

Aandeelhouders Galapagos:						
(Cumulatieven; Laatst bijgewerkt dd 13 januari 2021)		Rapport-	Effective	Noemer		
		Datum	Datum	65.411.767	%	Cum %
1	Gilead Therapeutics A1 Unlimited Company	9-1-2020	28-12-2019	16.707.477	25,542	25,542
2	Van Herk Investments BV	14-2-2020	30-6-2020	6.071.472	9,282	34,824
3	CA Cumulatief 13-1-2021 Capital Research and Management Company			3.107.850	4,751	39,575
4	SA Cumulatief 13-1-2021 Sands			2.859.161	4,371	43,946
5	VA Cumulatief 13-1-2021 Vanguard			2.190.066	3,348	47,294
6	FE Cumulatief 13-1-2021 Federated			2.174.090	3,324	50,618
7	BL Cumulatief 13-1-2021 BlackRock (incl. iShares)			1.837.313	2,809	53,427
8	Assenagon Asset Management SA	8-1-2021	31-12-2020	1.137.107	1,738	55,165
9	FI Cumulatief 13-1-2021 Fidelity (FMR Llc)			953.840	1,458	56,623
10	HA Cumulatief 13-1-2021 Hartford			815.771	1,247	57,871
11	TR Cumulatief 13-1-2021 T.Rowe			773.218	1,182	59,053
12	Insiders (GlpG Directie & Raad van Toezicht)	29-12-2020	28-12-2020	616.603	0,943	59,995
13	OP Cumulatief 13-1-2021 AIM Invesco (Oppenheimer -OFI)			556.254	0,850	60,846
14	UB Cumulatief 13-1-2021 UBS group			458.847	0,701	61,547
15	OW Cumulatief 13-1-2021 Old Westbury Funds (Incl. Bessemer)			410.103	0,627	62,174
16	TT Cumulatief 13-1-2021 Templeton			405.127	0,619	62,793
17	JO Cumulatief 13-1-2021 John Hancock			382.859	0,585	63,379
18	Gilder Gagnon Howe & Co Llc	16-11-2020	30-9-2020	276.423	0,423	63,801
19	Capital International Investors	13-11-2020	30-9-2020	269.837	0,413	64,214
20	Baillie Gifford & Co Limited. (Edinburgh Worldwide Ord. & Global Discovery Fund)	1-1-2021	31-12-2020	264.191	0,404	64,618
21	CX Cumulatief 13-1-2021 Caixabank			255.599	0,391	65,008
22	BN Cumulatief 13-1-2021 BNP Paribas			251.856	0,385	65,394
23	NT Cumulatief 13-1-2021 Northern Trust			246.048	0,376	65,770
24	Memnon European I EUR Acc / Zadig Asset Management LLP	1-1-2021	31-12-2020	205.171	0,314	66,083
25	SS Cumulatief 13-1-2021 State Street			201.628	0,308	66,392
26	Renaissance Technologies Llc	13-11-2020	30-9-2020	180.000	0,275	66,667
27	Rock Springs Capital Management LP	16-11-2020	30-9-2020	175.000	0,268	66,934
28	GS Cumulatief 13-1-2021 Goldman Sachs			171.058	0,262	67,196
29	Anchor Series Trust / SA Wellington Capital Appreciation	31-10-2020	31-8-2020	142.309	0,218	67,413
30	EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	8-1-2021	31-12-2020	141.723	0,217	67,630
31	Capital Group Global Equity Canada Fund	31-5-2020	30-9-2020	138.155	0,211	67,841
32	Amundi Asset Management	12-1-2021	31-12-2020	138.109	0,211	68,052
33	Aescap2.0 (Fm:Privium Fund Management B.V.)	24-4-2020	31-12-2019	135.820	0,208	68,260
34	Cormorant Asset Management, Llc	16-11-2020	30-9-2020	130.000	0,199	68,459
35	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	8-1-2021	31-12-2020	118.000	0,180	68,639
36	Candriam Belgium (= Candriam Equities L Biotechnology)	15-5-2020		117.997	0,180	68,820
37	Capfi Delen Asset Management S.A.	31-7-2020		114.096	0,174	68,994
38	Old Mission Capital Llc	16-11-2020	30-9-2020	113.719	0,174	69,168
39	NW Cumulatief 13-1-2021 Nationwide			107.022	0,164	69,331
40	Capital Guardian Trust Company	27-11-2020	31-10-2020	104.412	0,160	69,491

41	SC	Cumulatief 13-1-2021 Schwab			104.130	0,159	69,650
42		Aon Global Equity CI I	3-11-2020	30-9-2020	103.194	0,158	69,808
43		Morningstar	11-9-2020	31-8-2020	100.966	0,154	69,962
44		Growth Portfolio Investor Class / Variable Insurance Products Fund	23-11-2020	30-9-2020	100.600	0,154	70,116
45		Citigroup Inc.	12-11-2020	30-9-2020	100.565	0,154	70,270
46	CG	Cumulatief 13-1-2021 Carmignac			94.497	0,144	70,414
47	NN	Cumulatief 13-1-2021 NN Investment Partners			90.378	0,138	70,553
48		Citadel Investment Group - Citadel Advisors Llc	16-11-2020	30-9-2020	85.668	0,131	70,684
49		Alberta Investment Management (Her Majesty the Queen etc.)	26-10-2020	30-9-2020	77.588	0,119	70,802
50		HSBC Global Asset Management (UK) Ltd	27-11-2020	31-10-2020	74.765	0,114	70,916
