

<b>12-maandsoverzicht aandeelhouders Galapagos:</b>												
(per 8 juni 2018)												
	31-5-2018	30-4-2018	31-3-2018	28-2-2018	31-1-2018	31-12-2017	30-11-2017	31-10-2017	30-9-2017	31-8-2017	31-7-2017	30-6-2017
Subtotaal Aex	24.516.112	24.464.064	24.412.348	22.819.919	22.220.025	22.104.297	24.575.425	21.575.691	21.253.590	20.259.184	18.563.906	18.237.458
Subtotaal Nasdaq	8.897.141	8.967.141	8.967.141	9.940.226	9.944.746	9.955.526	10.038.726	10.038.726	10.038.726	11.609.356	11.609.356	11.609.356
Overige	17.821.709	17.803.757	17.855.473	18.176.633	18.772.007	18.876.955	16.322.627	19.281.361	19.603.462	18.999.138	20.694.416	21.020.864
Totaal aandelen	51.234.962	51.234.962	51.234.962	50.936.778	50.936.778	50.936.778	50.936.778	50.895.778	50.895.778	50.867.678	50.867.678	50.867.678
Subtotaal Aex	47,85%	47,75%	47,65%	44,80%	43,62%	43,40%	48,25%	42,39%	41,76%	39,83%	36,49%	35,85%
Subtotaal Nasdaq	17,37%	17,50%	17,50%	19,51%	19,52%	19,54%	19,71%	19,72%	19,72%	22,82%	22,82%	22,82%
Overige	34,78%	34,75%	34,85%	35,68%	36,85%	37,06%	32,04%	37,88%	38,52%	37,35%	40,68%	41,32%
Totaal aandelen	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Koersontwikkeling AEX	mei-18	apr-18	mrt-18	feb-18	jan-18	dec-17	nov-17	okt-17	sep-17	aug-17	jul-17	jun-17
Hoogste slotkoers	86,92	83,00	85,86	96,18	97,24	79,23	86,64	87,90	87,08	77,27	70,60	76,04
Laagste slotkoers	74,82	74,82	80,74	86,58	77,88	71,32	73,43	82,75	78,20	62,63	64,50	66,16
Ultimo maand	86,92	74,82	81,30	86,58	96,18	78,98	73,43	83,29	86,19	77,27	67,30	66,90
Koers ontwikkeling Nasdaq												
Hoogste slotkoers	101,83	101,07	105,15	118,50	120,23	94,74	101,14	104,06	103,47	92,49	82,85	85,78
Laagste slotkoers	88,31	89,13	98,65	104,21	93,76	84,48	87,46	96,02	93,21	73,17	75,63	75,08
Ultimo maand	101,83	89,13	99,76	104,21	118,22	93,76	88,18	97,48	101,75	92,49	79,35	76,52
<b>Aandeelhouders Galapagos:</b>		<b>Bron: Morningstar</b>										
<b>AEX gedeelte:</b>	31-5-2018	30-4-2018	31-3-2018	28-2-2018	31-1-2018	31-12-2017	30-11-2017	31-10-2017	30-9-2017	31-8-2017	31-7-2017	30-6-2017
1 Gilead Therapeutics	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701	6.760.701
2 Van Herk Investments	4.457.147	4.457.147	4.457.147	4.457.147	3.943.150	3.943.150	3.943.150	3.943.150	3.943.150	3.943.150	3.943.150	3.943.150
3 VA College America Sm.	2.153.989	2.153.989	2.153.989	803.989	803.989	803.989	803.989	803.989	803.989	778.235	778.235	778.235
4 Oppenheimer OFI global	1.121.575	1.121.575	1.126.838	1.130.326	1.128.805	1.130.031	1.058.840	979.371	945.188	945.260	548.925	548.925
5 Vanguard Group Inc	999.199	987.561	987.561	978.965	967.362	949.377	3.657.669	934.029	922.898	915.581	901.188	895.572
6 Federated Eq. Man Penn	622.400	622.400	622.400	621.800	621.800	621.800	621.800	621.800	621.800	637.000	637.000	637.000
7 Insiders (Galapagos)	553.885	553.885	575.635	570.635	580.635	580.635	580.635	570.635	570.635	563.485	579.635	579.735
8 BlackRock Fund Adv /iSh	410.766	386.728	377.711	360.272	341.187	333.389	331.605	314.591	304.825	289.424		
9 DFA Dimensional Fund	353.135	353.135	359.031	355.351	345.590	345.590	345.590	385.922	384.846	380.311	379.649	366.788
10 Capfi Delen Asset Man.	292.180	292.180	289.640	283.139	287.240	245.599	258.700	258.700	254.599	175.500	76.901	235.099
11 NN Investment Partners	291.669	291.669	291.669	291.669	298.697	316.535	309.321	309.348	309.397	309.408	309.408	276.376

12	BlackRock Advisors (UK)	283.312	290.619	287.224	284.323	262.680	261.835	248.821	244.027	242.631	214.918	0	
13	Vanguard Health Care F	282.879	282.879	282.879	282.879	282.879	282.879	282.879	282.879	282.879			
