

Aandeelhouders Galapagos:							
		(Laatst bijgewerkt dd 20 december 2020)	Rapport- Datum	Effectieve Datum	Noemer		
					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 20-12-2020 Capital Research and Man. Company	1-11-2020	30-9-2020	3.107.850	4,751	39,575
4	SA	Cumulatief 20-12-2020 Sands	16-11-2020	30-9-2020	2.859.388	4,371	43,947
5	VA	Cumulatief 20-12-2020 Vanguard	20-5-2020	31-5-2020	2.190.066	3,348	47,295
6	FE	Cumulatief 20-12-2020 Federated	12-11-2020	31-8-2020	2.174.090	3,324	50,618
7	BL	Cumulatief 20-12-2020 BlackRock (incl. iShares)	7-12-2020	30-11-2020	2.093.270	3,200	53,818
8		Assenagon Asset Management SA	18-12-2020	30-11-2020	1.137.020	1,738	55,557
9	FI	Cumulatief 20-12-2020 Fidelity Management & Research Company (FMR Inc.)	13-11-2020	30-9-2020	953.840	1,458	57,015
10	HA	Cumulatief 20-12-2020 Hartford	25-11-2020	31-10-2020	820.534	1,254	58,269
11	TR	Cumulatief 20-12-2020 T.Rowe	19-10-2020	30-9-2020	769.840	1,177	59,446
12		Insiders (GlpG Directie & Raad van Toezicht)	18-12-2020	17-12-2020	638.886	0,977	60,423
13	OP	Cumulatief 20-12-2020 Invesco (Oppenheimer -OFI)	29-9-2020	31-7-2020	555.357	0,849	61,272
14	UB	Cumulatief 20-12-2020 UBS group	7-12-2020	30-11-2020	439.312	0,672	61,944
15	TT	Cumulatief 20-12-2020 Templeton	27-11-2020	31-10-2020	405.127	0,619	62,563
16	OW	Cumulatief 20-12-2020 Old Westbury (incl. Bessemer)	12-11-2020	30-9-2020	392.811	0,601	63,163
17	JO	Cumulatief 20-12-2020 John Hancock	11-12-2020	30-11-2020	382.144	0,584	63,748
18	BN	Cumulatief 20-12-2020 BNP Paribas	27-11-2020	31-10-2020	362.291	0,554	64,302
19	GS	Cumulatief 20-12-2020 Goldman Sachs	23-10-2020	30-9-2020	351.773	0,538	64,839
20	CX	Cumulatief 20-12-2020 Caixabank Asset Management SGIIC	4-12-2020	31-10-2020	333.683	0,510	65,349
21		Gilder Gagnon Howe & Co Llc	16-11-2020	30-9-2020	276.423	0,423	65,772
22		Capital International Investors	13-11-2020	30-9-2020	269.837	0,413	66,185
23	NT	Cumulatief 20-12-2020 Northern Trust	31-10-2020	31-10-2020	246.048	0,376	66,561
24		Baillie Gifford & Co Limited. (incl. Global Discovery Fund)	27-11-2020	31-10-2020	230.089	0,352	66,912
25	SS	Cumulatief 20-12-2020 State Street	11-12-2020	30-11-2020	201.628	0,308	67,221
26		Renaissance Technologies Llc	13-11-2020	30-9-2020	180.000	0,275	67,496
27		Rock Springs Capital Management LP	16-11-2020	30-9-2020	175.000	0,268	67,763
28		TIAA-CREF (College Retirement) Stock R1 (Mby Teachers Advisors Inc)	15-5-2020		150.304	0,230	67,993
29		Anchor Series Trust / SA Wellington Capital Appreciation	31-10-2020	31-8-2020	142.309	0,218	68,211
30		Capital Group Global Equity Canada Fund	31-5-2020	30-9-2020	138.155	0,211	68,422
31		Aescap2.0 (Fm:Privium Fund Management B.V.)	24-4-2020	31-12-2019	135.820	0,208	68,630
32		EdRF Healthcare / Edmond de Rothschild Asset Management (Lux)	27-11-2020	31-10-2020	133.542	0,204	68,834
33		Cormorant Asset Management, Llc	16-11-2020	30-9-2020	130.000	0,199	69,033
34		Candriam Belgium (= Candriam Equities L Biotechnology)	15-5-2020		117.997	0,180	69,213
35		Capfi Delen Asset Management S.A.	31-7-2020		114.096	0,174	69,387
36		Old Mission Capital Llc	16-11-2020	30-9-2020	113.719	0,174	69,561
37		Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	27-11-2020	31-10-2020	109.000	0,167	69,728
38	NW	Cumulatief 20-12-2020 Nationwide	31-7-2020		107.022	0,164	69,891
39		Capital Guardian Trust Company	27-11-2020	31-10-2020	104.412	0,160	70,051
40		Aon Global Equity CI I	3-11-2020	30-9-2020	103.194	0,158	70,209
41	SC	Cumulatief 20-12-2020 Schwab	26-10-2020	31-8-2020	103.190	0,158	70,367
42		Amundi Asset Management	18-12-2020	30-11-2020	101.107	0,155	70,521
43		Morningstar	11-9-2020	31-8-2020	100.966	0,154	70,675

44		Growth Portfolio Investor Class / Variable Insurance Products Fund	23-11-2020	30-9-2020	100.600	0,154	70,829
45		Citigroup Inc.	12-11-2020	30-9-2020	100.565	0,154	70,983
46	CG	Cumulatief 20-12-2020 Carmignac	30-4-2020		94.497	0,144	71,127
47		Dynamic Power Global Growth Class	30-4-2020		90.400	0,138	71,266
48	NN	Cumulatief 20-12-2020 NN Investment Partners	27-11-2020	31-10-2020	90.378	0,138	71,404
49		Citadel Investment Group - Citadel Advisors Llc	16-11-2020	30-9-2020	85.668	0,131	71,535
50	DP	Vumulatief 20-12-2020 Degroof Petercam	30-10-2020	30-10-2020	82.367	0,126	71,661
