

	Aandeelhouders Galapagos:	Laatste					
	(Laatst bijgewerkt dd 20 april 2020)	melding	Rapportage	Effectieve	Noemer		
		bij (o.a.)	Datum	Datum	64.819.022	%	Cum %
1	Gilead Therapeutics A1 Unlimited Company	G	9-1-2020	28-12-2019	16.707.477	25,776	25,776
2	Van Herk Investments BV	SFNHG	14-2-2020	31-12-2019	6.071.472	9,367	35,142
3	WM Wellington Management Group LLP (Euronext + ADR + Equity Swaps)	Sec 13G	14-2-2020	31-12-2019	2.752.374	4,246	39,389
4	SA Sands Capital Management, LLC	SFWNHU/MI ADS	13-2-2020	31-12-2019	2.643.808	4,079	43,467
5	CA Europacific Growth Fund (American Funds / Capital Group) (AEPGX)	MF web	15-4-2020	31-3-2020	2.146.391	3,311	46,779
6	FE Federated Hermes (vh Investors Inc.) (US gedeelte)	SFWNHU/MI ADS	14-2-2019	31-12-2019	1.457.982	2,249	49,028
7	VA Vanguard Group Inc	MI web	15-4-2020	31-3-2020	1.441.427	2,224	51,252
8	VA Vanguard Health Care Fund /Specialised Funds (VGHCX)	SU /MF	3-2-2019	31-12-2019	1.039.935	1,604	52,856
9	TR T. Rowe Price Associates, Inc.	MI	15-4-2020	31-3-2020	896.825	1,384	54,240
10	CA New Perspective Fund (American Funds / Capital Group) (ANWPX)	MF web	15-4-2020	31-3-2020	844.495	1,303	55,543
11	OP Invesco Ltd (incl. OFI / Oppenheimer Funds)	MI	31-8-2019	31-12-2019	782.464	1,207	56,750
12	FE Federated Equity Mgmt Co. of Pennsylvania (Europees gedeelte)	MI	6-2-2020	31-12-2019	762.840	1,177	57,927
13	BL BlackRock Fund Advisors / iShares	MI	15-4-2020	31-12-2019	617.150	0,952	58,879
14	Fidelity Management & Research Company (FMR Inc.)	MFWNHU/MI ADS	7-2-2020	31-12-2019	601.952	0,929	59,807
15	Insiders (GlpG Directie & Raad van Bestuur)	G	18-3-2020	17-3-2020	554.140	0,855	60,662
16	HA Hartford Funds Management Company, LLC	web	31-3-2020	29-2-2020	527.799	0,814	61,477
17	SA Sands Capital Global Growth A GBP Acc (onder voorbehoud)	MF ADS	30-11-2019		475.674	0,734	62,210
18	CA Growth Fund of America (American Funds / Capital Group) (AGTHX)	MF web	15-4-2020	31-3-2020	427.146	0,659	62,869
19	CA SmallCap World Fund (American Funds / Capital Group) (SMCWX)	S MF web	15-4-2020	31-3-2020	418.239	0,645	63,515
20	BL BlackRock Advisors (UK) Limited	MI	15-4-2020		323.308	0,499	64,013
21	BL BlackRock Inc.	SMFWNH	13-2-2020	31-12-2019	285.232	0,440	64,454
22	Old Westbury Funds, Inc (Large Cap Strat. Fund) (Bessemer Group Inc)	SMFWNHYU	4-2-2020	31-12-2019	271.347	0,419	64,872
23	TR T. Rowe Price	MI	15-4-2020		253.060	0,390	65,263
24	NT Northern Trust Investments Inc (Index funds)	MI	15-4-2020		251.856	0,389	65,651
25	SA Sands Capital Global Growth Fund	SF/ MF ADS	30-9-2019		224.820	0,347	65,998
26	State Street Global Advisors (SSGA)	MI	15-4-2020		198.607	0,306	66,304
27	Amundi Asset Management	MI	15-4-2020		196.134	0,303	66,607
28	BN BNP Paribas Asset Management France SAS	MI	15-4-2020		194.706	0,300	66,907
29	Pictet Biotech / Pictet Asset Management Ltd	MF/MI	31-12-2018		192.147	0,296	67,204
30	GS GS (Goldman Sachs) Europe CORE® Equity Portfolio	MF	31-1-2020		177.244	0,273	67,477
31	Rock Springs Capital Management LP	SMFWNHU	14-11-2019	30-9-2019	175.000	0,270	67,747
32	UB UBS Fund Management (Luxembourg) S.A.	MI	15-4-2020		174.411	0,269	68,016
33	Principal Global Investors, LLC	MI	31-3-2020		172.931	0,267	68,283
34	Caixabank Asset Management SGIIC	MI	31-3-2020		171.929	0,265	68,548
35	BN BNP Paribas Asset Management Luxembourg	MI	30-3-2020		167.803	0,259	68,807
36	BL BlackRock Institutional Trust Company NA	MI	15-4-2020		166.388	0,257	69,064
37	NN Investment Partners BV	MI	31-1-2020		163.116	0,252	69,315
38	GS Goldman Sachs Asset Management, L.P.	MI	29-2-2020		159.444	0,246	69,561
39	WM Wellington Global Healthcare Equity G USD Acc Unh	MF	30-11-2019		156.233	0,241	69,803
40	Capfi Delen Asset Management S.A.	MI	6-2-2020		154.100	0,238	70,040
41	KB KBC Asset Management N.V.	MI	30-11-2018		151.296	0,233	70,274
42	Candriam Belgium (= Candriam Equities L Biotechnology)	MI	31-5-2019		145.310	0,224	70,498
43	BL BlackRock - Eq Idx Fund CF Tr / Barclays Global Investors NA	MF/MI	19-12-2019		142.330	0,220	70,717

44		HBM Healthcare Investments AG Ord / HBM Partners Cayman Ltd	MF/MI	22-10-2019		130.000	0,201	70,918
45	BN	BNP Paribas L1 Equity Belgium Classic EUR Cap	MF	30-3-2020		129.103	0,199	71,117
