

Rang	Aandeelhouders Proqr:	Laatste					
	(Laatst bijgewerkt dd 1 oktober 2018)	melding	(report-)	Source	Noemer		
		bij (o.a.)	Datum	Datum	38.534.365	%	Cum %
1	Sofinnova Partners SAS	W/MI	14-2-2018	31-3-2018	3.625.935	9,410	9,410
2	Jennison Associates LLC	W/N/MI	2-8-2018	30-6-2018	2.981.205	7,736	17,146
3	JDG BV	W/MI	11-10-2017	14-9-2017	2.646.295	6,867	24,013
4	Insiders (Directie/ Raad van Bestuur Proqr)	P	9-2-2018	9-2-2018	2.603.490	6,756	30,770
5	Adage Capital Partners GP, L.L.C.	W/N/MI	14-8-2018	30-6-2018	2.162.527	5,612	36,382
6	Rtw Investments, LP	W	17-9-2018	7-9-2018	1.903.158	4,939	41,321
7	Aescap Medical Investments BV /Inspirational Visions BV	W/MI	12-4-2018	27-3-2018	1.801.210	4,674	45,995
8	Prudential Jennison Health Sciences A	WMF (?)	31-7-2018	31-7-2018	1.725.935	4,479	50,474
9	Invus Public Equities Advisors, LLC (Artal /Westend)	W/N/MI	10-5-2018	31-3-2018	1.500.000	3,893	54,366
10	Orbimed Advisors LLC	W/N/MI	15-5-2018	31-3-2018	1.302.955	3,381	57,748
11	Orbimed Capital LLC	MI	31-12-2018	31-7-2018	662.287	1,719	59,466
12	Sphera Funds Management Ltd	WN	10-5-2018	31-3-2018	493.749	1,281	60,748
13	Clearbridge Investments, LLC	W/N/MI	15-5-2018	30-6-2018	492.567	1,278	62,026
14	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	31-5-2018	31-5-2018	320.000	0,830	62,856
15	Morgan Stanley	W/N/MI	14-5-2018	31-3-2018	290.575	0,754	63,610
16	Legg Mason Partners Fund Advisor, LLC	MI	30-4-2018	31-7-2018	282.957	0,734	64,345
17	Pura Vida Investments, LLC	W/N/MI	14-8-2018	30-6-2018	271.159	0,704	65,048
18	J. Goldman & Co LP	WN	14-8-2018	30-6-2018	222.284	0,577	65,625
19	Millennium Management LLC	W/N/MI	14-8-2018	30-6-2018	195.352	0,507	66,132
20	Altrinsic Global Advisors LLC/ CI Global Health Sciences Corp F	W/N/MI	13-8-2018	30-6-2018	191.360	0,497	66,629
21	Dafna Capital Management LLC	W/N/MI	13-8-2018	30-6-2018	171.351	0,445	67,074
22	Opus Point Partners Management, LLC	W/N/MI	14-8-2018	30-6-2018	153.846	0,399	67,473
23	Legg Mason Investments Europe Ltd	MF/MI	31-7-2018	31-7-2018	100.000	0,260	67,732
24	Credit Suisse AG/	W/N/MI	14-8-2018	30-6-2018	98.640	0,256	67,988
25	Franklin Street Advisors Inc/NC	WN	16-7-2018	30-6-2018	90.000	0,234	68,222
26	Met Invt Ser ClearBridge Agrsv Gr E	MF	30-6-2018	30-6-2018	88.300	0,229	68,451
27	Franklin K2 Alt Strats W Acc USD / K2/D&S Management Xo LLC	MF / MI	31-5-2018	31-5-2018	85.282	0,221	68,672
28	Essex Investment Management Co LLC	W/N/MI	17-7-2018	30-6-2018	82.751	0,215	68,887
29	Franklin Street Advisors Inc.	MI	31-3-2018	31-3-2018	60.000	0,156	69,043
30	Ardley Advisory Partners	WN	14-8-2018	30-6-2018	50.000	0,130	69,172
31	Prelude Capital Management, LLC	WN	14-8-2018	30-6-2018	47.125	0,122	69,295
32	Franklin K2 Alternative Strategies A	MF	31-8-2018	31-8-2018	46.615	0,121	69,416
33	Nine Chapters Capital Management LLC	N	30-9-2017	30-9-2017	27.400	0,071	69,487
34	Fidelity Advisor Biotechnology A (FMR LLC)	W/N/MI	31-7-2018	31-7-2018	19.545	0,051	69,538
35	Wells Fargo & Company/MN	WN	1-8-2018	31-3-2018	13.826	0,036	69,573
36	Geode Capital Management , LLC	W/N/MI	31-8-2018	31-8-2018	16.818	0,044	69,617
37	ESPA Stock Biotech EUR VT / Erste Sparinvest KAG	MF/MI	31-7-2018	31-7-2018	8.000	0,021	69,638
38	Genovese Burford &Bros Wealth & Ret Plan Management	W/N/MI	2-8-2018	30-6-2018	7.500	0,019	69,657
39	AST legg Mason Diversified Growth I	MF/MI	31-8-2017	31-8-2017	5.694	0,015	69,672
40	Multimanager Aggressive Equity IB / FMG LLC	MF/MI	30-6-2018	30-6-2018	3.653	0,009	69,682
41	Centaurus Financial , Inc.	WN	15-8-2018	30-6-2018	1.500	0,004	69,685
42	Bank of America Corp /DE/	WN	14-8-2018	30-6-2018	250	0,001	69,686
43	Royal Bank Of Canada	WN	14-8-2018	30-6-2018	200	0,001	69,687
44	Northern Small Cap Core	MF/MI	30-6-2018	30-6-2018	154	0,000	69,687
	Subtotaal				26.853.450	69,687	
	Overige				11.680.915	30,313	
	Totaal				38.534.365	100,000	