51		Alberta Investment Management (Her Majesty the Queen etc.)	26-10-2020	30-9-2020	77.588	0,119	71,779
52		HSBC Global Asset Management (UK) Ltd	27-11-2020	31-10-2020	74.765	0,114	71,894
53		Allianz Selectie Fonds / Allianz Global Investors Europe	27-11-2020	31-10-2020	74.100	0,113	72,007
54	JP	Cumulatief 20-12-2020 JPMorgan	31-3-2019		73.057	0,112	72,119
55	WE	Cumulatief 20-12-2020 Wells Fargo	5-11-2020	30-9-2020	71.510	0,109	72,228
56		AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	4-10-2020	30-9-2020	63.350	0,097	72,325
57		Stt Strt World Dev ex US Idx SL SF CI II	31-12-2019		63.198	0,097	72,421
58		Boston Company Asset Management, Llc	30-6-2019		62.926	0,096	72,518
59	AS	Cumulatief 20-12-2020 Advanced Series Trust	24-11-2020	30-9-2020	60.939	0,093	72,611
60		Bofa Securities, Inc.	30-3-2020	29-2-2020	60.886	0,093	72,704
61		Argenta Asset Management S.A. / Argenta Actions Belges R Cap	11-12-2020	30-11-2020	58.406	0,089	72,793
62		Credit Suisse Asset Management (Schweiz) AG	31-5-2020	30-4-2020	55.482	0,085	72,878
63		AB International HC A EUR Acc / Alliance Bernstein L.P.	7-12-2020	31-10-2020	55.330	0,085	72,963
64		Russell Investments Ireland Limited	31-3-2020		53.723	0,082	73,045
65		Eventide Asset Man./Eventide Healthcare & Life Sc. A	13-11-2020	30-11-2020	51.000	0,078	73,123
66		Morgan Stanley	13-11-2020	30-9-2020	50.291	0,077	73,200
67		Merian Global Eq. Abs Ret I USD Acc / Merian Global Investors (UK) Ltd	15-12-2020	30-11-2020	50.163	0,077	73,276
68		Wellington Management Group LLP 13F (excl. indirecte posities 13G)	14-5-2020	30-6-2020	49.967	0,076	73,353
69		J.P. Morgan Private Investments Inc.	26-6-2020	31-5-2020	49.207	0,075	73,428
70		ÖkoWorld ÖkoVision Classic C / ÖkoWorld Lux SA	30-6-2020		48.000	0,073	73,501
71	FT	Cumulatief 20-12-2020 First Trust	3-12-2020	30-11-2020	47.129	0,072	73,573
72		Dafna Capital management Llc	16-11-2020	30-9-2020	44.375	0,068	73,641
73		AI Strategic Global Eq UK Corp GBP Inc./ Friends Life Funds Limited	27-11-2020	31-10-2020	42.566	0,065	73,706
74		TIAA-CREF International Equity Index Fund Institutional Class	23-9-2020	31-7-2020	42.486	0,065	73,771
75	AQ	Cumulatief 20-12-2020 AQR	20-11-2020	30-9-2020	41.692	0,064	73,835
76		SIIT World Equity Ex-us Fund - Class A	30-10-2020	31-8-2020	40.150	0,061	73,896
77		Acadian Asset Management Llc	9-11-2020	30-9-2020	39.725	0,061	73,957
78		Envestnet Asset Management Inc	9-10-2020	30-9-2020	37.892	0,058	74,015
79		Pharmaceuticals Port	24-7-2020	31-5-2020	36.900	0,056	74,071
80		Arca Azioni Europa	18-1-2020		36.529	0,056	74,127
81		Aquilo Capital Management, Llc	16-11-2020	30-9-2020	32.534	0,050	74,177
82	HB	Cumulatief 20-12-2020 Harbor	27-11-2020	31-10-2020	32.386	0,050	74,226
83		Alpora Innovation Europa Fonds / AMG Fondsverwaltung AG	7-12-2020	30-11-2020	32.253	0,049	74,276
84		Peregrine Capital Management Llc	20-10-2020	30-9-2020	31.743	0,049	74,324
85		Jane Street Group, Llc	17-11-2020	30-9-2020	30.963	0,047	74,372
86		Visionfund - Europe Oppt I EUR	20-10-2020	30-9-2020	30.545	0,047	74,418
87		Epsilon Fund Q-Flexible I EUR Acc / Epsilon SGR SpA	31-7-2020		30.454	0,047	74,465
88		Eaton Vance Worldwide Health Sciences Fund Class A	20-10-2020	31-8-2020	26.148	0,040	74,505
89		Henry James International Management Inc.	7-10-2020	30-9-2020	25.376	0,039	74,544

90		Old Mutual Global Equity R / Old Mutual Unit Trust Mgrs	27-11-2020	31-10-2020	25.180	0,038	74,582
91		Standard Life Investments (Mutual Funds) Limited	31-5-2020		24.112	0,037	74,619
92		RBC Global Asset Management Inc.	7-12-2020	30-11-2020	23.764	0,036	74,655
93		Schroder Unit Trusts Limited	31-3-2020		23.078	0,035	74,691
94		Royal Bank of Canada	16-11-2020	30-9-2020	22.675	0,035	74,725
95		BSO Bio Santé C	30-10-2020	30-9-2020	22.500	0,034	74,760
96		Hartford Schrodgers Int. Multi-Cap value Fund (Schrodgers QEP International Value)	24-6-2020	30-4-2020	22.343	0,034	74,794
97		United Capital Financial Advisers, Llc	13-11-2020	30-9-2020	22.127	0,034	74,828
98		Econopolis Belgium Champions/Econopolis Wealth Management N.V.	31-7-2020		22.000	0,034	74,861
99		LSP Life Sciences Fund N.V. / Life Sciences Partners	14-8-2020		21.950	0,034	74,895
100		SLI European Trust II Ret Acc	30-6-2020	31-5-2020	21.911	0,033	74,928