46		Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	13-4-2020		124.000	0,191	71,308
47	BL	BlackRock EAFE® Equity Index	MF	31-12-2019		123.843	0,191	71,500
48	GS	Goldman Sachs Intl Sm Cp Insghts Fd	MF	31-12-2019		122.909	0,190	71,689
49		SunAmerica Asset Management, LLC	MI	30-11-2018		121.334	0,187	71,876
50	GS	Goldman Sachs Asset Management International	MI	15-4-2020		120.848	0,186	72,063
51	DI	DFA Dimensional Fund Advisors LP	MI	20-3-2020		112.595	0,174	72,236
52	HA	Hartford Funds Man. Company, LLC	web	31-3-2020	29-2-2020	111.914	0,173	72,409
53		Degroof Petercam Asset Management S.A. / Banque Degroof	MI	15-4-2020		110.367	0,170	72,579
54	GS	GS (Goldmans Sachs) Global CORE® Equity Portfolio	MF	29-2-2020		108.707	0,168	72,747
55	BL	BlackRock Health Sciences Opps Inv A/State Street R/H Sci B	MF ADS	30-11-2019		107.500	0,166	72,913
56		Rhenman Partners Asset Management AB	MI	31-10-2018		106.000	0,164	73,076
57		Anchor Series Trust SA / Wellington Capital Appreciation	MF	9-3-2020		105.831	0,163	73,240
58	CG	Carmignac Gestion Luxembourg S.A.	MI	14-4-2020		100.735	0,155	73,395
59		American Century Investment Management, Inc	S/MI	31-12-2019		100.615	0,155	73,550
60		Cormorant Asset Management, LLC	SMFWNHU/MI ADS	14-2-2020	31-12-2019	100.000	0,154	73,705
61		Argenta Pensioenspaarfonds / Arvestar Asset Man. NV (vh Petercam)	MF/MI	27-4-2019		99.000	0,153	73,857
62		Man GLG Eurp Mid-Cap Eq Alt IN H \$ Acc / Glg Partners LP	MF/MI	31-12-2019		96.874	0,149	74,007
63		Jane Street Group, LLC	SFWNH/MI ADS	14-2-2020	31-12-2019	95.602	0,147	74,154
64		TIAA-Cref (College Retirement) Stock R1 (Mby Teachers Advisors Inc)	M	25-3-2020		95.175	0,147	74,301
65		Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	S	3-7-2019	30-4-2019	91.167	0,141	74,442
66	GS	Goldman Sachs Intl Eq Insghts Instl	MF	31-3-2020		90.938	0,140	74,582
67	BL	BlackRock Fund Advisors / iShares Nasdaq Biotechn.	Y/ MF ADS	9-12-2019		89.357	0,138	74,720
68	KB	Eperon Asset Management Limited (deelneming KBC)	MI	30-9-2018		87.039	0,134	74,854
69		JPM Global Healthcare C (Acc) USD / Friends Provident International	MF/MI	31-3-2019		87.017	0,134	74,988
70		EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	MF/MI	31-12-2019		85.140	0,131	75,120
71		Public Employees Retirement Association Of Colorado	F	5-2-2020	31-12-2019	84.541	0,130	75,250
72	BL	BlackRock Asset Management (DEU) AG	MI	30-6-2019		84.412	0,130	75,381
73	SC	Charles Schwab Investment Management Inc	MI	31-7-2019		82.734	0,128	75,508
74		Baillie Gifford Global Discovery Fund	MF	31-10-2018		80.320	0,124	75,632
75		Arrowstreet Capital Limited Partnership	SFWNH/MI ADS	14-2-2020	31-12-2019	79.694	0,123	75,755
76		Edinburgh Worldwide Inv. Trust PLC	MI	31-10-2019		77.260	0,119	75,874
77		Allianz Selectie Fonds / Allianz Global Investors Europe	MF	22-10-2019		74.100	0,114	75,989
78		Capital Guardian Trust Company	MI	30-9-2019		73.436	0,113	76,102
79		Morgan Stanley	SMFWNHU	14-2-2020	31-12-2019	72.128	0,111	76,213
80		Aquilo Capital Management, LLC	SMFWNH	14-2-2020	31-12-2019	71.967	0,111	76,324
81		Norges Bank	SFNWNH	3-3-2020	31-12-2019	70.000	0,108	76,432
82		Bank of America Corp	SFWNH	14-2-2020	31-12-2019	67.807	0,105	76,537
83	BL	BlackRock Investment Management (UK) Ltd.	MI	30-6-2019		67.477	0,104	76,641
84		1832 Asset Management L.P. (vh Gcic Ltd.)	SFWNH	14-2-2019	31-12-2019	65.000	0,100	76,741
85		Stt Strt World Dev ex US Idx SL SF CI II	MF	31-12-2019		63.198	0,097	76,839
86	CA	International Vantage Fund (American Funds / Capital group) (AIVBX)	S MF web	15-4-2020	31-3-2020	63.112	0,097	76,936
87		Boston Company Asset Management, LLC	MI ADS	30-6-2019		62.926	0,097	77,033
88	BL	BlackRock Global Funds (BGF) (World Healthscience Fund A2)	MF ADS	31-7-2019		62.221	0,096	77,129
89		Alberta Investment Management (Her Majesty the Queen etc.)	FWNHU/MI ADS	14-2-2019	31-12-2019	61.806	0,095	77,224

90		Bofa Securities, Inc.	MI ADS	30-9-2019		60.886	0,094	77,318
91		Barclays PLC	SMFWNH	10-2-2020	31-12-2019	58.408	0,090	77,408
92		Aviva Investors Global Services Limited	MI	31-5-2019	31-12-2019	57.632	0,089	77,497
93		AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	MI	31-3-2020		57.500	0,089	77,586
94	CG	Carmignac Pf Grande Europe A EUR Ac	MF	30-11-2019		57.239	0,088	77,674
