

Morningstar en 4-traders mutaties

Datum	Beginstand 9 mei 2017	Mutaties mei	Mutaties juni	Mutaties juli	Mutaties aug	Totaal
Rudi M. Marien	6.501.938	99.031				6.600.969
Valiance Asset Management Ltd.	6.317.084	49.750		53.700		6.420.534
Capfi Delen Asset Management S.A.	1.231.000	291.000			372.802	1.894.802
BNP Paribas Investment Partners Belgium SA	761.263					761.263
KBC Asset Management NV	756.300					756.300
Fortis Investments (BE)	711.343					711.343
FundQuest Advisor	449.513					449.513
Candriam Belgium	347.110					347.110
Delta Lloyd Asset Management NV	331.800					331.800
Saint Olive Gestion	250.000					250.000
Dimensional Fund Advisors LP	251.077		-12	6.847	3.396	261.308
Fortis Investment Management Belgium	269.929					269.929
KBC Asset Management NV	217.427					217.427
Wasatch Advisors Inc.	217.228				-140.000	77.228
DFA International Small Company I	165.177		12	7.082	-2.138	170.133
BNP Paribas Asset Management SAS	163.300					163.300
Banque Degroof	126.000		49.000			175.000
Bellatrix Asset Management S.A.	120.000					120.000
Petercam S.A.	117.600	87.400			65.000	270.000
Aviva Investors France	115.000					115.000
Deka International SA	70.000			-31		69.969
SPDR® S&P International Small Cap ETF	51.307		422			51.729
SSgA Funds Management Inc	50.257	1.050		1.058		52.365
Deka Investment GmbH			51.000			51.000
Astro Management SA	49.920					49.920
DFA International Core Equity I	43.083					43.083
Interbeurs Hermes Pensioenfond			35.000			35.000
KBC Asset Management SA	32.576					32.576
RAM Active Investments SA	23.877					23.877
DFA Continental Small Company I	14.079		-24	1.789	2.153	17.997
DFA International Vector Equity I	11.188					11.188
John Hancock Advisers, LLC	7.253					7.253
JHancock International Small Company NAV	7.253					7.253
Metropolitan Ser Met/Dimsnl Intl Sm Cm E	5.915					5.915
DFA TA World ex US Core Equity I	5.908					5.908
DFA World ex US Core Equity Instl	5.842					5.842
DFA International Social Cor Eq Instl	5.800			-2.024		3.776
Dimensional Fund Advisors Ltd			5.592			5.592
Principal International SmallCap SP	3.844					3.844
DFA VA International Small Portfolio					3.381	3.381
Totaal	19.808.191	379.450	140.990	68.421	304.594	20.850.427

De mutaties weergegeven worden in de maand gezet wanneer het bekend is voor piet particulier en dus niet de werkelijke transactiesdatum
 Bijvoorbeeld: De mutatie van Petercam S.A. is volgens de website op 28 feb 2017 geweest,
 echter werd dit pas zichtbaar in mei voor piet particulier dus de mutatie is in dit overzicht in mei gezet.

Wijzigingen tov voorgaand overzicht

Totaal mutaties sinds 9 mei **893.455**

Website Moringstars: <http://investors.morningstar.com/ownership/shareholders-major.html?t=MDXH>