

Aandeelhouders Galapagos:						
(Laatst bijgewerkt dd 9 januari 2020)		Bronnen:	Rapport- Datum	Noemer	%	Cum %
				64.666.802		
1	Gilead Therapeutics A1 Unlimited Company	G	9-1-2020	16.707.477	25,836	25,836
2	Van Herk Investments BV	SFNHG	30-8-2019	5.800.301	8,970	34,806
3	Wellington Man. Group LLP (Euronext + ADR + Equity Swaps)	G	13-11-2019	3.126.030	4,834	39,640
4	Cumulatief 9-1-2020 Capital Research and Man. Company	MF/MI	31-12-2019	3.066.120	4,741	44,381
5	Sands Capital Management, LLC	Divers	14-11-2019	2.754.560	4,260	48,641
6	Cumulatief 9-1-2020 Vanguard	SU/ MF/MI	22-12-2019	2.433.121	3,763	52,403
7	Cumulatief 9-1-2020 Federated	Divers	14-11-2019	2.346.863	3,629	56,033
8	Cumulatief 9-1-2020 Blackrock (incl. iShares)	Divers	5-1-2020	1.758.728	2,720	58,752
9	Cumulatief 9-1-2020 Invesco (Oppenheimer -OFI)	MI	31-8-2019	974.146	1,506	60,259
10	Cumulatief 9-1-2020 Hartford	MI/MF ADS	30-12-2019	971.267	1,502	61,761
11	Cumulatief 9-1-2020 T. Rowe	MI	23-10-2019	845.625	1,308	63,068
12	Cumulatief 9-1-2020 Fidelity (FMR LLC)	SMFWNH	13-11-2019	660.401	1,021	64,090
13	HSBC QDII-ISF Euro Equity / HSBC Bank China Cp Ltd	MF	30-12-2019	577.119	0,892	64,982
14	Insiders (GlpG Directie & Raad van Bestuur)	G	26-11-2019	551.620	0,853	65,835
15	Sands Capital Global Growth A GBP Acc (onder voorbehoud)	MF ADS	30-11-2019	454.696	0,703	66,538
16	Cumulatief 9-1-2020 BNP Paribas	MF/MI	31-12-2019	390.010	0,603	67,141
17	Amundi Asset Management	MI	31-12-2019	373.048	0,577	67,718
18	Cumulatief 9-1-2020 C&F Capfi Delen	MF/MI	16-8-2019	363.300	0,562	68,280
19	Old Westbury Funds, Inc (Large Cap Strat. Fund) / Bessemer Inv. M.	SMFWNHU	7-11-2019	354.566	0,548	68,828
20	Schroder European I GBP Dis / Schroder Investment Mgmt Ltd	MI	31-12-2019	319.239	0,494	69,322
21	Cumulatief 9-1-2020 Dimensional (DFA)	MI	16-11-2019	315.320	0,488	69,809
22	Biotechnology Value Fund (BVF Inc)	SMFWNH	14-11-2019	305.076	0,472	70,281
23	Cumulatief 9-1-2020 UBS group	Divers	31-12-2019	252.895	0,391	70,672
24	Cumulatief 9-1-2020 KBC (incl. Eperon)	MI	30-11-2018	238.335	0,369	71,041
25	Sands Capital Global Growth Fund (onder voorbehoud)	S/ MF ADS	30-9-2019	231.405	0,358	71,399
26	Caixabank Asset Man. SGIIC	MI	30-11-2019	220.067	0,340	71,739
27	NN Investment Partners BV	MI	30-9-2019	209.064	0,323	72,062
28	State Street Global Advisors (SSGA)	MI	31-12-2019	196.080	0,303	72,366
29	Pictet Biotech / Pictet Asset Man. Ltd	MF/MI	31-12-2018	192.147	0,297	72,663
30	Rock Springs Capital Man. LP	SMFWNHU	14-11-2019	175.000	0,271	72,933
31	Goldman Sachs Asset Man. International	MI	31-12-2019	173.131	0,268	73,201
32	Eventide Asset Man./Eventide Healthcare & Life Sc. A	SMFWNHU/MI	14-5-2019	173.000	0,268	73,469