95		NVIT GS International Eq Insgts Y	MF	31-12-2019		54.201	0,084	77,758
96		Russell Investments Ireland Limited	MI	31-3-2020		53.723	0,083	77,841
97	WE	Wells Fargo & Company MN	SMFWNH	14-2-2020	31-12-2019	53.006	0,082	77,923
98	SC	Schwab International Small-Cap Eq ETF™	S	31-10-2019	31-8-2019	51.717	0,080	78,002
99		Eventide Asset Man./Eventide Healthcare & Life Sc. A	SMFWNHU/MI ADS	29-1-2020	31-12-2019	51.000	0,079	78,081
100		BlackRock MSCI EAFE® Equity Index NL	MF	31-12-2019		50.864	0,078	78,160
101		Dynamic Power Global Navigator CI I	MF ADS	29-2-2020		50.300	0,078	78,237
102		Jupiter Europa L EUR B Acc	MF	29-6-2019		50.133	0,077	78,315
103		Eaton Vance Worldwide Health Sci A	SU	31-8-2019	28-10-2019	48.907	0,075	78,390
104		DWS Biotech LC / Deutsche Asset Management Investment, LLC	MF/MI	17-7-2019		48.000	0,074	78,464
105		Dafna Capital management LLC	SMFWNHU	14-2-2020	31-12-2019	47.000	0,073	78,537
106	WE	Wells Fargo Small Company Growth Admin/Wells Fargo F. Man. LLC	MF ADS	6-2-2020		46.662	0,072	78,609
107		Acadian European Equity UCITS A EUR (Acadian Asset Management LLC)	SFWNH	6-2-2020	31-12-2019	45.980	0,071	78,679
108		Allianz Euro Balanced IT4 EUR /Allianz Global Investors Advisory Gmbh	MF/MI	5-11-2019		45.851	0,071	78,750
109		Oberweis Int Opps&Oppert. Fd / Oberweis Asset Management	MI	12-12-2019		44.500	0,069	78,819
110		Dorsey Wright & Associates (incl Adv. Shares Inv. LLC)	SMFWNH/MI	31-1-2020	31-12-2019	43.431	0,067	78,886
111		Peregrine Capital Management LLC	FWNH	17-4-2020	31-3-2020	39.983	0,062	78,948
112		Bogle Investment Management L P DE	SMFWNH/MI ADS	13-2-2020	31-12-2019	39.504	0,061	79,008
113		C WorldWide Healthcare Select (Asset Man. Fondsmæglerselskab A/S)	MI	15-11-2019		38.977	0,060	79,069
114		THEAM Quant Dispersion US I	MF	31-10-2019		38.796	0,060	79,128
115		Credit Suisse Asset Management (Schweiz) AG	MI	30-11-2019		38.093	0,059	79,187
116		L&G European Index R Acc / Legal & General (Investment Man).	MF/MI	31-5-2019		37.968	0,059	79,246
117		Alpora Innovation Europa Fonds / AMG Fund Management (Switzerland) AG	MF/MI	28-2-2020		37.338	0,058	79,303
118		NN Investment Partners Belgium	MF/MI	31-12-2019		36.884	0,057	79,360
119	FT	FT Biotechnology Funds / First Trust Portfolios L.P.	MI ADS	31-3-2020		36.701	0,057	79,417
120		Arca Azioni Europa	MF	18-1-2020		36.529	0,056	79,473
121		ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	MF/MI	31-1-2020		35.000	0,054	79,527
122		Nationwide International Small Cap Fund	S	6-6-2019		33.907	0,052	79,580
123		State Street International Index Fund	MF	31-12-2019		32.418	0,050	79,630
124		FIL Fund Management Limited	MI	7-5-2019		31.891	0,049	79,679
125	BN	BNP Paribas Funds Health Care Innovators (Parvest)	MF	10-10-2019		31.605	0,049	79,728
126		United Science & Technology Fund /USAA Mutual Funds Trust	MF/MI ADS	23-12-2019		29.316	0,045	79,773
127	SC	Schwab Health Care	MF	18-1-2020		28.115	0,043	79,816
128		Citadel Investment Group - Citadel Advisors LLC	SMFWNH	14-2-2020	31-12-2019	28.084	0,043	79,859
129	GS	Goldman Sachs International Taks-Managed Eq Fund	MF	31-3-2020		25.111	0,039	79,898
130		Handelsbanken Hälsövärd Tema (A1 SEK) / Handelsb. Fonder AB	MF/MI	31-7-2019		25.000	0,039	79,937
131		Stifel Financial Corp.	SMFWNH	13-2-2020	31-12-2019	24.814	0,038	79,975
132	BL	BlackRock Master International Index Ser	MF	31-12-2019		24.419	0,038	80,013
133		Wealth Quarterback LLC	SMFWNH	27-2-2019	31-12-2019	24.219	0,037	80,050
134		Harbor Capital Advisors Inc. / Harbor Mid Cap Growth Fund	S	3-1-2020	31-10-2019	23.917	0,037	80,087
135		Undrly SSgA Europe ex UK Eq Idx Pen	MF	30-4-2019		23.741	0,037	80,124

136		Henry James International Management Inc.	SMFWNH	8-1-2020	31-12-2019	23.711	0,037	80,160
137		Eqis Capital Management, Inc	SMFWNH	23-12-2019	24-1-2020	23.619	0,036	80,197
138	GS	NBI SmartData Int. Eq. Fund / Goldman Sachs Ass. Man., LP Can.	MF	12-12-2019		23.239	0,036	80,233
139		Schroder Unit Trusts Limited	MI	31-3-2020		23.078	0,036	80,268
140		Capital Group Int'l Equity DB Fund	MF	25-10-2019		22.731	0,035	80,303
141		LSP Life Sciences Fund N.V. / Life Sciences Partners	MF/MI	15-4-2020		22.679	0,035	80,338
142		HSBC Global Asset Management (UK) Ltd	MI	8-8-2019		21.288	0,033	80,371
