

| Rang | Aandeelhouders Galapagos:<br>(Laatst bijgewerkt dd 5 juni 2018) | Laatste melding bij (o.a.) | Datum      | Noemer            | %     | Cum % | Mutatie t.o.v. vorige lijst |
|------|---|----------------------------|------------|-------------------|-------|-------|-----------------------------|
|      |   |                            |            | <b>51.234.962</b> |       |       |                             |
| 1    | Gilead Therapeutics A1 Unlimited Company                        | G/F/W                      | 8-3-2018   | 6.760.701         | 13,20 | 13,20 | 0                           |
| 2    | Van Herk Investments BV   | G/F/W                      | 15-2-2018  | 4.457.147         | 8,70  | 21,89 | 0                           |
| 3    | Cumulatief 5-6-2018 Capital Research and Man. Comp              | MF/MI                      | 31-3-2018  | 2.153.989         | 4,20  | 26,10 | 0                           |
| 4    | Cumulatief 5-6-2018 Sands                                       | W (MF)                     | 15-5-2018  | 2.026.186         | 3,95  | 30,05 | 0                           |
| 5    | Cumulatief 5-6-2018 Federated                                   | W (MI)                     | 9-5-2018   | 1.925.748         | 3,76  | 33,81 | 0                           |
| 6    | Cumulatief 5-6-2018 Fidelity (FMR LLC)                          | W                          | 14-5-2018  | 1.840.586         | 3,59  | 37,40 | 0                           |
| 7    | Cumulatief 5-6-2018 Blackrock (incl. iShares)                   | W (M)                      | 31-5-2018  | 1.423.905         | 2,78  | 40,18 | 3.007                       |
| 8    | Cumulatief 5-6-2018 Vanguard                                    | MI                         | 30-4-2018  | 1.282.078         | 2,50  | 42,69 | 11.638                      |
| 9    | Cumulatief 5-6-2018 Oppenheimer (OFI)                           | MI                         | 30-4-2018  | 1.121.575         | 2,19  | 44,88 | -5.272                      |
| 10   | Insiders (GlpG Directie & Raad van Bestuur)                     | G                          | 21-3-2018  | 553.885           | 1,08  | 45,96 | 0                           |
| 11   | Orbimed advisors LLC  | W                          | 15-5-2018  | 486.990           | 0,95  | 46,91 | 0                           |
| 12   | Cumulatief 5-6-2018 Dimensional (DFA)                           | MI                         | 30-4-2018  | 353.135           | 0,69  | 47,60 | -5.896                      |
| 13   | Farallon Capital Management LLC                                 | F                          | 15-5-2018  | 308.260           | 0,60  | 48,20 | 0                           |
| 14   | Capfi Delen Asset Management S.A.                               | MI                         | 30-4-2018  | 292.180           | 0,57  | 48,77 | 0                           |
| 15   | NN Investment Partners BV                                       | MI                         | 28-2-2018  | 291.669           | 0,57  | 49,34 | 40                          |
| 16   | Baker Brothers Advisors LP                                      | W                          | 15-5-2018  | 259.894           | 0,51  | 49,84 | 0                           |
| 17   | Wellington Management Group LLP                                 | W                          | 15-5-2018  | 253.128           | 0,49  | 50,34 | 0                           |
| 18   | InverCaixa Gestión SGIIC  | MI                         | 30-4-2018  | 251.850           | 0,49  | 50,83 | 44.298                      |
| 19   | Renaissance Technologies LLC                                    | W                          | 14-5-2018  | 227.100           | 0,44  | 51,27 | 0                           |
| 20   | Old Westbury Large Cap Strategies                               | MF ADR                     | 31-1-2018  | 220.000           | 0,43  | 51,70 | 0                           |