33	Wellington Global Healthcare Equity G USD Acc Unh	MF	30-11-2019	156.233	0,242	73,710
34	Credit Suisse AG / First Boston (CSFB)	SMFWNH	12-11-2019	154.031	0,238	73,948
35	Cumulatief 9-1-2020 Carmignac	MF/MI	30-11-2019	150.389	0,233	74,181
36	Cormorant Asset Management, LLC	SMFWNHU/MI	14-11-2019	150.000	0,232	74,413
37	Candriam Belgium (= Candriam Equities L Biotechnology)	MI	31-5-2019	145.310	0,225	74,638
38	Nomura World Genome Tech Op.Mon./Nom. Asset Comp. Ltd	MF/MI	23-3-2019	145.100	0,224	74,862
39	GS Europe CORE® Equity Portfolio	MF	31-12-2019	143.754	0,222	75,084
40	Bank of America Corp	SFWNH	14-11-2019	141.461	0,219	75,303
41	Beleggingsfonds Hoofbosch / De Grote Voskuil Capital BV	MF/MI	5-11-2019	139.000	0,215	75,518
42	Cumulatief 9-1-2020 Bank of New York (Mellon)	SMFWNHU	7-11-2019	137.924	0,213	75,731
43	Anchor Series Trust SA Wellington Cptl Apprec1	S/MI MF ADS	30-9-2019	135.620	0,210	75,941
44	HBM Healthcare Investments AG Ord / HBM Partners Cayman Ltd	MF/MI	22-10-2019	130.000	0,201	76,142
45	BlackRock EAFE® Equity Index	MF	31-12-2019	123.843	0,192	76,333
46	Goldman Sachs Intl Sm Cp Insights Fd	MF	31-12-2019	122.909	0,190	76,524
47	SunAmerica Asset Management, LLC	MI	30-11-2018	121.334	0,188	76,711
48	Degroof Petercam Asset Man. S.A. / Banque Degroof	MI	30-11-2019	121.279	0,188	76,899
49	Goldman Sachs Asset Management, L.P.	MI	31-12-2019	120.110	0,186	77,084
50	Cumulatief 9-1-2020 Wells Fargo	Divers	12-11-2019	106.670	0,165	77,249
51	Rhenman Partners Asset Man. AB	MI	31-10-2018	106.000	0,164	77,413
52	Morgan Stanley	SMFWNHU	14-11-2019	102.477	0,158	77,572
53	Deerfield Man. Company, L.P. (Series C)	SMFWNHU/MI	14-8-2019	101.010	0,156	77,728
54	Cumulatief 9-1-2020 American Century	S/MI	31-12-2019	100.615	0,156	77,884
55	Argenta Pensioenspaarfonds / Arvestar Asset Man. NV	MF/MI	27-4-2019	99.000	0,153	78,037
56	Man GLG Eurp Mid-Cap Eq Alt IN H \$ Acc / Glg Partners LP	MF/MI	31-12-2019	96.874	0,150	78,186
57	Old Westbury Funds, Inc. (Small & Mid Cap Strategies Fund)	S	3-7-2019	91.167	0,141	78,327
58	AXA Inv. Managers (IM) Euro Selection A/ AI (Belgium + Paris)	MI	31-12-2019	91.000	0,141	78,468
59	JPM Global Healthcare C (Acc) USD / Friends Provident Int.	MF/MI	31-3-2019	87.017	0,135	78,603
60	EdRF Healthcare / Edmond de Rothschild Asset Man. (Lux)	MF/MI	31-12-2019	85.140	0,132	78,734
61	Nationwide International Small Cap Fund		30-11-2019	82.878	0,128	78,863
62	Charles Schwab Investment Man. Inc	MI	31-7-2019	82.734	0,128	78,991

63	Baillie Gifford Global Discovery Fund	MF	31-10-2018	80.320	0,124	79,115
64	Cumulatief 9-1-2020 Clough	SMFWNH	14-11-2019	77.826	0,120	79,235
65	Edinburgh Worldwide Inv. Trust PLC	MI	31-7-2018	77.260	0,119	79,355
66	Allianz Selectie Fonds / Allianz Global Investors Europe	MF	22-10-2019	74.100	0,115	79,469
