

Morningstar mutaties

Datum	9-5-2017	29-5-2017	Vershil
Capfi Delen Asset Management S.A.	1.231.000	1.231.000	0
Fortis Investments (BE)	711.343	711.343	0
Candriam Belgium	347.110	347.110	0
Delta Lloyd Asset Management NV	331.800	331.800	0
Saint Olive Gestion	250.000	250.000	0
Dimensional Fund Advisors LP	251.077	251.077	0
Fortis Investment Management Belgium	269.929	269.929	0
Wasatch Advisors Inc.	217.228	217.228	0
BNP Paribas Asset Management SAS	163.300	163.300	0
KBC Asset Management NV	217.427	217.427	0
Aviva Investors France	115.000	115.000	0
Bellatrix Asset Management S.A.	120.000	120.000	0
Banque Degroof	126.000	126.000	0
Petercam S.A.	117.600	205.000	87.400
Deka International SA	70.000	70.000	0
Astro Management SA	49.920	49.920	0
SSgA Funds Management Inc	50.257	51.307	1.050
RAM Active Investments SA	23.877	23.877	0
KBC Asset Management SA	32.576	32.576	0
John Hancock Advisers, LLC	7.253	7.253	0
DFA International Small Company I	165.177	165.177	0
SPDR® S&P International Small Cap ETF	51.307	51.307	0
DFA International Core Equity I	43.083	43.083	0
DFA Continental Small Company I	14.079	14.079	0
DFA International Vector Equity I	11.188	11.188	0
JHancock International Small Company NAV	7.253	7.253	0
Metropolitan Ser Met/Dimnsnl Intl Sm Cm E	5.915	5.915	0
DFA TA World ex US Core Equity I	5.908	5.908	0
DFA World ex US Core Equity Instl	5.842	5.842	0
DFA International Social Cor Eq Instl	5.800	5.800	0
Principal International SmallCap SP	3.844	3.844	0
Totaal	5.022.093	5.110.543	88.450

Kanttekening: Capfi Delen Asset Management S.A. is nog niet bijgewerkt door de site