| 21   | Gilder Gagnon Howe & Co LLC                                     | MI                         | 31-3-2018  | 208.594           | 0,41  | 52,11 | 196.135                     |
| 22   | Perceptive Advisors LLC   | W                          | 14-2-2018  | 206.305           | 0,40  | 52,51 | 0                           |
| 23   | Cumulatief 5-6-2018 Hartford                                    | MI                         | 30-4-2018  | 197.567           | 0,39  | 52,90 | -4.554                      |
| 24   | Threadneedle Asset Management Limited                           | MI                         | 28-2-2018  | 187.060           | 0,37  | 53,26 | 4.058                       |
| 25   | Rock Springs Capital Management LP                              | W                          | 15-5-2018  | 185.000           | 0,36  | 53,62 | 0                           |
| 26   | Credit Suisse AG / First Boston (CSFB)                          | F                          | 15-5-2018  | 182.369           | 0,36  | 53,98 | 0                           |
| 27   | Deutsche Asset & Wealth Man. Inv. GmbH                          | MI                         | 1-6-2018   | 178.872           | 0,35  | 54,33 | 6.272                       |
| 28   | De Grote Voskuil Capital BV (Hoofbosch)                         | MI                         | 30-4-2018  | 172.000           | 0,34  | 54,67 | -2.000                      |
| 29   | Close Finsbury Asset Management Limited                         | MI/MI ADR                  | 28-2-2018  | 169.000           | 0,33  | 55,00 | 0                           |
| 30   | Janus Global Life Sciences D/Janus Capital Managem              | MF/MI                      | 31-3-2018  | 167.885           | 0,33  | 55,32 | 0                           |
| 31   | J.P. Morgan Investment Management Inc.                          | MI                         | 31-3-2018  | 164.383           | 0,32  | 55,64 | 0                           |
| 32   | Sectoral Asset Management Inc                                   | MI                         | 30-9-2017  | 157.378           | 0,31  | 55,95 | 0                           |
| 33   | Edmond de Rothschild Asset Man (Fr)                             | MI                         | 30-4-2018  | 146.670           | 0,29  | 56,24 | 0                           |
| 34   | Fortis Investments (BE)   | MI                         | 31-12-2017 | 145.184           | 0,28  | 56,52 | 0                           |
| 35   | Amundi  | MI                         | 30-4-2018  | 144.368           | 0,28  | 56,80 | 0                           |
| 36   | Natixis Asset Management  | MI                         | 31-3-2018  | 131.894           | 0,26  | 57,06 | 13.560                      |
| 37   | Deerfield Management Co   | W                          | 15-5-2018  | 130.000           | 0,25  | 57,31 | 0                           |
| 38   | Baillie Gifford & Co Limited.                                   | MI                         | 31-3-2018  | 127.980           | 0,25  | 57,56 | 0                           |
| 39   | Dreyfus Int Small Cap A / Dreyfus Corporation                   | MF/MI                      | 30-4-2018  | 122.236           | 0,24  | 57,80 | 0                           |
| 40   | Rhenman Partners Asset Management AB                            | MI                         | 28-2-2018  | 115.000           | 0,22  | 58,03 | 0                           |
| 41   | Lyxor International Asset Management                            | MI                         | 31-1-2018  | 105.368           | 0,21  | 58,23 | 0                           |
| 42   | Peregrine Capital Management LLC                                | F                          | 16-4-2018  | 102.136           | 0,20  | 58,43 | 0                           |
