	30-9-2020	100.600	0,154	67,714
63		F	Citigroup Inc.	SMFWNH	12-11-2020	30-9-2020	100.565	0,154	67,868
64	UB	E	UBS Asset Management	MI	11-12-2020	30-11-2020	95.085	0,145	68,013
65		F H	Citadel Investment Group - Citadel Advisors Llc	SMFWNH	16-11-2020	30-9-2020	85.668	0,131	68,144
66	VA	E N	Vanguard FTSE All-World ex-US ETF	www FW	16-12-2020	30-11-2020	85.277	0,130	68,275
67	NN	E	NN Investment Partners Belgium	MI	3-12-2020	30-11-2020	84.949	0,130	68,405
68	VA	E N	Vanguard European Stock Index Inv	www	16-12-2020	30-11-2020	84.840	0,130	68,534
69	BL	E	BlackRock Global Funds (BGF) (World Healthscience Fund)	MF ADS	1-7-2020		81.312	0,124	68,659
70		F	Alberta Investment Management (Her Majesty the Queen etc.)	FWNHU/MI ADR	26-10-2020	30-9-2020	77.588	0,119	68,777
71	GS	F N	Goldman Sachs Trust (International Equity Insights Fund)	SFW MF	25-9-2020	30-9-2020	77.197	0,118	68,895
72	JO	E N	John Hancock Variable Insurance Trust - Mid Cap Stock Trust NAV	FW	24-11-2020	30-9-2020	75.776	0,116	69,011
73		E	HSBC Global Asset Management (UK) Ltd	MI	27-11-2020	31-10-2020	74.765	0,114	69,125
74		E	Allianz Selectie Fonds / Allianz Global Investors Europe	MF	27-11-2020	31-10-2020	74.100	0,113	69,239
75	HA	E	Hartford Capital Appreciation HLS Fund	www	25-12-2020	30-11-2020	73.838	0,113	69,352
76		E	AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	MI	4-10-2020	30-9-2020	63.350	0,097	69,448
77	CA	E N	Capital Group (American Funds) International Vantage Fund	SFW MF	28-12-2020	31-12-2020	63.112	0,096	69,545
78		E	Boston Company Asset Management, Llc	MI ADS	31-3-2020	31-3-2020	62.926	0,096	69,641
79		E	Argenta Asset Management S.A.	MI	8-1-2021	31-12-2020	62.165	0,095	69,736
80		E	Bofa Securities, Inc.	MI ADS	30-3-2020	29-2-2020	60.886	0,093	69,829
81	BL	F N	BlackRock Fund Advisors / iShares Nasdaq Biotechnology ETF	MF ADS	1-1-2021	30-12-2020	58.986	0,090	69,919
82	CG	E	Carmignac Pf Grande Europe A EUR Ac	MF	30-4-2020		57.239	0,088	70,007
83	BN	E	BNP Paribas Asset Management France SAS	MI	8-1-2021	31-12-2020	57.166	0,087	70,094
84	SC	E N	Schwab International Small-Cap Eq ETF™	FW	26-10-2020	31-8-2020	56.108	0,086	70,180
85		E	Credit Suisse Asset Management (Schweiz) AG	MI	31-5-2020	30-4-2020	55.482	0,085	70,265

86		F	AB International HC A EUR Acc / Alliance Bernstein L.P.	SMFWNH	7-12-2020	31-10-2020	55.330	0,085	70,350
87	TT	E	Templeton Euroland A (Acc) EUR	MF	13-9-2020	31-8-2020	53.988	0,083	70,432
88		E	Russell Investments Ireland Limited	MI	31-3-2020		53.723	0,082	70,514
89	NW	F	Nationwide International Small Cap Fund	S	31-7-2020		53.408	0,082	70,596
90		F N	Eventide Asset Man./Eventide Healthcare & Life Sc. A	SMFWNH/MI ADR	13-11-2020	30-11-2020	51.000	0,078	70,674
91		F H	Morgan Stanley	SMFWNH	13-11-2020	30-9-2020	50.291	0,077	70,751
92	DP	E	Degroof Petercam Asset Management S.A. / Banque Degroof	MI	8-1-2021	31-12-2020	50.227	0,077	70,827
93		E	Merian Global Eq. Abs Ret I USD Acc / Merian Global Investors (UK) Ltd	MI	15-12-2020	30-11-2020	50.163	0,077	70,904
94	WM	E H	Wellington Management Group LLP 13F (excl. indirecte posities 13G)	SMFWNH/MI ADR	14-5-2020	30-6-2020	49.967	0,076	70,981
95		E	J.P. Morgan Private Investments Inc.	MI	26-6-2020	31-5-2020	49.207	0,075	71,056
96	WE	F	Wells Fargo & Company /MN	SMFWNH	5-11-2020	30-9-2020	48.731	0,074	71,130
97		E	ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	MF/MI	30-6-2020		48.000	0,073	71,204
98	TT	E	Templeton Investment Counsel LLC	MI	27-11-2020	31-10-2020	44.734	0,068	71,272
99		F H	Dafna Capital management Llc	SMFWNHU	16-11-2020	30-9-2020	44.375	0,068	71,340
100	BN	E	BNP Paribas L1 Equity Belgium Classic EUR Cap	MF	8-1-2021	30-11-2020	43.981	0,067	71,407
101	NW	F N	Nationwide Variable insurance Trust - NVIT GS Intern. Equity Insights Fund Class Y	FW	17-11-2020	30-9-2020	43.854	0,067	71,474
102		E	AI Strategic Global Eq UK Corp GBP Inc./ Friends Life Funds Limited	MF/MI	27-11-2020	31-10-2020	42.566	0,065	71,539
103		F N	TIAA-CREF International Equity Index Fund Institutional Class	FW	28-12-2020	31-10-2020	42.486	0,065	71,604
104	CA	E N	Capital Group (American Funds) International Growth & Income Fund	SFW	1-11-2020	30-9-2020	42.032	0,064	71,668
105		F N	SIIT World Equity Ex-us Fund - Class A	FW	30-10-2020	31-8-2020	40.150	0,061	71,730
106	AC	F	Acadian Asset Management Llc	SMFWNH	9-11-2020	30-9-2020	39.725	0,061	71,791
107	AS	E	Advanced Series Trust	MI	3-9-2020	31-8-2020	38.768	0,059	71,850
108		E	Visionfund - Europe Oppt I EUR	MF	1-1-2021	30-11-2020	38.455	0,059	71,909
109		F	Envestnet Asset Management Inc	SMFWNH	9-10-2020	30-9-2020	37.892	0,058	71,967
110	CG	E	Carmignac Gestion Luxembourg S.A.	MI	27-11-2020	31-10-2020	37.258	0,057	72,023
111		F N	Pharmaceuticals Port	FW	24-7-2020	31-5-2020	36.900	0,056	72,080
112	HA	E	Hartford Healthcare Fund	www	25-12-2020	30-11-2020	34.663	0,053	72,133
113		F H	Aquilo Capital Management, Llc	SMFWNH	16-11-2020	30-9-2020	32.534	0,050	72,183
114		E	Alpora Innovation Europa Fonds / AMG Fondsverwaltung AG	MF/MI	7-12-2020	30-11-2020	32.253	0,049	72,232
115		F	Peregrine Capital Management Llc	FWNH	20-10-2020	30-9-2020	31.743	0,049	72,280
116		F	Jane Street Group, Llc	SFWNH	17-11-2020	30-9-2020	30.963	0,047	72,328
117		E	Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	MI	31-7-2020		30.454	0,047	72,374
118	HB	E N	Harbor Funds (Harbor Mid Cap Growth Fund)	FW	27-11-2020	31-10-2020	30.127	0,046	72,420
119	BL	E	BlackRock Advisors Llc	MI	30-4-2020		28.602	0,044	72,464
120	GS	E	Goldman Sachs Europe CORE® Equity Portfolio	MF	31-7-2020	31-8-2020	28.389	0,043	72,508
121	FT	E	First Trust (F.T.) Biotechnology Funds / First Trust Portfolios L.P.	MI ADS	3-12-2020	30-11-2020	27.606	0,042	72,550
122	GS	E	Goldman Sachs Asset Management International (L.P)	MI	28-12-2020	30-11-2020	26.378	0,040	72,590
123		F N	Eaton Vance Worldwide Health Sciences Fund Class A	SFW	20-10-2020	31-8-2020	26.148	0,040	72,630
124		F	Henry James International Management Inc.	SMFWNH	7-10-2020	30-9-2020	25.376	0,039	72,669
125		E	Old Mutual Global Equity R / Old Mutual Unit Trust Mgrs	MF/MI	27-11-2020	31-10-2020	25.180	0,038	72,707
126	BL	F N	BlackRock Health Sciences II	F	25-11-2020	30-9-2020	25.042	0,038	72,746