51		Allianz Selectie Fonds / Allianz Global Investors Europe	27-11-2020	31-10-2020	74.100	0,113	71,030
52	WE	Cumulatief 13-1-2021 Wells Fargo			71.510	0,109	71,139
53		AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	4-10-2020	30-9-2020	63.350	0,097	71,236
54		Boston Company Asset Management, Llc	31-3-2020	31-3-2020	62.926	0,096	71,332
55		Argenta Asset Management S.A.	8-1-2021	31-12-2020	62.165	0,095	71,427
56	AS	Cumulatief 13-1-2021 Advanced Series Trust			60.939	0,093	71,520
57		Bofa Securities, Inc.	30-3-2020	29-2-2020	60.886	0,093	71,613
58		Credit Suisse Asset Management (Schweiz) AG	31-5-2020	30-4-2020	55.482	0,085	71,698
59		AB International HC A EUR Acc / Alliance Bernstein L.P.	7-12-2020	31-10-2020	55.330	0,085	71,783
60		Russell Investments Ireland Limited	31-3-2020		53.723	0,082	71,865
61		Eventide Asset Man./Eventide Healthcare & Life Sc. A	13-11-2020	30-11-2020	51.000	0,078	71,943
62		Morgan Stanley	13-11-2020	30-9-2020	50.291	0,077	72,020
63	DP	Cumulatief 13-1-2021 Degroof Petercam			50.227	0,077	72,097
64		Merian Global Eq. Abs Ret I USD Acc / Merian Global Investors (UK) Ltd	15-12-2020	30-11-2020	50.163	0,077	72,173
65		Wellington Management Group LLP 13F (excl. indirecte posities 13G)	14-5-2020	30-6-2020	49.967	0,076	72,250
66		J.P. Morgan Private Investments Inc.	26-6-2020	31-5-2020	49.207	0,075	72,325
67	JP	Cumulatief 13-1-2021 JPMorgan			48.800	0,075	72,399
68		ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	30-6-2020		48.000	0,073	72,473
69	FT	Cumulatief 13-1-2021 First Trust			47.129	0,072	72,545
70		Dafna Capital management Llc	16-11-2020	30-9-2020	44.375	0,068	72,613
71		AI Strategic Global Eq UK Corp GBP Inc./ Friends Life Funds Limited	27-11-2020	31-10-2020	42.566	0,065	72,678
72		TIAA-CREF International Equity Index Fund Institutional Class	28-12-2020	31-10-2020	42.486	0,065	72,743
73	AQ	Cumulatief 13-1-2021 AQR			41.692	0,064	72,806
74		SIIT World Equity Ex-us Fund - Class A	30-10-2020	31-8-2020	40.150	0,061	72,868
75		Acadian Asset Management Llc	9-11-2020	30-9-2020	39.725	0,061	72,929
76		Visionfund - Europe Oppt I EUR	1-1-2021	30-11-2020	38.455	0,059	72,987
77		Envestnet Asset Management Inc	9-10-2020	30-9-2020	37.892	0,058	73,045
78		Pharmaceuticals Port	24-7-2020	31-5-2020	36.900	0,056	73,102
79		Aquilo Capital Management, Llc	16-11-2020	30-9-2020	32.534	0,050	73,151
80	HB	Cumulatief 13-1-2021 Harbor			32.386	0,050	73,201
81		Alpora Innovation Europa Fonds / AMG Fondsverwaltung AG	7-12-2020	30-11-2020	32.253	0,049	73,250
82		Peregrine Capital Management Llc	20-10-2020	30-9-2020	31.743	0,049	73,299
83		Jane Street Group, Llc	17-11-2020	30-9-2020	30.963	0,047	73,346

84		Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	31-7-2020		30.454	0,047	73,393
85		Eaton Vance Worldwide Health Sciences Fund Class A	20-10-2020	31-8-2020	26.148	0,040	73,433
86		Henry James International Management Inc.	7-10-2020	30-9-2020	25.376	0,039	73,471
87		Old Mutual Global Equity R / Old Mutual Unit Trust Mgrs	27-11-2020	31-10-2020	25.180	0,038	73,510
88		Standard Life Investments (Mutual Funds) Limited	31-5-2020		24.112	0,037	73,547
89		RBC Global Asset Management Inc.	8-1-2021	31-12-2020	23.731	0,036	73,583
90		Schroder Unit Trusts Limited	31-3-2020		23.078	0,035	73,618
91		Royal Bank of Canada	16-11-2020	30-9-2020	22.675	0,035	73,653
92		BSO Bio Santé C	30-10-2020	30-9-2020	22.500	0,034	73,687
93		Hartford Schroders Int. Multi-Cap value Fund (Schroders QEP International Value)	24-6-2020	30-4-2020	22.343	0,034	73,722
94		United Capital Financial Advisers, Llc	13-11-2020	30-9-2020	22.127	0,034	73,755
95		Econopolis Belgium Champions/Econopolis Wealth Management N.V.	31-7-2020		22.000	0,034	73,789
96		LSP Life Sciences Fund N.V. / Life Sciences Partners	14-8-2020		21.950	0,034	73,823
97		SLI European Trust II Ret Acc	30-6-2020	31-5-2020	21.911	0,033	73,856
98		Group One Trading, L.P.	12-11-2020	30-9-2020	21.747	0,033	73,889
99		VP-Partners International Core Equity 1	21-7-2020	30-9-2020	21.561	0,033	73,922