| 43   | Tekla Capital Management LLC                                    | W                          | 14-5-2018  | 95.635            | 0,19  | 58,62 | 0                           |
| 44   | Cumulatief 5-6-2018 American Century                            | MF                         | 31-3-2018  | 92.270            | 0,18  | 58,80 | 0                           |
| 45   | Jane Street Group, LLC  | W                          | 15-5-2018  | 90.586            | 0,18  | 58,97 | 0                           |
| 46   | Dorsey Wright & Associates                                      | W                          | 30-4-2018  | 90.358            | 0,18  | 59,15 | 0                           |
| 47   | Arctic Fund Management AS                                       | MI                         | 30-4-2018  | 86.357            | 0,17  | 59,32 | 0                           |
| 48   | KBC Asset Management N.V. (vh Eperon Asset Manag                | MI                         | 31-12-2017 | 83.510            | 0,16  | 59,48 | 0                           |
| 49   | Petercam S.A.   | MI                         | 31-8-2017  | 82.258            | 0,16  | 59,64 | 0                           |
| 50   | Deutsche Bank AG  | W                          | 15-5-2018  | 81.847            | 0,16  | 59,80 | 0                           |
| 51   | Cumulatief 5-6-2018 Wells Fargo                                 | MF ADR                     | 30-4-2018  | 78.594            | 0,15  | 59,96 | 8.019                       |
| 52   | Charles Schwab Investment Management Inc                        | MI                         | 12-4-2018  | 70.565            | 0,14  | 60,09 | 0                           |
| 53   | Her Majesty the Queen in Right of prov Alberta etc.             | F                          | 16-5-2018  | 70.000            | 0,14  | 60,23 | 0                           |
| 54   | Alps Advisors Inc /ALPS Medical Breakthroughs ETF               | F                          | 24-5-2018  | 68.155            | 0,13  | 60,36 | 0                           |
| 55   | Exane Asset Management  | MI                         | 28-2-2018  | 67.148            | 0,13  | 60,49 | 0                           |
| 56   | Signal Iduna Asset Management Limited                           | MI                         | 31-12-2017 | 65.371            | 0,13  | 60,62 | 0                           |

|     |   |           |            |        |      |       |        |
|-----|---|-----------|------------|--------|------|-------|--------|
| 57  | Tekla Life Sciences Investors /Capital Management     | MF & MI   | 31-12-2017 | 65.000 | 0,13 | 60,75 | 0      |
| 58  | AdvisorShares WCM/BNY MlnFcSD GR ADR ETF              | MI/MF ADR | 29-5-2018  | 61.554 | 0,12 | 60,87 | 680    |
| 59  | Cumulatief 5-6-2018 Morgan Stanley                    | W         | 14-5-2018  | 56.330 | 0,11 | 60,98 | 0      |
| 60  | Employees Retirement system of Texas                  | W         | 11-5-2018  | 56.000 | 0,11 | 61,09 | 0      |
| 61  | Eaton Vance Worldwide Health Sci A                    | MF        | 31-3-2018  | 53.695 | 0,10 | 61,19 | 0      |
| 62  | NN Investment Partners Belgium                        | MI        | 28-2-2018  | 53.000 | 0,10 | 61,30 | 0      |
| 63  | Banque Degroof  | MI        | 28-2-2018  | 50.000 | 0,10 | 61,39 | 0      |
| 64  | Clough Capital Partners L.P.                          | W         | 15-5-2018  | 49.953 | 0,10 | 61,49 | 0      |
| 65  | Carmignac Gestion Luxembourg                          | MI        | 30-9-2017  | 49.184 | 0,10 | 61,59 | 0      |
| 66  | Oddo Meriten Investment Management GmbH               | MI        | 28-2-2018  | 48.252 | 0,09 | 61,68 | 0      |
| 67  | Evaluation Capital Management BV                      | MI        | 31-1-2018  | 47.500 | 0,09 | 61,77 | 0      |
| 68  | Carmignac Gestion                                     | MI        | 30-9-2017  | 45.006 | 0,09 | 61,86 | 0      |
