

			Aandeelhouders Galapagos:	Laatste					
			N (Laatst bijgewerkt dd 20 december 2020)	melding	Rapport-	Effectieve	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	18-12-2020	30-11-2020	1.137.020	1,738	40,055
5	VA	E N	Vanguard Health Care Fund /Specialised Funds	F SU /MF	20-5-2020	31-5-2020	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	F 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	F 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	F MF	1-11-2020	30-9-2020	657.420	1,005	48,712
12		E	Insiders (GlpG Directie & Raad van Toezicht)	FSMA / G	18-12-2020	17-12-2020	638.886	0,977	49,688
13	BL	E	BlackRock Fund Advisors (Voornamelijk iShares)	MI	3-12-2020	30-12-2020	629.174	0,962	50,650
14	HA	E	Hartford Growth Opportunities Fund (Mutual Funds II)	www	25-11-2020	31-10-2020	573.422	0,877	51,527
15	OP	F N	AIM Invesco Oppenheimer International Growth Fund Class C	FW	29-9-2020	31-7-2020	547.729	0,837	52,364
16	FE	E	Federated Hermes Kaufmann R (Growth) (Europees gedeelte)	S	24-9-2020	31-8-2020	440.000	0,673	53,037
17	TR	E	T.Rowe Price International Stock Fund	www	19-10-2020	30-9-2020	435.557	0,666	53,703
18	FE	E N	Federated Kaufmann Large Cap Fund (ADR) (onderdeel Hermes Inc.)	SMY	24-9-2020	31-8-2020	400.000	0,612	54,314
19	SA	E	Sands Capital Global Growth A GBP Acc (onder voorbehoud)	MF ADS	4-12-2020	30-9-2020	371.894	0,569	54,883
20	BL	F H	BlackRock Inc.	SMFWNHY	6-11-2020	30-9-2020	343.484	0,525	55,408
21	BL	E	BlackRock Advisors (UK) Limited	MI	7-12-2020	30-11-2020	336.697	0,515	55,923
22	CX	E	Caixabank Asset Management SGIIC	MI	4-12-2020	31-10-2020	333.683	0,510	56,433
23	FE	E N	Federated Kaufmann Small Cap A (ADR) (onderdeel Hermes Inc.)	SWY	24-9-2020	31-8-2020	332.850	0,509	56,942
24	TR	E N	T.Rowe International Discovery Fund	www	18-10-2020	30-9-2020	308.603	0,472	57,414
25	VA	E N	Vanguard Developed Markets Idx Admiral	www	16-12-2020	30-11-2020	307.878	0,471	57,884
26	FE	E	Federated Hermes Kaufmann Small Cap A (Europees gedeelte)	S	24-9-2020	31-8-2020	304.858	0,466	58,350
27	UB	E	UBS Fund Management (Luxembourg) S.A.	MI	7-12-2020	30-11-2020	297.050	0,454	58,804
28	OW	F	Old Westbury Funds, Inc (Large Cap Strat. Fund) (Bessemer Group Inc)	SMFWNHYU	12-11-2020	30-9-2020	284.210	0,434	59,239
29		E	Gilder Gagnon Howe & Co Llc	SF	16-11-2020	30-9-2020	276.423	0,423	59,661
30		F	Capital International Investors	SFWNHY	13-11-2020	30-9-2020	269.837	0,413	60,074
31	CA	E	Capital Group (American Funds) IS© Growth-Income 1	SF MF	1-11-2020	30-9-2020	268.105	0,410	60,484
32	JO	E	John Hancock Investment Management, LLC	MI	11-12-2020	30-11-2020	266.147	0,407	60,891
33	NT	E	Northern Trust Investments Inc (Index funds)	MI	31-10-2020	31-10-2020	234.235	0,358	61,249
34		E	Baillie Gifford & Co Limited. (incl. Global Discovery Fund)	MI	27-11-2020	31-10-2020	230.089	0,352	61,601
35	SA	E N	Sands Capital Global Growth Fund (Advisors' Inner Circle Fund)	SFY/ MF ADS	25-9-2020	31-7-2020	202.750	0,310	61,911
36	CA	E N	Capital Group (American Funds) Smallcap World Fund	SF MF	1-11-2020	30-9-2020	198.239	0,303	62,214
37	CA	E	Capital Group (American Funds) IS© Growth 1	SF MF	1-11-2020	30-9-2020	187.005	0,286	62,499
38	SS	E	State Street Global Advisors (SSGA)	MI	11-12-2020	30-11-2020	185.527	0,284	62,783
39		F H	Renaissance Technologies Llc	SMFWNH	13-11-2020	30-9-2020	180.000	0,275	63,058
40		F H	Rock Springs Capital Management LP	SMFWNHU	16-11-2020	30-9-2020	175.000	0,268	63,326
41	BL	E	BlackRock Institutional Trust Company NA	MI	13-11-2020	31-10-2020	166.346	0,254	63,580
42	TT	E	Templeton Global Advisors Limited	MI	27-11-2020	31-10-2020	163.943	0,251	63,831
43	BN	E	BNP Paribas Asset Management Luxembourg	MI	27-11-2020	31-10-2020	150.864	0,231	64,061

44		E	TIAA-CREF (College Retirement) Stock R1 (Mby Teachers Advisors Inc)	MI	15-5-2020		150.304	0,230	64,291
45	BL	E	BlackRock - Eq Idx Fund CF Tr / Barclays Global Investors NA	MF/MI	19-12-2019		142.330	0,218	64,509
46	WM	E	Anchor Series Trust / SA Wellington Capital Appreciation	F	31-10-2020	31-8-2020	142.309	0,218	64,726
47		E	Capital Group Global Equity Canada Fund	MI	31-5-2020	30-9-2020	138.155	0,211	64,938
48		E	Aescap2.0 (Fm:Privium Fund Management B.V.)	www	24-4-2020	31-12-2019	135.820	0,208	65,145
49	TT	F N	Templeton Foreign Fund Class A	F	29-10-2020	31-8-2020	135.550	0,207	65,352
50		E	EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	MI	27-11-2020	31-10-2020	133.542	0,204	65,557
51	HA	E	Hartford Capital Appreciation Fund	www	25-11-2020	31-10-2020	131.843	0,202	65,758
52		F H	Cormorant Asset Management, Llc	SMFWNHU/MI ADR	16-11-2020	30-9-2020	130.000	0,199	65,957
53	BL	E	BlackRock EAFE® Equity Index	MF	31-12-2019		123.843	0,189	66,146
54	BN	E	BNP Paribas Asset Management France SAS	MI	27-11-2020	31-10-2020	122.184	0,187	66,333
55		E	Candriam Belgium (= Candriam Equities L Biotechnology)	MI	15-5-2020		117.997	0,180	66,513
56	BL	F N	BlackRock Health Sciences Opportunities	F Y MF ADS	20-11-2020	30-9-2020	116.688	0,178	66,692
57		E	Capfi Delen Asset Management S.A.	MI	31-7-2020		114.096	0,174	66,866
58		F	Old Mission Capital Llc	SMFWNH/MI ADS	16-11-2020	30-9-2020	113.719	0,174	67,040
59	GS	E	Goldman Sachs Asset Management International (L.P)	MI	23-10-2020	30-9-2020	110.573	0,169	67,209
60		E	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	27-11-2020	31-10-2020	109.000	0,167	67,376
61	OW	E N	Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	S	29-9-2020	31-7-2020	108.601	0,166	67,542
62		E	Capital Guardian Trust Company	MI	27-11-2020	31-10-2020	104.412	0,160	67,701
63		E	Aon Global Equity CI I	MF ADS	3-11-2020	30-9-2020	103.194	0,158	67,859
64		E	Amundi Asset Management	MI	18-12-2020	30-11-2020	101.107	0,155	68,014
65		E	Morningstar	MI	11-9-2020	31-8-2020	100.966	0,154	68,168
66		F N	Growth Portfolio Investor Class / Variable Insurance Products Fund	FY	23-11-2020	30-9-2020	100.600	0,154	68,322
67		F	Citigroup Inc.	SMFWNH	12-11-2020	30-9-2020	100.565	0,154	68,476
68	GS	E	Goldman Sachs Global CORE® Equity Portfolio	MF	31-7-2020	30-9-2020	95.635	0,146	68,622
69	UB	E	UBS Asset Management	MI	11-12-2020	30-11-2020	95.085	0,145	68,767
70		E	Dynamic Power Global Growth Class	MF ADS	30-4-2020		90.400	0,138	68,905
71	BN	E	BNP Paribas L1 Equity Belgium Classic EUR Cap	MF	30-3-2020		89.243	0,136	69,042
72		F H	Citadel Investment Group - Citadel Advisors Llc	SMFWNH	16-11-2020	30-9-2020	85.668	0,131	69,173
73	VA	E N	Vanguard FTSE All-World ex-US ETF	www	16-12-2020	30-11-2020	85.277	0,130	69,303
74	NN	E	NN Investment Partners Belgium	MI	27-11-2020	31-10-2020	84.949	0,130	69,433
75	VA	E N	Vanguard European Stock Index Inv	www	16-12-2020	30-11-2020	84.840	0,130	69,563
76	DP	E	Degroof Petercam Asset Management S.A. / Banque Degroof	MI	30-10-2020	30-10-2020	82.367	0,126	69,689
77	BL	E	BlackRock Global Funds (BGF) (World Healthscience Fund)	MF ADS	1-7-2020		81.312	0,124	69,813