101		Group One Trading, L.P.	12-11-2020	30-9-2020	21.747	0,033	74,962
102		VP-Partners International Core Equity 1	21-7-2020	30-9-2020	21.561	0,033	74,995
103		Egis Capital Management, Inc	10-11-2020	30-9-2020	21.034	0,032	75,027
104	EQ	Cumulatief 20-12-2020 EQ Advisors Trust	27-11-2020	30-9-2020	20.604	0,031	75,058
105		Columbia Funds Variable insurance Trust - CTIVP - Lazard International Equity Advantage	26-8-2020	30-6-2020	19.594	0,030	75,088
106		Lazard EAFE Equity Advantage	31-7-2020	30-9-2020	19.594	0,030	75,118
107		Alpine Woods Capital Investors, Llc	2-11-2020	30-9-2020	19.240	0,029	75,148
108		Sit International Equity Fund - Class I	23-11-2020	30-9-2020	19.180	0,029	75,177
109		Schroder Int. Multi-Cap Eq Trust Cl 1 /Schoder Inv. Man. North America Inc.	25-3-2020		19.089	0,029	75,206
110		Schroder Sus Multi-Factor Eq Fd I GBP Acc	10-9-2020	31-8-2020	19.052	0,029	75,235
111	BR	Cumulatief 20-12-2020 Brighthouse Funds Trusts	24-8-2020	30-6-2020	18.340	0,028	75,263
112		Advisorshares Dorsey Wright ADR ETF	21-8-2020	30-6-2020	18.324	0,028	75,291
113		Scottish Widows HIFML International Gr 1 / Halifax International Gr C	1-7-2020	30-9-2020	17.982	0,027	75,319
114		Bogle Investment Management L P DE	12-11-2020	30-9-2020	17.974	0,027	75,346
115	OM	Cumulatief 20-12-2020 Optimum	23-11-2020	30-9-2020	17.845	0,027	75,373
116		SPDR(R) Portfolio Developed World ex-US ETF	19-11-2020	30-9-2020	17.747	0,027	75,401
117		Sparinvest S.A.	14-5-2020		17.395	0,027	75,427
118		Zürcher Kantonalbank	31-1-2020		16.960	0,026	75,453
119	DI	Cumulatief 20-12-2020 Dimensional (DFA)	17-12-2020	31-10-2020	16.616	0,025	75,478
120		Aigen Investment Management, Lp	6-11-2020	30-9-2020	16.592	0,025	75,504
121		Alpha Architect Intl Quant Val ETF	1-12-2020	27-11-2020	16.521	0,025	75,529
122		Destinations International Equity Fund Class I	29-10-2020	31-8-2020	16.379	0,025	75,554
123		Lyxor Bel 20 TR (DR) ETF Dist A/I	1-12-2020	30-11-2020	16.251	0,025	75,579
124		C+F European Large Caps Inc	14-8-2020	31-3-2020	16.096	0,025	75,604
125		ICMA-RC (Retirement Corporation)	31-5-2020		15.466	0,024	75,627
126		Bank of America Corp	13-11-2020	30-9-2020	15.363	0,023	75,651
127		JPMorgan SAR European A / JP Morgan Asset Management Inc.	31-3-2020		14.790	0,023	75,673
128		Financière Arbevel	31-5-2019		14.703	0,022	75,696
129	PI	Cumulatief 20-12-2020 Pictet	11-12-2020	30-9-2020	14.557	0,022	75,718
130		Domini Impact Investments Llc	12-2-2020		14.344	0,022	75,740
131		Credit Suisse Index Fund CSIF (Lux) Equity EMU Blue	12-12-2019		14.285	0,022	75,762
132		Mercer Non-US Core Equity Fund Class Y-3	25-8-2020	30-6-2020	14.040	0,021	75,783
133		MLC Investments	31-5-2020		14.008	0,021	75,805
134		Millennium Management Llc	16-11-2020	30-9-2020	13.887	0,021	75,826
135		Northern International Equity Index Fund	19-11-2020	30-9-2020	13.741	0,021	75,847

136	XT	Cumulatief 20-12-2020 Xtrackers	30-11-2019		13.451	0,021	75,868
137		Danske Bank Asset Management	15-2-2020		13.318	0,020	75,888
138		Argonaut Capital Partners LLP	29-10-2019		13.000	0,020	75,908
139		Actiam N.V.	30-11-2019		12.805	0,020	75,927
140		Ariel International I	31-3-2019	31-3-2019	12.577	0,019	75,947
141		SEB Investment Management AB (Skandinaviska Enskilda Banken)	20-8-2019		12.454	0,019	75,966
142		Baker Brothers Advisors LP	26-11-2020	30-9-2020	12.412	0,019	75,985
143		Aperio Group Llc	6-11-2020	30-9-2020	12.272	0,019	76,003
144		Susquehanna International Securities, Ltd	16-11-2020	30-9-2020	12.200	0,019	76,022
145		Connor Clark & Lunn Financial Group	31-7-2020		12.000	0,018	76,040
146		Mercer Non-US Core Equity Y3 / Mercer Investments Llc	15-4-2020		11.816	0,018	76,058
147		Parametric Portfolio Associates Llc	12-11-2020	30-9-2020	11.723	0,018	76,076
148		Morningstar Inv Management Australia Ltd	31-7-2019		11.560	0,018	76,094
149		Accent SG Private Port Eq	13-3-2019		11.500	0,018	76,112
150		Voloridge Investment Management, Llc	16-11-2020	30-9-2020	11.342	0,017	76,129
151		Asset Management One Co., Ltd.	13-11-2020	31-10-2020	11.296	0,017	76,146
152		Thrivent Series Fund Inc	28-2-2020	30-9-2020	11.209	0,017	76,163
153		Anima Sgr S.p.A	30-4-2020		11.152	0,017	76,180
154		Schonfeld Strategic Advisors LLC	17-11-2020	30-9-2020	10.910	0,017	76,197