67	Capital Guardian Trust Company	MI	30-9-2019	73.436	0,114	79,583
68	Peregrine Capital Man. LLC	FWNH/MI ADS	16-10-2019	71.442	0,110	79,693
69	Eaton Vance Worldwide Health Sci A	U MF/MI	25-4-2019	63.617	0,098	79,792
70	Alberta Investment Man. (Her Majesty the Queen etc.)	FWNHU/MI AD	14-2-2019	63.581	0,098	79,890
71	Stt Strt World Dev ex US Idx SL SF CI II	MF	31-12-2019	63.198	0,098	79,988
72	Jane Street Group, LLC	SFWNH/MI AD	14-11-2019	59.594	0,092	80,080
73	Aviva Investors Global Services Limited	MI	31-5-2019	57.632	0,089	80,169
74	Aquilo Capital Management, LLC	SMFWNH	14-11-2019	56.840	0,088	80,257
75	NVIT GS International Eq Insgts Y	MF	31-12-2019	54.201	0,084	80,341
76	Capital Group International Equity	MF/MI	31-7-2019	53.861	0,083	80,424
77	Dafna Capital Man. LLC	SMFWNHU	14-8-2019	52.509	0,081	80,505
78	BlackRock MSCI EAFE® Equity Index NL	MF	31-12-2019	50.864	0,079	80,584
79	Jupiter Europa L EUR B Acc	MF	29-6-2019	50.133	0,078	80,661
80	Scottish Widows Eurp Sel Gr A / Aberdeen Asset Inv. Limited	MF/MI	24-11-2019	49.662	0,077	80,738
81	DWS Biotech LC / Deutsche Asset Man. Investment, LLC	MF/MI	17-7-2019	48.000	0,074	80,812
82	Allianz Euro Balanced IT4 EUR /Allianz Global Inv. Adv. Gmbh	MF/MI	5-11-2019	45.851	0,071	80,883
83	Dorsey Wright & Associates	MFWNH/MI	31-10-2019	45.238	0,070	80,953
84	Oberweis Int Opps&Oppert. Fd / Oberweis Asset Man.	MI	12-12-2019	44.500	0,069	81,022
85	Victory Capital Man. Inc.	SMFWNH	12-11-2019	43.352	0,067	81,089
86	Cref (College Retirement) Stock R1 / Teachers Advisors Inc	MI/MF	14-11-2019	42.833	0,066	81,155
87	State Street Corp.	SMFWNH	14-11-2019	39.599	0,061	81,216
88	NN Investment Partners Belgium	MF/MI	20-12-2019	39.541	0,061	81,278
89	C WorldWide Healthc. Sel. (Asset Man. Fondsmæglerselskab A/S)	MI	15-11-2019	38.977	0,060	81,338
90	THEAM Quant Dispersion US I	MF	31-10-2019	38.796	0,060	81,398
91	Credit Suisse Asset Man. (Schweiz) AG	MI	30-11-2019	38.093	0,059	81,457
92	L&G European Index R Acc / Legal & General (Investment Man).	MF/MI	31-5-2019	37.968	0,059	81,515
93	Mercer Global Investments Europe Limited (incl Small Cap/ Eq.)	MI	30-6-2018	36.208	0,056	81,571
94	JPMCB Global Focus Bank / JPMorgan Chase Bank	SMFWNH	12-11-2019	35.626	0,055	81,627
95	Cumulatief 9-1-2020 Tekla Healthcare	SMFWNH/ MF	13-11-2019	35.508	0,055	81,681
96	LSP Life Sciences Fund N.V. / Life Sciences Partners	MF/MI	31-12-2019	35.422	0,055	81,736
97	Cumulatief 9-1-2020 First Trust	MI ADS	31-12-2019	33.339	0,052	81,788
98	State Street International Index Fund	MF	31-12-2019	32.418	0,050	81,838
99	FIL Fund Man. Limited	MI	7-5-2019	31.891	0,049	81,887
100	Laudus Small-Cap Market Masters Fund (Schwab Capital Trust)	S / MF	30-4-2019	31.873	0,049	81,937
