

Aandeelhouders Galapagos:			Nieuwe			Huidige		
(Laatst bijgewerkt dd 17 augustus 2019)		Rapport-	noemer			noemer		
		Datum	61.652.086	%	Cum %	54.823.101	%	Cum %
1	Gilead Therapeutics A1 Unlimited Company (resp. na & vóór deal)	14-7-2019	13.589.686	22,043	22,043	6.760.701	12,332	12,332
2	Van Herk Investments BV	17-7-2019	5.792.737	9,396	31,438	5.792.737	10,566	22,898
3	Wellington Management Group LLP	12-2-2019	3.427.128	5,559	36,997	3.427.128	6,251	29,149
4	Cumulatief 17-8-2019 Capital Research and Man. Company	31-7-2019	2.829.746	4,590	41,587	2.829.746	5,162	34,311
5	Sands Capital Management, LLC	15-5-2019	2.813.309	4,563	46,150	2.813.309	5,132	39,443
6	Cumulatief 17-8-2019 Federated	14-8-2019	2.457.148	3,986	50,136	2.457.148	4,482	43,924
7	Cumulatief 17-8-2019 Vanguard	17-7-2019	2.361.717	3,831	53,966	2.361.717	4,308	48,232
8	Cumulatief 17-8-2019 Blackrock (incl. iShares)	13-8-2019	1.327.323	2,153	56,119	1.327.323	2,421	50,653
9	Cumulatief 17-8-2019 Invesco (Oppenheimer -OFI)	8-8-2019	1.277.465	2,072	58,191	1.277.465	2,330	52,984
10	HSBC QDII-ISF Euro Equity / HSBC Bank China Cp Ltd	31-5-2019	1.139.918	1,849	60,040	1.139.918	2,079	55,063
11	Cumulatief 17-8-2019 Hartford	29-7-2019	835.198	1,355	61,395	835.198	1,523	56,586
12	Cumulatief 17-8-2019 T. Rowe	17-7-2019	830.858	1,348	62,743	830.858	1,516	58,102
13	Cumulatief 17-8-2019 Fidelity (FMR LLC)	13-5-2019	766.615	1,243	63,986	766.615	1,398	59,500
14	Insiders (Gpgg Directie & Raad van Bestuur)	7-8-2019	554.385	0,899	64,885	554.385	1,011	60,511
15	Cumulatief 17-8-2019 BNP Paribas	30-6-2019	464.451	0,753	65,639	464.451	0,847	61,359
16	Sands Capital Global Growth A GBP Acc (onder voorbehoud)	7-7-2019	427.990	0,694	66,333	427.990	0,781	62,139
17	Gilder Gagnon Howe & Co LLC	17-5-2019	408.289	0,662	66,995	408.289	0,745	62,884
18	Cumulatief 17-8-2019 Bank of New York (Mellon)	12-8-2019	377.656	0,613	67,608	377.656	0,689	63,573
19	Old Westbury Funds, Inc (Large Cap Strat. Fund) / Bessemer Inv. M.	31-12-2018	375.762	0,609	68,217	375.762	0,685	64,258
20	Cumulatief 17-8-2019 C&F Capfi Delen	16-8-2019	363.300	0,589	68,807	363.300	0,663	64,921
21	Schroder European I GBP Dis / Schroder Investment Ltd	8-8-2019	329.297	0,534	69,341	329.297	0,601	65,522
22	Cumulatief 17-8-2019 Dimensional (DFA)	31-7-2019	313.211	0,508	69,849	313.211	0,571	66,093
23	Cumulatief 17-8-2019 UBS group	15-8-2019	300.185	0,487	70,336	300.185	0,548	66,641
24	HBM Healthcare Investments AG / HBM Partners Cayman Ltd	22-7-2019	250.000	0,406	70,741	250.000	0,456	67,097
25	Cumulatief 17-8-2019 KBC (incl. Eperon)	30-11-2018	238.785	0,387	71,128	238.785	0,436	67,532
26	Sands Capital Global Growth Inst (onder voorbehoud)	4-4-2019	228.086	0,370	71,498	228.086	0,416	67,948
27	NN Investment Partners BV	7-7-2019	216.087	0,350	71,849	216.087	0,394	68,342
28	Caixabank Asset Management SGIIC	7-7-2019	209.988	0,341	72,189	209.988	0,383	68,725
29	Boston Company Asset Management, LLC	19-3-2019	205.729	0,334	72,523	205.729	0,375	69,101