127		E	Standard Life Investments (Mutual Funds) Limited	MI	31-5-2020		24.112	0,037	72,782
128		E	RBC Global Asset Management Inc.	MI	8-1-2021	31-12-2020	23.731	0,036	72,819
129	UB	E	UBS Asset Management (Americas) Inc.	MI	11-12-2020	30-11-2020	23.190	0,035	72,854

130		E	Schroder Unit Trusts Limited	MI	31-3-2020		23.078	0,035	72,889
131	WE	F N	Wells Fargo Small Company Growth Admin / Wells Fargo Master Trust	FW	28-10-2020	31-8-2020	22.779	0,035	72,924
132		F	Royal Bank of Canada	SMFWNH	16-11-2020	30-9-2020	22.675	0,035	72,959
133		E	BSO Bio Santé C	MF	30-10-2020	30-9-2020	22.500	0,034	72,993
134		E	Hartford Schrodors Int. Multi-Cap value Fund (Schrodors QEP International Value)	S MF ADR	24-6-2020	30-4-2020	22.343	0,034	73,028
135		F	United Capital Financial Advisers, Llc	SFWNH	13-11-2020	30-9-2020	22.127	0,034	73,061
136		E	Econopolis Belgium Champions/Econopolis Wealth Management N.V.	MF/MI	31-7-2020		22.000	0,034	73,095
137		E	LSP Life Sciences Fund N.V. / Life Sciences Partners	MF/MI	14-8-2020		21.950	0,034	73,129
138		E	SLI European Trust II Ret Acc	MF	30-6-2020	31-5-2020	21.911	0,033	73,162
139		F	Group One Trading, L.P.	SFWNH	12-11-2020	30-9-2020	21.747	0,033	73,195
140	AQ	F N	AQR International Core Equity Fund Class 1 /Columbia Funds Variable Series Trust II	F	26-8-2020	30-9-2020	21.561	0,033	73,228
141		E	VP-Partners International Core Equity 1	MF	21-7-2020	30-9-2020	21.561	0,033	73,261
142	JP	F N	JPMorgan BetaBuilders Europe ETF	FW	23-12-2020	31-10-2020	21.423	0,033	73,294
143		F	Egis Capital Management, Inc	SMFWNH	10-11-2020	30-9-2020	21.034	0,032	73,326
144		F N	Columbia Funds Variable insurance Trust - CTIVP - Lazard International Equity Advanta	F	26-8-2020	30-6-2020	19.594	0,030	73,356
145		F	Alpine Woods Capital Investors, Llc	F	2-11-2020	30-9-2020	19.240	0,029	73,385
146	SC	E N	Schwab International Index Fund	FW	23-12-2020	31-10-2020	19.226	0,029	73,415
147		F N	Sit International Equity Fund - Class I	FW	23-11-2020	30-9-2020	19.180	0,029	73,444
148		E	Schroder Int. Multi-Cap Eq Trust Cl 1 /Schoder Inv. Man. North America Inc.	MF/MI	25-3-2020		19.089	0,029	73,473
149		E	Schroder Sus Multi-Factor Eq Fd I GBP Acc	MF	10-9-2020	31-8-2020	19.052	0,029	73,503
150		F N	Advisorshares Dorsey Wright ADR ETF	FW	21-8-2020	30-6-2020	18.324	0,028	73,531
151	JP	F N	JPMorgan Diversified Return International Equity ETF	FW	23-12-2020	31-10-2020	18.134	0,028	73,558
152		E	Scottish Widows HIFML International Gr 1 / Halifax International Gr C	MF	1-7-2020	30-9-2020	17.982	0,027	73,586
153		F	Bogle Investment Management L P DE	SFWNH/MI ADS	12-11-2020	30-9-2020	17.974	0,027	73,613
154	BL	F N	BlackRock INDEX Funds, INC. - iShares MSCI EAFE International Index Fund Investor	FW	27-8-2020	30-9-2020	17.835	0,027	73,640
155		F N	SPDR(R) Portfolio Developed World ex-US ETF	FW	19-11-2020	30-9-2020	17.747	0,027	73,668
156	VA	E N	Vanguard Total World Stock Index Inv	www	16-12-2020	30-11-2020	17.402	0,027	73,694
157		E	Sparinvest S.A.	MI	14-5-2020		17.395	0,027	73,721
158		E	Lyxor Bel 20 TR (DR) ETF Dist A/I	MF	5-1-2021	30-12-2020	17.253	0,026	73,747
159		E	Zürcher Kantonalbank	MI	31-1-2020		16.960	0,026	73,773
160		F	Aigen Investment Management, Lp	SMFWNH	6-11-2020	30-9-2020	16.592	0,025	73,798
161		E	Alpha Architect Intl Quant Val ETF	MF	1-12-2020	27-11-2020	16.521	0,025	73,824
162		F N	Destinations International Equity Fund Class I	FW	29-10-2020	31-8-2020	16.379	0,025	73,849
163	SC	E N	Schwab Health Care	F	24-6-2020	30-4-2020	16.210	0,025	73,874
164		E	C+F European Large Caps Inc	MF	14-8-2020	31-3-2020	16.096	0,025	73,898
165		E	ICMA-RC (Retirement Corporation)	MI	31-5-2020		15.466	0,024	73,922
166		F	Bank of America Corp	SFWNHM	13-11-2020	30-9-2020	15.363	0,023	73,945
167		E	JPMorgan SAR European A / JP Morgan Asset Management Inc.	MI	31-3-2020		14.790	0,023	73,968
168		E	Domini Impact Investments Llc	MI	12-2-2020		14.344	0,022	73,990
169		F N	Mercer Non-US Core Equity Fund Class Y-3	F	25-8-2020	30-6-2020	14.040	0,021	74,011
170		E	MLC Investments	MI	31-5-2020		14.008	0,021	74,033
171		F H	Millennium Management Llc	SMFWNH	16-11-2020	30-9-2020	13.887	0,021	74,054
172		F N	Northern International Equity Index Fund	FW	19-11-2020	30-9-2020	13.741	0,021	74,075
173	UB	F N	UBS International Sustainable Equity Fund Class A	SW	27-11-2020	30-9-2020	13.618	0,021	74,096

174		E	Danske Bank Asset Management	MI	15-2-2020		13.318	0,020	74,116
175	GS	F	Goldman Sachs Group Inc.	SMFWNH	13-11-2020	30-9-2020	12.601	0,019	74,135
176	FE	E	Federated Kaufmann II Primary (Svc) (ADR) (onderdeel Hermes Inc.) (Insurance Series	SFW MI	25-11-2020	30-9-2020	12.600	0,019	74,155
177	SC	E	Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	S / MF	2-1-2020	31-10-2019	12.586	0,019	74,174
178		F H	Baker Brothers Advisors LP	SMFWNH	26-11-2020	30-9-2020	12.412	0,019	74,193
179		F	Aperio Group Llc	SMFWNH	6-11-2020	30-9-2020	12.272	0,019	74,212
180		F	Susquehanna International Securities, Ltd	SMFWNH	16-11-2020	30-9-2020	12.200	0,019	74,230
181		E	Connor Clark & Lunn Financial Group	MI	31-7-2020		12.000	0,018	74,249
182	BR	F N	Brighthouse Funds Trust II - Brighthouse/Dimensional International Small Company Port	F	24-8-2020	30-6-2020	11.854	0,018	74,267
183		E	Mercer Non-US Core Equity Y3 / Mercer Investments Llc	MF/MI	15-4-2020		11.816	0,018	74,285
184	NT	F N	Northern Trust Investments Inc / American Funds insurance Series - Growth Fund Class	SMFWNH	16-11-2020	30-9-2020	11.813	0,018	74,303
185	AS	F N	Advanced Series Trust - AST T. Rowe Price Growth Opportunities Portfolio	FW	24-11-2020	30-9-2020	11.727	0,018	74,321
186		F	Parametric Portfolio Associates Llc	SFWNH	12-11-2020	30-9-2020	11.723	0,018	74,339
187	GS	F N	Goldman Sachs International Tax-Managed Equity Fund Institutional	FW	26-8-2020	30-9-2020	11.701	0,018	74,357
188	FE	E	Federated Kaufmann Fund II Svc (Europees gedeelte)	S	24-9-2020	31-8-2020	11.700	0,018	74,375
189		F	Voloridge Investment Management, Llc	SMFWNH	16-11-2020	30-9-2020	11.342	0,017	74,392
190		E	Asset Management One Co., Ltd.	MI	13-11-2020	31-10-2020	11.296	0,017	74,409
191	FT	F N	First Trust Europe AlphaDEX Fund	FW	19-11-2020	30-9-2020	11.295	0,017	74,426
