

Mutaties Fondsen en Instituties op 13, 14 en 15 nov (Bron: WhaleWisdom, Nasdaq, Holding Channel en Fintel)		Datum			50.895.778	
			Positie vóór 13-11	Positie op 15-11-2017	mutaties	
1	Fidelity Management & Research FMR	13-11-2017	3.558.920	2.802.331	-756.589	-1,49%
2	EcoR1 Capital LLC	14-11-2017	578.505	240.776	-337.729	-0,66%
3	Cormorant Asset Management, LLC	14-11-2017	300.000	0	-300.000	-0,59%
4	Renaissance Technologies LLC	13-11-2017	465.300	266.500	-198.800	-0,39%
5	Sands Capital Management , LLC	14-11-2017	2.138.491	2.036.016	-102.475	-0,20%
6	Morgan Stanley	14-11-2017	155.767	64.274	-91.493	-0,18%
7	Deutsche Bank AG	14-11-2017	169.395	78.622	-90.773	-0,18%
8	Williams Jones & Ass. LLC	14-11-2017	91.317	6.670	-84.647	-0,17%
9	Goldman Sachs Group Inc.	14-11-2017	202.173	121.136	-81.037	-0,16%
10	Ascend Capital, LLC	13-11-2017	73.964	0	-73.964	-0,15%
11	Deerfield Management Co	13-11-2017	187.501	130.000	-57.501	-0,11%
12	Wellington Management Group LLP	13-11-2017	396.721	342.654	-54.067	-0,11%
13	Jane Street Group, LLC	14-11-2017	119.139	73.254	-45.885	-0,09%
14	Graticule Asia Macro Advisirs LLC	13-11-2017	41.818	0	-41.818	-0,08%
15	Millennium Management LLC	14-11-2017	41.458	0	-41.458	-0,08%
16	Brookside Cap M/ Bain Capital Public	14-11-2017	71.136	42.026	-29.110	-0,06%
17	Us Bancorp \DEV (= FAF Advisors Inc.)	13-11-2017	27.731	3.842	-23.889	-0,05%
18	Perceptive Advisors LLC	14-11-2017	226.405	206.405	-20.000	-0,04%
19	Hudson Bay Capital Management LP	13-11-2017	20.000	0	-20.000	-0,04%
20	Weiss Multi-Strategy Advisers LLC	14-11-2017	20.000	0	-20.000	-0,04%
21	Northern Trust Corp.	13-11-2017	18.480	0	-18.480	-0,04%
22	Marshall Wace North America LP	13-11-2017	17.011	0	-17.011	-0,03%
23	Federated Investors Inc. /PA	13-11-2017	1.364.600	1.349.600	-15.000	-0,03%
24	Rock Springs Capital Management LP	14-11-2017	221.500	214.000	-7.500	-0,01%
25	Dafna Capital management LLC	14-11-2017	38.609	31.609	-7.000	-0,01%
26	Cubist Systematic Strategies, LLC	14-11-2017	9.200	3.513	-5.687	-0,01%
27	Driehaus Capital Management LLC	14-11-2017	10.803	5.988	-4.815	-0,01%
28	HBK Investments L P	14-11-2017	17.300	12.491	-4.809	-0,01%
29	Royal Bank of Canada	14-11-2017	4.170	50	-4.120	-0,01%
30	Landscape Capital Management LLC	14-11-2017	6.589	3.247	-3.342	-0,01%
31	Arrowstreet Capital, Limited Partnership	14-11-2017	2.800	0	-2.800	-0,01%
32	Pacad Investment LTD	13-11-2017	2.200	0	-2.200	0,00%
33	UBS Group AG	14-11-2017	2.377	1.150	-1.227	0,00%
34	Prelude Cap Mngt	14-11-2017	468	0	-468	0,00%
	Subtotaal		10.601.848	8.036.154	-2.565.694	verkocht
1	Orbimed advisors LLC	14-11-2017	283.500	523.790	240.290	0,47%
2	Farallon Capital Management LLC	14-11-2017	0	236.216	236.216	0,46%
3	Old Mission Capital LLC	14-11-2017	0	38.337	38.337	0,08%
4	Atika Capital Management LLC	14-11-2017	18.000	46.000	28.000	0,06%
5	Tekla Capital Management LLC	13-11-2017	0	19.000	19.000	0,04%
6	Susquehanna Int. Group. LLP	14-11-2017	5.754	19.684	13.930	0,03%
7	Barclays PLC	14-11-2017	0	4.414	4.414	0,01%
8	Credit Suisse AG / First Boston (CSFB)	14-11-2017	28.000	32.084	4.084	0,01%
9	Castleark Management LLC	15-11-2017	6.075	9.875	3.800	0,01%
10	Clough Capital Partners L.P.	14-11-2017	69.853	72.453	2.600	0,01%
11	BlackRock Inc.	14-11-2017	148.300	150.600	2.300	0,00%
12	Bank of America Corp	14-11-2017	5.291	7.471	2.180	0,00%
13	Geode Capital Management LLC	14-11-2017	4.578	5.938	1.360	0,00%
14	Envestnet Asset Management Inc	13-11-2017	679	1.742	1.063	0,00%
15	Cookson Peirce &Co Inc	13-11-2017	3.045	3.495	450	0,00%
16	Tower Research Capital LLC (TRC)	14-11-2017	0	20	20	0,00%
17	Oppenheimer Asset Man. Inc	14-11-2017	47	53	6	0,00%
	Subtotaal		573.122	1.171.172	598.050	gekocht
Per saldo verkocht			11.174.970	9.207.326	-1.967.644	Saldo