101	GS Global CORE® Equity Portfolio	MF	31-12-2019	29.339	0,045	81,982
102	United Science & Technology Fund /USAA Mutual Funds Trust	MF/MI ADS	23-12-2019	29.316	0,045	82,027
103	AB International HC A EUR Acc / Alliance Bernstein L.P.	SFWNH	14-8-2019	27.990	0,043	82,071
104	AdvisorShares Dorsey Wright ADR ETF / Adv. Shares Inv LLC	MIMF ADS	31-10-2019	27.896	0,043	82,114
105	Baker Brothers Advisors LP	SMFWNH/MI A	13-2-2019	25.072	0,039	82,152
106	Cumulatief 9-1-2020 MassMutual MML	MF ADS	30-11-2019	25.011	0,039	82,191
107	Handelsbanken Hälsovård Tema (A1 SEK) / Handelsb. Fonder AB	MF/MI	31-7-2019	25.000	0,039	82,230
108	Egis Capital Management, Inc	SMFWNH	5-11-2019	24.159	0,037	82,267
109	Harbor Capital Advisors Inc. / Harbor Mid Cap Growth Fund	S	3-1-2020	23.917	0,037	82,304
110	Undrly SSgA Europe ex UK Eq Idx Pen	MF	30-4-2019	23.741	0,037	82,341
111	Henry James International Man. Inc.	SMFWNH	8-1-2020	23.711	0,037	82,378
112	NBI SmartData Int. Eq. Fund / Goldman S. Ass. Man., LP Can.	MF	12-12-2019	23.239	0,036	82,413
113	Capital Group Int'l Equity DB Fund	MF	25-10-2019	22.731	0,035	82,449
114	Stifel Financial Corp.	SMFWNH	19-11-2019	21.830	0,034	82,482
115	HSBC Global Asset Man. (UK) Ltd	MI	8-8-2019	21.288	0,033	82,515
116	Citadel Investment Group - Citadel Advisors LLC	SMFWNH	15-11-2019	21.127	0,033	82,548
117	BlackRock MSCI World Equity ex-U.S.	MF	31-12-2019	21.097	0,033	82,581
118	Employees Retirement system of Texas	SMFWNH	12-11-2019	20.983	0,032	82,613
119	American Funds Intl Gr and Inc Fd	MF	31-12-2019	20.584	0,032	82,645
120	BG Fund Man. Luxembourg S.A.	MI	31-1-2019	20.398	0,032	82,676
121	Mandarine Gestion	MI	31-1-2019	20.000	0,031	82,707
122	OkoWorld OkoVision Classic C / OkoWorld Lux SA	MF/MI	30-11-2019	20.000	0,031	82,738
123	Amundi IS MSCI EMU	MF	31-12-2019	19.718	0,030	82,769
124	Capital Group New Pers (LUX) ZL	MF	30-9-2019	19.563	0,030	82,799
125	DBX Advisors LLC	MI	30-11-2019	19.499	0,030	82,829
126	Cumulatief 9-1-2020 BPI Gestão de Activos	MF	10-11-2019	19.459	0,030	82,859
127	Royal Bank of Canada	SFWNH	14-11-2019	18.335	0,028	82,888

128	Rivertree Equity Belgium / Puillaetco Dewaay Private Bankers SA	MF/MI	31-12-2019	18.300	0,028	82,916
129	Federated International Management Ltd	MI	16-8-2019	18.265	0,028	82,944
130	Deutsche Bank AG	SFWNH	14-11-2019	17.857	0,028	82,972
131	UOB Asset Man. Ltd	MI	30-6-2019	17.795	0,028	82,999
132	InsingerGilissen Eur. Mid Cap / Insinger de Beaufort Ass. Man. NV	MF/MI	31-7-2019	17.770	0,027	83,027
133	Bofa Securities, Inc.	MI ADS	30-9-2019	17.712	0,027	83,054
134	JPMorgan Chase Bank NA	MI	31-12-2019	16.458	0,025	83,080
135	Arctic Aurora LifeScience / Arctic Fund Man. AS	MF/MI	10-3-2019	15.723	0,024	83,104