14	InverCaixa Gestión SGIIC	251.850	251.850	213.390	203.390	186.120	215.419	385.462	428.390	388.081	326.980	328.419	273.210
15	Old Westbury Large Cap	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	218.000
16	Gilder Gagnon Howe	208.592	208.592	208.592	12.459	12.459	12.459	279.777	279.777	279.777	288.516	288.516	288.516
17	Threadneedle Asset Man.	187.060	187.060	187.060	187.060	183.002	146.387	144.328	89.212	89.212	89.212		
18	Deutsche Asset & Wealth	178.872	172.324	171.204	163.195	163.084	162.473	171.858	174.088	170.000	165.188	165.188	165.188
19	De Grote Voskuil Capital	172.000	172.000	172.000	172.000	174.000	179.000	179.000	179.000	179.000	193.000	200.000	205.000
20	Close Finsbury Asset M.	169.000	169.000	169.000	169.000	169.000	169.000	169.000	169.000	169.000	169.000	169.000	99.500
21	Janus Global Life Sc.	167.885	167.885	167.885	170.907	170.907	170.907						
22	J.P. Morgan Investment	164.383	164.383	164.383	164.383	176.029	231.872	231.872	231.872	246.469	345.914	345.914	384.614
23	Sectoral Asset Man. Inc	157.378	157.378	157.378	157.378	157.378	157.378	157.378	157.378	157.378	134.229	134.229	134.299
24	Sands Capital Global Gr.	147.500	147.500	147.500	147.500	147.500	146.500	146.500	146.500	144.500	144.500	144.500	119.500
25	Edmond de Rothschild	146.670	146.670	146.670	146.670	159.780	191.000	206.000	215.000	215.000	215.000	215.000	215.000
26	Fortis Investments (BE)	145.184	145.184	145.184	145.184	145.184	145.184	145.184	145.184	145.184	145.184	145.184	145.184
27	Amundi	144.368	144.368	144.368	144.368	144.368	144.368	144.368	86.325	0			
28	Natixis Asset Man.	131.894	131.894	131.894	118.334	121.818	121.447	114.751	118.471	121.364	47.643	16.638	0
29	Baillie Gifford & Co	127.980	127.980	127.980	127.980	127.980	127.980	127.980	127.980				
30	BlackRock F/ iShares Bio	126.949	128.572	132.867	137.048	147.194	147.419	0					
31	BlackRock Asset M. DEU	122.689	122.689	122.689	123.966	125.967	118.548	119.836	119.836	119.424			
32	Dreyfus Int Small Cap A	122.236	122.236	122.236	120.355	146.363	146.363	127.054	127.054	127.054	125.677	123.891	
33	Hartford Funds Man. Com	115.831	115.831	120.385	125.152	128.876	132.428	136.322	136.856	138.337	139.381		
34	Rhenman Partners Asset	115.000	115.000	115.000	115.000	115.000	115.000	138.147	118.147	117.000	97.000	97.000	127.000
35	Lyxor International Asset	105.368	105.368	105.368	105.368	105.368	35.121	31.051	31.051	24.713	15.223		
36	BlackRock Health Scien.	104.600	104.600	104.600	104.600	104.600	104.600	92.583	76.400	76.400	0		
37	American Century Inv Mgt	92.270	92.270	92.270	89.085	96.475	96.475	96.475	96.475	113.460	96.475	96.475	96.475
38	Arctic Fund Man.	86.357	86.357	86.357	86.357	86.357	86.357	54.469	42.461	42.461	0		
39	Eperon Asset /KBC Asset	83.510	83.510	83.510	83.510	83.510	83.510	81.114	81.114	81.114	81.114	81.114	81.114
40	Petercam S.A.	82.258	82.258	82.258	82.258	82.258	82.258	82.258	82.258	82.258	82.258	75.721	70.721
41	Wells Fargo Small Comp	74.742	74.742	66.753	66.723	74.754	67.459	73.984	67.405	67.405	74.275	73.874	0
42	Charles Schwab Investm.	70.565	70.565	69.390	72.473	72.086	70.947	0					
43	Exane Asset Man.	67.148	67.148	67.148	67.148								
44	SIGNAL IDUNA Asset M	65.371	65.371	65.371	65.371	65.371	65.371	25.025					
45	Tekla Life Sciences Invest	65.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000
46	AdvisorShares WCM/BNY	61.554	60.874	55.402	53.053	48.662	38.870	36.505	32.450	28.736	0		
47	Eaton Vance Worldwide H	53.695	53.695	53.695	53.695	71.363	71.363	71.363	71.363	71.363	71.363	71.363	99.828