155		MassMutual Select T. Rowe Price International Equity Fund Class I	25-11-2020	30-9-2020	10.908	0,017	76,214
156	CL	Cumulatief 20-12-2020 Clough	29-9-2020	31-7-2020	10.745	0,016	76,230
157		CA Indosuez Gestion	31-3-2020		10.600	0,016	76,246
158		Principal Global Investors, Llc (PGI Principal Financial Group)	18-12-2020	30-11-2020	10.548	0,016	76,262
159		Invesco Exchange Traded Fund Trust II	3-1-2020	31-10-2019	10.539	0,016	76,279
160	FR	Cumulatief 20-12-2020 Franklin	28-9-2020	31-7-2020	10.445	0,016	76,295
161	JN	Cumulatief 20-12-2020 Jnl Series Trust	24-11-2020	30-9-2020	10.387	0,016	76,310
162		D.E. Shaw & Co., Inc.	16-11-2020	30-9-2020	9.348	0,014	76,325
163		Bank of New York (BNY) Mellon corp / Mellon Fund Advisors	12-11-2020	30-9-2020	9.299	0,014	76,339
164		Argenta Actions Belges R Cap	1-12-2020	30-9-2020	9.281	0,014	76,353
165		MassMutual Premier International Equity Fund Class A	24-8-2020	30-9-2020	8.984	0,014	76,367
166		SEB Concept Biotechnology D	15-4-2020		8.900	0,014	76,380
167		Stifel Financial Corp.	16-11-2020	30-9-2020	8.731	0,013	76,394
168		Etrade Capital Management Llc	13-11-2020	30-9-2020	8.541	0,013	76,407
169		STOXX Europe 600 Index FAM Fund / Fineco Asset Management DAC	15-4-2020		8.517	0,013	76,420
170		Rivertree Equity Belgium / Puilaetco Dewaay Private Bankers SA	2-12-2020	30-12-2020	8.500	0,013	76,433
171		Nomura Asset Management Company Ltd.	12-11-2020	30-9-2020	8.400	0,013	76,446
172		Lincoln Variable insurance Products Trust - LVIP SSGA International Index Fund Standard	23-11-2020	30-9-2020	8.399	0,013	76,459
173		MainStay MacKay International Opportunities Fund Investor Class	28-9-2020	31-7-2020	8.373	0,013	76,471
174		Six Circles International Unconstrained Equity Fund	25-11-2020	30-9-2020	8.177	0,013	76,484
175		Health Sciences Fund	23-7-2020	31-5-2020	7.289	0,011	76,495
176		CPR Asset Management	11-12-2020	30-11-2020	7.202	0,011	76,506
177		Artisan International Small-Mid Instl	6-12-2019	30-9-2019	7.000	0,011	76,517
178		Ram Active Investments SA	31-7-2019		6.910	0,011	76,527
179		Geode Capital Management Llc	13-11-2020	30-9-2020	6.871	0,011	76,538
180		AssetMark Inc. (vh Genworth Financial Wealth Mgmt Inc)	13-11-2020	30-9-2020	6.798	0,010	76,548
181		Voya International Index Portfolio Class ADV	24-11-2020	30-9-2020	6.572	0,010	76,558

182		Russell Investments Group, Ltd	9-11-2020	30-9-2020	6.558	0,010	76,568
183	TE	Cumulatief 20-12-2020 Tekla Healthcare	18-11-2020	30-9-2020	6.543	0,010	76,578
184		Variable Insurance Products Fund II - Contrafund Portfolio IC	20-8-2020	30-9-2020	6.423	0,010	76,588
185		Deutsche Bank AG	12-11-2020	30-9-2020	6.277	0,010	76,598
186		Series G	29-5-2020	31-3-2020	6.258	0,010	76,607
187		Pacific Select Health Sciences Class I	27-11-2020	30-9-2020	6.142	0,009	76,617
188		DIP European Equities A	27-7-2020	30-9-2020	6.138	0,009	76,626
189		Claresco Finance	27-11-2020	31-10-2020	6.100	0,009	76,635
190		Mitsubishi UFJ Kokusai Asst Mgmt Co.,Ltd	13-11-2020	31-10-2020	5.757	0,009	76,644
191		Stock Account Class R1	23-11-2020	30-9-2020	5.637	0,009	76,653
192		The Tocqueville Opportunity Fund	29-9-2020	31-7-2020	5.500	0,008	76,661
193		Simplex Trading, Llc	14-10-2020	30-9-2020	5.432	0,008	76,669
194		RMB Capital Management, Llc	10-11-2020	30-9-2020	5.331	0,008	76,678
195		Zurich Invest AG	14-12-2020	30-11-2020	5.329	0,008	76,686
196		InsingerGilissen European Large Cap	14-8-2020	31-7-2020	5.313	0,008	76,694
197		Six Circles International Unconstrained Equity Fund (Six Circles Trust)	26-2-2020	30-9-2020	5.272	0,008	76,702
198		Ohman Fonder	31-3-2019		5.183	0,008	76,710
199		Crossmark Global Holdings, Inc.	8-10-2020	30-9-2020	4.970	0,008	76,717
200		Allianz Variable insurance Products Trust - AZL International Index Fund Class 2	30-11-2020	30-6-2020	4.569	0,007	76,724
201		First Republic Investment Management, Inc.	12-11-2020	30-9-2020	4.481	0,007	76,731
202		Sarasin & Partners LLP	31-1-2019		4.451	0,007	76,738
203		Lenox Wealth Management, Inc.	28-7-2020	30-6-2020	4.321	0,007	76,745
204		RBC QUBE Market Neutral World Equity Fund	30-10-2020	30-9-2020	4.313	0,007	76,751
205		HJIM International Large Cap (HJIM Global Select)	31-5-2020		4.250	0,006	76,758
206	AM	Cumulatief 20-12-2020 American Century	27-11-2020	31-10-2020	4.209	0,006	76,764