78		F	Alberta Investment Management (Her Majesty the Queen etc.)	FWNHU/MI ADR	26-10-2020	30-9-2020	77.588	0,119	69,932
79	GS	F N	Goldman Sachs Trust (International Equity Insights Fund)	F	25-9-2020	31-7-2020	77.197	0,118	70,050
80	JO	E N	John Hancock Variable Insurance Trust - Mid Cap Stock Trust NAV	F	24-11-2020	30-9-2020	75.776	0,116	70,165
81	HA	E	Hartford Capital Appreciation HLS Fund	www	25-11-2020	31-10-2020	75.130	0,115	70,280
82		E	HSBC Global Asset Management (UK) Ltd	MI	27-11-2020	31-10-2020	74.765	0,114	70,395
83		E	Allianz Selectie Fonds / Allianz Global Investors Europe	MF	27-11-2020	31-10-2020	74.100	0,113	70,508
84	BL	F N	BlackRock Fund Advisors / iShares Nasdaq Biotechnology ETF	MF ADS	3-12-2020	30-11-2020	71.996	0,110	70,618
85		E	AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	MI	4-10-2020	30-9-2020	63.350	0,097	70,715
86		E	Stt Strt World Dev ex US Idx SL SF CI II	MF	31-12-2019		63.198	0,097	70,811
87	CA	E N	Capital Group (American Funds) International Vantage Fund	SF MF	27-8-2020	30-9-2020	63.112	0,096	70,908
88		E	Boston Company Asset Management, Llc	MI ADS	30-6-2019		62.926	0,096	71,004
89		E	Bofa Securities, Inc.	MI ADS	30-3-2020	29-2-2020	60.886	0,093	71,097

90		E	Argenta Asset Management S.A. / Argenta Actions Belges R Cap	MI	11-12-2020	30-11-2020	58.406	0,089	71,186
91	CG	E	Carmignac Pf Grande Europe A EUR Ac	MF	30-4-2020		57.239	0,088	71,274
92	SC	E N	Schwab International Small-Cap Eq ETF™	F	26-10-2020	31-8-2020	56.108	0,086	71,360
93		E	Credit Suisse Asset Management (Schweiz) AG	MI	31-5-2020	30-4-2020	55.482	0,085	71,445
94		F	AB International HC A EUR Acc / Alliance Bernstein L.P.	SMFWNH	7-12-2020	31-10-2020	55.330	0,085	71,529
95	TT	E	Templeton Euroland A (Acc) EUR	MF	13-9-2020	31-8-2020	53.988	0,083	71,612
96		E	Russell Investments Ireland Limited	MI	31-3-2020		53.723	0,082	71,694
97	NW	F	Nationwide International Small Cap Fund	S	31-7-2020		53.408	0,082	71,775
98		F N	Eventide Asset Man./Eventide Healthcare & Life Sc. A	SMFWNH/MI ADR	13-11-2020	30-11-2020	51.000	0,078	71,853
99		F H	Morgan Stanley	SMFWNH	13-11-2020	30-9-2020	50.291	0,077	71,930
100		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	72,007
101	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	72,083
102		E	J.P. Morgan Private Investments Inc.	MI	26-6-2020	31-5-2020	49.207	0,075	72,159
103	WE	F	Wells Fargo & Company /MN	SMFWNH	5-11-2020	30-9-2020	48.731	0,074	72,233
104		E	ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	MF/MI	30-6-2020		48.000	0,073	72,306
105	TT	E	Templeton Investment Counsel LLC	MI	27-11-2020	31-10-2020	44.734	0,068	72,375
106		F H	Dafna Capital management Llc	SMFWNHU	16-11-2020	30-9-2020	44.375	0,068	72,443
107	NW	F N	Nationwide Variable insurance Trust - NVIT GS International Equity Insights Fund Class Y	F	17-11-2020	30-9-2020	43.854	0,067	72,510
108		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	72,575
109		F N	TIAA-CREF International Equity Index Fund Institutional Class	F	23-9-2020	31-7-2020	42.486	0,065	72,640
110	CA	E N	Capital Group (American Funds) International Growth & Income Fund	SF	1-11-2020	30-9-2020	42.032	0,064	72,704
111		F N	SIIT World Equity Ex-us Fund - Class A	F	30-10-2020	31-8-2020	40.150	0,061	72,765
112		F	Acadian Asset Management Llc	SMFWNH	9-11-2020	30-9-2020	39.725	0,061	72,826
113	AS	E	Advanced Series Trust	MI	3-9-2020	31-8-2020	38.768	0,059	72,885
114		F	Envestnet Asset Management Inc	SMFWNH	9-10-2020	30-9-2020	37.892	0,058	72,943
115	CG	E	Carmignac Gestion Luxembourg S.A.	MI	27-11-2020	31-10-2020	37.258	0,057	73,000
116		F N	Pharmaceuticals Port	F	24-7-2020	31-5-2020	36.900	0,056	73,057
117		E	Arca Azioni Europa	MF	18-1-2020		36.529	0,056	73,113
118	HA	E	Hartford Healthcare Fund	www	25-11-2020	31-10-2020	35.309	0,054	73,167
119		F H	Aquilo Capital Management, Llc	SMFWNH	16-11-2020	30-9-2020	32.534	0,050	73,216
120		E	Alpora Innovation Europa Fonds / AMG Fondsverwaltung AG	MF/MI	7-12-2020	30-11-2020	32.253	0,049	73,266
121		F	Peregrine Capital Management Llc	FWNH	20-10-2020	30-9-2020	31.743	0,049	73,314
122		F	Jane Street Group, Llc	SFWNH	17-11-2020	30-9-2020	30.963	0,047	73,361
123		E	Visionfund - Europe Oppt I EUR	MF	20-10-2020	30-9-2020	30.545	0,047	73,408
124		E	Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	MI	31-7-2020		30.454	0,047	73,455
125	JP	F N	JPMorgan BetaBuilders Europe ETF	F	24-9-2020	31-7-2020	30.156	0,046	73,501
126	HB	E N	Harbor Funds (Harbor Mid Cap Growth Fund)	NM	27-11-2020	31-10-2020	30.127	0,046	73,547
127	BL	E	BlackRock Advisors Llc	MI	30-4-2020		28.602	0,044	73,591
128	GS	E	Goldman Sachs Europe CORE® Equity Portfolio	MF	31-7-2020	31-8-2020	28.389	0,043	73,634
129	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	73,676
130		F N	Eaton Vance Worldwide Health Sciences Fund Class A	SFW	20-10-2020	31-8-2020	26.148	0,040	73,716
131		F	Henry James International Management Inc.	SMFWNH	7-10-2020	30-9-2020	25.376	0,039	73,755
132		E	Old Mutual Global Equity R / Old Mutual Unit Trust Mgrs	MF/MI	27-11-2020	31-10-2020	25.180	0,038	73,793
133	BL	F N	BlackRock Health Sciences II	F	25-11-2020	30-9-2020	25.042	0,038	73,832
134		E	Standard Life Investments (Mutual Funds) Limited	MI	31-5-2020		24.112	0,037	73,869
135		E	RBC Global Asset Management Inc.	MI	7-12-2020	30-11-2020	23.764	0,036	73,905

136	UB	E	UBS Asset Management (Americas) Inc.	MI	11-12-2020	30-11-2020	23.190	0,035	73,940
137		E	Schroder Unit Trusts Limited	MI	31-3-2020		23.078	0,035	73,976
138	WE	F N	Wells Fargo Small Company Growth Admin / Wells Fargo Master Trust	F	28-10-2020	31-8-2020	22.779	0,035	74,010
139		F	Royal Bank of Canada	SMFWNH	16-11-2020	30-9-2020	22.675	0,035	74,045
140		E	BSO Bio Santé C	MF	30-10-2020	30-9-2020	22.500	0,034	74,080
141		E	Hartford Schroders Int. Multi-Cap value Fund (Schroders QEP International Value)	S MF ADR	24-6-2020	30-4-2020	22.343	0,034	74,114
142		F	United Capital Financial Advisers, Llc	SFWNH	13-11-2020	30-9-2020	22.127	0,034	74,148
143		E	Econopolis Belgium Champions/Econopolis Wealth Management N.V.	MF/MI	31-7-2020		22.000	0,034	74,181
144		E	LSP Life Sciences Fund N.V. / Life Sciences Partners	MF/MI	14-8-2020		21.950	0,034	74,215
145		E	SLI European Trust II Ret Acc	MF	30-6-2020	31-5-2020	21.911	0,033	74,248
146		F	Group One Trading, L.P.	SFWNH	12-11-2020	30-9-2020	21.747	0,033	74,281
147	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	74,314
148		E	VP-Partners International Core Equity 1	MF	21-7-2020	30-9-2020	21.561	0,033	74,347
149		F	Eqis Capital Management, Inc	SMFWNH	10-11-2020	30-9-2020	21.034	0,032	74,380
150		F N	Columbia Funds Variable insurance Trust - CTIVP - Lazard International Equity Advantage Fund	F	26-8-2020	30-6-2020	19.594	0,030	74,410
151		E	Lazard EAFE Equity Advantage	MF	31-7-2020	30-9-2020	19.594	0,030	74,439
152		F	Alpine Woods Capital Investors, Llc	F	2-11-2020	30-9-2020	19.240	0,029	74,469
153		F N	Sit International Equity Fund - Class I	F	23-11-2020	30-9-2020	19.180	0,029	74,498