136	FCP Medical Biohealth T./Hauck & Aufhäuser Fund Services S.A.	MI ADS	31-7-2019	15.500	0,024	83,128
137	Desjardins Global Asset Man. Inc	MF ADS	30-9-2019	15.371	0,024	83,152
138	Capital Group Intl All Countries Eq DB	MF	31-7-2019	15.256	0,024	83,175
139	RMB Capital Management, LLC	SMFWNH	12-11-2019	15.104	0,023	83,199
140	EV Smaller Companies Fund / Evaluation Capital Man. BV	MF/MI	10-11-2019	15.000	0,023	83,222
141	Xtrackers MSCI EAFE Hedged Equity ETF	MF	30-11-2019	14.914	0,023	83,245
142	Financière Arbevel	MI	31-5-2019	14.703	0,023	83,268
143	Envestnet Asset Man. Inc	SMFWNH	1-8-2019	14.646	0,023	83,290
144	Acadian European Equity UCITS A EUR	MF ADS	30-11-2019	14.601	0,023	83,313
145	Putnam Investments LLC	SFWNH	14-11-2019	14.579	0,023	83,335
146	Credit Suisse Index Fund CSIF (Lux) Equity EMU Blue	MF	12-12-2019	14.285	0,022	83,357
147	Société Générale Private Banking NV	MI	31-5-2018	14.200	0,022	83,379
148	Putnam Sustainable Future Fund (Putnam Investment Funds)	S	27-12-2019	14.000	0,022	83,401
149	Bogle Investment Man. L P DE	SMFWNH/MI A	13-11-2019	13.656	0,021	83,422
150	Lyxor Bel 20 TR (DR) ETF Dist A/I	MF	10-11-2019	13.611	0,021	83,443
151	Barclays PLC	SMFWNH	14-11-2019	13.265	0,021	83,464
152	Argonaut Capital Partners LLP	MI	29-10-2019	13.000	0,020	83,484
153	Actiam N.V.	MI	30-11-2019	12.805	0,020	83,504
154	Goldman Sachs Group Inc.	SMFWNH	14-11-2019	12.638	0,020	83,523
155	Ariel International I	S	31-3-2019	12.577	0,019	83,543
156	Old Mission Capital LLC	SFWNH/MI AD	14-11-2019	12.485	0,019	83,562
157	SEB Investment Man. AB	MI	20-8-2019	12.454	0,019	83,581
158	International Biotechnology Ord / SV Life Sciences Managers LLP	MF/MI	31-3-2018	12.374	0,019	83,600
159	Group One Trading, L.P.	SMFWNH	12-11-2019	12.093	0,019	83,619
160	Atika Capital Man. LLC	SMFWNH	14-11-2019	12.000	0,019	83,638
161	Morningstar Inv Man. Australia Ltd	MI ADS	31-7-2019	11.560	0,018	83,655
162	OFIGTC International Growth Fund	MF	30-9-2019	11.544	0,018	83,673
163	Accent SG Private Port Eq	MF	13-3-2019	11.500	0,018	83,691
164	Bayview US Bio Venture MF / Bayview Asset Man. Co., Ltd.	MF/MI ADS	30-9-2018	11.200	0,017	83,708
165	STOXX Europe 600 Index FAM Fund / Fineco Asset Man. DAC	MF	31-12-2019	11.144	0,017	83,726
166	Voloridge Investment Management, LLC	SFWNH	14-11-2019	10.904	0,017	83,743
167	DNCA Finance	MI	31-5-2019	10.500	0,016	83,759
168	ODDO BHF Asset Man. GmbH	MI	31-7-2019	9.760	0,015	83,774
169	LUX IM European Equities AX	MF	31-1-2019	9.701	0,015	83,789
170	Calvert Mid-Cap A	MF ADS	30-9-2019	9.700	0,015	83,804
171	Econopolis Belgium Champions/Econopolis Wealth Man. N.V.	MI	31-10-2019	9.400	0,015	83,818
172	Russell Inv Multifactor Intl Eq Fd / Russell Investment Man., LLC	MI	30-11-2019	9.354	0,014	83,833