30	Pictet Biotech / Pictet Asset Management Ltd	31-12-2018	192.147	0,312	72,835	192.147	0,350	69,451
31	Amundi Asset Management	6-7-2019	186.481	0,302	73,137	186.481	0,340	69,791
32	Cormorant Asset Management, LLC	15-5-2019	175.000	0,284	73,421	175.000	0,319	70,110
33	Eventide Asset Man./Eventide Healthcare & Life Sc. A	14-5-2019	173.000	0,281	73,702	173.000	0,316	70,426
34	Credit Suisse AG / First Boston (CSFB)	13-8-2019	170.162	0,276	73,978	170.162	0,310	70,736
35	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	30-11-2018	167.000	0,271	74,249	167.000	0,305	71,041
36	Wellington Global Healthcare Equity G USD Acc Unh	30-6-2019	166.134	0,269	74,518	166.134	0,303	71,344
37	Rock Springs Capital Management LP	15-5-2019	165.000	0,268	74,786	165.000	0,301	71,645
38	Cumulatief 17-8-2019 Carmignac	30-6-2019	154.777	0,251	75,037	154.777	0,282	71,927
39	Northern Trust Investments Inc	16-8-2019	148.270	0,240	75,277	148.270	0,270	72,198
40	Dreyfus/The Boston Company Small/Mid Cap Growth Fund	30-5-2019	147.506	0,239	75,517	147.506	0,269	72,467
41	Candriam Belgium (= Candriam Equities L Biotechnology)	31-5-2019	145.310	0,236	75,752	145.310	0,265	72,732
42	Nomura World Genome Tech Op.Mon./Nom. Asset Comp. Ltd	23-3-2019	145.100	0,235	75,988	145.100	0,265	72,997
43	EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	31-7-2019	138.940	0,225	76,213	138.940	0,253	73,250
44	Cumulatief 17-8-2019 American Century	10-8-2019	133.233	0,216	76,429	133.233	0,243	73,493

45	Anchor Series Trust SA Wellington Cptl Apprec1	31-12-2018	132.411	0,215	76,644	132.411	0,242	73,734
46	Degroof Petercam Asset Management S.A. / Banque Degroof	17-7-2019	131.829	0,214	76,858	131.829	0,240	73,975
47	State Street Global Advisors (SSGA)	14-7-2019	131.769	0,214	77,071	131.769	0,240	74,215
48	SunAmerica Asset Management, LLC	30-11-2018	121.334	0,197	77,268	121.334	0,221	74,437
49	Capital Guardian Trust Company	17-7-2019	113.636	0,184	77,453	113.636	0,207	74,644
50	Cumulatief 17-8-2019 Clough	14-8-2019	109.976	0,178	77,631	109.976	0,201	74,845
51	Swedbank Robur Småbolagsfond Eur. A + Medica / Robur Fonder AB	10-8-2019	109.172	0,177	77,808	109.172	0,199	75,044
52	Rhenman Partners Asset Management AB	31-10-2018	106.000	0,172	77,980	106.000	0,193	75,237
53	Deerfield Management Company, L.P. (Series C)	14-8-2019	101.010	0,164	78,144	101.010	0,184	75,421
54	Argenta Pensioenspaarfonds / Arvestar Asset Man. NV (vh Petercam)	27-4-2019	99.000	0,161	78,304	99.000	0,181	75,602
55	Novo Holdings A / Novo A/S	15-5-2019	97.481	0,158	78,462	97.481	0,178	75,780
56	Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	3-7-2019	91.167	0,148	78,610	91.167	0,166	75,946
57	C WorldWide Asset Management Fondsmæglerselskab A/S	27-4-2019	88.977	0,144	78,755	88.977	0,162	76,108
58	JPM Global Healthcare C (Acc) USD / Friends Provident Int.	31-3-2019	87.017	0,141	78,896	87.017	0,159	76,267