| 69  | Marshall Wace, LLP                                    | W         | 15-5-2018  | 42.649 | 0,08 | 61,95 | 0      |
| 70  | Touchstone Sustainability & Imp Eq A/ Touchst. Adv    | MI/MF     | 31-3-2018  | 41.637 | 0,08 | 62,03 | 0      |
| 71  | Schwab International Small-Cap Eq ETF™                | MF        | 22-5-2018  | 41.555 | 0,08 | 62,11 | 3.944  |
| 72  | Aviva Investors France                                | MI        | 31-3-2018  | 41.323 | 0,08 | 62,19 | 0      |
| 73  | Eventide Asset Man./Eventide Healthcare & Life Sc. A  | W         | 17-5-2018  | 40.000 | 0,08 | 62,27 | 0      |
| 74  | Bank of New York (BNY) Mellon corp                    | W         | 15-5-2018  | 39.609 | 0,08 | 62,34 | 0      |
| 75  | Dafna Capital management LLC                          | F         | 15-5-2018  | 39.609 | 0,08 | 62,42 | 0      |
| 76  | Alliance Bernstein L.P.                               | W         | 14-5-2018  | 38.050 | 0,07 | 62,50 | 0      |
| 77  | BI Asset Mgmt Fondsmæglersekskab A/S                  | MI        | 30-4-2018  | 36.814 | 0,07 | 62,57 | -1.648 |
| 78  | Platinum Asset Management                             | MI        | 31-8-2017  | 36.800 | 0,07 | 62,64 | 0      |
| 79  | Candriam Belgium                                      | MI        | 31-1-2018  | 35.270 | 0,07 | 62,71 | 0      |
| 80  | Millennium Management LLC                             | HC        | 15-5-2018  | 34.576 | 0,07 | 62,78 | 0      |
| 81  | Puilaetco Dewaay Private Bankers SA                   | MI        | 30-4-2018  | 32.800 | 0,06 | 62,84 | 0      |
| 82  | Saint Olive Gestion                                   | MI        | 30-4-2018  | 32.500 | 0,06 | 62,90 | 0      |
| 83  | Laudus International MarketMasters Inv                | MF        | 31-12-2017 | 32.272 | 0,06 | 62,97 | 0      |
| 84  | JHVIT Small Cap Growth NAV                            | MF ADR    | 31-3-2018  | 31.422 | 0,06 | 63,03 | -4.567 |
| 85  | UBS AG, UBS Global Asset Management                   | MI        | 31-7-2017  | 30.425 | 0,06 | 63,09 | 0      |
| 86  | Pohjola Asset Management Ltd.                         | MI        | 31-8-2017  | 30.000 | 0,06 | 63,15 | 0      |
| 87  | Cref (College Retirement) Stock R1 / Teachers Advisor | MI/MF     | 28-2-2018  | 26.459 | 0,05 | 63,20 | 0      |
| 88  | Old Mission Capital LLC                               | W         | 15-5-2018  | 26.225 | 0,05 | 63,25 | 0      |
| 89  | Boston Company Asset Management , LLC                 | MI        | 31-3-2018  | 25.343 | 0,05 | 63,30 | 1.715  |
| 90  | Ascend Capital, LLC                                   | W         | 14-5-2018  | 25.063 | 0,05 | 63,35 | 0      |
| 91  | Habel, Pohlig & Partner GmbH                          | MI        | 31-10-2017 | 24.207 | 0,05 | 63,39 | 0      |
| 92  | NVIT Multi-Manager Int. Gr Y (MF) / Nationwide Fund A | MI/MF     | 30-4-2018  | 23.309 | 0,05 | 63,44 | 795    |
| 93  | Diam Co., Ltd.  | MI        | 23-1-2018  | 22.514 | 0,04 | 63,48 | 514    |
| 94  | Candriam Luxembourg                                   | MI        | 31-1-2018  | 22.000 | 0,04 | 63,53 | 1.006  |
| 95  | La Banque Postale Asset Management                    | MI        | 31-12-2017 | 20.994 | 0,04 | 63,57 | 82     |
| 96  | Putnam Investments LLC / Putman Multi-Cap Value A     | W         | 15-5-2018  | 20.912 | 0,04 | 63,61 | 94     |
| 97  | Victory Capital Management Inc                        | N         | 4-5-2018   | 20.356 | 0,04 | 63,65 | 0      |
| 98  | Carrera Asset Management Co.,Ltd.                     | MI        | 16-10-2017 | 20.000 | 0,04 | 63,69 | 0      |
| 99  | USAA Science & Technology                             | MF        | 30-9-2017  | 19.452 | 0,04 | 63,73 | 0      |
| 100 | KBL European Private Bankers                          | MI        | 31-12-2017 | 19.039 | 0,04 | 63,76 | 0      |