100		Eqis Capital Management, Inc	10-11-2020	30-9-2020	21.034	0,032	73,954
101	EQ	Cumulatief 13-1-2021 EQ Advisors Trust			20.604	0,031	73,986
102		Columbia Funds Variable insurance Trust - CTIVP - Lazard International Equity Advanta	26-8-2020	30-6-2020	19.594	0,030	74,016
103		Alpine Woods Capital Investors, Llc	2-11-2020	30-9-2020	19.240	0,029	74,045
104		Sit International Equity Fund - Class I	23-11-2020	30-9-2020	19.180	0,029	74,075
105		Schroder Int. Multi-Cap Eq Trust CI 1 /Schoder Inv. Man. North America Inc.	25-3-2020		19.089	0,029	74,104
106		Schroder Sus Multi-Factor Eq Fd I GBP Acc	10-9-2020	31-8-2020	19.052	0,029	74,133
107	BR	Cumulatief 13-1-2021 Brighthouse			18.340	0,028	74,161
108		Advisorshares Dorsey Wright ADR ETF	21-8-2020	30-6-2020	18.324	0,028	74,189
109		Scottish Widows HIFML International Gr 1 / Halifax International Gr C	1-7-2020	30-9-2020	17.982	0,027	74,217
110		Bogle Investment Management L P DE	12-11-2020	30-9-2020	17.974	0,027	74,244
111	PR	Cumulatief 13-1-2021 Principal			17.940	0,027	74,271
112	OP	Cumulatief 13-1-2021 Optimum			17.845	0,027	74,299
113		SPDR(R) Portfolio Developed World ex-US ETF	19-11-2020	30-9-2020	17.747	0,027	74,326
114		Sparinvest S.A.	14-5-2020		17.395	0,027	74,352
115		Lyxor Bel 20 TR (DR) ETF Dist A/I	5-1-2021	30-12-2020	17.253	0,026	74,379
116		Zürcher Kantonalbank	31-1-2020		16.960	0,026	74,405
117	DI	Cumulatief 13-1-2021 Dimensional (DFA)			16.616	0,025	74,430
118		Aigen Investment Management, Lp	6-11-2020	30-9-2020	16.592	0,025	74,455
119		Alpha Architect Intl Quant Val ETF	1-12-2020	27-11-2020	16.521	0,025	74,481
120		Destinations International Equity Fund Class I	29-10-2020	31-8-2020	16.379	0,025	74,506
121		C+F European Large Caps Inc	14-8-2020	31-3-2020	16.096	0,025	74,530
122		ICMA-RC (Retirement Corporation)	31-5-2020		15.466	0,024	74,554
123		Bank of America Corp	13-11-2020	30-9-2020	15.363	0,023	74,578
124		JPMorgan SAR European A / JP Morgan Asset Management Inc.	31-3-2020		14.790	0,023	74,600
125	PI	Cumulatief 13-1-2021 Pictet			14.557	0,022	74,622
126		Domini Impact Investments Llc	12-2-2020		14.344	0,022	74,644

127		Mercer Non-US Core Equity Fund Class Y-3	25-8-2020	30-6-2020	14.040	0,021	74,666
128		MLC Investments	31-5-2020		14.008	0,021	74,687
129		Millennium Management Llc	16-11-2020	30-9-2020	13.887	0,021	74,708
130		Northern International Equity Index Fund	19-11-2020	30-9-2020	13.741	0,021	74,729
131	XT	Cumulatief 13-1-2021 Xtrackers			13.451	0,021	74,750
132		Danske Bank Asset Management	15-2-2020		13.318	0,020	74,770
133		Baker Brothers Advisors LP	26-11-2020	30-9-2020	12.412	0,019	74,789
134		Aperio Group Llc	6-11-2020	30-9-2020	12.272	0,019	74,808
135		Susquehanna International Securities, Ltd	16-11-2020	30-9-2020	12.200	0,019	74,827
136		Connor Clark & Lunn Financial Group	31-7-2020		12.000	0,018	74,845
137		Mercer Non-US Core Equity Y3 / Mercer Investments Llc	15-4-2020		11.816	0,018	74,863
138		Parametric Portfolio Associates Llc	12-11-2020	30-9-2020	11.723	0,018	74,881
139	FR	Cumulatief 13-1-2021 Franklin			11.568	0,018	74,899
140		Voloridge Investment Management, Llc	16-11-2020	30-9-2020	11.342	0,017	74,916
141		Asset Management One Co., Ltd.	13-11-2020	31-10-2020	11.296	0,017	74,933
142		Thrivent Series Fund Inc	28-2-2020	30-9-2020	11.209	0,017	74,951
143		Anima Sgr S.p.A	30-4-2020		11.152	0,017	74,968
144		Merch-Oportunidades FI / Prisma Global Asset Management SGII	8-1-2021	30-11-2020	11.000	0,017	74,984
145		Schonfeld Strategic Advisors LLC	17-11-2020	30-9-2020	10.910	0,017	75,001
146		MassMutual Select T. Rowe Price International Equity Fund Class I	25-11-2020	30-9-2020	10.908	0,017	75,018
147	CL	Cumulatief 13-1-2021 Clough			10.745	0,016	75,034
148		CA Indosuez Gestion	31-3-2020		10.600	0,016	75,050
149		Argenta Actions Belges R Cap	4-1-2021	31-12-2020	10.545	0,016	75,066
150		Invesco Exchange Traded Fund Trust II	3-1-2020	31-10-2019	10.539	0,016	75,083