154		E	Schroder Int. Multi-Cap Eq Trust CI 1 /Schoder Inv. Man. North America Inc.	MF/MI	25-3-2020		19.089	0,029	74,527
155		E	Schroder Sus Multi-Factor Eq Fd I GBP Acc	MF	10-9-2020	31-8-2020	19.052	0,029	74,557
156		F N	Advisorshares Dorsey Wright ADR ETF	F	21-8-2020	30-6-2020	18.324	0,028	74,585
157	SC	E N	Schwab International Index Fund	F	23-9-2020		18.286	0,028	74,612
158		E	Scottish Widows HIFML International Gr 1 / Halifax International Gr C	MF	1-7-2020	30-9-2020	17.982	0,027	74,640
159		F	Bogle Investment Management L P DE	SFWNH/MI ADS	12-11-2020	30-9-2020	17.974	0,027	74,667
160	BL	F N	BlackRock INDEX Funds, INC. - iShares MSCI EAFE International Index Fund Investor A	F	27-8-2020	30-9-2020	17.835	0,027	74,695
161		F N	SPDR(R) Portfolio Developed World ex-US ETF	F	19-11-2020	30-9-2020	17.747	0,027	74,722
162	VA	E N	Vanguard Total World Stock Index Inv	www	16-12-2020	30-11-2020	17.402	0,027	74,748
163		E	Sparinvest S.A.	MI	14-5-2020		17.395	0,027	74,775
164	JP	F N	JPMorgan Diversified Return International Equity ETF	F	24-9-2020	31-7-2020	17.197	0,026	74,801
165		E	Zürcher Kantonalbank	MI	31-1-2020		16.960	0,026	74,827
166		F	Aigen Investment Management, Lp	SMFWNH	6-11-2020	30-9-2020	16.592	0,025	74,853
167		E	Alpha Architect Intl Quant Val ETF	MF	1-12-2020	27-11-2020	16.521	0,025	74,878
168	JP	E	JPMorgan Chase Bank NA	MI	31-12-2019		16.458	0,025	74,903
169		F N	Destinations International Equity Fund Class I	F	29-10-2020	31-8-2020	16.379	0,025	74,928
170		E	Lyxor Bel 20 TR (DR) ETF Dist A/I	MF	1-12-2020	30-11-2020	16.251	0,025	74,953
171	SC	E N	Schwab Health Care	F	24-6-2020	30-4-2020	16.210	0,025	74,978
172		E	C+F European Large Caps Inc	MF	14-8-2020	31-3-2020	16.096	0,025	75,002
173		E	ICMA-RC (Retirement Corporation)	MI	31-5-2020		15.466	0,024	75,026
174		F	Bank of America Corp	SFWNHM	13-11-2020	30-9-2020	15.363	0,023	75,049
175		E	JPMorgan SAR European A / JP Morgan Asset Management Inc.	MI	31-3-2020		14.790	0,023	75,072
176		E	Financière Arbevel	MI	31-5-2019		14.703	0,022	75,095
177		E	Domini Impact Investments Llc	MI	12-2-2020		14.344	0,022	75,116
178		E	Credit Suisse Index Fund CSIF (Lux) Equity EMU Blue	MF	12-12-2019		14.285	0,022	75,138
179		F N	Mercer Non-US Core Equity Fund Class Y-3	F	25-8-2020	30-6-2020	14.040	0,021	75,160
180		E	MLC Investments	MI	31-5-2020		14.008	0,021	75,181
181		F H	Millennium Management Llc	SMFWNH	16-11-2020	30-9-2020	13.887	0,021	75,202

182		F N	Northern International Equity Index Fund	F	19-11-2020	30-9-2020	13.741	0,021	75,223
183	UB	F N	UBS International Sustainable Equity Fund Class A	SW	27-11-2020	30-9-2020	13.618	0,021	75,244
184		E	Danske Bank Asset Management	MI	15-2-2020		13.318	0,020	75,265
185		E	Argonaut Capital Partners LLP	MI	29-10-2019		13.000	0,020	75,284
186		E	Actiam N.V.	MI	30-11-2019		12.805	0,020	75,304
187	GS	F	Goldman Sachs Group Inc.	SMFWNH	13-11-2020	30-9-2020	12.601	0,019	75,323
188	FE	E	Federated Kaufmann II Primary (Svc) (ADR) (onderdeel Hermes Inc.) (Insurance Series)	S	25-11-2020	30-9-2020	12.600	0,019	75,343
189	SC	E	Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	S / MF	2-1-2020	31-10-2019	12.586	0,019	75,362
190		E	Ariel International I	S	31-3-2019	31-3-2019	12.577	0,019	75,381
191		E	SEB Investment Management AB (Skandinaviska Enskilda Banken)	MI	20-8-2019		12.454	0,019	75,400
192		F H	Baker Brothers Advisors LP	SMFWNH	26-11-2020	30-9-2020	12.412	0,019	75,419
193		F	Aperio Group Llc	SMFWNH	6-11-2020	30-9-2020	12.272	0,019	75,438
194		F	Susquehanna International Securities, Ltd	SMFWNH	16-11-2020	30-9-2020	12.200	0,019	75,456
195		E	Connor Clark & Lunn Financial Group	MI	31-7-2020		12.000	0,018	75,475
196	BR	F N	Brighthouse Funds Trust II - Brighthouse/Dimensional International Small Company Portfolio Cla	F	24-8-2020	30-6-2020	11.854	0,018	75,493
197		E	Mercer Non-US Core Equity Y3 / Mercer Investments Llc	MF/MI	15-4-2020		11.816	0,018	75,511
198	NT	F N	Northern Trust Investments Inc / American Funds insurance Series - Growth Fund Class 1	SMFWNH	16-11-2020	30-9-2020	11.813	0,018	75,529
199	AS	F N	Advanced Series Trust - AST T. Rowe Price Growth Opportunities Portfolio	F	24-11-2020	30-9-2020	11.727	0,018	75,547
200		F	Parametric Portfolio Associates Llc	SFWNH	12-11-2020	30-9-2020	11.723	0,018	75,565
201	GS	F N	Goldman Sachs International Tax-Managed Equity Fund Institutional	F	26-8-2020	30-9-2020	11.701	0,018	75,583
202	FE	E	Federated Kaufmann Fund II Svc (Europees gedeelte)	S	24-9-2020	31-8-2020	11.700	0,018	75,601
203		E	Morningstar Inv Management Australia Ltd	MI ADS	31-7-2019		11.560	0,018	75,618
204		E	Accent SG Private Port Eq	MF	13-3-2019		11.500	0,018	75,636
205		F	Voloridge Investment Management, Llc	SMFWNH	16-11-2020	30-9-2020	11.342	0,017	75,653
206		E	Asset Management One Co., Ltd.	MI	13-11-2020	31-10-2020	11.296	0,017	75,671
207	FT	F N	First Trust Europe AlphaDEX Fund	F	19-11-2020	30-9-2020	11.295	0,017	75,688
208		F N	Thrivent Series Fund Inc	SF	28-2-2020	30-9-2020	11.209	0,017	75,705
209		E	Anima Sgr S.p.A	MI	30-4-2020		11.152	0,017	75,722
210		F	Schonfeld Strategic Advisors LLC	S	17-11-2020	30-9-2020	10.910	0,017	75,739
211		F N	MassMutual Select T. Rowe Price International Equity Fund Class I	F	25-11-2020	30-9-2020	10.908	0,017	75,755
212	XT	F N	Xtrackers MSCI EAFE Hedged Equity ETF	F	27-10-2020	31-8-2020	10.844	0,017	75,772
213		E	CA Indosuez Gestion	MI	31-3-2020		10.600	0,016	75,788
214		E	Principal Global Investors, Llc (PGI Principal Financial Group)	MI	18-12-2020	30-11-2020	10.548	0,016	75,804
215		F	Invesco Exchange Traded Fund Trust II	S	3-1-2020	31-10-2019	10.539	0,016	75,820
216	TR	E	T.Rowe European Smaller Companies Equity Fund	www	18-10-2020	30-9-2020	10.170	0,016	75,836
217	JO	F N	John Hancock Funds II - Strategic Equity Allocation Fund Class NAV	F	27-10-2020	31-8-2020	9.816	0,015	75,851
218	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	75,866
219		F H	D.E. Shaw & Co., Inc.	SMFWNH	16-11-2020	30-9-2020	9.348	0,014	75,880
220		F	Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	SMFWNHU	12-11-2020	30-9-2020	9.299	0,014	75,894
221		E	Argenta Actions Belges R Cap	MF	1-12-2020	30-9-2020	9.281	0,014	75,909
222	GS	F N	Goldman Sachs ActiveBeta(R) International Equity ETF	S F	27-10-2020	31-8-2020	9.145	0,014	75,923
223		F N	MassMutual Premier International Equity Fund Class A	F	24-8-2020	30-9-2020	8.984	0,014	75,936
224		E	SEB Concept Biotechnology D	MF ADS	15-4-2020		8.900	0,014	75,950
225		F	Stifel Financial Corp.	SMFWNH	16-11-2020	30-9-2020	8.731	0,013	75,963
226	OM	F N	Optimum International Fund Class A	F	23-11-2020	30-9-2020	8.641	0,013	75,977
227		F	Etrade Capital Management Llc	SMFWNH	13-11-2020	30-9-2020	8.541	0,013	75,990

228	E	STOXX Europe 600 Index FAM Fund / Fineco Asset Management DAC	MF/MI	15-4-2020		8.517	0,013	76,003
229	E	Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	MF/MI	2-12-2020	30-12-2020	8.500	0,013	76,016