| 101 | Atika Capital Management LLC                          | W         | 15-5-2018  | 18.000 | 0,04 | 63,80 | 0      |
| 102 | HBM Partners AG                                       | MI ADR    | 30-6-2017  | 17.500 | 0,03 | 63,83 | 0      |
| 103 | Kredietrust Luxembourg S.A.                           | MI        | 30-4-2018  | 17.100 | 0,03 | 63,86 | 0      |
| 104 | Allianz Invest KAG mbH                                | MI        | 30-6-2017  | 17.000 | 0,03 | 63,90 | 0      |
| 105 | Montpensier Finance                                   | MI        | 28-2-2018  | 16.871 | 0,03 | 63,93 | -2.129 |
| 106 | BNY Mellon Fund Advisers / Small Cap Multi-Strategy M | MF/MI ADR | 31-3-2018  | 16.790 | 0,03 | 63,96 | 0      |
| 107 | AQR Multi-Strategy Alternative I /AQR Cap. Man LLC    | MF/MI     | 30-9-2017  | 16.420 | 0,03 | 64,00 | 0      |
| 108 | Columbia Select Global Growth A                       | MF        | 30-4-2018  | 16.171 | 0,03 | 64,03 | 16.171 |
| 109 | Apo Asset Management GmbH                             | MI        | 31-1-2018  | 15.944 | 0,03 | 64,06 | 0      |
| 110 | Eurizon Capital SGR SpA                               | MI        | 30-9-2017  | 15.601 | 0,03 | 64,09 | 0      |
| 111 | Credit Suisse AG                                      | MI ADR    | 30-11-2017 | 15.500 | 0,03 | 64,12 | 0      |
| 112 | ThinkCapital Asset Management B.V.                    | MI        | 29-5-2018  | 14.119 | 0,03 | 64,15 | 14.119 |
| 113 | Axa Investments Managers Paris                        | MI        | 31-1-2018  | 14.000 | 0,03 | 64,17 | 0      |
| 114 | Guidestone Capital Management                         | MF & MI   | 31-12-2017 | 13.947 | 0,03 | 64,20 | 0      |
| 115 | Landscape Capital Management LLC                      | F         | 11-5-2018  | 13.895 | 0,03 | 64,23 | 0      |

|     |  |           |            |        |      |       |    |
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| 116 | JHFunds2 Small Cap Growth 1                          | MF ADR    | 28-2-2018  | 13.890 | 0,03 | 64,26 | 0  |
| 117 | Hudson Bay Capital Amangement LP                     | W         | 14-5-2018  | 13.700 | 0,03 | 64,28 | 0  |
| 118 | Deutsche Health and Wellness S/Deutsche Inv Mgmt A   | MF/MI ADR | 28-2-2018  | 13.189 | 0,03 | 64,31 | 0  |
| 119 | Wyss & Partner Asset Management & Inv AG             | MI        | 31-1-2018  | 13.000 | 0,03 | 64,33 | 0  |
| 120 | Eqis Capital Management, Inc                         | F         | 6-4-2018   | 12.344 | 0,02 | 64,36 | 0  |
| 121 | Financière Arbevel                                   | MI        | 30-4-2018  | 12.316 | 0,02 | 64,38 | 0  |
| 122 | Unterberg Capital LLC                                | W         | 9-2-2018   | 12.000 | 0,02 | 64,40 | 0  |
| 123 | MassMutual Select Small Cap Gr Eq A                  | MF ADR    | 31-12-2017 | 11.550 | 0,02 | 64,43 | 0  |
| 124 | JHancock International Small Company NAV             | MF        | 31-1-2018  | 11.274 | 0,02 | 64,45 | 0  |
| 125 | Medical Strategy GmbH                                | MI        | 30-11-2017 | 10.939 | 0,02 | 64,47 | 0  |
| 126 | EntrepreneurShares Global Instl /Weston Cap Advisors | MI/MF     | 31-3-2018  | 10.799 | 0,02 | 64,49 | 0  |
| 127 | Goldman Sachs  | F         | 15-5-2018  | 10.710 | 0,02 | 64,51 | 0  |
| 128 | Squarepoint Ops LLC                                  | F         | 15-5-2018  | 10.200 | 0,02 | 64,53 | 0  |
| 129 | Sal. Oppenheim jr. & Cie. AG & Co. KGaA              | MI/MF ADR | 31-3-2017  | 10.000 | 0,02 | 64,55 | 0  |
| 130 | Clough Global Equity                                 | MF ADR    | 28-2-2018  | 9.800  | 0,02 | 64,57 | 0  |
| 131 | Principal International SmallCap SP                  | MF        | 28-2-2018  | 9.581  | 0,02 | 64,59 | 0  |
| 132 | Aperio Group LLC                                     | W         | 8-5-2018   | 9.300  | 0,02 | 64,61 | 0  |