207		Carrera Neth.Equity Fund /Carrera Asset Management Co.,Ltd.	27-11-2020	31-10-2020	4.000	0,006	76,770
208		Avalon Advisors, Llc	4-11-2020	30-9-2020	3.901	0,006	76,776
209		Capital World Investors	13-11-2020	30-9-2020	3.854	0,006	76,782
210		MassMutual Select Small Cap Growth Equity Fund Class A	20-5-2020	31-3-2020	3.850	0,006	76,788
211		International Equities Index Fund	27-10-2020	31-8-2020	3.803	0,006	76,794
212		Valic Co 1 International Equities Index Fund	30-9-2020	31-8-2020	3.803	0,006	76,800
213		TIAA-CREF Quant International Equity Fund Institutional Class	23-9-2020	31-7-2020	3.800	0,006	76,806
214		Raymond James & Associates	4-11-2020	30-9-2020	3.792	0,006	76,811
215		Moody National Bank Trust Division	8-10-2020	30-9-2020	3.719	0,006	76,817
216		Pluvalca Biotech A	30-9-2019		3.718	0,006	76,823
217		Putnam Dynamic Asset Allocation Growth Fund Class A shares	24-11-2020	30-9-2020	3.715	0,006	76,828
218		Mercer Global Advisors Inc. ADV	10-12-2020	30-9-2020	3.602	0,006	76,834
219		Domini Impact International Equity Fund Investor Shares	28-9-2020	31-7-2020	3.586	0,005	76,839
220		Principal Variable Contracts Funds INC - Diversified International Account Class 1	24-8-2020	30-6-2020	3.530	0,005	76,845
221		American National Insurance Co /TX/	13-11-2020	30-9-2020	3.500	0,005	76,850
222		Comerica Bank	30-10-2020	30-9-2020	3.496	0,005	76,855
223		Thrivent Series Fund Inc. / Thrivent Partner Healthcare Portfolio Class A	28-8-2020	30-9-2020	3.324	0,005	76,861
224		Merch-Oportunidades FI / Prisma Global Asset Management SGII	7-12-2020	30-11-2020	3.300	0,005	76,866
225		Scottish Widows Eurp Sel Gr A / Aberdeen Asset Investments Limited	31-1-2019		3.296	0,005	76,871
226		Fdx Advisors, Inc.	12-11-2020	30-9-2020	3.294	0,005	76,876
227		International Equity Fund	28-10-2020	31-8-2020	3.293	0,005	76,881

228		International Equity Index Fund R-3	26-10-2020	31-8-2020	3.239	0,005	76,886
229		IM Global Partner A.M. / Oyster Europe R GBP / SYZ Asset Mngt. (Europe) Ltd.	20-10-2020	30-9-2020	3.118	0,005	76,890
230		SystematEx International Fund Institutional Class	24-7-2020	31-5-2020	3.117	0,005	76,895
231		Calamos International Growth Fund Class A	29-9-2020	31-7-2020	3.000	0,005	76,900
232		Advisor Group, Inc	12-11-2020	30-9-2020	2.980	0,005	76,904
233		Great-West International Index Fund Investor Class	20-11-2020	30-9-2020	2.922	0,004	76,909
234		International Equity Fund Institutional	17-8-2020	30-6-2020	2.907	0,004	76,913
235		Dekalux-BioTech CF / Dekabank Deutsche GiroZentrale	29-10-2020	30-9-2020	2.760	0,004	76,917
236		Hudson River Trading (HRT) Financial Llc	13-11-2020	30-9-2020	2.760	0,004	76,922
237	SU	Cumulatief 20-12-2020 SunAmerica	30-11-2018		2.744	0,004	76,926
238		PFM Multi-Manager International Equity Fund	6-4-2020	30-9-2020	2.721	0,004	76,930
239		Putnam Dynamic Asset Allocation Balanced Fund Class A shares	24-11-2020	30-9-2020	2.557	0,004	76,934
240		Commerzbank AG, Frankfurt am Main	20-2-2019		2.530	0,004	76,938
241		Cacti Asset Management Llc	1-10-2020	30-9-2020	2.500	0,004	76,942
242		Variable Insurance Products Fund III - Dynamic Capital Appr. Portfolio IC	23-11-2020	30-9-2020	2.400	0,004	76,945
243		VictoryShares USAA MSCI International Value Momentum ETF	20-11-2020	30-9-2020	2.369	0,004	76,949
244		Steward International Enhanced Index Fund Class A	14-12-2020	31-10-2020	2.360	0,004	76,953
245		Baird Financial Group, Inc.	12-11-2020	30-9-2020	2.355	0,004	76,956
246		Capital Asset Advisory Services Llc	18-11-2020	30-9-2020	2.343	0,004	76,960
247		Tower Research Capital Llc (TRC)	16-11-2020	30-9-2020	2.321	0,004	76,963
248		Weld Capital Management Llc	16-11-2020	30-9-2020	2.313	0,004	76,967
249		The Institutional International Equity Portfolio HC Strategic Shares	20-11-2020	30-9-2020	2.231	0,003	76,970
250		MML Series investment Fund - MML Small Cap Growth Equity Fund Initial Class	20-5-2020	31-3-2020	2.222	0,003	76,974
251		Master investment Portfolio - Total International ex U.S. Index Master Portfolio	25-11-2020	30-9-2020	2.147	0,003	76,977
252		LVW (Lori van Dusen) Advisors, Llc	29-10-2020	30-9-2020	2.125	0,003	76,980
253		OneAscent Financial Services Llc	2-11-2020	30-9-2020	2.030	0,003	76,983
254		Multifactor International Equity Fund Class Y	11-12-2020	31-10-2020	1.989	0,003	76,986