173	Cicero Fonder AB	MI	30-11-2019	9.260	0,014	83,847
174	Varenne Capital Partners	MI	31-10-2019	8.431	0,013	83,860
175	Destinations International Equity I / Brinker Capital Inc	MI	9-3-2019	8.403	0,013	83,873
176	ESPA Stock Biotec A / Erste Asset Man. GmbH	MF/MI ADS	13-6-2019	8.400	0,013	83,886
177	World Heart Corp	MI	31-3-2019	8.344	0,013	83,899
178	Stanlib Asset Man. Limited	MI	31-1-2019	8.115	0,013	83,912
179	Aphillion Bvba	MI	8-8-2019	8.100	0,013	83,924
180	Victory RS Science and Technology Fund	MF ADS	13-11-2019	7.820	0,012	83,936
181	Argenta Actions Belges R Cap / Argenta Asset Man. S.A.	MF/MI	31-12-2019	7.207	0,011	83,947
182	Macquarie Group LTD (= Optimum Small-Mid Cap Growth Inst?!)	SFWNH /MF A	14-11-2019	7.094	0,011	83,958
183	Ram Active Investments SA	MI	31-7-2019	6.910	0,011	83,969
184	Sei investments Co.	SMFWNH	12-11-2019	6.654	0,010	83,979
185	Consulting Group Advisory Services LLC	MI	10-8-2019	6.390	0,010	83,989
186	Columbia Mgmt Investment Advisers, LLC	MI	22-6-2019	6.389	0,010	83,999
187	EB US Sm-Mid Cap Growth Eq Fund CI II	MF ADS	31-12-2018	6.323	0,010	84,009
188	Artisan International Small-Mid Instl	S/ MF	31-3-2019	6.000	0,009	84,018
189	Geode Capital Management LLC	SMFWNH	12-11-2018	5.742	0,009	84,027
190	Ohman Fonder	MF/MI	31-3-2019	5.183	0,008	84,035
191	Pinnacle Associates Ltd	SMFWNH	8-11-2019	5.160	0,008	84,043
192	Aperio Group LLC	SMFWNH	6-11-2019	5.153	0,008	84,051

193	Carrera Neth.Equity Fund /Carrera Asset Man. Co.,Ltd.	MF/MI	31-7-2019	5.000	0,008	84,059
194	Pharus Man. SA	MI	31-10-2018	4.500	0,007	84,066
195	Sarasin & Partners LLP	MF/MI	31-1-2019	4.451	0,007	84,073
196	Citigroup Inc.	SMFWNH	8-11-2019	4.164	0,006	84,079
197	Crossmark Global Holdings, Inc.	SMFWNH	9-10-2019	4.120	0,006	84,085
198	Multi Stars SICAV - Alexander A EUR Cap	MF	31-10-2018	4.000	0,006	84,092
199	Salient International Small Cap Inst.	MF ADS	30-11-2019	4.000	0,006	84,098
200	Valic Company I Small-Mid Gr./Variable Annuity Life Insur. Comp.	S / MF/MI ADS	28-2-2019	3.925	0,006	84,104
201	Moody National Bank Trust Division	SMFWNH	19-10-2019	3.748	0,006	84,110
202	Pluvalca Biotech A	MF	30-9-2019	3.718	0,006	84,115
203	Advisor Group, Inc	SMFWNH	13-11-2019	3.703	0,006	84,121
204	American National Insurance Co /TX/	SMFWNH	8-11-2018	3.500	0,005	84,127
205	Tocqueville Asset Man. L.P.	SMFWNH	30-9-2019	3.500	0,005	84,132
206	Townsquare Capital Llc	SFWNH	14-11-2019	3.382	0,005	84,137
207	Thrivent Partner Ser Healthcare A	SF MF ADS	30-9-2019	3.300	0,005	84,142
208	Castleark Man. LLC	SMFWNH	15-11-2019	3.080	0,005	84,147
209	Comerica Bank	SMFWNH	31-10-2019	3.004	0,005	84,152
210	Salient International Small Cap Instl	MF ADS	30-11-2018	3.000	0,005	84,156