151	JN	Cumulatief 13-1-2013 Jnl Series Trust			10.387	0,016	75,098
152		D.E. Shaw & Co., Inc.	16-11-2020	30-9-2020	9.348	0,014	75,113
153		Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	12-11-2020	30-9-2020	9.299	0,014	75,127
154		MassMutual Premier International Equity Fund Class A	24-8-2020	30-9-2020	8.984	0,014	75,141
155		SEB Concept Biotechnology D	15-4-2020		8.900	0,014	75,154
156		Stifel Financial Corp.	16-11-2020	30-9-2020	8.731	0,013	75,168
157		Etrade Capital Management Llc	13-11-2020	30-9-2020	8.541	0,013	75,181
158		Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	2-12-2020	30-11-2019	8.500	0,013	75,194
159		Lincoln Variable insurance Products Trust - LVIP SSGA International Index Fund Stand	23-11-2020	30-9-2020	8.399	0,013	75,207
160		MainStay MacKay International Opportunities Fund Investor Class	28-9-2020	31-7-2020	8.373	0,013	75,219
161		Six Circles International Unconstrained Equity Fund	25-11-2020	30-9-2020	8.177	0,013	75,232
162		Nomura Asset Management Company Ltd.	8-1-2021	31-12-2020	7.470	0,011	75,243
163		Health Sciences Fund	23-7-2020	31-5-2020	7.289	0,011	75,254
164		CPR Asset Management	11-12-2020	30-11-2020	7.202	0,011	75,265
165		Geode Capital Management Llc	13-11-2020	30-9-2020	6.871	0,011	75,276
166		AssetMark Inc. (vh Genworth Financial Wealth Mgmt Inc)	13-11-2020	30-9-2020	6.798	0,010	75,286
167		Voya International Index Portfolio Class ADV	24-11-2020	30-9-2020	6.572	0,010	75,296
168		Russell Investments Group, Ltd	9-11-2020	30-9-2020	6.558	0,010	75,306
169	TE	Cumulatief 13-1-2021 Tekla Healthcare			6.543	0,010	75,316

170		Variable Insurance Products Fund II - Contrafund Portfolio IC	20-8-2020	30-9-2020	6.423	0,010	75,326
171		Deutsche Bank AG	12-11-2020	30-9-2020	6.277	0,010	75,336
172		Series G (SMA Relationship Trust)	29-5-2020	31-3-2020	6.258	0,010	75,345
173		Pacific Select Health Sciences Class I	27-11-2020	30-9-2020	6.142	0,009	75,355
174		DIP European Equities A	27-7-2020	30-9-2020	6.138	0,009	75,364
175		Claresco Finance	27-11-2020	31-10-2020	6.100	0,009	75,373
176		College Retirement Equities Fund TIAA-CREF Stock R1 (Mngt by Teachers Advisors Inc)	30-9-2020	31-7-2020	5.943	0,009	75,383
177		Mitsubishi UFJ Kokusai Asst Mgmt Co.,Ltd	13-11-2020	31-10-2020	5.757	0,009	75,391
178		Stock Account Class R1	23-11-2020	30-9-2020	5.637	0,009	75,400
179		Simplex Trading, Llc	14-10-2020	30-9-2020	5.432	0,008	75,408
180		RMB Capital Management, Llc	10-11-2020	30-9-2020	5.331	0,008	75,416
181		Zurich Invest AG	14-12-2020	30-11-2020	5.329	0,008	75,425
182		InsingerGilissen European Large Cap	14-8-2020	31-7-2020	5.313	0,008	75,433
183		Six Circles International Unconstrained Equity Fund (Six Circles Trust)	26-2-2020	30-9-2020	5.272	0,008	75,441
184		Crossmark Global Holdings, Inc.	8-10-2020	30-9-2020	4.970	0,008	75,448
185		Allianz Variable insurance Products Trust - AZL International Index Fund Class 2	30-11-2020	30-6-2020	4.569	0,007	75,455
186		First Republic Investment Management, Inc.	12-11-2020	30-9-2020	4.481	0,007	75,462
187		Lenox Wealth Management, Inc.	28-7-2020	30-6-2020	4.321	0,007	75,469
188		RBC QUBE Market Neutral World Equity Fund	30-10-2020	30-9-2020	4.313	0,007	75,475
189	AM	Cumulatief 13-1-2021 American Century			4.209	0,006	75,482
190		Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	27-11-2020	31-10-2020	4.000	0,006	75,488
191		Avalon Advisors, Llc	4-11-2020	30-9-2020	3.901	0,006	75,494
192		Capital World Investors	13-11-2020	30-9-2020	3.854	0,006	75,500
193		MassMutual Select Small Cap Growth Equity Fund Class A	20-5-2020	31-3-2020	3.850	0,006	75,506
194		International Equities Index Fund	27-10-2020	31-8-2020	3.803	0,006	75,512
195		Valic Co 1 International Equities Index Fund	30-9-2020	31-8-2020	3.803	0,006	75,517
196		TIAA-CREF Quant International Equity Fund Institutional Class	28-12-2020	31-10-2020	3.800	0,006	75,523
197		Raymond James & Associates	4-11-2020	30-9-2020	3.792	0,006	75,529
198		Moody National Bank Trust Division	8-10-2020	30-9-2020	3.719	0,006	75,535