192		F N	Thrivent Series Fund Inc	SF	28-2-2020	30-9-2020	11.209	0,017	74,444
193		E	Anima Sgr S.p.A	MI	30-4-2020		11.152	0,017	74,461
194		E	Merch-Oportunidades FI / Prisma Global Asset Management SGII	MF/MI	8-1-2021	30-11-2020	11.000	0,017	74,477
195		F	Schonfeld Strategic Advisors LLC	S	17-11-2020	30-9-2020	10.910	0,017	74,494
196		F N	MassMutual Select T. Rowe Price International Equity Fund Class I	FW	25-11-2020	30-9-2020	10.908	0,017	74,511
197	XT	F N	Xtrackers MSCI EAFE Hedged Equity ETF	FW	27-10-2020	31-8-2020	10.844	0,017	74,527
198		E	CA Indosuez Gestion	MI	31-3-2020		10.600	0,016	74,544
199	PR	E	Principal Global Investors, Llc (PGI Principal Financial Group)	MI	18-12-2020	30-11-2020	10.548	0,016	74,560
200		E	Argenta Actions Belges R Cap	MF	4-1-2021	31-12-2020	10.545	0,016	74,576
201		F	Invesco Exchange Traded Fund Trust II	S	3-1-2020	31-10-2019	10.539	0,016	74,592
202	TR	E	T.Rowe European Smaller Companies Equity Fund	www	18-10-2020	30-9-2020	10.170	0,016	74,607
203	JO	F N	John Hancock Funds II - Strategic Equity Allocation Fund Class NAV	F	27-10-2020	31-8-2020	9.816	0,015	74,622
204	SS	F N	State Street Master Funds - State Street International Developed Equity Index Portfolio	SFW	27-11-2020	30-9-2020	9.816	0,015	74,637
205		F H	D.E. Shaw & Co., Inc.	SMFWNH	16-11-2020	30-9-2020	9.348	0,014	74,652
206		F	Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	SMFWNHU	12-11-2020	30-9-2020	9.299	0,014	74,666
207	GS	F N	Goldman Sachs ActiveBeta(R) International Equity ETF	SFW	27-10-2020	31-8-2020	9.145	0,014	74,680
208		F N	MassMutual Premier International Equity Fund Class A	F	24-8-2020	30-9-2020	8.984	0,014	74,694
209		E	SEB Concept Biotechnology D	MF ADS	15-4-2020		8.900	0,014	74,707
210		F	Stifel Financial Corp.	SMFWNH	16-11-2020	30-9-2020	8.731	0,013	74,721
211	OM	F N	Optimum International Fund Class A	F	23-11-2020	30-9-2020	8.641	0,013	74,734
212	FR	F N	Franklin International Core Equity (IU) Fund Advisor	FW	28-12-2020	31-10-2020	8.564	0,013	74,747
213		F	Etrade Capital Management Llc	SMFWNH	13-11-2020	30-9-2020	8.541	0,013	74,760
214		E	Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	MF/MI	2-12-2020	30-11-2019	8.500	0,013	74,773
215		F N	Lincoln Variable insurance Products Trust - LVIP SSGA International Index Fund Stand	FW	23-11-2020	30-9-2020	8.399	0,013	74,786
216		F N	MainStay MacKay International Opportunities Fund Investor Class	FW	28-9-2020	31-7-2020	8.373	0,013	74,799
217	JO	E N	John Hancock Variable Insurance Trust - Strategic Equity Allocation Stock Trust NAV	F	25-8-2020	30-9-2020	8.367	0,013	74,811

218		F N	Six Circles International Unconstrained Equity Fund	F	25-11-2020	30-9-2020	8.177	0,013	74,824
219	AQ	F N	AQR International Multi-Style Fund Class I	F	20-11-2020	30-9-2020	8.119	0,012	74,836
220	DI	F N	International Core Equity Portfolio - Institutional Class	FW	17-12-2020	31-10-2020	7.922	0,012	74,848
221	TR	F N	T.Rowe Price International Series, Inc.	SFW	25-11-2020	30-9-2020	7.894	0,012	74,860
222	UB	E	UBS	MI	11-12-2020	30-11-2020	7.645	0,012	74,872
223		F	Nomura Asset Management Company Ltd.	FWH	8-1-2021	31-12-2020	7.470	0,011	74,884
224		F N	Health Sciences Fund	F	23-7-2020	31-5-2020	7.289	0,011	74,895
225		E	CPR Asset Management	MI	11-12-2020	30-11-2020	7.202	0,011	74,906
226	FT	F N	First Trust Developed Markets ex-US AlphaDEX Fund	FW	19-11-2020	30-9-2020	7.030	0,011	74,917
227	JO	F N	John Hancock Variable Insurance Trust - Small Cap Stock Trust NAV	F	29-5-2020	31-3-2020	7.014	0,011	74,927
228	PI	E	Pictet - Europe Index	www	11-12-2020	30-9-2020	6.985	0,011	74,938
229	TT	F N	Templeton Global Balanced Fund Class C	FW	30-11-2020	29-6-2020	6.912	0,011	74,948
230		F	Geode Capital Management Llc	SFWNH	13-11-2020	30-9-2020	6.871	0,011	74,959
231	CL	F N	Clough Global Opportunities Fund	F	29-9-2020	31-7-2020	6.819	0,010	74,969
232		F	AssetMark Inc. (vh Genworth Financial Wealth Mgmt Inc)	SMFWNH /MI ADP	13-11-2020	30-9-2020	6.798	0,010	74,980
233		F N	Voya International Index Portfolio Class ADV	FW	24-11-2020	30-9-2020	6.572	0,010	74,990
234		F	Russell Investments Group, Ltd	SMFWNH	9-11-2020	30-9-2020	6.558	0,010	75,000
235	TE	F N	Tekla Capital Management Llc (Healthcare Investors + Opportunities)	SFWNH	18-11-2020	30-9-2020	6.543	0,010	75,010
236	EQ	F N	EQ Advisors Trust - EQ/International Managed Volatility Portfolio Class IB	FW	27-11-2020	30-9-2020	6.533	0,010	75,020
237	JP	F N	JPMorgan BetaBuilders International Equity ETF	FW	23-12-2020	31-10-2020	6.444	0,010	75,030
238		F N	Variable Insurance Products Fund II - Contrafund Portfolio IC	SF	20-8-2020	30-9-2020	6.423	0,010	75,040
239		F	Deutsche Bank AG	SMFWNH	12-11-2020	30-9-2020	6.277	0,010	75,049
240		F N	Series G (SMA Relationship Trust)	FW	29-5-2020	31-3-2020	6.258	0,010	75,059
241	JO	F N	John Hancock Funds II - International Strategic Equity Allocation Fund Class	SF	27-10-2020	31-8-2020	6.152	0,009	75,068
242	OP	F N	AIM Invesco Oppenheimer V.I. International Growth Fund Series II	FW	30-11-2020	30-9-2020	6.151	0,009	75,077
243		F N	Pacific Select Health Sciences Class I	FW	27-11-2020	30-9-2020	6.142	0,009	75,087
244		E	DIP European Equities A	MF	27-7-2020	30-9-2020	6.138	0,009	75,096
245		E	Claresco Finance	MI	27-11-2020	31-10-2020	6.100	0,009	75,106
246		E	College Retirement Equities Fund TIAA-CREF Stock R1 (Mngt by Teachers Advisors Inc)	MI	30-9-2020	31-7-2020	5.943	0,009	75,115
247	TR	F N	VY(R) T. Rowe Price International Stock Portfolio Class ADV (Voya investors)	FW	24-11-2020	30-9-2020	5.857	0,009	75,124
248	BL	E N	BlackRock Health Sciences I (Trust - BME)	F	27-8-2020	30-9-2020	5.792	0,009	75,132
249		E	Mitsubishi UFJ Kokusai Asst Mgmt Co.,Ltd	MI	13-11-2020	31-10-2020	5.757	0,009	75,141
250		F N	Stock Account Class R1	FW	23-11-2020	30-9-2020	5.637	0,009	75,150
251		F	Simplex Trading, Llc	SMFWNH	14-10-2020	30-9-2020	5.432	0,008	75,158
252	NN	E	NN Investment Partners BV	MI	16-12-2020	30-11-2020	5.429	0,008	75,167
253	NW	F N	Nationwide Variable insurance Trust - NVIT International Index Fund Class Y	FW	17-11-2020	30-9-2020	5.343	0,008	75,175
254		F	RMB Capital Management, Llc	SMFWNH	10-11-2020	30-9-2020	5.331	0,008	75,183