48	NN Invest. Partners Be	53.000	53.000	53.000	53.000	53.000	53.000	53.000	53.000	53.000	53.000	53.000	53.000
49	Banque Degroof	50.000	50.000	50.000	50.000	50.000	50.000	44.600	44.600	44.600	46.500	46.500	46.500

50	Carmignac Gestion Lux	49.184	49.184	49.184	49.184	49.184	49.184	49.184	49.184	49.184	19.001		
51	Oddo Meriten Investment	48.252	48.252	48.252	48.252	44.100	44.100	37.682	42.646	0			
52	Evaluation Capital Man.	47.500	47.500	47.500	47.500	47.500	47.500						
53	Carmignac Gestion	45.006	45.006	45.006	45.006	45.006	45.006	45.006	45.006	45.006			
54	Hartford Small Company	43.396	43.396	43.396	43.396	51.090	51.090	68.119	68.119	68.119	68.119		
55	Touchstone Sustainability	41.637	41.637	41.637	41.637	41.637	41.637	18.840	18.840	18.840	0		
56	Schwab International Sm	41.555	37.611	37.611	36.772	36.772	35.991	0					
57	Aviva Investors France	41.323	41.323	41.323	41.323	43.000	43.000	43.000	10.242	13.528	0		
58	Hartford Small Company	38.340	38.340	38.340	38.340								
59	BI Asset Mgmt Fondsmae	36.814	36.814	38.462	52.905	52.897	52.897	45.086	45.086	45.086	40.684	0	
60	Platinum Asset Man.	36.800	36.800	36.800	36.800	36.800	36.800	36.800	36.800	36.800	36.800	31.400	31.400
61	Candriam Belgium	35.270	35.270	35.270	35.270	35.270							
62	Puilaetco Dewaay Priv B.	32.800	32.800	29.800	29.800	29.800	29.800	24.800	22.300	25.000	28.200	0	
63	Saint Olive Gestion	32.500	32.500	32.500	32.500	32.500	32.500	32.500	32.500	32.500	32.500		
64	Laudus Int. MarketMasters	32.272	32.272	32.272	32.272	32.272	32.272	34.968					
65	JHVIT Small Cap Growth	31.422	31.422	31.422	35.989	35.989	35.989	44.355	44.355	44.355	44.355		
66	UBS AG, UBS Global Ass	30.425	30.425	30.425	30.425	30.425	30.425	30.425	30.425	30.425	30.425	30.425	32.367
67	Pohjola Asset Man. Ltd.	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000		
68	BlackRock MSCI ACWI	27.774	27.774	27.774	27.299								
69	Cref (College Retirement)	26.459	26.459	26.459	26.459	27.208	26.090	26.090	26.090	26.652	30.714	83.586	
70	Boston Company Asset M	25.343	25.343	25.343	24.496	24.496	23.628	22.719	22.719	22.719	22.896	0	
71	Habbel, Pohlig & Partner	24.207	24.207	24.207	24.207	24.207	24.207	24.207	24.207	24.207	24.207	24.207	24.207
72	NVIT Multi-Manager Int.	23.309	23.309	20.818	15.024	20.057	20.057	17.398	17.398	21.163	0		
73	Diam Co.	22.514	22.514	22.514	22.514	22.514							
74	Candriam Luxembourg	22.000	22.000	22.000	22.000	22.000	41.000	22.000	26.000	0			
75	La Banque Postale Asset	20.994	20.994	20.994	20.994	20.994	20.994	20.994	27.000	27.000	27.000	27.000	27.000
76	Carrera Asset Man. Co.	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	25.000	0		
77	USAA Science & Techn.	19.452	19.452	19.452	19.452	19.452	19.452	19.452	19.452	19.452	18.972		
78	KBL Europ. Private Bank	19.039	19.039	19.039	19.039	19.039	19.039	19.651	19.651	19.651	19.651	19.651	19.651
79	HBM Partners AG	17.500	17.500	17.500	17.500	17.500	17.500	17.500	17.500	17.500	17.500	17.500	17.500
80	Kredietrust Luxembourg	17.100	17.100	12.900	12.900	12.900	330	0					
81	Allianz Invest KAG mbH	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000
82	Montpensier Finance	16.871	16.871	16.871	16.871	19.000	19.000						
83	BNY Mellon Fund Adv.	16.790	16.790	16.790	16.232	16.232	16.997	16.997	16.997	15.079	15.079	15.079	15.079
84	BlackRock MSCI ACWI	16.595	16.595	16.595	15.394	15.394	15.394	14.823	14.823	14.823	12.175		
85	AQR Multi-Strategy Altern	16.420	16.420	16.420	16.420	16.420	16.420	16.420	16.420	16.420	3.325	0	
86	Columbia Select Global	16.171	16.171										
87	Apo Asset Man. GmbH	15.944	15.944	15.944	15.944	15.944	17.690	18.798	21.508	23.018	0		