59	Charles Schwab Investment Management Inc	31-7-2019	82.734	0,134	79,030	82.734	0,151	76,418
60	Baillie Gifford Global Discovery Fund	31-10-2018	80.320	0,130	79,160	80.320	0,147	76,564
61	Edinburgh Worldwide Inv. Trust PLC	31-7-2018	77.260	0,125	79,286	77.260	0,141	76,705
62	Peregrine Capital Management LLC	18-7-2019	76.148	0,124	79,409	76.148	0,139	76,844
63	Cumulatief 17-8-2019 Tekla Healthcare	14-5-2019	74.892	0,121	79,531	74.892	0,137	76,981
64	NN Investment Partners Belgium	8-7-2019	71.992	0,117	79,647	71.992	0,131	77,112
65	Morgan Stanley	14-8-2019	65.837	0,107	79,754	65.837	0,120	77,232
66	LSP Life Sciences Fund N.V. / Life Sciences Partners	10-8-2019	64.043	0,104	79,858	64.043	0,117	77,349
67	Eaton Vance Worldwide Health Sci A	31-10-2018	63.617	0,103	79,961	63.617	0,116	77,465
68	Alberta Investment Management (Her Majesty the Queen etc.)	14-2-2019	63.581	0,103	80,064	63.581	0,116	77,581
69	Dreyfus International Small Cap Fund	19-3-2019	61.958	0,100	80,165	61.958	0,113	77,694
70	Cumulatief 17-8-2019 Wells Fargo	6-8-2019	60.147	0,098	80,262	60.147	0,110	77,804
71	EV Smaller Companies Fund / Evaluation Capital Man. BV	11-4-2019	60.000	0,097	80,360	60.000	0,109	77,913
72	Allianz Selectie Fonds / Allianz Global Investors Europe	31-5-2019	58.500	0,095	80,455	58.500	0,107	78,020
73	Aviva Investors Global Services Limited	31-5-2019	57.632	0,093	80,548	57.632	0,105	78,125
74	Dafna Capital management LLC	14-8-2019	52.509	0,085	80,633	52.509	0,096	78,221
75	Jupiter Europa L EUR B Acc	29-6-2019	50.133	0,081	80,715	50.133	0,091	78,312
76	DWS Biotech LC / Deutsche Asset Management Investment, LLC	31-7-2019	48.000	0,078	80,792	48.000	0,088	78,400
77	Aquilo Capital Management, LLC	14-8-2019	46.840	0,076	80,868	46.840	0,085	78,485
78	Dorsey Wright & Associates	2-7-2019	45.820	0,074	80,943	45.820	0,084	78,569
79	Cref (College Retirement) Stock R1 / Teachers Advisors Inc	14-7-2019	43.243	0,070	81,013	43.243	0,079	78,648
80	Millennium Management LLC	14-8-2019	38.110	0,062	81,075	38.110	0,070	78,717
81	L&G European Index R Acc / Legal & General (Investment Man).	31-5-2019	37.968	0,062	81,136	37.968	0,069	78,786
82	THEAM Quant Dispersion US I	30-6-2019	36.956	0,060	81,196	36.956	0,067	78,854
83	Mercer Global Investments Europe Limited (incl Small Cap/ Eq.)	30-6-2018	36.208	0,059	81,255	36.208	0,066	78,920
84	Victory RS Science and Techn. Fund / Victory Capital Man. Inc.	14-8-2019	32.826	0,053	81,308	32.826	0,060	78,980
85	Deutsche Bank AG	14-8-2019	32.245	0,052	81,360	32.245	0,059	79,039
86	FIL Fund Management Limited	7-5-2019	31.891	0,052	81,412	31.891	0,058	79,097
87	Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	30-4-2019	31.873	0,052	81,464	31.873	0,058	79,155
88	Renaissance Technologies LLC	12-8-2019	30.500	0,049	81,513	30.500	0,056	79,211
89	Cumulatief 17-8-2019 First Trust	17-8-2019	30.340	0,049	81,563	30.340	0,055	79,266
90	AdvisorShares Dorsey Wright ADR ETF / Adv. Shares Inv LLC	31-7-2019	30.276	0,049	81,612	30.276	0,055	79,321