255		E	Zurich Invest AG	MI	14-12-2020	30-11-2020	5.329	0,008	75,191
256		E	InsingerGilissen European Large Cap	MF	14-8-2020	31-7-2020	5.313	0,008	75,199
257	OM	F	Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	SMFWNH	13-11-2020	30-9-2020	5.293	0,008	75,207
258		F	Six Circles International Unconstrained Equity Fund (Six Circles Trust)	S	26-2-2020	30-9-2020	5.272	0,008	75,215
259	DI	F N	Large Cap International Portfolio - Institutional Class	FW	17-12-2020	31-10-2020	5.133	0,008	75,223
260		F	Crossmark Global Holdings, Inc.	SMFWNH	8-10-2020	30-9-2020	4.970	0,008	75,231
261	JN	F N	Jnl Series Trust - Jnl/Mellon International Index Fund (a)	FW	24-11-2020	30-9-2020	4.822	0,007	75,238

262	HA	E	Hartford Healthcare HLS IA	www	25-12-2020	30-11-2020	4.764	0,007	75,245
263		F N	Allianz Variable insurance Products Trust - AZL International Index Fund Class 2	FW	30-11-2020	30-6-2020	4.569	0,007	75,252
264	JO	F N	John Hancock Health Sciences Trust NAV	F	29-5-2020	31-3-2020	4.545	0,007	75,259
265		F	First Republic Investment Management, Inc.	FWNH	12-11-2020	30-9-2020	4.481	0,007	75,266
266	AQ	F N	AQR International TM Multi-Style Fund Class I	FW	20-11-2020	30-9-2020	4.376	0,007	75,273
267		F	Lenox Wealth Management, Inc.	SFWNH	28-7-2020	30-6-2020	4.321	0,007	75,279
268		E	RBC QUBE Market Neutral World Equity Fund	MF	30-10-2020	30-9-2020	4.313	0,007	75,286
269	JN	F N	Jnl Series Trust - Jnl/Franklin TempletonGrowth Allocation Fund (a)	FW	24-11-2020	30-9-2020	4.307	0,007	75,293
270	EQ	F N	EQ Advisors Trust - ATM International Managed Volatility Portfolio Class K	FW	27-11-2020	30-9-2020	4.223	0,006	75,299
271	SS	F N	State Street Global Equity ex-U.S. Index Portfolio State Street Global All Cap Equity ex-U	FW	27-8-2020	30-6-2020	4.204	0,006	75,305
272	AQ	F N	AQR International Momentum Style Fund Class I	FW	20-11-2020	30-9-2020	4.150	0,006	75,312
273	PI	E	Pictet - Euroland Index	www	11-12-2020	30-9-2020	4.098	0,006	75,318
274		E	Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	MI	27-11-2020	31-10-2020	4.000	0,006	75,324
275	JO	F N	John Hancock Seaport Long/Short Fund	F	22-12-2020	31-10-2020	3.935	0,006	75,330
276	OM	F N	Optimum Small-mid Cap Growth Fund Class A	F	23-11-2020	30-9-2020	3.911	0,006	75,336
277		F	Avalon Advisors, Llc	SMFWNH	4-11-2020	30-9-2020	3.901	0,006	75,342
278		F	Capital World Investors	SMFWNH	13-11-2020	30-9-2020	3.854	0,006	75,348
279		F N	MassMutual Select Small Cap Growth Equity Fund Class A	F	20-5-2020	31-3-2020	3.850	0,006	75,354
280		F N	International Equities Index Fund	FW	27-10-2020	31-8-2020	3.803	0,006	75,360
281		E	Valic Co 1 International Equities Index Fund	SW	30-9-2020	31-8-2020	3.803	0,006	75,366
282		F N	TIAA-CREF Quant International Equity Fund Institutional Class	FW	28-12-2020	31-10-2020	3.800	0,006	75,371
283		F	Raymond James & Associates	SMFWNH	4-11-2020	30-9-2020	3.792	0,006	75,377
284	AS	F N	Advanced Series Trust - AST Fidelity Institutional Am Quantitative Portfolio	F	24-8-2020	30-9-2020	3.751	0,006	75,383
285		F	Moody National Bank Trust Division	SMFWNH	8-10-2020	30-9-2020	3.719	0,006	75,389
286		F N	Putnam Dynamic Asset Allocation Growth Fund Class A shares	FW	24-11-2020	30-9-2020	3.715	0,006	75,394
287	NW	F N	Nationwide International Index Fund Class A	FW	21-12-2020	31-10-2020	3.686	0,006	75,400
288	AS	F N	Advanced Series Trust - AST Wellington Management Hedged Equity Portfolio	F	27-5-2020	31-3-2020	3.643	0,006	75,405
289		F	Mercer Global Advisors Inc. ADV	SFWNH	10-12-2020	30-9-2020	3.602	0,006	75,411
290		F N	Domini Impact International Equity Fund Investor Shares	FW	28-9-2020	31-7-2020	3.586	0,005	75,416
291		F N	Principal Variable Contracts Funds INC - Diversified International Account Class 1	F	24-8-2020	30-6-2020	3.530	0,005	75,422
292		F	American National Insurance Co /TX/	SFWNH	13-11-2020	30-9-2020	3.500	0,005	75,427
293		F	Comerica Bank	SMFWNH	30-10-2020	30-9-2020	3.496	0,005	75,433
294	PI	E	Pictet - Multi Asset Global Opportunities	www	11-12-2020	30-9-2020	3.474	0,005	75,438
295	CL	F N	Clough Global Equity Fund	F	29-9-2020	31-7-2020	3.366	0,005	75,443
296	VA	E N	Vanguard ESG International Stock ETF ETF Shares	www !!	16-12-2020	30-11-2020	3.342	0,005	75,448
297		F N	Thrivent Series Fund Inc. / Thrivent Partner Healthcare Portfolio Class A	SFW	28-8-2020	30-9-2020	3.324	0,005	75,453
298	EQ	F N	EQ Advisors Trust - EQ/T. Rowe Price Health Sciences Portfolio Class IB	F	28-5-2020	31-3-2020	3.301	0,005	75,458
299		F	Fdx Advisors, Inc.	SMFWNH	12-11-2020	30-9-2020	3.294	0,005	75,463
300		F N	International Equity Fund	F	28-10-2020	31-8-2020	3.293	0,005	75,468
301	PR	F N	Principal Funds Inc. - International Equity Index Fund	FW	26-10-2020	31-8-2020	3.239	0,005	75,473
302	CA	E N	Capital Group (American Funds) Global Inside Fund	S MF	27-8-2020	30-9-2020	3.215	0,005	75,478
303	PR	F N	Principal Funds Inc. - SystematEx International Fund	FW	24-7-2020	31-5-2020	3.117	0,005	75,483
304	BR	F N	Brighthouse Funds Trust II - MetLife MSCI EAFE Index Portfolio Class A	FW	25-11-2020	30-9-2020	3.001	0,005	75,488
305		F N	Calamos International Growth Fund Class A	FW	29-9-2020	31-7-2020	3.000	0,005	75,492

306		F N	The Tocqueville Opportunity Fund	FW	29-12-2020	31-10-2020	3.000	0,005	75,497
307	BR	F N	Brighthouse Funds Trust I - AB Global Dynamic Allocation Portfolio Class B	FW	25-11-2020	30-9-2020	2.999	0,005	75,501
308		F	Advisor Group, Inc	FWNH	12-11-2020	30-9-2020	2.980	0,005	75,506
309		F N	Great-West International Index Fund Investor Class	FW	20-11-2020	30-9-2020	2.922	0,004	75,510
310		F N	International Equity Fund Institutional	F	17-8-2020	30-6-2020	2.907	0,004	75,515
311		F	Dekalux-BioTech CF / Dekabank Deutsche GiroZentrale	SFWNH	29-10-2020	30-9-2020	2.760	0,004	75,519
312		F	Hudson River Trading (HRT) Financial Llc	SFWNH	13-11-2020	30-9-2020	2.760	0,004	75,523
313	BL	F N	BlackRock Funds - BlackRock Advantage International Fund Institutional Class	SFW	27-10-2020	31-8-2020	2.737	0,004	75,527
314		F	PFM Multi-Manager International Equity Fund	S	6-4-2020	30-9-2020	2.721	0,004	75,532
315		F	OneAscent Financial Services Llc	SMFWNH	13-1-2021	31-12-2020	2.717	0,004	75,536
316		E	HJIM International Large Cap (Henry James Global Select)	MF ADS	1-1-2021	30-11-2020	2.650	0,004	75,540