211	Fdx Advisors, Inc.	SMFWNH	7-11-2019	2.915	0,005	84,161
212	Susquehanna International Group, LLP	SFNH	14-11-2019	2.824	0,004	84,165
213	Vestmark Advisory Solutions, Inc.	SMFWNH	5-11-2019	2.806	0,004	84,170
214	Harbor Mid Cap Growth Instl / Harbor Mid Cap Growth Fund	MF ADS	2-7-2019	2.791	0,004	84,174
215	Northern Trust Investments Inc	SMFWNH	13-11-2019	2.742	0,004	84,178
216	Great-West Capital Man. LLC	MF ADS	30-11-2019	2.732	0,004	84,182
217	Branche Banking Trust (BB&T) Securities, Llc	SMFWNH	30-10-2019	2.664	0,004	84,186
218	Commerzbank AG, Frankfurt am Main	MI	20-2-2019	2.530	0,004	84,190
219	Peak6 Investments Llc	SMFWNH	8-11-2019	2.443	0,004	84,194
220	Etrade Capital Man. LLC	SMFWNH	14-11-2019	2.430	0,004	84,198
221	ProShare Advisors LLC /Ultra(pro) Nasdaq Biotechnology	SMFWNH	12-11-2019	2.291	0,004	84,201
222	Voya Financial Advisors, Inc.	SFWNH	14-11-2019	2.212	0,003	84,205
223	PMC Diversified Equity	MF ADS	31-10-2019	2.201	0,003	84,208
224	SEI World Equity Ex-US A (SIIT)	MF ADS	9-12-2019	2.200	0,003	84,212
225	Cubist Systematic Strategies, LLC	SFWNH	14-11-2019	2.069	0,003	84,215
226	MYRA European Equity Fund	MF	30-9-2019	2.009	0,003	84,218
227	Universal-Investment GmbH	MI	30-9-2019	2.009	0,003	84,221
228	Qube Research & Technologies Ltd	SMFWNH	13-11-2019	2.006	0,003	84,224
229	Merchbanc SICAV Cube / Merchbolsa Agencia de Valores SA	MF/MI ADS	16-7-2019	2.000	0,003	84,227
230	Stevens Capital Man. LP	SMFWNH	8-11-2019	1.935	0,003	84,230
231	Putnam Variable Trust (Putnam VT Sustainable Future Fund)	S	27-8-2019	1.900	0,003	84,233
232	Financial Gravity Wealth Inc	SMFWNH	15-10-2019	1.806	0,003	84,236
233	Baird Financial Group, Inc.	SFWNH	14-11-2019	1.740	0,003	84,239
234	Marshall Wace, LLP	SFWNH	14-11-2019	1.732	0,003	84,241
235	Sigma Planning Corp	SMFWNH	1-11-2019	1.696	0,003	84,244
236	Marshall Wace North America L.P.	SMFWNH	14-11-2019	1.693	0,003	84,247
237	Raymond James & Associates	SFWNH	7-11-2019	1.634	0,003	84,249
238	Personal Cfo Solutions, Llc	SMFWNH	13-11-2019	1.603	0,002	84,252
239	Shilanski & Associates, Inc.	SMFWNH	25-10-2019	1.547	0,002	84,254
240	Delaware Hedged U.S. Equity Opps R6	MF ADS	30-11-2019	1.506	0,002	84,256
241	Commonwealth Global	MF ADS	9-12-2019	1.500	0,002	84,259
242	Calton & Associates, Inc.	SMFWNH	7-11-2019	1.493	0,002	84,261
243	Auer Growth	MF ADS	9-12-2019	1.400	0,002	84,263
244	Pacer Advisors, Inc	SMFWNH	10-10-2019	1.338	0,002	84,265
245	Wrapmanager Inc	SMFWNH	12-11-2019	1.311	0,002	84,267
246	Great Lakes Disciplined Int.Smaller Company Fund (Man. portf)	S	31-3-2019	1.091	0,002	84,269
247	Quantified All-Cap Equity Investor / Advisors Preferred, LLC	MF/MI ADS	31-10-2018	1.029	0,002	84,270
248	Bank of Montreal Canada	SMFWNH	9-8-2019	912	0,001	84,272