255		International Equity Index Fund Institutional	24-11-2020	30-9-2020	1.973	0,003	76,989
256		Pace International Equity investments Class P	24-9-2020	31-7-2020	1.922	0,003	76,992
257		Profund Advisors Llc	13-11-2020	30-9-2020	1.907	0,003	76,995
258		Bridge Builder International Equity Fund	30-11-2020	30-9-2020	1.846	0,003	76,998
259		Sei investments Co.	6-11-2020	30-9-2020	1.835	0,003	77,001
260		Profunds Profund Vp Europe 30	20-11-2020	30-9-2020	1.736	0,003	77,003
261	ME	Cumulatief 20-12-2020 Bank New York Mellon	25-9-2020	31-7-2020	1.711	0,003	77,006
262		Great-West Capital Management Llc (Great West Small Cap Growth)	20-11-2020	30-9-2020	1.653	0,003	77,009
263		International Equity Index Trust NAV	24-11-2020	30-9-2020	1.603	0,002	77,011
264		Strategic Advisers International Fund	24-7-2020	31-5-2020	1.600	0,002	77,013
265		Dimensional Fund Advisors LP	12-11-2020	30-9-2020	1.552	0,002	77,016
266		Venturi Wealth Management, Llc	3-11-2020	30-9-2020	1.549	0,002	77,018
267		The International Equity Portfolio HC Strategic Shares	27-5-2020	31-3-2020	1.528	0,002	77,021
268		Commonwealth Global Fund	28-9-2020	31-7-2020	1.500	0,002	77,023
269		FCA Corp /TX	12-11-2020	30-9-2020	1.500	0,002	77,025
270		Global Equity Fund Class A	12-6-2020	30-4-2020	1.478	0,002	77,027
271		SIIT Screened World Equity Ex-US Fund - Class A	30-10-2020	31-8-2020	1.476	0,002	77,030
272		Ohio National Fund INC - ON International Equity Portfolio	18-11-2020	30-9-2020	1.427	0,002	77,032
273		Avantis International Equity ETF	23-10-2020	31-8-2020	1.422	0,002	77,034

274	Auer Growth	9-12-2019		1.400	0,002	77,036
275	GuideMark(R) World ex-US Fund Service Shares	27-8-2020	30-6-2020	1.386	0,002	77,038
276	B & P Vision-Q-Selection Europe	14-5-2020	30-4-2020	1.315	0,002	77,040
277	KP International Equity Fund Institutional	25-11-2020	30-9-2020	1.306	0,002	77,042
278	Praxis International Index Fund Class A	1-6-2020	31-3-2020	1.280	0,002	77,044
279	ProShares Ultra Nasdaq Biotechnology (Proshares Trust)	26-10-2020	31-8-2020	1.244	0,002	77,046
280	Urquijo Gestión SGIIC	27-11-2020	31-10-2020	1.210	0,002	77,048
281	FundShare Post opbouw Inkomens Fonds	21-5-2020	30-4-2020	1.200	0,002	77,050
282	PMC Diversified Equity & PMC Core fixed income Fund (Trust Prof. Managers)	16-9-2020	31-8-2020	1.104	0,002	77,052
283	Great Lakes Disciplined Int.Smaller Company Fund (Managed portfolio Series)	31-3-2019		1.091	0,002	77,053
284	MYRA European Equity Fund R	27-7-2020	30-4-2020	1.090	0,002	77,055
285	Falcon Fondsmæglerselskab A/S / (incl. Falcon Europe Momentum)	31-7-2020	31-7-2020	1.081	0,002	77,056
286	Canton Hathaway, Llc	9-11-2020	30-9-2020	1.057	0,002	77,058
287	TIMEO Neutral Sicav CFO Eur 38 I EUR	21-5-2020	30-4-2020	1.057	0,002	77,060
288	IQ 50 Percent Hedged FTSE International ETF	28-9-2020	31-7-2020	1.051	0,002	77,061
289	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	24-9-2020	31-7-2020	1.050	0,002	77,063
290	Janus Henderson International Managed Volatility Fund Class A	29-5-2020	31-3-2020	1.040	0,002	77,065
291	Global Multi-Strategy Fund Class A	26-10-2020	31-8-2020	1.036	0,002	77,066
292	Prisma Cube	7-12-2020	30-9-2020	1.000	0,002	77,068
293	Wilmington Global Alpha Equities Fund	9-1-2020	31-10-2019	998	0,002	77,069
294	International Socially Responsible Fund	27-10-2020	31-8-2020	997	0,002	77,071
295	Valic Co 1 International Socially Responsible Fund	30-9-2020	31-8-2020	997	0,002	77,072
296	Delaware Hedged U.S. Equity Opportunities Fund Class R6	26-8-2020	30-9-2020	961	0,001	77,074
297	Multi-Manager Directional Alternative Strategies Fund Institutional Class	25-9-2020	31-7-2020	911	0,001	77,075
298	Science & Technology Fund Shares	24-9-2020	31-7-2020	910	0,001	77,076
299	Calamos Global Equity Fund Class A	29-9-2020	31-7-2020	900	0,001	77,078
300	VictoryShares International Volatility Wtd ETF	20-11-2020	30-9-2020	886	0,001	77,079
301	SPDR(R) MSCI ACWI EX-US ETF	19-11-2020	30-9-2020	885	0,001	77,081
302	Transamerica Series Trust - Transamerica BlackRock Global Allocation VP Initial	27-11-2020	30-9-2020	878	0,001	77,082
303	Putnam Dynamic Asset Allocation Conservative Fund Class A shares	24-11-2020	30-9-2020	869	0,001	77,083
304	Pacific Select Fund - PD International Large-Cap Portfolio Class P	27-11-2020	30-9-2020	838	0,001	77,085