317		F N	Putnam Dynamic Asset Allocation Balanced Fund Class A shares	FW	24-11-2020	30-9-2020	2.557	0,004	75,544
318	GS	F	Goldman Sachs Variable Insurance Trust - Global Trends Allocation Trust	S	20-8-2020	30-9-2020	2.423	0,004	75,547
319		F N	Variable Insurance Products Fund III - Dynamic Capital Appr. Portfolio IC	FW	23-11-2020	30-9-2020	2.400	0,004	75,551
320		F N	VictoryShares USAA MSCI International Value Momentum ETF	FW	20-11-2020	30-9-2020	2.369	0,004	75,555
321		F N	Steward International Enhanced Index Fund Class A	SFW	14-12-2020	31-10-2020	2.360	0,004	75,558
322		F	Baird Financial Group, Inc.	SMFWNH	12-11-2020	30-9-2020	2.355	0,004	75,562
323		F	Capital Asset Advisory Services Llc	SMFWNH	18-11-2020	30-9-2020	2.343	0,004	75,565
324		F	Tower Research Capital Llc (TRC)	SFWNH	16-11-2020	30-9-2020	2.321	0,004	75,569
325		F	Weld Capital Management Llc	SFWNH	16-11-2020	30-9-2020	2.313	0,004	75,573
326		F N	The Institutional International Equity Portfolio HC Strategic Shares	FW	20-11-2020	30-9-2020	2.231	0,003	75,576
327		F N	MML Series investment Fund - MML Small Cap Growth Equity Fund Initial Class	F	20-5-2020	31-3-2020	2.222	0,003	75,579
328		F N	Master investment Portfolio - Total International ex U.S. Index Master Portfolio	FW	25-11-2020	30-9-2020	2.147	0,003	75,583
329		F	LVW (Lori van Dusen) Advisors, Llc	SMFWNH	29-10-2020	30-9-2020	2.125	0,003	75,586
330	EQ	F N	EQ Advisors Trust - EQ/International Core Managed Volatility Portfolio Class IA	FW	27-11-2020	30-9-2020	2.122	0,003	75,589
331	SS	F N	State Street Total Return V.I.S. Fund Class 1 Shares	SFW	27-11-2020	30-9-2020	2.081	0,003	75,592
332	XT	F N	Xtrackers MSCI Europe Hedged Equity ETF	FW	27-10-2020	31-8-2020	2.048	0,003	75,595
333	UB	F N	UBS Global Allocation Fund Class A	SFW	27-11-2020	30-9-2020	2.031	0,003	75,599
334		F N	Multifactor International Equity Fund Class Y	FW	11-12-2020	31-10-2020	1.989	0,003	75,602
335		F N	International Equity Index Fund Institutional	FW	24-11-2020	30-9-2020	1.973	0,003	75,605
336		F N	Pace International Equity investments Class P	FW	24-9-2020	31-7-2020	1.922	0,003	75,608
337	AM	E	American Century Investment Management, Inc	S/MI	27-11-2020	31-10-2020	1.917	0,003	75,610
338		F	Profund Advisors Llc	SMFWNH	13-11-2020	30-9-2020	1.907	0,003	75,613
339		F N	Bridge Builder International Equity Fund	FW	30-11-2020	30-9-2020	1.846	0,003	75,616
340		F	Sei investments Co.	SMFWNH	6-11-2020	30-9-2020	1.835	0,003	75,619
341	HB	E N	Harbor Funds (Harbor Mid Cap Growth Fund - ADR)	SFW	27-11-2020	31-10-2020	1.736	0,003	75,622
342		F N	Profunds Profund Vp Europe 30	FW	20-11-2020	30-9-2020	1.736	0,003	75,624
343	TR	F N	T.Rowe Price International Equity Index Fund	FW www	23-12-2020	31-10-2020	1.719	0,003	75,627
344	EQ	F N	EQ Advisors Trust - EQ/AB Dynamic Moderate Growth Portfolio Class IB	FW	25-8-2020	30-9-2020	1.704	0,003	75,630
345	EQ	F N	EQ Advisors Trust - EQ/Global Equity Managed Volatility Portfolio Class IA	FW	25-8-2020	30-9-2020	1.678	0,003	75,632
346		F N	Great-West Capital Management Llc (Great West Small Cap Growth)	SF	20-11-2020	30-9-2020	1.653	0,003	75,635
347	OP	F N	AIM Invesco Oppenheimer Global Allocation Fund Class R	FW	30-12-2020	31-10-2020	1.645	0,003	75,637
348	SU	F N	Sunamerica Series Trust - SA International Index Portfolio Class 1	FW	29-12-2020	31-10-2020	1.637	0,003	75,640
349	AM	F	American Century Companies Inc	SMFWNH	13-11-2020	30-9-2020	1.611	0,002	75,642

350		F N	International Equity Index Trust NAV	F	24-11-2020	30-9-2020	1.603	0,002	75,645
351		F N	Strategic Advisers International Fund	F	24-7-2020	31-5-2020	1.600	0,002	75,647
352	ME	F N	BNY Mellon International Stock Index Fund Investor Shares	FW	29-12-2020	31-10-2020	1.585	0,002	75,649
353	AS	F N	Advanced Series Trust - AST Academic Strategies Asset Allocation Portfolio	FW	24-11-2020	30-9-2020	1.573	0,002	75,652
354	FR	F N	Franklin Templeton Variable insurance Products Trust - Franklin Allocation VIP Fund Class A	FW	31-8-2020	30-9-2020	1.565	0,002	75,654
355	TR	F N	T.Rowe Price Global global allocation Fund, Inc	FW www	23-12-2020	31-10-2020	1.559	0,002	75,657
356		F	Dimensional Fund Advisors LP	SMFWNH	12-11-2020	30-9-2020	1.552	0,002	75,659
357		F	Venturi Wealth Management, Llc	SMFWNH	3-11-2020	30-9-2020	1.549	0,002	75,661
358		E	IM Global Partner A.M. / Oyster Europe R GBP / SYZ Asset Mngt. (Europe) Ltd.	MF/MI	1-1-2021	30-11-2020	1.532	0,002	75,664
359		F N	The International Equity Portfolio HC Strategic Shares	F	27-5-2020	31-3-2020	1.528	0,002	75,666
360		E N	Commonwealth Global Fund	FW	28-9-2020	31-7-2020	1.500	0,002	75,668
361		F	FCA Corp /TX	SMFWNH	12-11-2020	30-9-2020	1.500	0,002	75,671
362		F N	Global Equity Fund Class A	F	12-6-2020	30-4-2020	1.478	0,002	75,673
363		F N	SIIT Screened World Equity Ex-US Fund - Class A	FW	30-10-2020	31-8-2020	1.476	0,002	75,675
364		F N	Ohio National Fund INC - ON International Equity Portfolio	FW	18-11-2020	30-9-2020	1.427	0,002	75,677
365		F N	Avantis International Equity ETF	FW	23-10-2020	31-8-2020	1.422	0,002	75,680
366		F N	GuideMark(R) World ex-US Fund Service Shares	FW	27-8-2020	30-6-2020	1.386	0,002	75,682
367	DI	F N	DFA investment Dimensions Group Inc - T.A. World ex U.S. Core Equity Portfolio - Institutional	FW	17-12-2020	31-10-2020	1.322	0,002	75,684
368		E	B & P Vision-Q-Selection Europe	MI	14-5-2020	30-4-2020	1.315	0,002	75,686
369		F N	KP International Equity Fund Institutional	FW	25-11-2020	30-9-2020	1.306	0,002	75,688
370		F N	Praxis International Index Fund Class A	FW	1-6-2020	31-3-2020	1.280	0,002	75,690
371		F N	ProShares Ultra Nasdaq Biotechnology (Proshares Trust)	FW	26-10-2020	31-8-2020	1.244	0,002	75,692
372		E	Urquijo Gestión SGIC	MI	27-11-2020	31-10-2020	1.210	0,002	75,693
373		E	FundShare Post opbouw Inkomens Fonds	MF	21-5-2020	30-4-2020	1.200	0,002	75,695
374	FT	F N	First Trust Eurozone AlphaDEX ETF	FW	20-11-2020	30-9-2020	1.198	0,002	75,697
375	JP	F N	JPMorgan Global Allocation Fund Class A	FW	23-12-2020	31-10-2020	1.177	0,002	75,699
376	FR	F N	Franklin FTSE Europe ETF	SFW	5-11-2020	30-9-2020	1.150	0,002	75,701
377	JO	F N	John Hancock Multifactor Developed International ETF	SF	22-12-2020	31-10-2020	1.121	0,002	75,702