143		BlackRock MSCI World Equity ex-U.S.	MF	31-12-2019		21.097	0,033	80,404
144	UB	UBS (CH) IF Eqs Europe Passive II I-X	MF	28-2-2020		20.681	0,032	80,435
145	CA	Int. Growth and Income Fund (Amer. Funds /Capital Group) (IGAAX)	MF web	15-4-2020	31-3-2020	20.571	0,032	80,467
146		Schroder Sus Multi-Factor Eq Fd I GBP Acc	MF	31-3-2020		20.426	0,032	80,499
147		Seeyond	MI	31-1-2020		20.415	0,031	80,530
148		BG Fund Management Luxembourg S.A.	MI	31-1-2019		20.398	0,031	80,562
149		Royal Bank of Canada	SMFWNH	14-2-2020	31-12-2019	20.296	0,031	80,593
150	MM	MassMutual Sel. + MML Ser Inv Fund / MML Investm. Adv,LLC	MF ADS	30-11-2019		20.285	0,031	80,624
151		Mandarine Gestion	MI	31-1-2019		20.000	0,031	80,655
152		Amundi IS MSCI EMU	MF	31-12-2019		19.718	0,030	80,686
153		Capital Group New Pers (LUX) ZL	MF	30-9-2019		19.563	0,030	80,716
154		DBX Advisors LLC	MI	30-11-2019		19.499	0,030	80,746
155		BPI Gestão de Activos - SGFIM SA (GIF Europa Lux +Europa FIAA)	MF	10-11-2019		19.459	0,030	80,776
156		Susquehanna International Group, LLP	SMFWNH	14-2-2020	31-12-2019	19.312	0,030	80,806
157		Schroder Int. Multi-Cap Eq Trust CI 1 /Schoder Inv. Man. North America Inc.	MF/MI	25-3-2020		19.089	0,029	80,835
158	CL	Clough Global Opportunities Fund / Capital Partners LP	SMFWNH /MI ADS	14-2-2020	31-12-2019	19.066	0,029	80,865
159	GS	Goldman Sachs Group Inc.	SMFWNH	14-2-2020	31-12-2019	18.074	0,028	80,892
160		Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	MI	30-3-2020		17.816	0,027	80,920
161		UOB Asset Management Ltd	MI	30-6-2019		17.795	0,027	80,947
162		InsingerGilissen European Mid Cap / Insinger de Beaufort Ass. Man. NV	MF/MI	31-7-2019		17.770	0,027	80,975
163		Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	MF/MI	13-4-2020		17.600	0,027	81,002
164		JPMCB Global Focus Bank / JPMorgan Chase Bank	SMFWNH	11-2-2020	31-12-2019	17.218	0,027	81,028
165		Zürcher Kantonalbank	MI	31-1-2020		16.960	0,026	81,055
166		JPMorgan Chase Bank NA	MI	31-12-2019		16.458	0,025	81,080
167		Arctic Aurora LifeScience / Arctic Fund Management AS	MF/MI	10-3-2019		15.723	0,024	81,104
168		Investnet Asset Management Inc	SMFWNH	11-2-2020	31-12-2019	15.566	0,024	81,128
169		FCP Medical Biohealth T./Hauck & Aufhäuser Fund Services S.A.	MI ADS	31-7-2019		15.500	0,024	81,152
170		Argenta Actions Belges R Cap / Argenta Asset Management S.A.	MF/MI	5-3-2020		15.384	0,024	81,176
171		Desjardins Global Asset Management Inc	MF ADS	30-9-2019		15.371	0,024	81,200
172		Capital Group Intl All Countries Eq DB	MF	31-7-2019		15.256	0,024	81,223
173		EV Smaller Companies Fund / Evaluation Capital Man. BV	MF/MI	10-11-2019		15.000	0,023	81,246
174		Xtrackers MSCI EAFE Hedged Equity ETF	MF	30-11-2019		14.914	0,023	81,269
175		AB International HC A EUR Acc / Alliance Bernstein L.P.	SFWNH	18-2-2020	31-12-2019	14.880	0,023	81,292
176		Russell Investments Group, Ltd	SMFWNH	29-1-2020	31-12-2020	14.872	0,023	81,315
177		Millennium Management LLC	SMFWNH	14-2-2020	31-12-2020	14.827	0,023	81,338
178		CPR Asset Management	MI	29-2-2020		14.796	0,023	81,361
179		JPMorgan SAR European A / JP Morgan Asset Management Inc.	MI	31-3-2020		14.790	0,023	81,384
180		Financière Arbevel	MI	31-5-2019		14.703	0,023	81,406
181		Group One Trading, L.P.	SMFWNH	10-2-2020	31-12-2019	14.642	0,023	81,429

182	NT	Northern Trust Investments Inc	SMFWNH	14-2-2020	31-12-2019	14.626	0,023	81,452
183		Domini Impact Investments LLC	MI	12-2-2020		14.344	0,022	81,474
184		RMB Capital Management, LLC	SMFWNH	13-2-2020	31-12-2020	14.324	0,022	81,496
185		Credit Suisse Index Fund CSIF (Lux) Equity EMU Blue	MF	12-12-2019		14.285	0,022	81,518
186	TE	Tekla Life Sciences Investors	S / MF	31-3-2019		14.268	0,022	81,540
187		Société Générale Private Banking NV	MI	31-5-2018		14.200	0,022	81,562
188		PMVAX Putnam Sustainable Future Fund (Putnam Investment Funds)	SF	18-12-2019	31-10-2019	14.000	0,022	81,583
189		Danske Bank Asset Management	MI	15-2-2020		13.318	0,021	81,604
190		Baker Brothers Advisors LP	MFWNH	14-2-2019	31-12-2019	13.072	0,020	81,624
191		Argonaut Capital Partners LLP	MI	29-10-2019		13.000	0,020	81,644
192		Susquehanna International Securities, Ltd	SMFWNH	14-11-2019	31-12-2019	12.914	0,020	81,664
193		Actiam N.V.	MI	30-11-2019		12.805	0,020	81,684