| 133 | UBS Asset Management (UK) Ltd                        | MI        | 13-2-2018  | 9.138  | 0,02 | 64,63 | 0  |
| 134 | P.A.W. Capital Corp.                                 | F         | 26-4-2018  | 9.000  | 0,02 | 64,64 | 0  |
| 135 | Bank of America Corp                                 | W         | 15-5-2018  | 8.733  | 0,02 | 64,66 | 0  |
| 136 | Macquarie Group Ltd                                  | W         | 11-5-2018  | 8.695  | 0,02 | 64,68 | 0  |
| 137 | Optimum Small-Mid Cap Growth A                       | MF ADR    | 31-3-2018  | 8.692  | 0,02 | 64,69 | 0  |
| 138 | RS Technology A / RS Investment Management Co. LL    | MF ADR    | 31-3-2018  | 8.670  | 0,02 | 64,71 | 0  |
| 139 | MassMutual Premier Small Cap Opps A                  | MF        | 31-12-2017 | 8.559  | 0,02 | 64,73 | 0  |
| 140 | HBK Investments L P                                  | W         | 15-5-2018  | 8.399  | 0,02 | 64,74 | 0  |
| 141 | MML Ser Inv Fund Small Cap Gr Eq Init                | MF ADR    | 31-3-2018  | 7.583  | 0,01 | 64,76 | 0  |
| 142 | Swiss Life Asset Management (France)                 | MI        | 31-7-2017  | 7.167  | 0,01 | 64,77 | 0  |
| 143 | Castleark Management LLC                             | W         | 15-5-2018  | 6.704  | 0,01 | 64,79 | 0  |
| 144 | Williams Jones & Ass. LLC                            | W         | 15-5-2018  | 6.645  | 0,01 | 64,80 | 0  |
| 145 | Pacific Select Health Sciences I                     | MF ADR    | 31-12-2017 | 6.600  | 0,01 | 64,81 | 0  |
| 146 | Charlemagne Capital (UK) Ltd                         | MI        | 31-3-2017  | 6.597  | 0,01 | 64,83 | 0  |
| 147 | Dekabank Deutsche GiroZentrale                       | F         | 3-5-2018   | 6.350  | 0,01 | 64,84 | 0  |
| 148 | Transamerica Global Equity A                         | MF        | 31-3-2018  | 6.337  | 0,01 | 64,85 | 0  |
| 149 | Geode Capital Managment LLC                          | W         | 15-5-2018  | 5.938  | 0,01 | 64,86 | 0  |
| 150 | Susquehanna Int. Group. LLP                          | W         | 15-5-2018  | 5.927  | 0,01 | 64,87 | 0  |
| 151 | BNY Mellon Small/Mid Cap Multi-Strat Inv             | MF ADR    | 31-12-2017 | 5.831  | 0,01 | 64,88 | 0  |
| 152 | Rockefeller Equity Allocation Instl                  | MI/MF     | 31-3-2018  | 5.782  | 0,01 | 64,90 | 0  |
| 153 | SPDR® Euro Stoxx Small Cap ETF                       | MF        | 4-6-2018   | 5.572  | 0,01 | 64,91 | 11 |
| 154 | Mercer Global Investments Europe Limited             | MI        | 31-12-2017 | 5.352  | 0,01 | 64,92 | 0  |
| 155 | Bank of Montreal Canada                              | HC        | 31-3-2018  | 5.205  | 0,01 | 64,93 | 0  |
| 156 | Bankinter Gestión de Activos SGIIC                   | MI        | 31-3-2017  | 5.102  | 0,01 | 64,94 | 0  |
| 157 | ProShare Advisors LLC /Ultra(pro) Nasdaq Biotechnolo | W         | 14-5-2018  | 4.964  | 0,01 | 64,95 | 0  |
| 158 | Ariel International I                                | MF        | 31-12-2017 | 4.625  | 0,01 | 64,96 | 0  |
| 159 | Valic Company I Small-Mid Growth                     | MF ADR    | 30-11-2017 | 4.444  | 0,01 | 64,96 | 0  |
| 160 | Oppenheim Asset Mgmt Services S.à r.l.               | MI ADR    | 30-9-2017  | 4.319  | 0,01 | 64,97 | 0  |
| 161 | SPGP   | MI        | 31-3-2017  | 4.298  | 0,01 | 64,98 | 0  |
| 162 | Virtu Financial LLC                                  | W         | 14-5-2018  | 4.282  | 0,01 | 64,99 | 0  |
| 163 | Cookson Peirce &Co Inc                               | F         | 1-5-2018   | 4.160  | 0,01 | 65,00 | 0  |
| 164 | Atria Investments LLC                                | W         | 30-4-2018  | 4.007  | 0,01 | 65,01 | 0  |
| 165 | Sparinvest S.A.                                      | MI        | 31-12-2017 | 3.959  | 0,01 | 65,01 | 0  |
| 166 | Threadneedle Management Luxembourg S.A.              | MI        | 31-1-2018  | 3.925  | 0,01 | 65,02 | 0  |