378	AQ	F N	AQR Equity Market Neutral Fund Class I	F	29-5-2020	31-3-2020	1.114	0,002	75,704
379	GS	F N	Goldman Sachs Variable insurance Trust - International Equity Insights Fund Institutional	SF	24-11-2020	30-9-2020	1.107	0,002	75,706
380		E N	PMC Diversified Equity & PMC Core fixed income Fund (Trust Prof. Managers)	SFW	16-9-2020	31-8-2020	1.104	0,002	75,707
381		E	MYRA European Equity Fund R	MF	27-7-2020	30-4-2020	1.090	0,002	75,709
382		E	Falcon Fondsmæglerselskab A/S / (incl. Falcon Europe Momentum)	MI	31-7-2020	31-7-2020	1.081	0,002	75,711
383		F	Canton Hathaway, Llc	SFWNH	9-11-2020	30-9-2020	1.057	0,002	75,712
384		E	TIMEO Neutral Sicav CFO Eur 38 I EUR	MI	21-5-2020	30-4-2020	1.057	0,002	75,714
385		F N	Janus Henderson International Managed Volatility Fund Class A	F	29-5-2020	31-3-2020	1.040	0,002	75,716
386	PR	F N	Principal Funds.Inc - Global Multi-Strategy Fund Class A	FW	26-10-2020	31-8-2020	1.036	0,002	75,717
387		F	Cacti Asset Management Llc	SFWNH	4-1-2021	31-12-2021	1.000	0,002	75,719
388		E	Prisma Cube	MI ADS	7-12-2020	30-9-2020	1.000	0,002	75,720
389		F	Wilmington Global Alpha Equities Fund	S	9-1-2020	31-10-2019	998	0,002	75,722
390		F N	International Socially Responsible Fund	FW	27-10-2020	31-8-2020	997	0,002	75,723
391		E	Valic Co 1 International Socially Responsible Fund	S W	30-9-2020	31-8-2020	997	0,002	75,725
392		F N	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	FW	29-12-2020	31-10-2020	966	0,001	75,726
393		F N	Tactical Offensive Equity Fund	FW	29-12-2020	31-10-2020	964	0,001	75,728

394		F N	Delaware Hedged U.S. Equity Opportunities Fund Class R6	FW	26-8-2020	30-9-2020	961	0,001	75,729
395		F N	IQ 50 Percent Hedged FTSE International ETF	FW	22-12-2020	31-10-2020	942	0,001	75,731
396		F N	Calamos Global Equity Fund Class A	FW	29-9-2020	31-7-2020	900	0,001	75,732
397		F N	Science & Technology Fund Shares	FW	29-12-2020	31-10-2020	896	0,001	75,733
398		F	VictoryShares International Volatility Wtd ETF	FW	20-11-2020	30-9-2020	886	0,001	75,735
399		F N	SPDR(R) MSCI ACWI EX-US ETF	FW	19-11-2020	30-9-2020	885	0,001	75,736
400	FE	E	Federated Kaufmann R (2e melding) (ADR) (onderdeel Hermes Inc.)	S	12-11-2020	31-8-2020	882	0,001	75,737
401		F N	Transamerica Series Trust - Transamerica BlackRock Global Allocation VP Initial	FW	27-11-2020	30-9-2020	878	0,001	75,739
402		F N	Putnam Dynamic Asset Allocation Conservative Fund Class A shares	FW	24-11-2020	30-9-2020	869	0,001	75,740
403	GS	F N	Goldman Sachs MarketBeta International Equity ETF	SFW	2-11-2020	31-8-2020	840	0,001	75,741
404		F N	Pacific Select Fund - PD International Large-Cap Portfolio Class P	FW	27-11-2020	30-9-2020	838	0,001	75,743
405	DI	F N	DFA investment Dimensions Group Inc - International Sustainability Core 1 Portfolio Sha	FW	17-12-2020	31-10-2020	817	0,001	75,744
406	AQ	F N	AQR Global Equity Fund Class N	FW	28-8-2020	30-9-2020	814	0,001	75,745
407	AQ	F N	AQR TM International Momentum Style Fund Class I	FW	20-11-2020	30-9-2020	795	0,001	75,746
408		F N	Multi-Manager International Equity Strategies Fund Institutional Class	F	28-7-2020	31-5-2020	782	0,001	75,748
409	DI	F N	DFA investment Dimensions Group Inc - World ex U.S. Core Equity Portfolio Institutiona	FW	17-12-2020	31-10-2020	763	0,001	75,749
410	NW	F N	Nationwide Variable insurance Trust - NVIT International Equity Fund Class I	FW	24-8-2020	30-6-2020	731	0,001	75,750
411		E	Fuencan Inversiones SICAV	MF	27-11-2020	31-3-2020	724	0,001	75,751
412	JP	F N	JPMorgan Access Growth Fund Class A	SFW	23-11-2020	30-9-2020	721	0,001	75,752
413		F N	Wilmington Global Alpha Equities Fund Class A Shares	F	23-6-2020	30-4-2020	712	0,001	75,753
414	GS	F N	Goldman Sachs Absolute Return Tracker Fund Class A	SFW	24-11-2020	30-9-2020	700	0,001	75,754
415	UB	F	UBS Group AG (ADR)	SMFWNH	12-11-2020	30-9-2020	693	0,001	75,755
416	AS	F N	Advanced Series Trust - AST Goldman Sachs Multi-Asset Portfolio	FW	24-11-2020	30-9-2020	685	0,001	75,756
417	AM	F N	American Century Quality Diversified International ETF	SFW	23-10-2020	31-8-2020	681	0,001	75,757
418	SU	F N	Sunamerica Series Trust - SA Goldman Sachs Multi-Asset Insights Portfolio Class 1	F	25-9-2020	31-7-2020	675	0,001	75,758
419	DI	F N	DFA investment Dimensions Group Inc - International Vector Equity Portfolio Shares	SFW	17-12-2020	31-10-2020	659	0,001	75,759
420	AQ	F N	AQR International Equity Fund Class N	F	28-8-2020	30-9-2020	630	0,001	75,760
421		E	Calvert Responsible Index Series Inc	S	25-11-2020	30-9-2020	623	0,001	75,761
422		F N	MM MSCI EAFE International Index Fund Service Class	FW	25-11-2020	30-9-2020	603	0,001	75,762
423		F N	Pacer Funds Trust - Pacer Trendpilot European Index ETF	FW	28-12-2020	31-10-2020	597	0,001	75,763
424	BL	F N	BlackRock Variable Series Funds, Inc. - BlackRock International Index V.I. Fund Class I	FW	24-11-2020	30-9-2020	573	0,001	75,764
425		F N	SPDR(R) Portfolio Europe ETF	F	19-11-2020	30-9-2020	571	0,001	75,765
426		F N	Calvert International Responsible Index Fund Class A	FW	19-11-2020	30-9-2020	561	0,001	75,766
427	CL	F N	Clough Global Long/Short Fund Investor Class	FW	29-9-2020	31-7-2020	560	0,001	75,767
428		E	Invesco BLDRS Developed Markets Europe Select ADR Index Fund	S	29-1-2020	30-9-2019	556	0,001	75,767
429		F N	Master investment Portfolio - International Tilts Master Portfolio	FW	25-11-2020	30-9-2020	519	0,001	75,768
430	OP	F N	Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF	FW	30-12-2020	31-10-2020	512	0,001	75,769
431		F	Quantbot Technologies LP	MFWNH	16-11-2020	30-9-2020	500	0,001	75,770
432		F N	SIMT Multi-Asset Accumulation Fund Class F	F	25-11-2020	30-9-2020	498	0,001	75,771
433		E	Albemarle Longevity Fund	MF	30-10-2020	30-9-2020	476	0,001	75,771
434	JN	F N	Jnl Series Trust - Jnl/jpmorgan Global Allocation Fund (a)	F	24-11-2020	30-9-2020	465	0,001	75,772
435	GS	F N	Goldman Sachs Global Managed Beta Fund Institutional Shares	SFW	29-10-2020	31-8-2020	459	0,001	75,773
436		F	Pacer Advisors, Inc (Funds Trust / Trendpilot European Index)	SMFWNH	19-10-2020	30-9-2020	458	0,001	75,773
437		F	Us Bancorp \DE\ (= FAF Advisors Inc.)	SMFWNH	10-11-2020	30-9-2020	457	0,001	75,774