194	SC	Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	S / MF	30-4-2019		12.586	0,019	81,703
195		Ariel International I	S	31-3-2019	31-3-2019	12.577	0,019	81,723
196	ME	BNY Mellon Small/Mid Cap Multi-Strategy Fund	S	6-11-2019	31-8-2019	12.455	0,019	81,742
197		SEB Investment Management AB (Skandinaviska Enskilda Banken)	MI	20-8-2019		12.454	0,019	81,761
198		International Biotechnology Ord / SV Life Sciences Managers LLP	MF/MI	31-3-2018		12.374	0,019	81,780
199		Lyxor Bel 20 TR (DR) ETF Dist A/I	MF	10-1-2020		12.151	0,019	81,799
200	TE	Tekla World Healthcare Fund	S / MF	30-11-2018		12.099	0,019	81,818
201		Geode Capital Management LLC	SMFWNH	13-2-2020	31-12-2019	11.965	0,018	81,836
202		Mercer Non-US Core Equity Y3 / Mercer Investments LLC	MF/MI	15-4-2020		11.816	0,018	81,854
203		Simplex Trading, LLC	SMFWNH	5-2-2020	31-12-2019	11.620	0,018	81,872
204		Morningstar Inv Management Australia Ltd	MI ADS	31-7-2019		11.560	0,018	81,890
205		OFIGTC International Growth Fund	MF	30-9-2019		11.544	0,018	81,908
206		Accent SG Private Port Eq	MF	13-3-2019		11.500	0,018	81,926
207		Old Mission Capital LLC	SFWNH	14-2-2020	31-12-2019	11.476	0,018	81,943
208		Thrivent Series Fund Inc	SF	28-2-2020	31-12-2019	11.209	0,017	81,961
209		Bayview US Bio Venture MF / Bayview Asset Man. Co., Ltd.	MF/MI ADS	30-9-2018		11.200	0,017	81,978
210		Voloridge Investment Management, LLC	SFWNH	14-2-2020	31-12-2019	10.702	0,017	81,994
211		Old Mutual Unit Trust Mgrs	MI	15-4-2020		10.628	0,016	82,011
212		CA Indosuez Gestion	MI	31-3-2020		10.600	0,016	82,027
213		Invesco Exchange Traded Fund Trust II	S	3-1-2020	31-10-2019	10.539	0,016	82,043
214		DNCA Finance	MI	31-5-2019		10.500	0,016	82,060
215		Variable Insurance Products Fund II - Contrafund Portfolio Initial Class	SF	25-2-2020	31-12-2019	10.117	0,016	82,075
216		ODDO BHF Asset Management GmbH	MI	31-7-2019		9.760	0,015	82,090
217		LUX IM European Equities AX	MF	31-1-2019		9.701	0,015	82,105
218		Calvert Mid-Cap A	MF ADS	30-9-2019		9.700	0,015	82,120
219		GinsGlobal Inv Mgmt (Mauritius) Ltd	MI	31-3-2020		9.623	0,015	82,135
220		Atika Capital Management LLC	SMFWNH	14-2-2020	31-12-2019	9.500	0,015	82,150
221		Econopolis Belgium Champions/Econopolis Wealth Management N.V.	MI	31-10-2019		9.400	0,015	82,164
222		Russell Inv Multifactor Intl Eq Fd / Russell Investment Man., LLC	MI	30-11-2019		9.354	0,014	82,179
223		Cicero Fonder AB	MI	30-11-2019		9.260	0,014	82,193
224		Sei investments Co.	SMFWNH	6-2-2020	31-12-2019	9.025	0,014	82,207
225		SEB Concept Biotechnology D	MF ADS	15-4-2020		8.900	0,014	82,221
226		STOXX Europe 600 Index FAM Fund / Fineco Asset Management DAC	MF/MI	15-4-2020		8.517	0,013	82,234
227		Varenne Capital Partners	MI	31-10-2019		8.431	0,013	82,247

228		Destinations International Equity I / Brinker Capital Inc	MI	9-3-2019		8.403	0,013	82,260
229		ESPA Stock Biotec A / Erste Asset Management GmbH	MF/MI ADS	13-6-2019		8.400	0,013	82,273
230		World Heart Corp	MI	31-3-2019		8.344	0,013	82,285
231		Stanlib Asset Management Limited	MI	31-1-2019		8.115	0,013	82,298
232		Aphillion Bvba	MI	8-8-2019		8.100	0,012	82,310
233		Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	SMFWNH	14-2-2020	31-12-2019	8.004	0,012	82,323
234		RSIFX Victory RS Science and Technology Fund	F / MF ADS	13-11-2019	30-9-2019	7.820	0,012	82,335
235		Artisan International Small-Mid Instl	S	6-12-2019	30-9-2019	7.000	0,011	82,346
236		Ram Active Investments SA	MI	31-7-2019		6.910	0,011	82,356
237		Aperio Group LLC	SMFWNH	13-2-2020	31-12-2019	6.767	0,010	82,367
238	TE	Tekla Capital Management LLC (Healthcare Investors + Opportunities)	SMFWNH	13-2-2020	31-12-2019	6.543	0,010	82,377
239		Pacific Select Health Sciences Class I	F	27-11-2019	31-12-2019	6.487	0,010	82,387
240		Consulting Group Advisory Services LLC	MI	10-8-2019		6.390	0,010	82,397
241		Columbia Mgmt Investment Advisers, LLC	MI	22-6-2019		6.389	0,010	82,407
242		EB US Sm-Mid Cap Growth Eq Fund Cl II	MF ADS	31-12-2018		6.323	0,010	82,416
243		Employees Retirement system of Texas	SMFWNH /MI ADS	10-2-2020	30-9-2019	5.983	0,009	82,426
244	BL	BlackRock Health Sciences / Blackrock Advisors (ook 1393299 &1528988)	S	27-2-2020	31-12-2019	5.722	0,009	82,434