199		Putnam Dynamic Asset Allocation Growth Fund Class A shares	24-11-2020	30-9-2020	3.715	0,006	75,540
200		Mercer Global Advisors Inc. ADV	10-12-2020	30-9-2020	3.602	0,006	75,546
201		Domini Impact International Equity Fund Investor Shares	28-9-2020	31-7-2020	3.586	0,005	75,551
202		Principal Variable Contracts Funds INC - Diversified International Account Class 1	24-8-2020	30-6-2020	3.530	0,005	75,557
203		American National Insurance Co /TX/	13-11-2020	30-9-2020	3.500	0,005	75,562
204		Comerica Bank	30-10-2020	30-9-2020	3.496	0,005	75,567
205		Thrivent Series Fund Inc. / Thrivent Partner Healthcare Portfolio Class A	28-8-2020	30-9-2020	3.324	0,005	75,572
206		Fdx Advisors, Inc.	12-11-2020	30-9-2020	3.294	0,005	75,577
207		International Equity Fund	28-10-2020	31-8-2020	3.293	0,005	75,583
208		Calamos International Growth Fund Class A	29-9-2020	31-7-2020	3.000	0,005	75,587
209		The Tocqueville Opportunity Fund	29-12-2020	31-10-2020	3.000	0,005	75,592
210		Advisor Group, Inc	12-11-2020	30-9-2020	2.980	0,005	75,596
211		Great-West International Index Fund Investor Class	20-11-2020	30-9-2020	2.922	0,004	75,601
212		International Equity Fund Institutional	17-8-2020	30-6-2020	2.907	0,004	75,605

213	SU	Cumulatief 13-1-2021 Sunamerica			2.862	0,004	75,610
214		Dekalux-BioTech CF / Dekabank Deutsche GiroZentrale	29-10-2020	30-9-2020	2.760	0,004	75,614
215		Hudson River Trading (HRT) Financial Llc	13-11-2020	30-9-2020	2.760	0,004	75,618
216		PFM Multi-Manager International Equity Fund	6-4-2020	30-9-2020	2.721	0,004	75,622
217		OneAscent Financial Services Llc	13-1-2021	31-12-2020	2.717	0,004	75,626
218		HJIM International Large Cap (Henry James Global Select)	1-1-2021	30-11-2020	2.650	0,004	75,630
219		Putnam Dynamic Asset Allocation Balanced Fund Class A shares	24-11-2020	30-9-2020	2.557	0,004	75,634
220		Variable Insurance Products Fund III - Dynamic Capital Appr. Portfolio IC	23-11-2020	30-9-2020	2.400	0,004	75,638
221		VictoryShares USAA MSCI International Value Momentum ETF	20-11-2020	30-9-2020	2.369	0,004	75,642
222		Steward International Enhanced Index Fund Class A	14-12-2020	31-10-2020	2.360	0,004	75,645
223		Baird Financial Group, Inc.	12-11-2020	30-9-2020	2.355	0,004	75,649
224		Capital Asset Advisory Services Llc	18-11-2020	30-9-2020	2.343	0,004	75,652
225		Tower Research Capital Llc (TRC)	16-11-2020	30-9-2020	2.321	0,004	75,656
226		Weld Capital Management Llc	16-11-2020	30-9-2020	2.313	0,004	75,659
227		The Institutional International Equity Portfolio HC Strategic Shares	20-11-2020	30-9-2020	2.231	0,003	75,663
228		MML Series investment Fund - MML Small Cap Growth Equity Fund Initial Class	20-5-2020	31-3-2020	2.222	0,003	75,666
229		Master investment Portfolio - Total International ex U.S. Index Master Portfolio	25-11-2020	30-9-2020	2.147	0,003	75,670
230		LVW (Lori van Dusen) Advisors, Llc	29-10-2020	30-9-2020	2.125	0,003	75,673
231		Multifactor International Equity Fund Class Y	11-12-2020	31-10-2020	1.989	0,003	75,676
232		International Equity Index Fund Institutional	24-11-2020	30-9-2020	1.973	0,003	75,679
233		Pace International Equity investments Class P	24-9-2020	31-7-2020	1.922	0,003	75,682
234		Profund Advisors Llc	13-11-2020	30-9-2020	1.907	0,003	75,685
235		Bridge Builder International Equity Fund	30-11-2020	30-9-2020	1.846	0,003	75,687
236		Sei investments Co.	6-11-2020	30-9-2020	1.835	0,003	75,690
237		Profunds Profund Vp Europe 30	20-11-2020	30-9-2020	1.736	0,003	75,693
238	ME	Cumulatief 13-1-2014 Bank New York Mellon			1.711	0,003	75,696
239		Great-West Capital Management Llc (Great West Small Cap Growth)	20-11-2020	30-9-2020	1.653	0,003	75,698
240		International Equity Index Trust NAV	24-11-2020	30-9-2020	1.603	0,002	75,701
241		Strategic Advisers International Fund	24-7-2020	31-5-2020	1.600	0,002	75,703
242		Dimensional Fund Advisors LP	12-11-2020	30-9-2020	1.552	0,002	75,705
243		Venturi Wealth Management, Llc	3-11-2020	30-9-2020	1.549	0,002	75,708