438		F	VictoryShares Developed Enhanced Volatility Wtd ETF	FW	20-11-2020	30-9-2020	450	0,001	75,775
439	EQ	F N	EQ Advisors Trust - EQ/Templeton Global Equity Managed Volatility Portfolio Class IA	F	28-5-2020	31-3-2020	444	0,001	75,775
440		F N	Global Equities Account Class R1	FW	23-11-2020	30-9-2020	426	0,001	75,776
441		F N	SPDR Msci EAFE Fossil Fuel Reserves Free ETF	FW	19-11-2020	30-9-2020	421	0,001	75,777
442	FO	F N	Forethought Var. Ins. Trust - Global Atlantic Goldman Sachs Global Equity Insights Portf	F	24-8-2020	30-9-2020	419	0,001	75,777
443	AS	F N	Advanced Series Trust - AST T. Rowe Price Diversified Real Growth Portfolio	FW	24-11-2020	30-9-2020	418	0,001	75,778
444		F N	AB All Market Total Return Portfolio Class A	F	28-7-2020	31-5-2020	417	0,001	75,779
445		F N	Seasons Series Trust - SA Putnam Asset Allocation Diversified Growth Portfolio Class 1	FW	24-11-2020	30-9-2020	405	0,001	75,779
446	BR	F N	Brighthouse Funds Trust I - Schroders Global Multi-Asset Portfolio Class B	FW	24-8-2020	30-9-2020	400	0,001	75,780
447	EQ	F N	EQ Advisors Trust - EQ/AB Dynamic Growth Portfolio Class IB	FW	25-8-2020	30-9-2020	395	0,001	75,780
448	JP	F N	JPMorgan Access Balanced Fund Class A	SFW	26-8-2020	30-9-2020	394	0,001	75,781
449		F N	Pacer Trendpilot International ETF	F	28-12-2020	31-10-2020	392	0,001	75,782
450	BL	F N	BlackRock Tactical Opportunities Fund Institutional	SFW	23-12-2020	31-10-2020	391	0,001	75,782
451	AS	F N	Advanced Series Trust - AST BlackRock Global Strategies Portfolio	FW	24-11-2020	30-9-2020	374	0,001	75,783
452	HB	F N	Harbor Overseas Fund Institutional Class	NM	27-11-2020	31-10-2020	364	0,001	75,783
453		F N	DeltaShares S&P International Managed Risk ETF	F	27-11-2020	30-9-2020	360	0,001	75,784
454	SU	F N	Sunamerica Series Trust - SA BlackRock VCP Global Multi Asset Portfolio Class 3	FW	29-12-2020	31-10-2020	359	0,001	75,785
455		F N	Thrivent Series Fund INC - Thrivent International Index Portfolio Class A	FW	25-11-2020	30-9-2020	352	0,001	75,785
456	BL	F N	BlackRock Advantage Global Fund, inc. - BlackRock Advantage Global Fund, inc. invest	F	1-6-2020	31-3-2020	351	0,001	75,786
457		E	Pedrosa Valores SICAV	MF	5-1-2020	31-3-2020	350	0,001	75,786
458	JN	F N	Jnl Variable Fund Llc - Jnl/Mellon Msci World Index Fund (a)	FW	29-5-2020	31-3-2020	347	0,001	75,787
459		F	Proequities, Inc	SMFWNH	13-11-2020	30-9-2020	345	0,001	75,787
460		F N	Variable Insurance Products Fund II - International Index Portfolio Initial Class	FW	23-11-2020	30-9-2020	342	0,001	75,788
461		F N	Wilshire International Equity Fund investment Class	F	20-8-2020	30-6-2020	339	0,001	75,788
462		F N	Seasons Series Trust - SA Multi-Managed International Equity Portfolio Class 1	FW	24-11-2020	30-9-2020	331	0,001	75,789
463		F N	Calvert Variable Products, Inc. - Calvert VP EAFE International Index Portfolio - I Class	FW	25-11-2020	30-9-2020	330	0,001	75,789
464		F N	Penn Series Funds INC - Developed International Index Fund	FW	23-11-2020	30-9-2020	327	0,000	75,790
465		F	Calvert /VP Eafe Internat Index Portfolio	S	26-2-2020	30-9-2020	317	0,000	75,790
466		F N	Lincoln Variable insurance Products Trust - LVIP Dimensional International Core Equity I	F	19-5-2020	31-3-2020	316	0,000	75,791
467	JP	F N	JPMorgan Diversified Return Europe Equity ETF	FW	29-6-2020	30-4-2020	312	0,000	75,791
468		F	Prospera Financial Services Inc	SMFWNH	4-11-2020	30-9-2020	308	0,000	75,792
469		F N	Seasons Series Trust - SA Multi-Managed Mid Cap Growth Portfolio Class 1	FW	24-11-2020	30-9-2020	305	0,000	75,792
470	JN	F N	Jnl Series Trust - Jnl/Mellon MSCI World Index Fund (I)	FW	28-8-2020	30-9-2020	302	0,000	75,793
471	FO	F N	Forethought Var. Ins. Trust - Global Atlantic BlackRock Disciplined International Core Po	FW	23-11-2020	30-9-2020	278	0,000	75,793
472	FR	F N	Franklin Liberty Systematic Style Premia ETF	SF	24-8-2020	30-9-2020	266	0,000	75,793
473		F N	Six Circles Managed Equity Portfolio International Unconstrained Fund	F	25-11-2020	30-9-2020	252	0,000	75,794
474		F N	Allianz Variable insurance Products Trust - AZL MSCI Global Equity Index Fund	FW	30-11-2020	30-9-2020	246	0,000	75,794
475		F N	Symmetry Panoramic International Equity Fund Class I Shares	FW	23-10-2020	31-8-2020	246	0,000	75,795
476		E	Baader Bank AG	MI	15-4-2020		237	0,000	75,795
477		F	Private Capital Group, Llc	SMFWNH	12-11-2020	30-9-2020	236	0,000	75,795
478		E N	AI Powered International Equity ETF / EquBot Inc.	MF/MI ADS	29-10-2020	31-8-2020	233	0,000	75,796
479		F N	Pace Alternative Strategies investments Class A	FW	24-9-2020	31-7-2020	226	0,000	75,796
480		F N	Allianz Variable insurance Products Trust - AZL DFA International Core Equity Fund	FW	30-11-2020	30-9-2020	225	0,000	75,796
481	XT	F N	Xtrackers MSCI All World ex US Hedged Equity ETF	FW	27-10-2020	31-8-2020	207	0,000	75,797

482	EQ	F N	EQ Advisors Trust - Multimanager Mid Cap Growth Portfolio Class IA	FW	28-5-2020	31-3-2020	204	0,000	75,797
483		F N	M International Equity Fund (M Fund Inc)	SF	25-8-2020	30-6-2020	202	0,000	75,797
484	XT	F N	Xtrackers MSCI Eurozone Hedged Equity ETF	FW	27-10-2020	31-8-2020	199	0,000	75,798
485		E	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	MF	5-10-2020	31-8-2020	198	0,000	75,798
486		F N	PGIM QMA International Developed Markets Index Fund Class R6	FW	28-9-2020	31-7-2020	193	0,000	75,798
487		F	Harvest Group Wealth Management, Llc	SMFWNH	31-7-2020	30-6-2020	184	0,000	75,798
488	JP	F N	JPMorgan Diversified Fund Class I	FW	23-11-2020	30-9-2020	179	0,000	75,799
489		F N	Multi-Manager Directional Alternative Strategies Fund Institutional Class	FW	23-12-2020	31-10-2020	176	0,000	75,799
490		F N	Europe 30 Profund Investor Class	FW	29-12-2020	31-10-2020	175	0,000	75,799
491		F N	Virtus Aviva Multi-Strategy Target Return Fund Class A	F	25-9-2020	31-7-2020	175	0,000	75,800
492		F N	Putnam Variable Trust - Putnam VT Global Asset Allocation Fund Class IA Shares	FW	24-11-2020	30-9-2020	171	0,000	75,800
493		F N	Avantis International Equity Fund Institutional Class	FW	23-10-2020	31-8-2020	169	0,000	75,800
494		F	Prudential Investment Portfolios 2	S	24-6-2020	30-4-2020	168	0,000	75,800
495	HB	F	Harbor Investment Advisory, Llc	SMFWNH	23-10-2020	30-9-2020	159	0,000	75,801