91	Caisse de Depot et Placement du Quebec	9-8-2019	29.300	0,048	81,659	29.300	0,053	79,375

92	AB International HC A EUR Acc / Alliance Bernstein L.P.	14-8-2019	27.590	0,045	81,704	27.590	0,050	79,425
93	Employees Retirement system of Texas	14-5-2019	27.000	0,044	81,748	27.000	0,049	79,474
94	Bank of America Corp	14-8-2019	25.511	0,041	81,789	25.511	0,047	79,521
95	Baker Brothers Advisors LP	13-2-2019	25.072	0,041	81,830	25.072	0,046	79,566
96	Handelsbanken Hälsovård Tema (A1 SEK) / Handelsb. Fonder AB	31-7-2019	25.000	0,041	81,870	25.000	0,046	79,612
97	Polar Capital Healthcare + Biotech Funds / Polar Capital LLP	14-8-2019	25.000	0,041	81,911	25.000	0,046	79,658
98	JPMCB Global Focus Bank / JPMorgan Chase Bank	7-8-2019	24.790	0,040	81,951	24.790	0,045	79,703
99	Eqis Capital Management, Inc	18-7-2019	24.571	0,040	81,991	24.571	0,045	79,748
100	Putnam Inv. LLC (Multi-Cap Value A & VT Sust. Future Fund)	14-8-2019	24.513	0,040	82,031	24.513	0,045	79,792
101	Undrly SSgA Europe ex UK Eq Idx Pen	30-4-2019	23.741	0,039	82,069	23.741	0,043	79,836
102	Cumulatief 17-8-2019 MassMutual MML	31-5-2019	22.543	0,037	82,106	22.543	0,041	79,877
103	HSBC Global Asset Management (UK) Ltd	8-8-2019	21.288	0,035	82,140	21.288	0,039	79,916
104	Henry James International Management Inc.	17-7-2019	20.634	0,033	82,174	20.634	0,038	79,953
105	AXA B Fund Equity Belgium / Axa Investment Managers Paris	30-9-2018	20.500	0,033	82,207	20.500	0,037	79,991
106	BPI Gestão de Activos - SGFIM SA (GIF Europa Lux+Eur. FIAA)	31-5-2019	20.460	0,033	82,240	20.460	0,037	80,028
107	Harbor Capital Advisors Inc. / Harbor Mid Cap Growth Fund	2-7-2019	20.431	0,033	82,273	20.431	0,037	80,065
108	BG Fund Management Luxembourg S.A.	31-1-2019	20.398	0,033	82,306	20.398	0,037	80,102
109	State Street Corp.	14-8-2019	20.215	0,033	82,339	20.215	0,037	80,139
110	Mandarine Gestion	31-1-2019	20.000	0,032	82,372	20.000	0,036	80,176
111	Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	10-8-2019	19.750	0,032	82,404	19.750	0,036	80,212
112	Atika Capital Management LLC	13-5-2019	19.000	0,031	82,435	19.000	0,035	80,246
113	Federated International Management Ltd	16-8-2019	18.265	0,030	82,464	18.265	0,033	80,280
114	UOB Asset Management Ltd	30-6-2019	17.795	0,029	82,493	17.795	0,032	80,312
115	InsingerGilissen Eur. Mid Cap / Ins. de Beaufort Ass. Man. N.V.	31-7-2019	17.770	0,029	82,522	17.770	0,032	80,345
116	Arctic Aurora LifeScience / Arctic Fund Management AS	10-3-2019	15.723	0,026	82,547	15.723	0,029	80,373
117	Credit Suisse Asset Management (Schweiz) AG	30-10-2018	15.500	0,025	82,572	15.500	0,028	80,402
118	FCP Medical Biohealth T./Hauck & Aufhäuser Fund Services S.A.	31-7-2019	15.500	0,025	82,598	15.500	0,028	80,430
119	Capital Group Intl All Countries Eq DB	31-7-2019	15.256	0,025	82,622	15.256	0,028	80,458
120	Financière Arbevel	31-5-2019	14.703	0,024	82,646	14.703	0,027	80,485
121	USAA Science & Technology Fund	28-2-2019	14.533	0,024	82,670	14.533	0,027	80,511