230	F	Nomura Asset Management Company Ltd.	FWH	12-11-2020	30-9-2020	8.400	0,013	76,028
231	F N	Lincoln Variable insurance Products Trust - LVIP SSGA International Index Fund Standard Class	F	23-11-2020	30-9-2020	8.399	0,013	76,041
232	F N	MainStay MacKay International Opportunities Fund Investor Class	F	28-9-2020	31-7-2020	8.373	0,013	76,054
233	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	76,067
234	F N	Six Circles International Unconstrained Equity Fund	F	25-11-2020	30-9-2020	8.177	0,013	76,079
235	AQ F N	AQR International Multi-Style Fund Class I	F	20-11-2020	30-9-2020	8.119	0,012	76,092
236	DI F N	International Core Equity Portfolio - Institutional Class	F	17-12-2020	31-10-2020	7.922	0,012	76,104
237	TR F N	T.Rowe Price International Series, Inc.	SFW	25-11-2020	30-9-2020	7.894	0,012	76,116
238	UB E	UBS	MI	11-12-2020	30-11-2020	7.645	0,012	76,128
239	FR F N	Franklin International Core Equity (IU) Fund Advisor	F	28-9-2020	31-7-2020	7.441	0,011	76,139
240	F N	Health Sciences Fund	F	23-7-2020	31-5-2020	7.289	0,011	76,150
241	E	CPR Asset Management	MI	11-12-2020	30-11-2020	7.202	0,011	76,161
242	FT F N	First Trust Developed Markets ex-US AlphaDEX Fund	F	19-11-2020	30-9-2020	7.030	0,011	76,172
243	JO F N	John Hancock Variable Insurance Trust - Small Cap Stock Trust NAV	F	29-5-2020	31-3-2020	7.014	0,011	76,183
244	E	Artisan International Small-Mid Instl	S	6-12-2019	30-9-2019	7.000	0,011	76,193
245	PI E	Pictet - Europe Index	www	11-12-2020	30-9-2020	6.985	0,011	76,204
246	TT F N	Templeton Global Balanced Fund Class C	F	30-11-2020	29-6-2020	6.912	0,011	76,215
247	E	Ram Active Investments SA	MI	31-7-2019		6.910	0,011	76,225
248	F	Geode Capital Management Llc	SFWNH	13-11-2020	30-9-2020	6.871	0,011	76,236
249	CL F N	Clough Global Opportunities Fund	F	29-9-2020	31-7-2020	6.819	0,010	76,246
250	F	AssetMark Inc. (vh Genworth Financial Wealth Mgmt Inc)	SMFWNH /MI ADR	13-11-2020	30-9-2020	6.798	0,010	76,256
251	F N	Voya International Index Portfolio Class ADV	F	24-11-2020	30-9-2020	6.572	0,010	76,267
252	F	Russell Investments Group, Ltd	SMFWNH	9-11-2020	30-9-2020	6.558	0,010	76,277
253	TE F N	Tekla Capital Management Llc (Healthcare Investors + Opportunities)	SFWNH	18-11-2020	30-9-2020	6.543	0,010	76,287
254	EQ F N	EQ Advisors Trust - EQ/International Managed Volatility Portfolio Class IB	F	27-11-2020	30-9-2020	6.533	0,010	76,297
255	JP F N	JPMorgan BetaBuilders International Equity ETF	F	24-9-2020	31-7-2020	6.462	0,010	76,306
256	F N	Variable Insurance Products Fund II - Contrafund Portfolio IC	SF	20-8-2020	30-9-2020	6.423	0,010	76,316
257	F	Deutsche Bank AG	SMFWNH	12-11-2020	30-9-2020	6.277	0,010	76,326
258	F N	Series G	F	29-5-2020	31-3-2020	6.258	0,010	76,335
259	JO F N	John Hancock Funds II - International Strategic Equity Allocation Fund Class	F	27-10-2020	31-8-2020	6.152	0,009	76,345
260	OP F N	AIM Invesco Oppenheimer V.I. International Growth Fund Series II	F	30-11-2020	30-9-2020	6.151	0,009	76,354
261	F N	Pacific Select Health Sciences Class I	F	27-11-2020	30-9-2020	6.142	0,009	76,364
262	E	DIP European Equities A	MF	27-7-2020	30-9-2020	6.138	0,009	76,373
263	E	Claresco Finance	MI	27-11-2020	31-10-2020	6.100	0,009	76,382
264	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	76,391
265	BL E N	BlackRock Health Sciences I (Trust - BME)	F	27-8-2020	30-9-2020	5.792	0,009	76,400
266	E	Mitsubishi UFJ Kokusai Asst Mgmt Co.,Ltd	MI	13-11-2020	31-10-2020	5.757	0,009	76,409
267	F N	Stock Account Class R1	F	23-11-2020	30-9-2020	5.637	0,009	76,418
268	F N	The Tocqueville Opportunity Fund	F	29-9-2020	31-7-2020	5.500	0,008	76,426
269	F	Simplex Trading, Llc	SMFWNH	14-10-2020	30-9-2020	5.432	0,008	76,434
270	NN E	NN Investment Partners BV	MI	16-12-2020	30-11-2020	5.429	0,008	76,443
271	NW F N	Nationwide Variable insurance Trust - NVIT International Index Fund Class Y	F	17-11-2020	30-9-2020	5.343	0,008	76,451
272	F	RMB Capital Management, Llc	SMFWNH	10-11-2020	30-9-2020	5.331	0,008	76,459
273	E	Zurich Invest AG	MI	14-12-2020	30-11-2020	5.329	0,008	76,467

274		E	InsingerGilissen European Large Cap	MF	14-8-2020	31-7-2020	5.313	0,008	76,475
275	OM	F	Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	SMFWNH	13-11-2020	30-9-2020	5.293	0,008	76,483
276		F	Six Circles International Unconstrained Equity Fund (Six Circles Trust)	S	26-2-2020	30-9-2020	5.272	0,008	76,491
277		E	Ohman Fonder	MF/MI	31-3-2019		5.183	0,008	76,499
278	DI	F N	Large Cap International Portfolio - Institutional Class	F	17-12-2020	31-10-2020	5.133	0,008	76,507
279		F	Crossmark Global Holdings, Inc.	SMFWNH	8-10-2020	30-9-2020	4.970	0,008	76,515
280	HA	E	Hartford Healthcare HLS IA	www	25-11-2020	31-10-2020	4.830	0,007	76,522
281		F N	Jnl Series Trust - Jnl/Mellon International Index Fund (a)	F	24-11-2020	30-9-2020	4.822	0,007	76,529
282		F N	Allianz Variable insurance Products Trust - AZL International Index Fund Class 2	F	30-11-2020	30-6-2020	4.569	0,007	76,536
283	JO	F N	John Hancock Health Sciences Trust NAV	F	29-5-2020	31-3-2020	4.545	0,007	76,543
284		F	First Republic Investment Management, Inc.	FWNH	12-11-2020	30-9-2020	4.481	0,007	76,550
285		E	Sarasin & Partners LLP	MF/MI	31-1-2019		4.451	0,007	76,557
286	AQ	F N	AQR International TM Multi-Style Fund Class I	F	20-11-2020	30-9-2020	4.376	0,007	76,564
287		F	Lenox Wealth Management, Inc.	SFWNH	28-7-2020	30-6-2020	4.321	0,007	76,570
288		E	RBC QUBE Market Neutral World Equity Fund	MF	30-10-2020	30-9-2020	4.313	0,007	76,577
289		F N	Jnl Series Trust - Jnl/Franklin TempletonGrowth Allocation Fund (a)	F	24-11-2020	30-9-2020	4.307	0,007	76,583
290		E	HJIM International Large Cap (HJIM Global Select)	MF ADS	31-5-2020		4.250	0,006	76,590
291	EQ	F N	EQ Advisors Trust - ATM International Managed Volatility Portfolio Class K	F	27-11-2020	30-9-2020	4.223	0,006	76,596
292	SS	F N	State Street Global Equity ex-U.S. Index Portfolio State Street Global All Cap Equity ex-U.S. Inde	F	27-8-2020	30-6-2020	4.204	0,006	76,603
293	AQ	F N	AQR International Momentum Style Fund Class I	F	20-11-2020	30-9-2020	4.150	0,006	76,609
294	PI	E	Pictet - Euroland Index	www	11-12-2020	30-9-2020	4.098	0,006	76,615
295		E	Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	MI	27-11-2020	31-10-2020	4.000	0,006	76,622
296	OM	F N	Optimum Small-mid Cap Growth Fund Class A	F	23-11-2020	30-9-2020	3.911	0,006	76,628
297		F	Avalon Advisors, Llc	SMFWNH	4-11-2020	30-9-2020	3.901	0,006	76,634
298		F	Capital World Investors	SMFWNH	13-11-2020	30-9-2020	3.854	0,006	76,639
299		F N	MassMutual Select Small Cap Growth Equity Fund Class A	F	20-5-2020	31-3-2020	3.850	0,006	76,645
300		F N	International Equities Index Fund	F	27-10-2020	31-8-2020	3.803	0,006	76,651
301		E	Valic Co 1 International Equities Index Fund	S W	30-9-2020	31-8-2020	3.803	0,006	76,657
302		F N	TIAA-CREF Quant International Equity Fund Institutional Class	F	23-9-2020	31-7-2020	3.800	0,006	76,663