| 167 | Great Lakes Disciplined Intl Sm Cp Instl             | MF        | 31-12-2017 | 3.722  | 0,01 | 65,03 | 0  |
| 168 | Advisor Group, Inc                                   | W         | 15-5-2018  | 3.580  | 0,01 | 65,04 | 0  |
| 169 | Citadel Advisors LLC                                 | F         | 14-5-2018  | 3.566  | 0,01 | 65,04 | 0  |
| 170 | Old Westbury Small & Mid Cap / Bessemer Inv. Man.    | MF        | 31-1-2018  | 3.463  | 0,01 | 65,05 | 0  |
| 171 | Pinebridge   | MI        | 31-3-2018  | 3.394  | 0,01 | 65,06 | 0  |
| 172 | Sit Int. Growth / Sit Investment Associates Inc      | MI/MF     | 31-3-2018  | 3.300  | 0,01 | 65,06 | 0  |
| 173 | Deka Investment GmbH                                 | MI        | 31-12-2017 | 3.190  | 0,01 | 65,07 | 0  |
| 174 | GLG Partners LP                                      | W         | 14-2-2018  | 2.979  | 0,01 | 65,07 | 0  |

|     |  |           |            |            |        |       |         |
|-----|--|-----------|------------|------------|--------|-------|---------|
| 175 | Voya Multi-Manager International Sm Cp A             | MF        | 30-9-2017  | 2.900      | 0,01   | 65,08 | 0       |
| 176 | The Boston International Small Cap CF                | MF        | 31-3-2018  | 2.898      | 0,01   | 65,09 | 0       |
| 177 | Comerica Bank  | F         | 1-5-2018   | 2.766      | 0,01   | 65,09 | 0       |
| 178 | Belpointe Asset Management LLC                       | W         | 15-2-2018  | 2.651      | 0,01   | 65,10 | 0       |
| 179 | Interselec NV  | MI ADR    | 31-12-2016 | 2.500      | 0,00   | 65,10 | 0       |
| 180 | Thrivent Partner Ser Healthcare A                    | MF ADR    | 30-9-2017  | 2.500      | 0,00   | 65,11 | 0       |
| 181 | UBS Global Allocation P                              | MF        | 30-9-2017  | 2.365      | 0,00   | 65,11 | 0       |
| 182 | KP International Equity Institutional                | MF        | 30-9-2017  | 2.167      | 0,00   | 65,11 | 0       |
| 183 | Great-West Multi-Manager Sm Cp Gr Instl              | MF ADR    | 31-12-2017 | 2.154      | 0,00   | 65,12 | 0       |
| 184 | World Asset Management Inc.                          | W         | 23-4-2018  | 2.019      | 0,00   | 65,12 | 0       |
| 185 | Alger Health Sciences A                              | MF ADR    | 28-2-2018  | 2.000      | 0,00   | 65,13 | 0       |
| 186 | Teton Westwood Mighty Mites AAA                      | MF ADR    | 30-6-2017  | 2.000      | 0,00   | 65,13 | 0       |
| 187 | Russell Select International Equity Y                | MF ADR    | 30-9-2017  | 1.967      | 0,00   | 65,13 | 0       |
| 188 | Ibbotson Associates Australia Limited                | MI ADR    | 31-12-2017 | 1.898      | 0,00   | 65,14 | 0       |
| 189 | Qube Research & Technologies Ltd                     | W         | 14-5-2018  | 1.830      | 0,00   | 65,14 | 0       |
| 190 | Envestnet Asset Management Inc                       | W         | 9-5-2018   | 1.827      | 0,00   | 65,15 | 0       |
| 191 | BNY Mellon Investment Management                     | MI ADR    | 31-12-2017 | 1.743      | 0,00   | 65,15 | 0       |
| 192 | Financière de Champlain                              | MI        | 31-10-2017 | 1.736      | 0,00   | 65,15 | 0       |
| 193 | Us Bancorp \DE\ (= FAF Advisors Inc.)                | W         | 8-5-2018   | 1.716      | 0,00   | 65,16 | 0       |
| 194 | Nuveen Symphony International Equity A               | MF        | 31-3-2018  | 1.627      | 0,00   | 65,16 | 0       |
| 195 | Penn Series SMID Cap Growth/Penn Mutual Ass. Man.    | MF/MI ADR | 31-1-2018  | 1.509      | 0,00   | 65,16 | 0       |
| 196 | Advisory Services Network, LLC                       | W         | 23-4-2018  | 1.335      | 0,00   | 65,16 | 0       |
| 197 | Principal Global Multi-Strategy A                    | MF ADR    | 31-3-2018  | 1.213      | 0,00   | 65,17 | 0       |