245		Cubist Systematic Strategies, LLC	SFWNH	14-2-2020	31-12-2019	5.645	0,009	82,443
246		Six Circles International Unconstrained Equity Fund (Six Circles Trust)	S	26-2-2020	31-12-2019	5.272	0,008	82,451
247		Pinnacle Associates Ltd	SMFWNH	3-2-2020	31-12-2020	5.185	0,008	82,459
248		Ohman Fonder	MF/MI	31-3-2019		5.183	0,008	82,467
249		Citigroup Inc.	SMFWNH	12-2-2020	31-12-2019	5.056	0,008	82,475
250		Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	MF/MI	31-7-2019		5.000	0,008	82,483
251		Atria Investments LLC	SMFWNH	26-8-2019	30-6-2019	4.637	0,007	82,490
252		Pharus Management SA	MI	31-10-2018		4.500	0,007	82,497
253		Sarasin & Partners LLP	MF/MI	31-1-2019		4.451	0,007	82,504
254		Qube Research & Technologies Ltd	SMFWNH	13-2-2020	31-12-2019	4.138	0,006	82,510
255		Multi Stars SICAV - Alexander A EUR Cap	MF	31-10-2018		4.000	0,006	82,516
256		Salient International Small Cap Inst.	MF ADS	30-11-2019		4.000	0,006	82,522
257		Advisor Group, Inc	SMFWNH	12-2-2020	31-12-2019	3.941	0,006	82,529
258		Valic Company I Small-Mid Gr./Variable Annuity Life Insur. Comp.	S / MF/MI ADS	28-2-2019		3.925	0,006	82,535
259		Crossmark Global Holdings, Inc.	SMFWNH	6-1-2020	31-12-2019	3.916	0,006	82,541
260		Jefferies Group LLC	SMFWNH	14-8-2019	30-6-2019	3.830	0,006	82,547
261		Pluvalca Biotech A	MF	30-9-2019		3.718	0,006	82,552
262		Moody National Bank Trust Division	SMFWNH	17-4-2020	31-3-2020	3.711	0,006	82,558
263		D.E. Shaw & Co., Inc.	SMFWNH	14-2-2020	31-12-2019	3.700	0,006	82,564
264		American National Insurance Co /TX/	SMFWNH	8-11-2018	30-6-2019	3.500	0,005	82,569
265		Comerica Bank	SMFWNH	31-10-2019	30-9-2019	3.483	0,005	82,575
266		Townsquare Capital Llc	SFWNH	14-11-2019	30-9-2019	3.382	0,005	82,580
267		Athamor Capital, LP	SMFWNH	14-2-2020	31-12-2019	3.300	0,005	82,585
268		Scottish Widows Eurp Sel Gr A / Aberdeen Asset Investments Limited	MI	31-1-2019		3.296	0,005	82,590
269		ICOW = Pacer Devel. Markets Int cash Cows 100 / Thrivent Partner)	SF	30-3-2020	31-1-2020	3.288	0,005	82,595
270	CA	Global Equity Fund (American Funds /Capital Group) (AGVFX)	S MF web	15-4-2020	31-3-2020	3.215	0,005	82,600
271		FNY Partners Fund LP (First New York companies)	SMFWNH	9-4-2020	31-3-2020	3.100	0,005	82,605
272		Castleark Management LLC	SMFWNH	15-11-2019	31-12-2019	3.080	0,005	82,609
273		Pacer Advisors, Inc (Funds Trust / Trendpilot European Index)	SMFWNH	29-2-2020	31-12-2019	3.026	0,005	82,614

274		Salient International Small Cap Instl	MF ADS	30-11-2018			3.000	0,005	82,619
275		Fdx Advisors, Inc.	SMFWNH	12-2-2020	31-12-2019		2.947	0,005	82,623
276		Credit Suisse AG / First Boston (CSFB)	SMFWNH	12-2-2020	31-12-2019		2.939	0,005	82,628
277		Harbor Mid Cap Growth Instl / Harbor Mid Cap Growth Fund	MF ADS	3-1-2020			2.791	0,004	82,632
278	ME	Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	SMFWNHU	14-2-2020	31-12-2019		2.732	0,004	82,636
279		Truist Financial Corporation (BB&T Securities, LLC)	SMFWNH	14-2-2020	31-12-2019		2.722	0,004	82,641
280		Campbell & CO Investment Adviser LLC	SMFWNH	31-12-2019	31-1-2020		2.651	0,004	82,645
281		Commerzbank AG, Frankfurt am Main	MI	20-2-2019			2.530	0,004	82,649
282		A.R.T. Advisors LLC (A R T Advisors LLC)	SMFWNH	14-2-2020	31-12-2019		2.502	0,004	82,652
283		Etrade Capital Management LLC	SMFWNH	7-2-2020	31-12-2019		2.451	0,004	82,656
284		Great-West Capital Management LLC (Great West Small Cap Growth)	MF ADS	26-2-2020			2.418	0,004	82,660
285		Profund Advisors Llc	SFWNH	18-2-2020	31-12-2019		2.411	0,004	82,664
286		Canada Pension Plan Investment Board	SFWNH	14-2-2020	31-12-2019		2.377	0,004	82,667
287		Voya Financial Advisors, Inc.	SMFWNH	14-2-2020	31-12-2019		2.342	0,004	82,671
288		Raymond James & Associates	SMFWNH	12-2-2020	31-12-2019		2.215	0,003	82,674
289		Deutsche Bank AG	SMFWNH	14-2-2020	31-12-2019		2.213	0,003	82,678
290		PMC Diversified Equity & PMC Core fixed income Fund	MF ADS	31-10-2019			2.201	0,003	82,681
291		Ellington Management Group LLC	SMFWNH	14-8-2019	30-6-2019		2.200	0,003	82,685
292		SEI Institutional Investment World Equity Ex-US A (SIIT)	F MF ADS	28-2-2020	31-12-2019		2.200	0,003	82,688
293		Universal-Investment GmbH	MI	30-9-2019			2.009	0,003	82,691
294		Merchbanc SICAV Cube / Merhbolsa Agencia de Valores SA	MF/MI ADS	16-7-2019			2.000	0,003	82,694