303		F	Raymond James & Associates	SMFWNH	4-11-2020	30-9-2020	3.792	0,006	76,669
304	AS	F N	Advanced Series Trust - AST Fidelity Institutional Am Quantitative Portfolio	F	24-8-2020	30-9-2020	3.751	0,006	76,674
305		F	Moody National Bank Trust Division	SMFWNH	8-10-2020	30-9-2020	3.719	0,006	76,680
306		E	Pluvalca Biotech A	MF	30-9-2019		3.718	0,006	76,686
307		F N	Putnam Dynamic Asset Allocation Growth Fund Class A shares	F	24-11-2020	30-9-2020	3.715	0,006	76,691
308	NW	F N	Nationwide International Index Fund Class A	F	23-9-2020	31-7-2020	3.686	0,006	76,697
309	AS	F N	Advanced Series Trust - AST Wellington Management Hedged Equity Portfolio	F	27-5-2020	31-3-2020	3.643	0,006	76,703
310	JO	F N	John Hancock Seaport Long/Short Fund	F	24-9-2020	31-7-2020	3.625	0,006	76,708
311		F	Mercer Global Advisors Inc. ADV	SFWNH	10-12-2020	30-9-2020	3.602	0,006	76,714
312		F N	Domini Impact International Equity Fund Investor Shares	F	28-9-2020	31-7-2020	3.586	0,005	76,719
313		F N	Principal Variable Contracts Funds INC - Diversified International Account Class 1	F	24-8-2020	30-6-2020	3.530	0,005	76,724
314		F	American National Insurance Co /TX/	SFWNH	13-11-2020	30-9-2020	3.500	0,005	76,730
315		F	Comerica Bank	SMFWNH	30-10-2020	30-9-2020	3.496	0,005	76,735
316	PI	E	Pictet - Multi Asset Global Opportunities	www	11-12-2020	30-9-2020	3.474	0,005	76,740
317	CL	F N	Clough Global Equity Fund	F	29-9-2020	31-7-2020	3.366	0,005	76,746
318	VA	E N	Vanguard ESG International Stock ETF ETF Shares	www !!	16-12-2020	30-11-2020	3.342	0,005	76,751
319		F N	Thrivent Series Fund Inc. / Thrivent Partner Healthcare Portfolio Class A	SF	28-8-2020	30-9-2020	3.324	0,005	76,756

320	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	76,761
321		E	Merch-Oportunidades FI / Prisma Global Asset Management SGII	MF/MI	7-12-2020	30-11-2020	3.300	0,005	76,766
322		E	Scottish Widows Eurp Sel Gr A / Aberdeen Asset Investments Limited	MI	31-1-2019		3.296	0,005	76,771
323		F	Fdx Advisors, Inc.	SMFWNH	12-11-2020	30-9-2020	3.294	0,005	76,776
324		F N	International Equity Fund	F	28-10-2020	31-8-2020	3.293	0,005	76,781
325		F N	International Equity Index Fund R-3	F	26-10-2020	31-8-2020	3.239	0,005	76,786
326	CA	E N	Capital Group (American Funds) Global Inside Fund	S MF	27-8-2020	30-9-2020	3.215	0,005	76,791
327		E	IM Global Partner A.M. / Oyster Europe R GBP / SYZ Asset Mngt. (Europe) Ltd.	MF/MI	20-10-2020	30-9-2020	3.118	0,005	76,796
328		F N	SystematEx International Fund Institutional Class	F	24-7-2020	31-5-2020	3.117	0,005	76,800
329	BR	F N	Brighthouse Funds Trust II - MetLife MSCI EAFE Index Portfolio Class A	F	25-11-2020	30-9-2020	3.001	0,005	76,805
330		F N	Calamos International Growth Fund Class A	F	29-9-2020	31-7-2020	3.000	0,005	76,810
331	BR	F N	Brighthouse Funds Trust I - AB Global Dynamic Allocation Portfolio Class B	F	25-11-2020	30-9-2020	2.999	0,005	76,814
332		F	Advisor Group, Inc	FWNH	12-11-2020	30-9-2020	2.980	0,005	76,819
333		F N	Great-West International Index Fund Investor Class	F	20-11-2020	30-9-2020	2.922	0,004	76,823
334		F N	International Equity Fund Institutional	F	17-8-2020	30-6-2020	2.907	0,004	76,828
335		F	Dekalux-BioTech CF / Dekabank Deutsche GiroZentrale	SFWNH	29-10-2020	30-9-2020	2.760	0,004	76,832
336		F	Hudson River Trading (HRT) Financial Llc	SFWNH	13-11-2020	30-9-2020	2.760	0,004	76,836
337	BL	F N	BlackRock Funds - BlackRock Advantage International Fund Institutional Class	F	27-10-2020	31-8-2020	2.737	0,004	76,840
338		F	PFM Multi-Manager International Equity Fund	S	6-4-2020	30-9-2020	2.721	0,004	76,844
339		F N	Putnam Dynamic Asset Allocation Balanced Fund Class A shares	F	24-11-2020	30-9-2020	2.557	0,004	76,848
340		E	Commerzbank AG, Frankfurt am Main	MI	20-2-2019		2.530	0,004	76,852
341		F	Cacti Asset Management Llc	SFWNH	1-10-2020	30-9-2020	2.500	0,004	76,856
342	GS	F	Goldman Sachs Variable Insurance Trust - Global Trends Allocation Trust	S	20-8-2020	30-9-2020	2.423	0,004	76,860
343		F N	Variable Insurance Products Fund III - Dynamic Capital Appr. Portfolio IC	F	23-11-2020	30-9-2020	2.400	0,004	76,863
344		F N	VictoryShares USAA MSCI International Value Momentum ETF	F	20-11-2020	30-9-2020	2.369	0,004	76,867
345		F N	Steward International Enhanced Index Fund Class A	SF	14-12-2020	31-10-2020	2.360	0,004	76,871
346		F	Baird Financial Group, Inc.	SMFWNH	12-11-2020	30-9-2020	2.355	0,004	76,874
347		F	Capital Asset Advisory Services Llc	SMFWNH	18-11-2020	30-9-2020	2.343	0,004	76,878
348		F	Tower Research Capital Llc (TRC)	SFWNH	16-11-2020	30-9-2020	2.321	0,004	76,881
349		F	Weld Capital Management Llc	SFWNH	16-11-2020	30-9-2020	2.313	0,004	76,885
350		F N	The Institutional International Equity Portfolio HC Strategic Shares	F	20-11-2020	30-9-2020	2.231	0,003	76,888
351		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	76,892
352		F N	Master investment Portfolio - Total International ex U.S. Index Master Portfolio	F	25-11-2020	30-9-2020	2.147	0,003	76,895
353		F	LVW (Lori van Dusen) Advisors, Llc	SMFWNH	29-10-2020	30-9-2020	2.125	0,003	76,898
354	EQ	F N	EQ Advisors Trust - EQ/International Core Managed Volatility Portfolio Class IA	F	27-11-2020	30-9-2020	2.122	0,003	76,901
355	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	76,905
356	XT	F N	Xtrackers MSCI Europe Hedged Equity ETF	F	27-10-2020	31-8-2020	2.048	0,003	76,908
357	UB	F N	UBS Global Allocation Fund Class A	SFW	27-11-2020	30-9-2020	2.031	0,003	76,911
358		F	OneAscent Financial Services Llc	SMFWNH	2-11-2020	30-9-2020	2.030	0,003	76,914
359		F N	Multifactor International Equity Fund Class Y	F	11-12-2020	31-10-2020	1.989	0,003	76,917
360		F N	International Equity Index Fund Institutional	F	24-11-2020	30-9-2020	1.973	0,003	76,920
361	GS	F N	Goldman Sachs Variable insurance Trust - International Equity Insights Fund Institutional	F	26-8-2020	30-9-2020	1.928	0,003	76,923
362		F N	Pace International Equity investments Class P	F	24-9-2020	31-7-2020	1.922	0,003	76,926
363	AM	E	American Century Investment Management, Inc	S/MI	27-11-2020	31-10-2020	1.917	0,003	76,929
364		F	Profund Advisors Llc	SMFWNH	13-11-2020	30-9-2020	1.907	0,003	76,932
365		F N	Bridge Builder International Equity Fund	F	30-11-2020	30-9-2020	1.846	0,003	76,935

366		F		Sei investments Co.	SMFWNH	6-11-2020	30-9-2020	1.835	0,003	76,937
367	HB	E	N	Harbor Funds (Harbor Mid Cap Growth Fund - ADR)	NM	27-11-2020	31-10-2020	1.736	0,003	76,940
368		F	N	Profunds Profund Vp Europe 30	F	20-11-2020	30-9-2020	1.736	0,003	76,943
369	TR	E	N	T.Rowe Price International Equity Index Fund	www	18-10-2020	30-9-2020	1.719	0,003	76,945
370	EQ	F	N	EQ Advisors Trust - EQ/AB Dynamic Moderate Growth Portfolio Class IB	F	25-8-2020	30-9-2020	1.704	0,003	76,948
371	EQ	F	N	EQ Advisors Trust - EQ/Global Equity Managed Volatility Portfolio Class IA	F	25-8-2020	30-9-2020	1.678	0,003	76,950
372		F	N	Great-West Capital Management Llc (Great West Small Cap Growth)	SF	20-11-2020	30-9-2020	1.653	0,003	76,953