| 198 | UBS Group AG   | W         | 15-5-2018  | 1.202      | 0,00   | 65,17 | 0       |
| 199 | Quantbot Technologies LP                             | F         | 11-5-2018  | 1.145      | 0,00   | 65,17 | 0       |
| 200 | Financial Gravity Companies Inc                      | W         | 23-5-2018  | 1.045      | 0,00   | 65,17 | 0       |
| 201 | Financial Gravity Wealth Inc                         | HC        | 23-5-2018  | 1.045      | 0,00   | 65,18 | 1.045   |
| 202 | Reichmuth & Co Privatbankiers                        | MI        | 31-12-2017 | 950        | 0,00   | 65,18 | 0       |
| 203 | Royal Bank of Canada                                 | W         | 18-5-2018  | 949        | 0,00   | 65,18 | 0       |
| 204 | PINK Capital   | MI        | 28-2-2017  | 810        | 0,00   | 65,18 | 0       |
| 205 | Cutler group LP                                      | F         | 11-5-2018  | 800        | 0,00   | 65,18 | 0       |
| 206 | NumerixS Investment Technologies Inc. / Pacad Invest | W         | 14-5-2018  | 800        | 0,00   | 65,18 | 0       |
| 207 | Pru Ret QMA intl Dev Market Index SP                 | MF        | 31-12-2017 | 730        | 0,00   | 65,19 | 0       |
| 208 | BLDRS Developed Markets 100 ADR ETF                  | MF ADR    | 18-12-2017 | 713        | 0,00   | 65,19 | 0       |
| 209 | Connor Clark & Lunn Financial Group                  | MI        | 31-12-2017 | 700        | 0,00   | 65,19 | 0       |
| 210 | UBI Pramerica SGR SpA                                | MI        | 31-3-2018  | 562        | 0,00   | 65,19 | 0       |
| 211 | Arendt & Medernach                                   | MI        | 30-11-2017 | 540        | 0,00   | 65,19 | 0       |
| 212 | Dreyfus/The Boston Co Small Cap Gr I                 | MI/MF ADR | 31-3-2018  | 516        | 0,00   | 65,19 | 0       |
| 213 | PMC Diversified Equity                               | MF ADR    | 30-9-2017  | 419        | 0,00   | 65,19 | 0       |
| 214 | Managed Account Global SmallCap                      | MF        | 31-12-2017 | 417        | 0,00   | 65,19 | 0       |
| 215 | Deutsche X-trackers MSCI Eurozone Hdg Eq             | MF        | 20-2-2018  | 370        | 0,00   | 65,19 | 0       |
| 216 | Stratos Wealth Partners, LTD                         | F         | 10-5-2018  | 350        | 0,00   | 65,19 | 0       |
| 217 | Tower Research Capital LLC (TRC)                     | W         | 15-5-2018  | 332        | 0,00   | 65,19 | 0       |
| 218 | BLDRS Europe Select ADR ETF                          | MF ADR    | 19-3-2018  | 215        | 0,00   | 65,20 | 0       |
| 219 | BB&T Investment Services, Inc                        | W         | 15-2-2018  | 186        | 0,00   | 65,20 | 0       |
| 220 | We Are One Seven, Llc                                | F         | 15-5-2018  | 151        | 0,00   | 65,20 | 0       |
| 221 | Private Capital Group, Llc                           | F         | 16-5-2017  | 94         | 0,00   | 65,20 | 0       |
| 222 | Barclays PLC   | F         | 15-5-2018  | 93         | 0,00   | 65,20 | 0       |
| 223 | Daiwa Securities Group Inc.                          | W         | 2-5-2018   | 60         | 0,00   | 65,20 | 0       |
| 224 | Citygroup Inc.                                       | F         | 11-5-2018  | 47         | 0,00   | 65,20 | 0       |
| 225 | Bedel Securities Group Inc.                          | W         | 3-5-2018   | 25         | 0,00   | 65,20 | 0       |
| 226 | Reilly Financial Advisors, LLC                       | F         | 30-4-2018  | 3          | 0,00   | 65,20 | 0       |
|     | Subtotaal  |           |            | 33.403.362 | 65,20  |       | 301.137 |
|     | Overige  |           |            | 17.831.600 | 34,80  |       |         |
|     | Totaal   |           |            | 51.234.962 | 100,00 |       |         |