122	Desjardins Global Asset Management Inc	20-5-2019	14.463	0,023	82,693	14.463	0,026	80,537
123	Old Mission Capital LLC	14-5-2019	14.422	0,023	82,717	14.422	0,026	80,564
124	Société Générale Private Banking NV	31-5-2018	14.200	0,023	82,740	14.200	0,026	80,590
125	Lyxor Bel 20 TR (DR) ETF Dist A/I	14-7-2019	13.465	0,022	82,761	13.465	0,025	80,614
126	Envestnet Asset Management Inc	1-8-2019	13.298	0,022	82,783	13.298	0,024	80,638
127	Susquehanna International Securities, Ltd	14-8-2019	13.214	0,021	82,804	13.214	0,024	80,663
128	Simplex Trading, LLC	26-7-2019	13.209	0,021	82,826	13.209	0,024	80,687
129	Stifel Financial Corp.	14-8-2019	12.846	0,021	82,847	12.846	0,023	80,710
130	Ariel International I	31-3-2019	12.577	0,020	82,867	12.577	0,023	80,733
131	Sei investments Co.	14-8-2019	12.532	0,020	82,887	12.532	0,023	80,756
132	Intern. Biotechnology Ord / SV Life Sciences Managers LLP	31-3-2018	12.374	0,020	82,908	12.374	0,023	80,778
133	Morningstar Inv Management Australia Ltd	31-7-2019	11.560	0,019	82,926	11.560	0,021	80,800
134	Accent SG Private Port Eq	13-3-2019	11.500	0,019	82,945	11.500	0,021	80,821
135	Bayview US Bio Venture MF / Bayview Asset Man. Co., Ltd.	30-9-2018	11.200	0,018	82,963	11.200	0,020	80,841
136	DNCA Finance	31-5-2019	10.500	0,017	82,980	10.500	0,019	80,860
137	Alger Health Sciences A (of B) / Fred Alger Management Inc.	14-8-2019	10.000	0,016	82,996	10.000	0,018	80,878
138	ODDO BHF Asset Management GmbH	31-7-2019	9.760	0,016	83,012	9.760	0,018	80,896

139	LUX IM European Equities AX	31-1-2019	9.701	0,016	83,028	9.701	0,018	80,914
140	Econopolis Wealth Management N.V.	31-3-2019	9.700	0,016	83,044	9.700	0,018	80,932
141	Invesco Capital Management LLC / Amvescap Plc.	14-8-2019	8.776	0,014	83,058	8.776	0,016	80,948
142	HRT Financial LLC	14-8-2019	8.697	0,014	83,072	8.697	0,016	80,963
143	Castleark Management LLC	13-8-2019	8.650	0,014	83,086	8.650	0,016	80,979
144	Jane Street Group, LLC	15-8-2019	8.447	0,014	83,100	8.447	0,015	80,995
145	Destinations International Equity I / Brinker Capital Inc	9-3-2019	8.403	0,014	83,113	8.403	0,015	81,010
146	ESPA Stock Biotec A / Erste Asset Management GmbH	13-6-2019	8.400	0,014	83,127	8.400	0,015	81,025
147	World Heart Corp	31-3-2019	8.344	0,014	83,141	8.344	0,015	81,040
148	Stanlib Asset Management Limited	31-1-2019	8.115	0,013	83,154	8.115	0,015	81,055
149	Aphillion Bvba	8-8-2019	8.100	0,013	83,167	8.100	0,015	81,070
150	Pluvalca Biotech A	31-5-2019	7.803	0,013	83,179	7.803	0,014	81,084
151	Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	14-8-2019	7.362	0,012	83,191	7.362	0,013	81,098
152	Ram Active Investments SA	31-7-2019	6.910	0,011	83,203	6.910	0,013	81,110
153	Consulting Group Advisory Services LLC	10-8-2019	6.390	0,010	83,213	6.390	0,012	81,122
154	Columbia Mgmt Investment Advisers, LLC	22-6-2019	6.389	0,010	83,223	6.389	0,012	81,134
155	EB US Sm-Mid Cap Growth Eq Fund CI II	31-12-2018	6.323	0,010	83,234	6.323	0,012	81,145