88	Eurizon Capital SGR SpA	15.601	15.601	15.601	15.601	15.601	15.601	15.601	15.601	15.601	24.700	24.700	14.527
89	Credit Suisse AG	15.500	15.500	15.500	15.500	15.500	15.500	15.500	15.500	15.500	14.000	0	
90	ThinkCapital Asset Man.	14.119											
91	Axa Investm. Man. Paris	14.000	14.000	14.000	14.000	14.000	14.000	14.000	14.000	14.000	19.500	19.500	19.500
92	Guidestone Capital Man.	13.947	13.947	13.947	13.947	13.947	13.947	15.222	15.222	15.222	26.104	26.104	26.104
93	JHFunds2 Small Cap Gr1	13.890	13.890	13.890	13.890	13.890	14.254	26.343	26.343	26.343	26.343	23.351	0
94	Deutsche Health & Welln.	13.189	13.189	13.189	13.189	13.189	13.189	13.189	13.189	17.771	17.771	0	
95	Wyss & Partner Asset M	13.000	13.000	13.000	13.000	13.000							
96	Financière Arbevel	12.316	12.316	12.316	12.316	15.156	13.530	13.530	13.530	13.530	13.530	0	
97	MassMutual Select Small	11.550	11.550	11.550	11.550	11.550	11.550	15.400	0				
98	JHancock Internat. Sm	11.274	11.274	11.274	11.274	11.274	25.367	25.367	25.367	48.639	48.639	48.639	
99	Medical Strategy GmbH	10.939	10.939	10.939	10.939	10.939	10.939	10.939	16.540	18.240	0		
100	EntrepreneurShares Glob.	10.799	10.799	10.799	10.799	10.799	10.799	5.624	5.624	5.624	0		
101	Sal. Oppenheim jr. & Cie	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000
102	Clough Global Equity	9.800	9.800	9.800	9.800	9.800	11.500	11.500	17.200	21.500	28.700	0	
103	Principal International Sm	9.581	9.581	9.581	9.581	9.108	8.643	?					
104	UBS Asset Man. (UK) Ltd	9.138	9.138	9.138	9.138	11.144	?						
105	Optimum Small-Mid Cap	8.692	8.692	8.692	9.600	9.600	9.600	8.631	8.631	8.631	9.232	9.232	9.232
106	RS Technology A/RS Inv.	8.670	8.670	8.670	9.960	9.960	9.960	0					
107	MassMutuaremier Small C	8.559	8.559	8.559	8.559	8.559	8.559	5.673	5.673	5.673	0		
108	MML Ser Inv Fund Small	7.583	7.583	7.583	8.673	8.673	8.673	11.564	11.564	11.564	12.638	0	
109	Swiss Life Asset Man. Fr	7.167	7.167	7.167	7.167	7.167	7.167	7.167	7.167	7.167	7.167	7.167	8.989
110	BlackRock MSCI EAFE®	6.780	6.780	6.780	6.552	6.552	6.552	6.406	6.406	6.406	6.032	0	
111	Pacific Select Health Sc.	6.600	6.600	6.600	6.600	6.600	6.600	5.833	4.800	0			
112	Charentaigne Capital (UK)	6.597	6.597	6.597	6.597	6.597	6.597	6.597	6.597	6.597	6.597	6.597	6.597
113	Transamerica Global Eq.	6.337	6.337	6.337	6.488	6.488	6.833	6.833	6.833	7.061	7.061	0	
114	BNY Mellon Small/Mid C.	5.831	5.831	5.831	5.831	5.831	5.831	6.190	0				
115	Rockefeller Equity Alloc.	5.782	5.782	5.782	5.782	5.782	5.782	5.736	5.736	5.736	0		
116	SPDR® Euro stoxx	5.572	5.561	5.469	5.469	5.469	4.179	3.879	3.488	2.678	0		