305	Multi-Manager International Equity Strategies Fund Institutional Class	28-7-2020	31-5-2020	782	0,001	77,086
306	Fuencan Inversiones SICAV	27-11-2020	31-3-2020	724	0,001	77,087
307	Wilmington Global Alpha Equities Fund Class A Shares	23-6-2020	30-4-2020	712	0,001	77,088
308	FO Cumulatief 20-12-2020 Forethought Var. Ins. Trust	24-8-2020	30-9-2020	697	0,001	77,089
309	Pacer Funds Trust - Pacer Trendpilot European Index ETF	29-9-2020	31-7-2020	636	0,001	77,090
310	Calvert Responsible Index Series Inc	25-11-2020	30-9-2020	623	0,001	77,091
311	MM MSCI EAFE International Index Fund Service Class	25-11-2020	30-9-2020	603	0,001	77,092
312	SPDR(R) Portfolio Europe ETF	19-11-2020	30-9-2020	571	0,001	77,093
313	Calvert International Responsible Index Fund Class A	19-11-2020	30-9-2020	561	0,001	77,094
314	Invesco BLDRS Developed Markets Europe Select ADR Index Fund	29-1-2020	30-9-2019	556	0,001	77,094
315	Europe 30 Profund Investor Class	24-9-2020	31-7-2020	543	0,001	77,095
316	Master investment Portfolio - International Tilts Master Portfolio	25-11-2020	30-9-2020	519	0,001	77,096
317	Quantbot Technologies LP	16-11-2020	30-9-2020	500	0,001	77,097
318	SIMT Multi-Asset Accumulation Fund Class F	25-11-2020	30-9-2020	498	0,001	77,098
319	Albemarle Longevity Fund	30-10-2020	30-9-2020	476	0,001	77,098

320	Pacer Advisors, Inc (Funds Trust / Trendpilot European Index)	19-10-2020	30-9-2020	458	0,001	77,099
321	Us Bancorp \DE\ (= FAF Advisors Inc.)	10-11-2020	30-9-2020	457	0,001	77,100
322	VictoryShares Developed Enhanced Volatility Wtd ETF	20-11-2020	30-9-2020	450	0,001	77,100
323	Global Equities Account Class R1	23-11-2020	30-9-2020	426	0,001	77,101
324	SPDR Msci EAFE Fossil Fuel Reserves Free ETF	19-11-2020	30-9-2020	421	0,001	77,102
325	AB All Market Total Return Portfolio Class A	28-7-2020	31-5-2020	417	0,001	77,102
326	Seasons Series Trust - SA Putnam Asset Allocation Diversified Growth Portfolio Class 1	24-11-2020	30-9-2020	405	0,001	77,103
327	DeltaShares S&P International Managed Risk ETF	27-11-2020	30-9-2020	360	0,001	77,103
328	Thrivent Series Fund INC - Thrivent International Index Portfolio Class A	25-11-2020	30-9-2020	352	0,001	77,104
329	Proequities, Inc	13-11-2020	30-9-2020	345	0,001	77,105
330	Variable Insurance Products Fund II - International Index Portfolio Initial Class	23-11-2020	30-9-2020	342	0,001	77,105
331	Wilshire International Equity Fund investment Class	20-8-2020	30-6-2020	339	0,001	77,106
332	Seasons Series Trust - SA Multi-Managed International Equity Portfolio Class 1	24-11-2020	30-9-2020	331	0,001	77,106
333	Calvert Variable Products, Inc. - Calvert VP EAFE International Index Portfolio - I Class	25-11-2020	30-9-2020	330	0,001	77,107
334	Penn Series Funds INC - Developed International Index Fund	23-11-2020	30-9-2020	327	0,000	77,107
335	Calvert /VP Eafe Internat Index Portfolio	26-2-2020	30-9-2020	317	0,000	77,108
336	Lincoln Variable insurance Products Trust - LVIP Dimensional International Core Equity Fur	19-5-2020	31-3-2020	316	0,000	77,108
337	Prospera Financial Services Inc	4-11-2020	30-9-2020	308	0,000	77,109
338	Seasons Series Trust - SA Multi-Managed Mid Cap Growth Portfolio Class 1	24-11-2020	30-9-2020	305	0,000	77,109
339	Six Circles Managed Equity Portfolio International Unconstrained Fund	25-11-2020	30-9-2020	252	0,000	77,109
340	Allianz Variable insurance Products Trust - AZL MSCI Global Equity Index Fund	30-11-2020	30-9-2020	246	0,000	77,110
341	Symmetry Panoramic International Equity Fund Class I Shares	23-10-2020	31-8-2020	246	0,000	77,110
342	Baader Bank AG	15-4-2020		237	0,000	77,110
343	Private Capital Group, Llc	12-11-2020	30-9-2020	236	0,000	77,111
344	AI Powered International Equity ETF / EquBot Inc.	29-10-2020	31-8-2020	233	0,000	77,111
345	Pace Alternative Strategies investments Class A	24-9-2020	31-7-2020	226	0,000	77,112
346	Allianz Variable insurance Products Trust - AZL DFA International Core Equity Fund	30-11-2020	30-9-2020	225	0,000	77,112
347	M International Equity Fund (M Fund Inc)	25-8-2020	30-6-2020	202	0,000	77,112
348	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	5-10-2020	31-8-2020	198	0,000	77,112
349	PGIM QMA International Developed Markets Index Fund Class R6	28-9-2020	31-7-2020	193	0,000	77,113