244		IM Global Partner A.M. / Oyster Europe R GBP / SYZ Asset Mngt. (Europe) Ltd.	1-1-2021	30-11-2020	1.532	0,002	75,710
245		The International Equity Portfolio HC Strategic Shares	27-5-2020	31-3-2020	1.528	0,002	75,712
246		Commonwealth Global Fund	28-9-2020	31-7-2020	1.500	0,002	75,715
247		FCA Corp /TX	12-11-2020	30-9-2020	1.500	0,002	75,717
248		Global Equity Fund Class A	12-6-2020	30-4-2020	1.478	0,002	75,719
249		SIIT Screened World Equity Ex-US Fund - Class A	30-10-2020	31-8-2020	1.476	0,002	75,722
250		Ohio National Fund INC - ON International Equity Portfolio	18-11-2020	30-9-2020	1.427	0,002	75,724
251		Avantis International Equity ETF	23-10-2020	31-8-2020	1.422	0,002	75,726
252		GuideMark(R) World ex-US Fund Service Shares	27-8-2020	30-6-2020	1.386	0,002	75,728
253		B & P Vision-Q-Selection Europe	14-5-2020	30-4-2020	1.315	0,002	75,730
254		KP International Equity Fund Institutional	25-11-2020	30-9-2020	1.306	0,002	75,732
255		Praxis International Index Fund Class A	1-6-2020	31-3-2020	1.280	0,002	75,734

256		ProShares Ultra Nasdaq Biotechnology (Proshares Trust)	26-10-2020	31-8-2020	1.244	0,002	75,736
257		Urquijo Gestión SGIC	27-11-2020	31-10-2020	1.210	0,002	75,738
258		FundShare Post opbouw Inkomens Fonds	21-5-2020	30-4-2020	1.200	0,002	75,740
259		PMC Diversified Equity & PMC Core fixed income Fund (Trust Prof. Managers)	16-9-2020	31-8-2020	1.104	0,002	75,741
260		MYRA European Equity Fund R	27-7-2020	30-4-2020	1.090	0,002	75,743
261		Falcon Fondsmæglerselskab A/S / (incl. Falcon Europe Momentum)	31-7-2020	31-7-2020	1.081	0,002	75,745
262		Canton Hathaway, Llc	9-11-2020	30-9-2020	1.057	0,002	75,746
263		TIMEO Neutral Sicav CFO Eur 38 I EUR	21-5-2020	30-4-2020	1.057	0,002	75,748
264		Janus Henderson International Managed Volatility Fund Class A	29-5-2020	31-3-2020	1.040	0,002	75,749
265		Cacti Asset Management Llc	4-1-2021	31-12-2021	1.000	0,002	75,751
266		Prisma Cube	7-12-2020	30-9-2020	1.000	0,002	75,752
267		Wilmington Global Alpha Equities Fund	9-1-2020	31-10-2019	998	0,002	75,754
268		International Socially Responsible Fund	27-10-2020	31-8-2020	997	0,002	75,755
269		Valic Co 1 International Socially Responsible Fund	30-9-2020	31-8-2020	997	0,002	75,757
270		FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	29-12-2020	31-10-2020	966	0,001	75,758
271		Tactical Offensive Equity Fund	29-12-2020	31-10-2020	964	0,001	75,760
272		Delaware Hedged U.S. Equity Opportunities Fund Class R6	26-8-2020	30-9-2020	961	0,001	75,761
273		IQ 50 Percent Hedged FTSE International ETF	22-12-2020	31-10-2020	942	0,001	75,763
274		Calamos Global Equity Fund Class A	29-9-2020	31-7-2020	900	0,001	75,764
275		Science & Technology Fund Shares	29-12-2020	31-10-2020	896	0,001	75,766
276		VictoryShares International Volatility Wtd ETF	20-11-2020	30-9-2020	886	0,001	75,767
277		SPDR(R) MSCI ACWI EX-US ETF	19-11-2020	30-9-2020	885	0,001	75,768
278		Transamerica Series Trust - Transamerica BlackRock Global Allocation VP Initial	27-11-2020	30-9-2020	878	0,001	75,770
279		Putnam Dynamic Asset Allocation Conservative Fund Class A shares	24-11-2020	30-9-2020	869	0,001	75,771
280		Pacific Select Fund - PD International Large-Cap Portfolio Class P	27-11-2020	30-9-2020	838	0,001	75,772
281		Multi-Manager International Equity Strategies Fund Institutional Class	28-7-2020	31-5-2020	782	0,001	75,773
282		Fuencan Inversiones SICAV	27-11-2020	31-3-2020	724	0,001	75,775
283		Wilmington Global Alpha Equities Fund Class A Shares	23-6-2020	30-4-2020	712	0,001	75,776
284	FO	Cumulatief 13-1-2021 Forethought			697	0,001	75,777
285		Calvert Responsible Index Series Inc	25-11-2020	30-9-2020	623	0,001	75,778
286		MM MSCI EAFE International Index Fund Service Class	25-11-2020	30-9-2020	603	0,001	75,779
287		Pacer Funds Trust - Pacer Trendpilot European Index ETF	28-12-2020	31-10-2020	597	0,001	75,780
288		SPDR(R) Portfolio Europe ETF	19-11-2020	30-9-2020	571	0,001	75,780