295		Us Bancorp \DE\ (= FAF Advisors Inc.)	SMFWNH	4-2-2020	31-12-2020		1.959	0,003	82,697
296		Steward International Enhanced Index Fund Class A	SF	23-3-2020	31-10-2019		1.930	0,003	82,700
297		Profunds Profund Vp Europe 30	F	27-2-2019	31-12-2019		1.915	0,003	82,703
298		BIB - PROSHARES TRUST - ProShares Ultra Nasdaq Biotechnology	F	28-1-2020	30-11-2019		1.772	0,003	82,706
299		ProShare Advisors LLC /Ultra(pro) Nasdaq Biotechnology	SMFWNH	28-1-2020	31-12-2019		1.756	0,003	82,709
300		Baird Financial Group, Inc.	SFWNH	14-2-2020	31-12-2019		1.755	0,003	82,711
301	DI	Dimensional Fund Advisors LP	MFWNH	14-2-2020	31-12-2019		1.691	0,003	82,714
302		Personal Cfo Solutions, Llc	SMFWNH	13-2-2020	31-12-2019		1.607	0,002	82,716
303		MYRA European Equity Fund	MF	31-12-2019			1.600	0,002	82,719
304		Shilanski & Associates, Inc.	SMFWNH	14-4-2020	31-3-2020		1.580	0,002	82,721
305		Calton & Associates, Inc.	SMFWNH	3-2-2020	31-12-2019		1.524	0,002	82,724
306		Dynamic Technology Lab Private LTD	SMFWNH	14-11-2019	31-12-2019		1.524	0,002	82,726
307		Capital Asset Advisory Services LLC	SMFWNH	12-2-2020	31-12-2019		1.512	0,002	82,728
308		FHEJX - First Investors Hedged U.S. Equity Opportunities Fund Class A	F / MF ADS	29-11-2019	30-9-2019		1.506	0,002	82,731
309		Commonwealth Global	MF ADS	9-12-2019			1.500	0,002	82,733
310		FCA Corp /TX	SMFWNH	11-2-2020	31-12-2019		1.500	0,002	82,735
311		Wrapmanager Inc	SMFWNH	11-2-2020	31-12-2019		1.431	0,002	82,737
312		Auer Growth	MF ADS	9-12-2019			1.400	0,002	82,740
313		New York State Common Retirement Fund	SMFWNH	5-2-2020	31-12-2019		1.400	0,002	82,742
314		Renaissance Technologies LLC	SMFWNH	13-2-2020	31-12-2019		1.400	0,002	82,744
315		Ameriprise Financial Inc	SMFWNH	14-2-2020	31-12-2019		1.388	0,002	82,746
316		LVW (Lori van Dusen) Advisors, LLC	SMFWNH	10-2-2020	31-12-2019		1.355	0,002	82,748
317		KPIEX KP International Equity Fund Institutional	F	27-2-2020	31-12-2019		1.300	0,002	82,750
318		Oneascent Financial Services Llc	SMFWNH	13-4-2020	31-3-2020		1.286	0,002	82,752
319		Blueshift Asset Management LLC	SFWNH	14-2-2020	31-12-2019		1.199	0,002	82,754

320	Financial Gravity Wealth, Inc (Sofos Investments, Inc.)	SMFWNH	28-2-2020	31-12-2020	1.125	0,002	82,756
321	Great Lakes Disciplined Int.Smaller Company Fund (Managed portf)	S	31-3-2019		1.091	0,002	82,757
322	PUTNAM VARIABLE TRUST - Putnam VT Sustainable Future Fund Class IA Shares	F	21-11-2019	30-9-2019	1.070	0,002	82,759
323	Quantified All-Cap Equity Investor / Advisors Preferred, LLC	S MF/MI ADS	31-10-2018		1.029	0,002	82,761
324	Ladenburg Thalman Financial Services inc.	SFWNH	14-2-2020	31-12-2020	1.023	0,002	82,762
325	First Allied Advisory Services, Inc	SMFWNH	10-2-2020	31-12-2019	1.017	0,002	82,764
326	Hsbc Holdings Plc	SMFWNH	14-11-2019	31-12-2019	1.000	0,002	82,765
327	Wilmington Global Alpha Equities Fund	S	9-1-2020	31-10-2019	998	0,002	82,767
328	Bank of Montreal Canada	SMFWNH	9-8-2019	30-6-2019	912	0,001	82,768
329	RMA Asset management S.A.	MI	29-2-2020		890	0,001	82,770
330	FHELX - Delaware Hedged U.S. Equity Opportunities Fund Class R6	F	25-2-2020	31-12-2019	881	0,001	82,771
331	Pinebridge Dynamic Asset All. Fund / The Advisors' Inner Circle F. III	S	31-10-2019		851	0,001	82,772
332	Tower Research Capital LLC (TRC)	SMFWNH	7-2-2020	31-12-2020	842	0,001	82,774
333	SEASONS SERIES TRUST - SA Multi-Managed Mid Cap Growth Portfolio Class 1	F	28-2-2020	31-12-2019	789	0,001	82,775
334	UBS Group AG (ADR)	SMFWNH	14-2-2020	31-12-2019	764	0,001	82,776
335	Signal Iduna Asset Management GmbH	MI	30-4-2018		650	0,001	82,777
336	Multimanager (MM) Access US Equities B	MF ADS	30-12-2019		639	0,001	82,778
337	CL Clough Global long/short Fund	F	27-3-2020	31-1-2020	610	0,001	82,779
338	Westwood Holdings Group Inc (vh Teton Westwood Mighty MitesSm Fund	SFWNH	14-11-2019	30-9-2019	576	0,001	82,780
339	BLDRS Developed Markets 100 ADR ETF	S	29-1-2020	30-9-2019	556	0,001	82,781
340	SG Americas Securities, LLC	SMFWNH	28-1-2020	31-12-2019	548	0,001	82,782
341	PMSAX - Global Multi-Strategy Fund Class A	F	24-1-2020	31-12-2019	514	0,001	82,782
342	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	MF/MI	8-2-2020		513	0,001	82,783