350	Harvest Group Wealth Management, Llc	31-7-2020	30-6-2019	184	0,000	77,113
351	Tactical Offensive Equity Fund	25-9-2020	31-7-2020	180	0,000	77,113
352	Virtus Aviva Multi-Strategy Target Return Fund Class A	25-9-2020	31-7-2020	175	0,000	77,114
353	Putnam Variable Trust - Putnam VT Global Asset Allocation Fund Class IA Shares	24-11-2020	30-9-2020	171	0,000	77,114
354	Avantis International Equity Fund Institutional Class	23-10-2020	31-8-2020	169	0,000	77,114
355	Prudential Investment Portfolios 2	24-6-2020	30-4-2020	168	0,000	77,114
356	Transamerica Series Trust - Transamerica International Equity Index VP Service	27-11-2020	30-9-2020	156	0,000	77,115
357	Putnam Funds Trust	29-7-2020	31-5-2020	149	0,000	77,115
358	Ohio National Fund INC - ON Foreign Portfolio	15-5-2020	31-3-2020	139	0,000	77,115
359	Pnc Fin. Services Group, Inc. (Pittsburg Nat. Corp + Prov. Nat. Corp)	6-11-2020	30-9-2020	138	0,000	77,115
360	Symmetry Panoramic Global Equity Fund Class I Shares	23-10-2020	31-8-2020	129	0,000	77,115
361	PFM Multi-Manager Series Trust - PFM Multi-Manager International Equity Fund Institutional	28-8-2020	30-6-2020	125	0,000	77,116
362	Great-West Core Strategies: International Equity Fund Institutional Class	15-12-2020	31-10-2020	116	0,000	77,116
363	Lindbrook Capital, Llc	3-11-2020	30-9-2020	110	0,000	77,116
364	RMA Diversifié Vol 4 I / RMA Asset management S.A.	30-4-2020		110	0,000	77,116
365	Sowell Financial Sevices Llc	12-11-2020	30-9-2020	102	0,000	77,116

366	Bank of Montreal Canada	12-11-2020	30-9-2020	100	0,000	77,116
367	Cutler group LP	27-10-2020	30-9-2020	100	0,000	77,117
368	Putnam Funds Trust - Putnam Dynamic Asset Allocation Equity Fund Class A	28-10-2020	31-8-2020	96	0,000	77,117
369	Rockefeller Capital Management L.p.	13-11-2020	30-9-2020	90	0,000	77,117
370	The ESG Growth Portfolio HC Strategic Shares	20-11-2020	30-9-2020	76	0,000	77,117
371	AB Conservative Wealth Strategy Class A	28-7-2020	31-5-2020	75	0,000	77,117
372	SPDR Msci Acwi Low Carbon Target ETF	19-11-2020	30-9-2020	75	0,000	77,117
373	VMV Developed Markets ex. U.S	31-5-2020		74	0,000	77,117
374	Master investment Portfolio - Active Stock Master Portfolio Active Stock Portfolio	25-11-2020	30-9-2020	71	0,000	77,117
375	Developed International Equity Select ETF	19-11-2020	30-9-2020	66	0,000	77,118
376	Glenmede Trust Company NA	16-11-2020	30-9-2020	65	0,000	77,118
377	Zions Bancorporation NA (Zb,n.a.)	13-11-2020	30-9-2020	64	0,000	77,118
378	Defiance Nasdaq Junior Biotechnology ETF	25-11-2020	30-9-2020	62	0,000	77,118
379	Penserra Capital Management Llc	13-11-2020	30-9-2020	62	0,000	77,118
380	Lazard International Equity Advantage Portfolio Institutional Shares	4-8-2020	30-6-2020	50	0,000	77,118
381	Quadrant Capital Group Llc	13-11-2020	30-9-2020	48	0,000	77,118
382	IQ 50 Percent Hedged FTSE Europe ETF	28-9-2020	31-7-2020	47	0,000	77,118
383	Principal International Multi-Factor Core Index ETF	27-5-2020	31-3-2020	46	0,000	77,118
384	Captrust Financial Advisors	17-11-2020	30-9-2020	40	0,000	77,118
385	Daiwa Securities Group Inc.	2-11-2020	30-9-2020	40	0,000	77,118
386	Founders Financial Alliance, Llc	13-11-2020	30-9-2020	38	0,000	77,118
387	Signaturefd, Llc	3-11-2020	30-9-2020	37	0,000	77,119
388	Financial Trust Europe ValueMomentum	22-5-2020		36	0,000	77,119
389	Nachman Norwood & Parrott, Inc	14-10-2020	30-9-2020	34	0,000	77,119
390	Front Row Advisors LLC	30-11-2020	30-9-2020	33	0,000	77,119
391	Meeder Asset Management Inc.	2-11-2020	30-9-2020	27	0,000	77,119
392	Bedel Securities Group Inc.	9-10-2019	30-9-2019	25	0,000	77,119
393	Ellevest, Inc.	26-10-2020	30-9-2020	22	0,000	77,119
394	Enterprise Financial Services Corp	13-11-2020	30-9-2020	20	0,000	77,119
395	Berman Capital Advisors, Llc	5-11-2020	30-9-2020	19	0,000	77,119
396	Advisory Services Network, Llc	27-10-2020	30-6-2020	14	0,000	77,119
397	Parallel Advisors Llc	27-10-2020	30-9-2020	11	0,000	77,119
	Subtotaal (met directe posities Wellington Management Group 13F)			50.444.824	77,119	
	Wellington Management Group LLP (Indien incl. indirecte posities 13G)			2.702.407	4,131	4,131
	Subtotaal (met Wellington 13G)			53.147.231	81,250	
	Overige ("Free-Float" w.o. particulieren)			12.264.536	18,750	18,750
	Totaal			65.411.767	100,000	