373	SU	F	N	Sunamerica Series Trust - SA International Index Portfolio Class 1	F	25-9-2020	31-7-2020	1.626	0,002	76,955
374	AM	F		American Century Companies Inc	SMFWNH	13-11-2020	30-9-2020	1.611	0,002	76,958
375		F	N	International Equity Index Trust NAV	F	24-11-2020	30-9-2020	1.603	0,002	76,960
376		F	N	Strategic Advisers International Fund	F	24-7-2020	31-5-2020	1.600	0,002	76,963
377	ME	F	N	BNY Mellon International Stock Index Fund Investor Shares	F	25-9-2020	31-7-2020	1.585	0,002	76,965
378	AS	F	N	Advanced Series Trust - AST Academic Strategies Asset Allocation Portfolio	F	24-11-2020	30-9-2020	1.573	0,002	76,968
379	FR	F	N	Franklin Templeton Variable insurance Products Trust - Franklin Allocation VIP Fund Class 1	F	31-8-2020	30-9-2020	1.565	0,002	76,970
380		F		Dimensional Fund Advisors LP	SMFWNH	12-11-2020	30-9-2020	1.552	0,002	76,972
381		F		Venturi Wealth Management, Llc	SMFWNH	3-11-2020	30-9-2020	1.549	0,002	76,975
382		F	N	The International Equity Portfolio HC Strategic Shares	F	27-5-2020	31-3-2020	1.528	0,002	76,977
383		E	N	Commonwealth Global Fund	F	28-9-2020	31-7-2020	1.500	0,002	76,979
384		F		FCA Corp /TX	SMFWNH	12-11-2020	30-9-2020	1.500	0,002	76,982
385		F	N	Global Equity Fund Class A	F	12-6-2020	30-4-2020	1.478	0,002	76,984
386		F	N	SIIT Screened World Equity Ex-US Fund - Class A	F	30-10-2020	31-8-2020	1.476	0,002	76,986
387		F	N	Ohio National Fund INC - ON International Equity Portfolio	F	18-11-2020	30-9-2020	1.427	0,002	76,988
388		F	N	Avantis International Equity ETF	F	23-10-2020	31-8-2020	1.422	0,002	76,991
389		E		Auer Growth	MF ADS	9-12-2019		1.400	0,002	76,993
390		F	N	GuideMark(R) World ex-US Fund Service Shares	F	27-8-2020	30-6-2020	1.386	0,002	76,995
391	DI	F	N	DFA investment Dimensions Group Inc - T.A. World ex U.S. Core Equity Portfolio - Institutional C	F	17-12-2020	31-10-2020	1.322	0,002	76,997
392		E		B & P Vision-Q-Selection Europe	MI	14-5-2020	30-4-2020	1.315	0,002	76,999
393		F	N	KP International Equity Fund Institutional	F	25-11-2020	30-9-2020	1.306	0,002	77,001
394		F	N	Praxis International Index Fund Class A	F	1-6-2020	31-3-2020	1.280	0,002	77,003
395		F	N	ProShares Ultra Nasdaq Biotechnology (Proshares Trust)	F	26-10-2020	31-8-2020	1.244	0,002	77,005
396		E		Urquijo Gestión SGIC	MI	27-11-2020	31-10-2020	1.210	0,002	77,007
397		E		FundShare Post opbouw Inkomens Fonds	MF	21-5-2020	30-4-2020	1.200	0,002	77,008
398	FT	F	N	First Trust Eurozone AlphaDEX ETF	F	20-11-2020	30-9-2020	1.198	0,002	77,010
399	JP	F	N	JPMorgan Global Allocation Fund Class A	F	24-9-2020	31-7-2020	1.162	0,002	77,012
400	FR	F	N	Franklin FTSE Europe ETF	SF	5-11-2020	30-9-2020	1.150	0,002	77,014
401	AQ	F	N	AQR Equity Market Neutral Fund Class I	F	29-5-2020	31-3-2020	1.114	0,002	77,016
402		E	N	PMC Diversified Equity & PMC Core fixed income Fund (Trust Prof. Managers)	F	16-9-2020	31-8-2020	1.104	0,002	77,017
403		E		Great Lakes Disciplined Int.Smaller Company Fund (Managed portfolio Series)	S	31-3-2019		1.091	0,002	77,019
404		E		MYRA European Equity Fund R	MF	27-7-2020	30-4-2020	1.090	0,002	77,021
405		E		Falcon Fondsmæglerselskab A/S / (incl. Falcon Europe Momentum)	MI	31-7-2020	31-7-2020	1.081	0,002	77,022
406		F		Canton Hathaway, Llc	SFWNH	9-11-2020	30-9-2020	1.057	0,002	77,024
407		E		TIMEO Neutral Sicav CFO Eur 38 I EUR	MI	21-5-2020	30-4-2020	1.057	0,002	77,025
408		F	N	IQ 50 Percent Hedged FTSE International ETF	F	28-9-2020	31-7-2020	1.051	0,002	77,027
409		F	N	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	F	24-9-2020	31-7-2020	1.050	0,002	77,029
410		F	N	Janus Henderson International Managed Volatility Fund Class A	F	29-5-2020	31-3-2020	1.040	0,002	77,030
411		F	N	Global Multi-Strategy Fund Class A	F	26-10-2020	31-8-2020	1.036	0,002	77,032

412	E	Prisma Cube	MI ADS	7-12-2020	30-9-2020	1.000	0,002	77,033
413	F	Wilmington Global Alpha Equities Fund	S	9-1-2020	31-10-2019	998	0,002	77,035
414	F N	International Socially Responsible Fund	F	27-10-2020	31-8-2020	997	0,002	77,036
415	E	Valic Co 1 International Socially Responsible Fund	S W	30-9-2020	31-8-2020	997	0,002	77,038
416	F N	Delaware Hedged U.S. Equity Opportunities Fund Class R6	F	26-8-2020	30-9-2020	961	0,001	77,039
417	F N	Multi-Manager Directional Alternative Strategies Fund Institutional Class	F	25-9-2020	31-7-2020	911	0,001	77,041
418	F N	Science & Technology Fund Shares	F	24-9-2020	31-7-2020	910	0,001	77,042
419	F N	Calamos Global Equity Fund Class A	F	29-9-2020	31-7-2020	900	0,001	77,044
420	F	VictoryShares International Volatility Wtd ETF	F	20-11-2020	30-9-2020	886	0,001	77,045
421	F N	SPDR(R) MSCI ACWI EX-US ETF	F	19-11-2020	30-9-2020	885	0,001	77,046
422	FE E	Federated Kaufmann R (2e melding) (ADR) (onderdeel Hermes Inc.)	S	12-11-2020	31-8-2020	882	0,001	77,048
423	F N	Transamerica Series Trust - Transamerica BlackRock Global Allocation VP Initial	F	27-11-2020	30-9-2020	878	0,001	77,049
424	F N	Putnam Dynamic Asset Allocation Conservative Fund Class A shares	F	24-11-2020	30-9-2020	869	0,001	77,050
425	GS F N	Goldman Sachs MarketBeta International Equity ETF	S F	2-11-2020	31-8-2020	840	0,001	77,052
426	F N	Pacific Select Fund - PD International Large-Cap Portfolio Class P	F	27-11-2020	30-9-2020	838	0,001	77,053
427	DI F N	DFA investment Dimensions Group Inc - International Sustainability Core 1 Portfolio Shares	F	17-12-2020	31-10-2020	817	0,001	77,054
428	AQ F N	AQR Global Equity Fund Class N	F	28-8-2020	30-9-2020	814	0,001	77,055
429	AQ F N	AQR TM International Momentum Style Fund Class I	F	20-11-2020	30-9-2020	795	0,001	77,057
430	F N	Multi-Manager International Equity Strategies Fund Institutional Class	F	28-7-2020	31-5-2020	782	0,001	77,058
431	DI F N	DFA investment Dimensions Group Inc - World ex U.S. Core Equity Portfolio Institutional Class S	F	17-12-2020	31-10-2020	763	0,001	77,059
432	OP F N	AIM Invesco Oppenheimer Global Allocation Fund Class R	F	29-9-2020	31-7-2020	760	0,001	77,060
433	NW F N	Nationwide Variable insurance Trust - NVIT International Equity Fund Class I	F	24-8-2020	30-6-2020	731	0,001	77,061
434	E	Fuencan Inversiones SICAV	MF	27-11-2020	31-3-2020	724	0,001	77,062
435	JP F N	JPMorgan Access Growth Fund Class A	SFW	23-11-2020	30-9-2020	721	0,001	77,063
436	F N	Wilmington Global Alpha Equities Fund Class A Shares	F	23-6-2020	30-4-2020	712	0,001	77,064
437	JO F N	John Hancock Multifactor Developed International ETF	S MF ADS	24-9-2020	31-7-2020	702	0,001	77,066
438	GS F N	Goldman Sachs Absolute Return Tracker Fund Class A	F	24-11-2020	30-9-2020	700	0,001	77,067
439	UB F	UBS Group AG (ADR)	SMFWNH	12-11-2020	30-9-2020	693	0,001	77,068
440	AS F N	Advanced Series Trust - AST Goldman Sachs Multi-Asset Portfolio	F	24-11-2020	30-9-2020	685	0,001	77,069
441	AM F N	American Century Quality Diversified International ETF	F	23-10-2020	31-8-2020	681	0,001	77,070
442	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	77,071