343	UEPIX - Europe 30 Profund Investor Class	F	17-3-2020	31-1-2020	489	0,001	82,784
344	PTEU - Pacer Funds Trust - Pacer Trendpilot European Index ETF	F	30-3-2020	31-1-2020	463	0,001	82,785
345	EQ ADVISORS TRUST - Multimanager Mid Cap Growth Portfolio Class IA	F	24-2-2020	31-12-2019	451	0,001	82,785
346	Calvert Responsible Index Series Inc	S	31-3-2019		423	0,001	82,786
347	Franklin FTSE Europe (Hedged) ETF	S	31-3-2019		423	0,001	82,787
348	Cutler group LP	SMFWNH	28-10-2019	30-9-2019	400	0,001	82,787
349	RMR Wealth Builders	SMFWNH	3-3-2020	31-12-2019	396	0,001	82,788
350	Calvert /VP Eafe Internat Index Portfolio	S	26-2-2020	31-12-2019	317	0,000	82,788
351	Private Capital Group, LLC	SMFWNH	14-2-2020	31-12-2019	291	0,000	82,789
352	AI Powered International Equity ETF / EquBot Inc.	MF/MI ADS	30-6-2019		258	0,000	82,789
353	Proequities, Inc	SMFWNH	14-2-2020	31-12-2019	249	0,000	82,790
354	AVDE - AMERICAN CENTURY ETF TRUST - Avantis International Equity ETF	F	23-1-2020	30-11-2019	240	0,000	82,790
355	Baader Bank AG	MI	15-4-2020		237	0,000	82,790
356	M International Equity Fund (M Fund Inc)	S	15-11-2019	30-9-2019	202	0,000	82,791
357	UBIO - PROSHARES TRUST - ProShares UltraPro Nasdaq Biotechnology	F	28-1-2020	30-11-2019	177	0,000	82,791
358	Harvest Group Wealth Management, Llc	SMFWNH	31-7-2019	30-6-2019	154	0,000	82,791
359	Invesco Bldrs Index Funds Trust	F	28-2-2020	31-12-2019	153	0,000	82,791
360	Assetmark, Inc	SMFWNH	11-2-2020	31-12-2019	108	0,000	82,791
361	AXA Investment Managers UK Ltd	MI	31-7-2018		100	0,000	82,792
362	Sowell Financial Sevices LLC	SFWNH	6-2-2020	31-12-2019	100	0,000	82,792
363	ST Healthcare Innovations 3 CA / Hennion & Walsh, Inc	MF/MI ADS	30-9-2018		100	0,000	82,792
364	Lindbrook Capital, Llc	SMFWNH	7-2-2019	31-3-2019	76	0,000	82,792
365	Quadrant Capital Group Llc	SFWNH	1-2-2020	31-12-2019	75	0,000	82,792

366	Wealthcare Advisory Partners LLC	SMFWNH	29-1-2020	31-12-2019	60	0,000	82,792
367	Meeder Asset Management Inc.	SMFWNH	13-2-2020	31-12-2019	50	0,000	82,792
368	Orion Portfolio Solutions LLC	SFWNH	14-2-2020	31-12-2019	50	0,000	82,792
369	Daiwa Securities Group Inc.	SMFWNH	31-1-2020	31-12-2019	46	0,000	82,793
370	Signaturefd, LLC	SMFWNH	5-2-2020	31-12-2019	38	0,000	82,793
371	Col Tax Efficient Port Intl ADR Model	MF ADS	30-11-2019		30	0,000	82,793
372	Manchester Financial Inc	SMFWNH	17-1-2020	31-12-2019	30	0,000	82,793
373	Bedel Securities Group Inc.	SMFWNH	9-10-2019	30-9-2019	25	0,000	82,793
374	Ellevest, Inc.	SMFWNH	13-4-2020	31-3-2020	15	0,000	82,793
375	Glenmede Trust Company NA	SMFWNH	14-11-2019	30-9-2019	8	0,000	82,793
376	Advisornet Financial, Inc	SMFWNH	12-2-2020	31-12-2019	5	0,000	82,793
377	Liberty Wealth Management LLC	SMFWNH	5-2-2020	31-12-2019	5	0,000	82,793
378	Advisory Services Network, LLC	SMFWNH	20-5-2019	31-3-2019	4	0,000	82,793
379	FTB Advisors, Inc.	SMFWNH	7-1-2020	31-12-2019	1	0,000	82,793
	Bekende aandeelhouders				53.665.451		82,793
	Overige ("Free-Float" w.o. particulieren)				11.153.571		17,207
	Totaal				64.819.022		100,000
	"De Cumulatieven":						
BL	Cumulatief 20-4-2020 Blackrock (incl. iShares)		2.099.359				
BN	Cumulatief 20-4-2020 BNP Paribas		523.217				
CA	Cumulatief 20-4-2020 Capital Research and Man. Company		3.923.169				
CG	Cumulatief 20-4-2020 Carmignac		157.974				
CL	Cumulatief 20-4-2020 Clough		19.676				
DI	Cumulatief 20-4-2020 Dimensional (DFA)		114.286				
FE	Cumulatief 20-4-2020 Federated		2.220.822				
FT	Cumulatief 20-4-2020 First Trust		36.701				
GS	Cumulatief 20-4-2020 Goldman Sachs		846.514				
HA	Cumulatief 20-4-2020 Hartford		639.713				
KB	Cumulatief 20-4-2020 KBC (incl. Eperon)		238.335				
ME	Cumulatief 20-4-2020 Bank of New York (Mellon)		15.187				
MM	Cumulatief 20-4-2020 MassMutual MML		20.285				
NT	Cumulatief 20-4-2020 Northern Trust		266.482				
OP	Cumulatief 20-4-2020 Invesco (Oppenheimer -OFI)		782.464				
SA	Cumulatief 20-4-2020 Sands		3.344.302				
SC	Cumulatief 20-4-2020 Charles Schwab		175.152				
TE	Cumulatief 20-4-2020 Tekla Healthcare		32.910				
TR	Cumulatief 20-4-2020 T. Rowe		1.149.885				
UB	Cumulatief 20-4-2020 UBS group		195.856				
VA	Cumulatief 20-4-2020 Vanguard		2.481.362				
WE	Cumulatief 20-4-2020 Wells Fargo		99.668				
WM	Cumulatief 20-4-2020 Wellington		2.908.607				