156	Voya Multi-Manager Intern. Sm Cp A / Voya Investments, LLC	10-8-2019	6.231	0,010	83,244	6.231	0,011	81,157
157	Artisan International Small-Mid Instl	31-3-2019	6.000	0,010	83,253	6.000	0,011	81,167
158	Geode Capital Management LLC	13-11-2018	5.742	0,009	83,263	5.742	0,010	81,178
159	Dekalux-BioTech CF / Dekabank Deutsche GiroZentrale	1-8-2019	5.600	0,009	83,272	5.600	0,010	81,188
160	Weld Capital Management LLC	14-8-2019	5.386	0,009	83,281	5.386	0,010	81,198
161	Ohman Fonder	31-3-2019	5.183	0,008	83,289	5.183	0,009	81,207
162	Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	31-7-2019	5.000	0,008	83,297	5.000	0,009	81,217
163	Goldman Sachs Group Inc.	15-8-2019	4.891	0,008	83,305	4.891	0,009	81,225
164	Aperio Group LLC	13-5-2019	4.610	0,007	83,313	4.610	0,008	81,234
165	Pharus Management SA	31-10-2018	4.500	0,007	83,320	4.500	0,008	81,242
166	Pinnacle Associates Ltd	5-8-2019	4.484	0,007	83,327	4.484	0,008	81,250
167	Sarasin & Partners LLP	31-1-2019	4.451	0,007	83,334	4.451	0,008	81,258
168	Advisor Group, Inc	31-7-2019	4.181	0,007	83,341	4.181	0,008	81,266
169	Multi Stars SICAV - Alexander A EUR Cap	31-10-2018	4.000	0,006	83,348	4.000	0,007	81,273
170	Valic Company I Small-Mid Gr./Variable Annuity Life Insur. Comp.	28-2-2019	3.925	0,006	83,354	3.925	0,007	81,280
171	Barclays PLC	14-8-2019	3.856	0,006	83,360	3.856	0,007	81,287
172	Laurion Capital Management LP	13-8-2019	3.806	0,006	83,366	3.806	0,007	81,294
173	American National Insurance Co /TX/	8-11-2018	3.500	0,006	83,372	3.500	0,006	81,301
174	Moody National Bank Trust Division	11-4-2019	3.500	0,006	83,378	3.500	0,006	81,307
175	Townsquare Capital Llc	15-8-2019	3.342	0,005	83,383	3.342	0,006	81,313
176	D. E. Shaw & Co., Inc.	15-5-2019	3.208	0,005	83,388	3.208	0,006	81,319
177	Comerica Bank	2-8-2019	3.036	0,005	83,393	3.036	0,006	81,325
178	Salient International Small Cap Instl	30-11-2018	3.000	0,005	83,398	3.000	0,005	81,330
179	Susquehanna International Group, LLP	16-8-2019	2.824	0,005	83,403	2.824	0,005	81,335
180	Harbor Mid Cap Growth Instl / Harbor Mid Cap Growth Fund	2-7-2019	2.791	0,005	83,407	2.791	0,005	81,340
181	Oneascent Financial Services Llc	15-8-2019	2.651	0,004	83,412	2.651	0,005	81,345
182	Ameriprise Financial Inc	14-8-2019	2.552	0,004	83,416	2.552	0,005	81,350
183	Commerzbank AG, Frankfurt am Main	20-2-2019	2.530	0,004	83,420	2.530	0,005	81,355
184	ProShare Advisors LLC /Ultra(pro) Nasdaq Biotechnology	13-8-2019	2.528	0,004	83,424	2.528	0,005	81,359
185	BB&T Securities, Llc	7-8-2019	2.448	0,004	83,428	2.448	0,004	81,364

186	Great-West Capital Management LLC	30-4-2019	2.396	0,004	83,432	2.396	0,004	81,368
187	Financial Gravity Wealth Inc	19-4-2019	2.345	0,004	83,436	2.345	0,004	81,372
188	Fdx Advisors, Inc.	19-7-2019	2.154	0,003	83,439	2.154	0,004	81,376
189	Vestmark Advisory Solutions, Inc.	14-5-2019	2.140	0,003	83,443	2.140	0,004	81,380
190	Voya Financial Advisors, Inc.	14-8-2019	2.115	0,003	83,446	2.115	0,004	81,384