249	Ladenburg Thalman Financial Services inc.	SFWNH	14-9-2019	826	0,001	84,273
250	Cutler group LP	SMFWNH	28-10-2019	800	0,001	84,274
251	Seasons Series Trust SST SA Multi-Managed Mid Cap Growth 1	MF ADS	31-12-2018	800	0,001	84,276
252	FNY Partners Fund LP (First New York companies)	SMFWNH	24-10-2019	720	0,001	84,277
253	Signal Iduna Asset Man. GmbH	MI	30-4-2018	650	0,001	84,278
254	Multimanager (MM) Access US Equities B	MF ADS	30-12-2019	639	0,001	84,279
255	Westwood Holdings Gr. Inc (vh Teton Westwood Mighty Mites)	SMFWNH	14-11-2019	576	0,001	84,280
256	Altshuler Shalam (A.S) SmartBeta Tr A.B Europe Forx Hdg	MF/MI	6-1-2020	533	0,001	84,280
257	Pinebridge Dynamic Asset All. F/ The Advisors' Inner Circle F. III	S	30-4-2019	522	0,001	84,281

258	Calvert Responsible Index Series Inc	S	31-3-2019	423	0,001	84,282
259	Franklin FTSE Europe (Hedged) ETF	S	31-3-2019	423	0,001	84,283
260	Tower Research Capital LLC (TRC)	SMFWNH	5-11-2019	356	0,001	84,283
261	Us Bancorp \DE\ (= FAF Advisors Inc.)	SMFWNH	8-11-2019	315	0,000	84,284
262	AI Powered International Equity ETF / EquBot Inc.	MF/MI ADS	30-6-2019	258	0,000	84,284
263	Private Capital Group, LLC	SMFWNH	13-11-2019	247	0,000	84,284
264	M International Equity Fund (M Fund Inc)	S	15-11-2019	202	0,000	84,285
265	Proequities, Inc	SMFWNH	13-8-2019	189	0,000	84,285
266	Harvest Group Wealth Management, Llc	SMFWNH	31-7-2019	154	0,000	84,285
267	Assetmark, Inc	SMFWNH	13-11-2019	122	0,000	84,285
268	Sowell Financial Sevices LLC	SFWNH	14-11-2019	115	0,000	84,286
269	Massey, Quick & Co., LLC	SFWNH	7-1-2020	108	0,000	84,286
270	AXA Investment Managers UK Ltd	MI	31-7-2018	100	0,000	84,286
271	Pacad Inv. Ltd (Numerixs Investment Technologies Inc.)	SMFWNH	13-11-2019	100	0,000	84,286
272	ST Healthcare Innovations 3 CA / Hennion & Walsh, Inc	MF/MI ADS	30-9-2018	100	0,000	84,286
273	Lindbrook Capital, Llc	SMFWNH	7-2-2019	76	0,000	84,286
274	Daiwa Securities Group Inc.	SMFWNH	4-11-2018	54	0,000	84,286
275	Simplex Trading, LLC	SFWNH	15-10-2019	36	0,000	84,286
276	Col Tax Efficient Port Intl ADR Model	MF ADS	30-11-2019	30	0,000	84,287
277	Bedel Securities Group Inc.	SMFWNH	9-10-2019	25	0,000	84,287
278	Advisory Services Network, LLC	SMFWNH	20-5-2019	20	0,000	84,287
279	Ameritas Investment Corp	SFWNH	14-11-2019	18	0,000	84,287
280	Glenmede Trust Company NA	SMFWNH	14-11-2019	8	0,000	84,287
281	Venturi Wealth Management, LLC	SFWNH	29-10-2019	7	0,000	84,287
282	Signaturefd, LLC	SFWNH	16-10-2019	4	0,000	84,287
283	FTB Advisors, Inc.	SFWNH	7-1-2020	1	0,000	84,287
284	Northwestern mutual wealth Man. Co	SMFWNH	12-11-2019	1	0,000	84,287
285	Quantamental Technologies Llc	SMFWNH	8-11-2019	1	0,000	84,287
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