289		Calvert International Responsible Index Fund Class A	19-11-2020	30-9-2020	561	0,001	75,781
290		Invesco BLDRS Developed Markets Europe Select ADR Index Fund	29-1-2020	30-9-2019	556	0,001	75,782
291		Master investment Portfolio - International Tilts Master Portfolio	25-11-2020	30-9-2020	519	0,001	75,783
292		Quantbot Technologies LP	16-11-2020	30-9-2020	500	0,001	75,784
293		SIMT Multi-Asset Accumulation Fund Class F	25-11-2020	30-9-2020	498	0,001	75,784
294		Albemarle Longevity Fund	30-10-2020	30-9-2020	476	0,001	75,785
295		Pacer Advisors, Inc (Funds Trust / Trendpilot European Index)	19-10-2020	30-9-2020	458	0,001	75,786
296		Us Bancorp \DE\ (= FAF Advisors Inc.)	10-11-2020	30-9-2020	457	0,001	75,787
297		VictoryShares Developed Enhanced Volatility Wtd ETF	20-11-2020	30-9-2020	450	0,001	75,787
298		Global Equities Account Class R1	23-11-2020	30-9-2020	426	0,001	75,788

299	SPDR Msci EAFE Fossil Fuel Reserves Free ETF	19-11-2020	30-9-2020	421	0,001	75,789
300	AB All Market Total Return Portfolio Class A	28-7-2020	31-5-2020	417	0,001	75,789
301	Seasons Series Trust - SA Putnam Asset Allocation Diversified Growth Portfolio Class 1	24-11-2020	30-9-2020	405	0,001	75,790
302	Pacer Trendpilot International ETF	28-12-2020	31-10-2020	392	0,001	75,790
303	DeltaShares S&P International Managed Risk ETF	27-11-2020	30-9-2020	360	0,001	75,791
304	Thrivent Series Fund INC - Thrivent International Index Portfolio Class A	25-11-2020	30-9-2020	352	0,001	75,791
305	Pedrosa Valores SICAV	5-1-2020	31-3-2020	350	0,001	75,792
306	Proequities, Inc	13-11-2020	30-9-2020	345	0,001	75,793
307	Variable Insurance Products Fund II - International Index Portfolio Initial Class	23-11-2020	30-9-2020	342	0,001	75,793
308	Wilshire International Equity Fund investment Class	20-8-2020	30-6-2020	339	0,001	75,794
309	Seasons Series Trust - SA Multi-Managed International Equity Portfolio Class 1	24-11-2020	30-9-2020	331	0,001	75,794
310	Calvert Variable Products, Inc. - Calvert VP EAFE International Index Portfolio - I Class	25-11-2020	30-9-2020	330	0,001	75,795
311	Penn Series Funds INC - Developed International Index Fund	23-11-2020	30-9-2020	327	0,000	75,795
312	Calvert /VP Eafe Internat Index Portfolio	26-2-2020	30-9-2020	317	0,000	75,796
313	Lincoln Variable insurance Products Trust - LVIP Dimensional International Core Equity I	19-5-2020	31-3-2020	316	0,000	75,796
314	Prospera Financial Services Inc	4-11-2020	30-9-2020	308	0,000	75,797
315	Seasons Series Trust - SA Multi-Managed Mid Cap Growth Portfolio Class 1	24-11-2020	30-9-2020	305	0,000	75,797
316	Six Circles Managed Equity Portfolio International Unconstrained Fund	25-11-2020	30-9-2020	252	0,000	75,797
317	Allianz Variable insurance Products Trust - AZL MSCI Global Equity Index Fund	30-11-2020	30-9-2020	246	0,000	75,798
318	Symmetry Panoramic International Equity Fund Class I Shares	23-10-2020	31-8-2020	246	0,000	75,798
319	Baader Bank AG	15-4-2020		237	0,000	75,798
320	Private Capital Group, Llc	12-11-2020	30-9-2020	236	0,000	75,799
321	AI Powered International Equity ETF / EquBot Inc.	29-10-2020	31-8-2020	233	0,000	75,799
322	Pace Alternative Strategies investments Class A	24-9-2020	31-7-2020	226	0,000	75,800
323	Allianz Variable insurance Products Trust - AZL DFA International Core Equity Fund	30-11-2020	30-9-2020	225	0,000	75,800
324	M International Equity Fund (M Fund Inc)	25-8-2020	30-6-2020	202	0,000	75,800
325	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	5-10-2020	31-8-2020	198	0,000	75,800
326	PGIM QMA International Developed Markets Index Fund Class R6	28-9-2020	31-7-2020	193	0,000	75,801
327	Harvest Group Wealth Management, Llc	31-7-2020	30-6-2020	184	0,000	75,801
328	Multi-Manager Directional Alternative Strategies Fund Institutional Class	23-12-2020	31-10-2020	176	0,000	75,801
329	Europe 30 Profund Investor Class	29-12-2020	31-10-2020	175	0,000	75,802
330	Virtus Aviva Multi-Strategy Target Return Fund Class A	25-9-2020	31-7-2020	175	0,000	75,802