191	Merchbanc SICAV Cube / Merchbolsa Agencia de Valores SA	16-7-2019	2.000	0,003	83,449	2.000	0,004	81,388
192	Baird Financial Group, Inc.	14-5-2019	1.725	0,003	83,452	1.725	0,003	81,391
193	Sigma Planning Corp	1-8-2019	1.647	0,003	83,455	1.647	0,003	81,394
194	Cubist Systematic Strategies, LLC	14-8-2019	1.639	0,003	83,457	1.639	0,003	81,397
195	Shilanski & Associates, Inc.	5-8-2019	1.617	0,003	83,460	1.617	0,003	81,400
196	PMC Diversified Equity	30-11-2018	1.269	0,002	83,462	1.269	0,002	81,402
197	Great Lakes Disciplined Int.Smaller Company Fund (Man. portf)	31-3-2019	1.091	0,002	83,464	1.091	0,002	81,404
198	Quantified All-Cap Equity Investor / Advisors Preferred, LLC	31-10-2018	1.029	0,002	83,465	1.029	0,002	81,406
199	Bank of Montreal Canada	9-8-2019	912	0,001	83,467	912	0,002	81,408
200	SST SA Multi-Managed Mid Cap Growth 1	31-12-2018	800	0,001	83,468	800	0,001	81,409
201	Signal Iduna Asset Management GmbH	30-4-2018	650	0,001	83,469	650	0,001	81,410
202	Citigroup Inc.	12-8-2019	643	0,001	83,470	643	0,001	81,411
203	Multimanager Mid Cap Growth IA	31-12-2018	600	0,001	83,471	600	0,001	81,412
204	Quantamental Technologies Llc	12-8-2019	571	0,001	83,472	571	0,001	81,413
205	Ladenburg Thalman Financial Services inc.	15-8-2019	456	0,001	83,473	456	0,001	81,414
206	Franklin FTSE Europe (Hedged) ETF	31-3-2019	423	0,001	83,474	423	0,001	81,415
207	Cutler group LP	9-8-2019	400	0,001	83,474	400	0,001	81,416
208	Us Bancorp \DE\ (= FAF Advisors Inc.)	8-5-2019	371	0,001	83,475	371	0,001	81,416
209	EquBot Inc.	30-6-2019	258	0,000	83,475	258	0,000	81,417
210	Royal Bank of Canada	14-8-2019	251	0,000	83,476	251	0,000	81,417
211	Tower Research Capital LLC (TRC)	13-8-2019	249	0,000	83,476	249	0,000	81,418
212	Harvest Group Wealth Management, Llc	31-7-2019	154	0,000	83,476	154	0,000	81,418
213	Resources Investment Advisors, Inc.	12-8-2019	150	0,000	83,477	150	0,000	81,418
214	Proequities, Inc	13-8-2019	121	0,000	83,477	121	0,000	81,419
215	AXA Investment Managers UK Ltd	31-7-2018	100	0,000	83,477	100	0,000	81,419
216	ST Healthcare Innovations 3 CA / Hennion & Walsh, Inc	30-9-2018	100	0,000	83,477	100	0,000	81,419
217	Lindbrook Capital, Llc	7-2-2019	76	0,000	83,477	76	0,000	81,419
218	Daiwa Securities Group Inc.	1-11-2018	60	0,000	83,477	60	0,000	81,419
219	Pnc Financial Services Group, Inc.	9-8-2019	57	0,000	83,477	57	0,000	81,419
220	Capital Investment Advisory Services, LLC	8-8-2019	48	0,000	83,478	48	0,000	81,419
221	Bedel Securities Group Inc.	1-11-2018	25	0,000	83,478	25	0,000	81,419
222	Advisory Services Network, LLC	20-5-2019	20	0,000	83,478	20	0,000	81,420
223	Private Capital Group, LLC	15-8-2019	19	0,000	83,478	19	0,000	81,420
224	Glenmede Trust Company NA	14-2-2019	15	0,000	83,478	15	0,000	81,420
			51.465.721	83,478		44.636.736		81,420
	Overige ("Free-Float" w.o. particulieren)		10.186.365	16,522		10.186.365		18,580
	Totaal		61.652.086	100,000		54.823.101		100,000