496		F N	Transamerica Series Trust - Transamerica International Equity Index VP Service	FW	27-11-2020	30-9-2020	156	0,000	75,801
497		F N	Putnam Funds Trust	SFW	29-7-2020	31-5-2020	149	0,000	75,801
498		F N	Ohio National Fund INC - ON Foreign Portfolio	FW	15-5-2020	31-3-2020	139	0,000	75,801
499		F	Pnc Fin. Services Group, Inc. (Pittsburg Nat. Corp + Prov. Nat. Corp)	SMFWNH	6-11-2020	30-9-2020	138	0,000	75,801
500	AQ	F N	AQR Alternative Risk Premia Fund Class N	FW	20-11-2020	30-9-2020	133	0,000	75,802
501	SU	F N	Sunamerica Series Trust - SA Schroders VCP Global Allocation Portfolio Class 3	FW	29-12-2020	31-10-2020	132	0,000	75,802
502	XT	F N	Xtrackers MSCI Kokusai Equity ETF	FW	27-10-2020	31-8-2020	131	0,000	75,802
503		F N	Symmetry Panoramic Global Equity Fund Class I Shares	FW	23-10-2020	31-8-2020	129	0,000	75,802
504	ME	F N	BNY Mellon International Equity ETF	FW	25-9-2020	31-7-2020	126	0,000	75,802
505		F N	PFM Multi-Manager Series Trust - PFM Multi-Manager International Equity Fund Institutional Class	F	28-8-2020	30-6-2020	125	0,000	75,803
506	GS	F N	Goldman Sachs ActiveBeta(R) Europe Equity ETF	S F	27-11-2020	31-8-2020	118	0,000	75,803
507		F N	Great-West Core Strategies: International Equity Fund Institutional Class	F	15-12-2020	31-10-2020	116	0,000	75,803
508		F	Lindbrook Capital, Llc	SMFWNH	3-11-2020	30-9-2020	110	0,000	75,803
509		E	RMA Diversifié Vol 4 I / RMA Asset management S.A.	MF/MI	30-4-2020		110	0,000	75,803
510	OP	F N	Invesco FTSE International Low Beta Equal Weight ETF	FW	30-12-2020	31-10-2020	106	0,000	75,803
511	OP	F N	Invesco S&P International Developed Momentum ETF	FW	29-9-2020	31-7-2020	104	0,000	75,804
512		F	Bank of Montreal Canada	SMFWNH	12-11-2020	30-9-2020	100	0,000	75,804
513		F	Cutler group LP	SMFWNH	27-10-2020	30-9-2020	100	0,000	75,804
514		F N	Putnam Funds Trust - Putnam Dynamic Asset Allocation Equity Fund Class A	FW	28-10-2020	31-8-2020	96	0,000	75,804
515		F	Rockefeller Capital Management L.p.	MFWNH	13-11-2020	30-9-2020	90	0,000	75,804
516	BR	F N	Brighthouse Funds Trust I - PanAgora Global Diversified Risk Portfolio Class B	FW	25-11-2020	30-9-2020	86	0,000	75,804
517		F	Sowell Financial Sevices Llc	SMFWNH	13-11-2020	31-12-2020	86	0,000	75,804
518		F N	Jnl Series Trust - JNL/BlackRock Advantage International Fund (A)	FW	24-11-2020	30-9-2020	85	0,000	75,805
519	BL	F N	BlackRock Variable Series Funds, Inc. - BlackRock Managed Volatility V.I. Fund Class I	FW	24-11-2020	30-9-2020	77	0,000	75,805
520		F N	The ESG Growth Portfolio HC Strategic Shares	FW	20-11-2020	30-9-2020	76	0,000	75,805
521		F N	AB Conservative Wealth Strategy Class A	F	28-7-2020	31-5-2020	75	0,000	75,805
522		F N	SPDR Msci Acwi Low Carbon Target ETF	FW	19-11-2020	30-9-2020	75	0,000	75,805
523		E	VMV Developed Markets ex. U.S	MF ADS	31-5-2020		74	0,000	75,805
524		F N	Master investment Portfolio - Active Stock Master Portfolio Active Stock Portfolio	FW	25-11-2020	30-9-2020	71	0,000	75,805
525		F N	Developed International Equity Select ETF	FW	19-11-2020	30-9-2020	66	0,000	75,805

526		F	Glenmede Trust Company NA	SMFWNH	16-11-2020	30-9-2020	65	0,000	75,806
527		F	Zions Bancorporation NA (Zb,n.a.)	SMFWNH	13-11-2020	30-9-2020	64	0,000	75,806
528		F N	Defiance Nasdaq Junior Biotechnology ETF	FW	25-11-2020	30-9-2020	62	0,000	75,806
529		F	Penserra Capital Management Llc	MFWNH	13-11-2020	30-9-2020	62	0,000	75,806
530	JN	F N	Jnl Series Trust - JNL/DFA International Core Equity Fund (I)	FW	28-8-2020	30-9-2020	59	0,000	75,806
531	SU	F N	Sunamerica Series Trust - SA JPMorgan Diversified Balanced Portfolio Class 1	FW	29-12-2020	31-10-2020	59	0,000	75,806
532		F N	Lazard International Equity Advantage Portfolio Institutional Shares	F	4-8-2020	30-6-2020	50	0,000	75,806
533		F	Quadrant Capital Group Llc	SMFWNH	13-11-2020	30-9-2020	48	0,000	75,806
534		F N	IQ 50 Percent Hedged FTSE Europe ETF	FW	28-9-2020	31-7-2020	47	0,000	75,806
535		F N	Principal International Multi-Factor Core Index ETF	F	27-5-2020	31-3-2020	46	0,000	75,806
536		F	Captrust Financial Advisors	F	17-11-2020	30-9-2020	40	0,000	75,806
537		F	Daiwa Securities Group Inc.	SMFWNH	2-11-2020	30-9-2020	40	0,000	75,806
538	TR	F N	T.Rowe European Structured Research Equity Fund	www	18-10-2020	30-9-2020	40	0,000	75,806
539		F	Founders Financial Alliance, Llc	MFWNH	13-11-2020	30-9-2020	38	0,000	75,807
540		F	Signaturefd, Llc	SMFWNH	3-11-2020	30-9-2020	37	0,000	75,807
541		E	Financial Trust Europe ValueMomentum	MF ADS	22-5-2020		36	0,000	75,807
542		F	Nachman Norwood & Parrott, Inc	SMFWNH	14-10-2020	30-9-2020	34	0,000	75,807
543		F	Front Row Advisors LLC	FWNH	30-11-2020	30-9-2020	33	0,000	75,807
544	BL	F N	BlackRock Advantage ESG International Equity Fund Institutional	F	23-12-2020	31-10-2020	30	0,000	75,807
545		N	BlackRock ETF Trust - BlackRock Future Health ETF	F	28-12-2020	31-10-2020	27	0,000	75,807
546		F	Meeder Asset Management Inc.	SMFWNH	2-11-2020	30-9-2020	27	0,000	75,807
547		F	Bedel Securities Group Inc.	SMFWNH	20-10-2020	30-9-2020	25	0,000	75,807
548	FR	F N	Franklin FTSE Europe Hedged ETF	SFW	5-11-2020	30-9-2020	23	0,000	75,807
549		F	Ellevest, Inc.	SMFWNH	26-10-2020	30-9-2020	22	0,000	75,807
550	XT	F N	Xtrackers Eurozone Equity ETF	FW	27-10-2020	31-8-2020	22	0,000	75,807
551		F	Enterprise Financial Services Corp	SMFWNH	13-11-2020	30-9-2020	20	0,000	75,807
552		F	Berman Capital Advisors, Llc	SMFWNH	5-11-2020	30-9-2020	19	0,000	75,807
553	JP	F	JPMorgan Chase Bank Global Focus Bank / JPMorgan Chase Bank (JPMCB)	SMFWNH	12-11-2020	30-9-2020	16	0,000	75,807
554		F	Advisory Services Network, Llc	SMFWNH	27-10-2020	30-6-2020	14	0,000	75,807
555		F	Parallel Advisors Llc	SMFWNH	27-10-2020	30-9-2020	11	0,000	75,807
556	OP	F N	Invesco PureBeta FTSE Developed ex-North America ETF	FW	31-12-2020	30-10-2020	7	0,000	75,807
			Subtotaal (met Wellington Management Group 13F)		13G	13F		49.586.776	75,807
			Wellington Management Group LLP (Indien incl. indirecte posities 13G)		2.752.374	49.967		2.702.407	4,131
			Subtotaal (met Wellington 13G)					52.289.183	79,938
			Overige ("Free-Float" w.o. particulieren)					13.106.126	20,036
			Totaal					65.411.767	100,000