331	Putnam Variable Trust - Putnam VT Global Asset Allocation Fund Class IA Shares	24-11-2020	30-9-2020	171	0,000	75,802
332	Avantis International Equity Fund Institutional Class	23-10-2020	31-8-2020	169	0,000	75,802
333	Prudential Investment Portfolios 2	24-6-2020	30-4-2020	168	0,000	75,803
334	Transamerica Series Trust - Transamerica International Equity Index VP Service	27-11-2020	30-9-2020	156	0,000	75,803
335	Putnam Funds Trust	29-7-2020	31-5-2020	149	0,000	75,803
336	Ohio National Fund INC - ON Foreign Portfolio	15-5-2020	31-3-2020	139	0,000	75,803
337	Pnc Fin. Services Group, Inc. (Pittsburg Nat. Corp + Prov. Nat. Corp)	6-11-2020	30-9-2020	138	0,000	75,804
338	Symmetry Panoramic Global Equity Fund Class I Shares	23-10-2020	31-8-2020	129	0,000	75,804
339	PFM Multi-Manager Series Trust - PFM Multi-Manager International Equity Fund Institutional Class	28-8-2020	30-6-2020	125	0,000	75,804
340	Great-West Core Strategies: International Equity Fund Institutional Class	15-12-2020	31-10-2020	116	0,000	75,804
341	Lindbrook Capital, Llc	3-11-2020	30-9-2020	110	0,000	75,804

342	RMA Diversifié Vol 4 I / RMA Asset management S.A.	30-4-2020		110	0,000	75,804
343	Bank of Montreal Canada	12-11-2020	30-9-2020	100	0,000	75,805
344	Cutler group LP	27-10-2020	30-9-2020	100	0,000	75,805
345	Putnam Funds Trust - Putnam Dynamic Asset Allocation Equity Fund Class A	28-10-2020	31-8-2020	96	0,000	75,805
346	Rockefeller Capital Management L.p.	13-11-2020	30-9-2020	90	0,000	75,805
347	Sowell Financial Sevices Llc	13-11-2020	31-12-2020	86	0,000	75,805
348	The ESG Growth Portfolio HC Strategic Shares	20-11-2020	30-9-2020	76	0,000	75,805
349	AB Conservative Wealth Strategy Class A	28-7-2020	31-5-2020	75	0,000	75,805
350	SPDR Msci Acwi Low Carbon Target ETF	19-11-2020	30-9-2020	75	0,000	75,806
351	VMV Developed Markets ex. U.S	31-5-2020		74	0,000	75,806
352	Master investment Portfolio - Active Stock Master Portfolio Active Stock Portfolio	25-11-2020	30-9-2020	71	0,000	75,806
353	Developed International Equity Select ETF	19-11-2020	30-9-2020	66	0,000	75,806
354	Glenmede Trust Company NA	16-11-2020	30-9-2020	65	0,000	75,806
355	Zions Bancorporation NA (Zb,n.a.)	13-11-2020	30-9-2020	64	0,000	75,806
356	Defiance Nasdaq Junior Biotechnology ETF	25-11-2020	30-9-2020	62	0,000	75,806
357	Penserra Capital Management Llc	13-11-2020	30-9-2020	62	0,000	75,806
358	Lazard International Equity Advantage Portfolio Institutional Shares	4-8-2020	30-6-2020	50	0,000	75,806
359	Quadrant Capital Group Llc	13-11-2020	30-9-2020	48	0,000	75,806
360	IQ 50 Percent Hedged FTSE Europe ETF	28-9-2020	31-7-2020	47	0,000	75,806
361	Principal International Multi-Factor Core Index ETF	27-5-2020	31-3-2020	46	0,000	75,807
362	Captrust Financial Advisors	17-11-2020	30-9-2020	40	0,000	75,807
363	Daiwa Securities Group Inc.	2-11-2020	30-9-2020	40	0,000	75,807
364	Founders Financial Alliance, Llc	13-11-2020	30-9-2020	38	0,000	75,807
365	Signaturefd, Llc	3-11-2020	30-9-2020	37	0,000	75,807
366	Financial Trust Europe ValueMomentum	22-5-2020		36	0,000	75,807
367	Nachman Norwood & Parrott, Inc	14-10-2020	30-9-2020	34	0,000	75,807
368	Front Row Advisors LLC	30-11-2020	30-9-2020	33	0,000	75,807
369	Meeder Asset Management Inc.	2-11-2020	30-9-2020	27	0,000	75,807
370	Bedel Securities Group Inc.	20-10-2020	30-9-2020	25	0,000	75,807
371	Ellevest, Inc.	26-10-2020	30-9-2020	22	0,000	75,807
372	Enterprise Financial Services Corp	13-11-2020	30-9-2020	20	0,000	75,807
373	Berman Capital Advisors, Llc	5-11-2020	30-9-2020	19	0,000	75,807
374	Advisory Services Network, Llc	27-10-2020	30-6-2020	14	0,000	75,807
375	Parallel Advisors Llc	27-10-2020	30-9-2020	11	0,000	75,807
	Subtotaal (met Wellington Management Group 13F)	13G	13F	49.586.776		75,807
	Wellington Management Group LLP (Indien incl. indirecte posities 13G)	2.752.374	49.967	2.702.407	4,131	
	Subtotaal (met Wellington 13G)			52.289.183		79,938
	Overige ("Free-Float" w.o. particulieren)			13.122.584	20,062	
	Totaal			65.411.767	100,000	