443	DI F N	DFA investment Dimensions Group Inc - International Vector Equity Portfolio Shares	SF	17-12-2020	31-10-2020	659	0,001	77,072
444	F N	Pacer Funds Trust - Pacer Trendpilot European Index ETF	F	29-9-2020	31-7-2020	636	0,001	77,073
445	AQ F N	AQR International Equity Fund Class N	F	28-8-2020	30-9-2020	630	0,001	77,074
446	E	Calvert Responsible Index Series Inc	S	25-11-2020	30-9-2020	623	0,001	77,075
447	F N	MM MSCI EAFE International Index Fund Service Class	F	25-11-2020	30-9-2020	603	0,001	77,076
448	BL F N	BlackRock Variable Series Funds, Inc. - BlackRock International Index V.I. Fund Class I	F	24-11-2020	30-9-2020	573	0,001	77,076
449	F N	SPDR(R) Portfolio Europe ETF	F	19-11-2020	30-9-2020	571	0,001	77,077
450	F N	Calvert International Responsible Index Fund Class A	F	19-11-2020	30-9-2020	561	0,001	77,078
451	CL F N	Clough Global Long/Short Fund Investor Class	F	29-9-2020	31-7-2020	560	0,001	77,079
452	E	Invesco BLDRS Developed Markets Europe Select ADR Index Fund	S	29-1-2020	30-9-2019	556	0,001	77,080
453	F N	Europe 30 Profund Investor Class	F	24-9-2020	31-7-2020	543	0,001	77,081
454	OP F N	Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF	F	29-9-2020	31-7-2020	534	0,001	77,082
455	F N	Master investment Portfolio - International Tilts Master Portfolio	F	25-11-2020	30-9-2020	519	0,001	77,082
456	F	Quantbot Technologies LP	MFWNH	16-11-2020	30-9-2020	500	0,001	77,083
457	F N	SIMT Multi-Asset Accumulation Fund Class F	F	25-11-2020	30-9-2020	498	0,001	77,084

458		E	Albemarle Longevity Fund	MF	30-10-2020	30-9-2020	476	0,001	77,085
459		F N	Jnl Series Trust - Jnl/jpmorgan Global Allocation Fund (a)	F	24-11-2020	30-9-2020	465	0,001	77,085
460	GS	F N	Goldman Sachs Global Managed Beta Fund Institutional Shares	F	29-10-2020	31-8-2020	459	0,001	77,086
461		F	Pacer Advisors, Inc (Funds Trust / Trendpilot European Index)	SMFWNH	19-10-2020	30-9-2020	458	0,001	77,087
462		F	Us Bancorp \DE\ (= FAF Advisors Inc.)	SMFWNH	10-11-2020	30-9-2020	457	0,001	77,087
463		F	VictoryShares Developed Enhanced Volatility Wtd ETF	F	20-11-2020	30-9-2020	450	0,001	77,088
464	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	77,089
465		F N	Global Equities Account Class R1	F	23-11-2020	30-9-2020	426	0,001	77,089
466		F N	SPDR Msci EAFE Fossil Fuel Reserves Free ETF	F	19-11-2020	30-9-2020	421	0,001	77,090
467	FO	F N	Forethought Var. Ins. Trust - Global Atlantic Goldman Sachs Global Equity Insights Portfolio Class	F	24-8-2020	30-9-2020	419	0,001	77,091
468	AS	F N	Advanced Series Trust - AST T. Rowe Price Diversified Real Growth Portfolio	F	24-11-2020	30-9-2020	418	0,001	77,091
469		F N	AB All Market Total Return Portfolio Class A	F	28-7-2020	31-5-2020	417	0,001	77,092
470		F N	Seasons Series Trust - SA Putnam Asset Allocation Diversified Growth Portfolio Class 1	F	24-11-2020	30-9-2020	405	0,001	77,093
471	BR	F N	Bighthouse Funds Trust I - Schroders Global Multi-Asset Portfolio Class B	F	24-8-2020	30-9-2020	400	0,001	77,093
472	EQ	F N	EQ Advisors Trust - EQ/AB Dynamic Growth Portfolio Class IB	F	25-8-2020	30-9-2020	395	0,001	77,094
473	JP	F N	JPMorgan Access Balanced Fund Class A	SFW	26-8-2020	30-9-2020	394	0,001	77,094
474	BL	F N	BlackRock Tactical Opportunities Fund Institutional	SFW	24-9-2020	31-7-2020	391	0,001	77,095
475	AS	F N	Advanced Series Trust - AST BlackRock Global Strategies Portfolio	F	24-11-2020	30-9-2020	374	0,001	77,096
476	HB	F N	Harbor Overseas Fund Institutional Class	NM	27-11-2020	31-10-2020	364	0,001	77,096
477		F N	DeltaShares S&P International Managed Risk ETF	F	27-11-2020	30-9-2020	360	0,001	77,097
478		F N	Thrivent Series Fund INC - Thrivent International Index Portfolio Class A	F	25-11-2020	30-9-2020	352	0,001	77,097
479	BL	F N	BlackRock Advantage Global Fund, inc. - BlackRock Advantage Global Fund, inc. investor a	F	1-6-2020	31-3-2020	351	0,001	77,098
480		F N	Jnl Variable Fund Llc - Jnl/Mellon Msci World Index Fund (a)	F	29-5-2020	31-3-2020	347	0,001	77,098
481		F	Proequities, Inc	SMFWNH	13-11-2020	30-9-2020	345	0,001	77,099
482		F N	Variable Insurance Products Fund II - International Index Portfolio Initial Class	F	23-11-2020	30-9-2020	342	0,001	77,099
483		F N	Wilshire International Equity Fund investment Class	F	20-8-2020	30-6-2020	339	0,001	77,100
484		F N	Seasons Series Trust - SA Multi-Managed International Equity Portfolio Class 1	F	24-11-2020	30-9-2020	331	0,001	77,100
485		F N	Calvert Variable Products, Inc. - Calvert VP EAFE International Index Portfolio - I Class	F	25-11-2020	30-9-2020	330	0,001	77,101
486		F N	Penn Series Funds INC - Developed International Index Fund	F	23-11-2020	30-9-2020	327	0,000	77,101
487		F	Calvert /VP Eafe Internat Index Portfolio	S	26-2-2020	30-9-2020	317	0,000	77,102
488		F N	Lincoln Variable insurance Products Trust - LVIP Dimensional International Core Equity Fund Sta	F	19-5-2020	31-3-2020	316	0,000	77,102
489	JP	F N	JPMorgan Diversified Return Europe Equity ETF	F	29-6-2020	30-4-2020	312	0,000	77,103
490		F	Prospera Financial Services Inc	SMFWNH	4-11-2020	30-9-2020	308	0,000	77,103
491		F N	Seasons Series Trust - SA Multi-Managed Mid Cap Growth Portfolio Class 1	F	24-11-2020	30-9-2020	305	0,000	77,104
492		F N	Jnl Series Trust - Jnl/Mellon MSCI World Index Fund (I)	F	28-8-2020	30-9-2020	302	0,000	77,104
493	FO	F N	Forethought Var. Ins. Trust - Global Atlantic BlackRock Disciplined International Core Portfolio C	F	23-11-2020	30-9-2020	278	0,000	77,105
494	FR	F N	Franklin Liberty Systematic Style Premia ETF	SF	24-8-2020	30-9-2020	266	0,000	77,105
495		F N	Six Circles Managed Equity Portfolio International Unconstrained Fund	F	25-11-2020	30-9-2020	252	0,000	77,105
496	SU	F N	Sunamerica Series Trust - SA BlackRock VCP Global Multi Asset Portfolio Class 3	F	25-9-2020	31-7-2020	247	0,000	77,106
497		F N	Allianz Variable insurance Products Trust - AZL MSCI Global Equity Index Fund	F	30-11-2020	30-9-2020	246	0,000	77,106
498		F N	Symmetry Panoramic International Equity Fund Class I Shares	F	23-10-2020	31-8-2020	246	0,000	77,107
499		E	Baader Bank AG	MI	15-4-2020		237	0,000	77,107
500		F	Private Capital Group, Llc	SMFWNH	12-11-2020	30-9-2020	236	0,000	77,107
501		E N	AI Powered International Equity ETF / EquBot Inc.	MF/MI ADS	29-10-2020	31-8-2020	233	0,000	77,108
502		F N	Pace Alternative Strategies investments Class A	F	24-9-2020	31-7-2020	226	0,000	77,108
503		F N	Allianz Variable insurance Products Trust - AZL DFA International Core Equity Fund	F	30-11-2020	30-9-2020	225	0,000	77,108

504	XT	F N	Xtrackers MSCI All World ex US Hedged Equity ETF	F	27-10-2020	31-8-2020	207	0,000	77,109
505	EQ	F N	EQ Advisors Trust - Multimanager Mid Cap Growth Portfolio Class IA	F	28-5-2020	31-3-2020	204	0,000	77,109
506		F N	M International Equity Fund (M Fund Inc)	SF	25-8-2020	30-6-2020	202	0,000	77,109
507	XT	F N	Xtrackers MSCI Eurozone Hedged Equity ETF	F	27-10-2020	31-8-2020	199	0,000	77,110
508		E	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	MF	5-10-2020	31-8-2020	198	0,000	77,110
509		F N	PGIM QMA International Developed Markets Index Fund Class R6	F	28-9-2020	31-7-2020	193	0,000	77,110
510		F	Harvest Group Wealth Management, Llc	SMFWNH	31-7-2020	30-6-2019	184	0,000	77,110
511		F N	Tactical Offensive Equity Fund	F	25-9-2020	31-7-2020	180	0,000	77,111
512	JP	F N	JPMorgan Diversified Fund Class I	F	23-11-2020	30-9-2020	179	0,000	77,111
513		F N	Virtus Aviva Multi-Strategy Target Return Fund Class A	F	25-9-2020	31-7-2020	175	0,000	77,111
514		F N	Putnam Variable Trust - Putnam VT Global Asset Allocation Fund Class IA Shares	F	24-11-2020	30-9-2020	171	0,000	77,112
515		F N	Avantis International Equity Fund Institutional Class	SF	23-10-2020	31-8-2020	169	0,000	77,112
516		F	Prudential Investment Portfolios 2	S	24-6-2020	30-4-2020	168	0,000	77,112
517	HB	F	Harbor Investment Advisory, Llc	SMFWNH	23-10-2020	30-9-2020	159	0,000	77,112
518		F N	Transamerica Series Trust - Transamerica International Equity Index VP Service	F	27-11-2020	30-9-2020	156	0,000	77,113
519		F N	Putnam Funds Trust	F S	29-7-2020	31-5-2020	149	0,000	77,113
520		F N	Ohio National Fund INC - ON Foreign Portfolio	F	15-5-2020	31-3-2020	139	0,000	77,113
521		F	Pnc Fin. Services Group, Inc. (Pittsburg Nat. Corp + Prov. Nat. Corp)	SMFWNH	6-11-2020	30-9-2020	138	0,000	77,113
522	AQ	F N	AQR Alternative Risk Premia Fund Class N	F	20-11-2020	30-9-2020	133	0,000	77,113
523	SU	F N	Sunamerica Series Trust - SA Schroders VCP Global Allocation Portfolio Class 3	F	25-9-2020	31-7-2020	132	0,000	77,114
524	XT	F N	Xtrackers MSCI Kokusai Equity ETF	F	27-10-2020	31-8-2020	131	0,000	77,114
525		F N	Symmetry Panoramic Global Equity Fund Class I Shares	F	23-10-2020	31-8-2020	129	0,000	77,114
526	ME	F N	BNY Mellon International Equity ETF	F	25-9-2020	31-7-2020	126	0,000	77,114
527		F N	PFM Multi-Manager Series Trust - PFM Multi-Manager International Equity Fund Institutional Cla	F	28-8-2020	30-6-2020	125	0,000	77,114
528	GS	F N	Goldman Sachs ActiveBeta(R) Europe Equity ETF	S F	27-11-2020	31-8-2020	118	0,000	77,115
529		F N	Great-West Core Strategies: International Equity Fund Institutional Class	F	15-12-2020	31-10-2020	116	0,000	77,115
530		F	Lindbrook Capital, Llc	SMFWNH	3-11-2020	30-9-2020	110	0,000	77,115
531		E	RMA Diversifié Vol 4 I / RMA Asset management S.A.	MF/MI	30-4-2020		110	0,000	77,115
532	OP	F N	Invesco S&P International Developed Momentum ETF	F	29-9-2020	31-7-2020	104	0,000	77,115
533		F	Sowell Financial Sevices Llc	SMFWNH	12-11-2020	30-9-2020	102	0,000	77,115
534		F	Bank of Montreal Canada	SMFWNH	12-11-2020	30-9-2020	100	0,000	77,116
535		F	Cutler group LP	SMFWNH	27-10-2020	30-9-2020	100	0,000	77,116
536		F N	Putnam Funds Trust - Putnam Dynamic Asset Allocation Equity Fund Class A	F	28-10-2020	31-8-2020	96	0,000	77,116
537		F	Rockefeller Capital Management L.p.	MFWNH	13-11-2020	30-9-2020	90	0,000	77,116
538	BR	F N	Bighthouse Funds Trust I - PanAgora Global Diversified Risk Portfolio Class B	F	25-11-2020	30-9-2020	86	0,000	77,116
539		F N	Jnl Series Trust - JNL/BlackRock Advantage International Fund (A)	F	24-11-2020	30-9-2020	85	0,000	77,116
540	BL	F N	BlackRock Variable Series Funds, Inc. - BlackRock Managed Volatility V.I. Fund Class I	F	24-11-2020	30-9-2020	77	0,000	77,116
541		F N	The ESG Growth Portfolio HC Strategic Shares	F	20-11-2020	30-9-2020	76	0,000	77,116
542		F N	AB Conservative Wealth Strategy Class A	F	28-7-2020	31-5-2020	75	0,000	77,117
543		F N	SPDR Msci Acwi Low Carbon Target ETF	F	19-11-2020	30-9-2020	75	0,000	77,117
544		E	VMV Developed Markets ex. U.S	MF ADS	31-5-2020		74	0,000	77,117
545	OP	F N	Invesco FTSE International Low Beta Equal Weight ETF	F	29-9-2020	31-7-2020	72	0,000	77,117
546		F N	Master investment Portfolio - Active Stock Master Portfolio Active Stock Portfolio	F	25-11-2020	30-9-2020	71	0,000	77,117
547		F N	Developed International Equity Select ETF	F	19-11-2020	30-9-2020	66	0,000	77,117
548		F	Glenmede Trust Company NA	SMFWNH	16-11-2020	30-9-2020	65	0,000	77,117
549	GS	F N	Goldman Sachs Multi-Manager Global Equity Fund Class R6 Shares (Trust II)	SMF	24-6-2020	30-4-2020	64	0,000	77,117

550	SU	F N	Sunamerica Series Trust - SA JPMorgan Diversified Balanced Portfolio Class 1	F	25-9-2020	31-7-2020	64	0,000	77,117
551		F	Zions Bancorporation NA (Zb,n.a.)	SMFWNH	13-11-2020	30-9-2020	64	0,000	77,118
552		F N	Defiance Nasdaq Junior Biotechnology ETF	F	25-11-2020	30-9-2020	62	0,000	77,118
553		F	Penserra Capital Management Llc	MFWNH	13-11-2020	30-9-2020	62	0,000	77,118
554		F N	Jnl Series Trust - JNL/DFA International Core Equity Fund (I)	F	28-8-2020	30-9-2020	59	0,000	77,118
555		F N	Lazard International Equity Advantage Portfolio Institutional Shares	F	4-8-2020	30-6-2020	50	0,000	77,118
556		F	Quadrant Capital Group Llc	SMFWNH	13-11-2020	30-9-2020	48	0,000	77,118
557		F N	IQ 50 Percent Hedged FTSE Europe ETF	F	28-9-2020	31-7-2020	47	0,000	77,118
558		F N	Principal International Multi-Factor Core Index ETF	F	27-5-2020	31-3-2020	46	0,000	77,118
559		F	Captrust Financial Advisors	F	17-11-2020	30-9-2020	40	0,000	77,118
560		F	Daiwa Securities Group Inc.	SMFWNH	2-11-2020	30-9-2020	40	0,000	77,118
561	TR	F N	T.Rowe European Structured Research Equity Fund	www	18-10-2020	30-9-2020	40	0,000	77,118
562		F	Founders Financial Alliance, Llc	MFWNH	13-11-2020	30-9-2020	38	0,000	77,118
563		F	Signaturefd, Llc	SMFWNH	3-11-2020	30-9-2020	37	0,000	77,118
564		E	Financial Trust Europe ValueMomentum	MF ADS	22-5-2020		36	0,000	77,118
565		F	Nachman Norwood & Parrott, Inc	SMFWNH	14-10-2020	30-9-2020	34	0,000	77,119
566		F	Front Row Advisors LLC	FWNH	30-11-2020	30-9-2020	33	0,000	77,119
567		F	Meeder Asset Management Inc.	SMFWNH	2-11-2020	30-9-2020	27	0,000	77,119
568		F	Bedel Securities Group Inc.	SMFWNH	9-10-2019	30-9-2019	25	0,000	77,119
569	FR	F N	Franklin FTSE Europe Hedged ETF	SF	5-11-2020	30-9-2020	23	0,000	77,119
570		F	Ellevest, Inc.	SMFWNH	26-10-2020	30-9-2020	22	0,000	77,119
571	XT	F N	Xtrackers Eurozone Equity ETF	F	27-10-2020	31-8-2020	22	0,000	77,119
572		F	Enterprise Financial Services Corp	SMFWNH	13-11-2020	30-9-2020	20	0,000	77,119
573		F	Berman Capital Advisors, Llc	SMFWNH	5-11-2020	30-9-2020	19	0,000	77,119
574	JP	F	JPMorgan Chase Bank Global Focus Bank / JPMorgan Chase Bank (JPMCB)	SMFWNH	12-11-2020	30-9-2020	16	0,000	77,119
575		F	Advisory Services Network, Llc	SMFWNH	27-10-2020	30-6-2020	14	0,000	77,119
576		F	Parallel Advisors Llc	SMFWNH	27-10-2020	30-9-2020	11	0,000	77,119
577	OP	F N	Invesco PureBeta FTSE Developed ex-North America ETF	F	27-10-2020	30-9-2020	7	0,000	77,119
			Subtotaal (met Wellington Management Group 13F)				50.444.824	77,119	
			Wellington Management Group LLP (Indien incl. indirecte posities 13G)				2.702.407	4,131	
			Subtotaal (met Wellington 13G)				53.147.231	81,250	
			Overige ("Free-Float" w.o. particulieren)				12.264.536	18,750	
			Totaal				65.411.767	100,000	