117	Mercer Global Investment	5.352	5.352	5.352	5.352	5.352	5.352						
118	Blackrock	5.313	5.313	5.313	5.313	5.313	5.313	5.313	5.313	5.313	5.313	5.313	5.313
119	Bankinter Gestión de Act.	5.102	5.102	5.102	5.102	5.102	5.102	5.102	5.102	5.102	5.102	5.102	5.102
120	Ariel International I	4.625	4.625	4.625	4.625	4.625	4.625	2.646	2.646	2.646	0		
121	VALIC Company I Sm/Mi	4.444	4.444	4.444	4.444	4.444	4.444	4.444	4.403	5.460	6.503	0	
122	Oppenheim Asset Mgmt	4.319	4.319	4.319	4.319	4.319	4.319	4.319	4.319	4.319	12.325	12.325	12.325
123	SPGP	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298	4.298
124	BlackRock Health Sci.	4.200	4.200	4.200	4.200	4.200	4.200	4.200	4.200	4.200	4.200	4.200	4.200
125	Sparinvest S.A.	3.959	3.959	3.959	3.959	3.959	3.959	6.926	0				



	Aandeelhouders Galapagos ADR	Bron:Fintel c.s.												
	Nasdaq gedeelte	31-5-2018	30-4-2018	31-3-2018	28-2-2018	31-1-2018	31-12-2017	30-11-2017	31-10-2017	30-9-2017	31-8-2017	31-7-2017	30-6-2017	
1	Sands Capital Man.	1.878.686	1.878.686	1.878.686	1.998.311	1.998.311	1.998.311	x	x	2.036.016	x	x	2.138.491	
2	Fidelity Man & Res/FMR	1.840.586	1.840.586	1.840.586	2.510.992	2.510.992	2.510.992	x	x	2.802.331	x	x	3.558.920	
3	Federated Investors Inc.	1.303.348	1.303.348	1.303.348	1.350.534	1.350.534	1.350.534	x	x	1.349.600	x	x	1.364.600	
4	Orbimed advisors	486.990	486.990	486.990	486.990	486.990	486.990	x	x	523.790	x	x	283.500	
5	BlackRock Inc.	324.820	324.820	324.820	346.802	346.802	346.802	x	x	150.600	x	x	148.300	
6	Farallon Capital Man.	308.260	308.260	308.260	290.000	290.000	290.000	x	x	236.216	x	x	0	
7	Baker Brothers Advisors	259.894	259.894	259.894	259.894	259.894	259.894	x	x	259.894	x	x	259.894	
8	Wellington Man. Group	253.128	253.128	253.128	268.326	268.326	268.326	x	x	342.654	x	x	396.721	
9	Renaissance Technol.	227.100	227.100	227.100	235.200	235.200	235.200	x	x	266.500	x	x	465.300	
10	Perceptive Advisors	206.305	206.305	206.305	206.305	206.305	206.305	x	x	206.405	x	x	226.405	
11	Rock Springs Cap. Man.	185.000	185.000	185.000	185.000	185.000	185.000	x	x	214.000	x	x	221.500	
12	Credit Suisse AG/CSFB	182.369	182.369	182.369	95.195	95.195	95.195	x	x	32.084	x	x	28.000	
13	Deerfield Man. Co	130.000	130.000	130.000	130.000	130.000	130.000	x	x	130.000	x	x	187.501	
14	Peregrine Capital Man.	102.136	102.136	102.136	117.211	117.211	117.211	x	x	106.594	x	x	114.399	
15	Tekla Capital Man.	95.635	95.635	95.635	53.200	53.200	53.200	x	x	19.000	x	x	19.000	
16	Jane Street Group	90.586	90.586	90.586	137.212	137.212	137.212	x	x	73.254	x	x	119.139	
17	Dorsey Wright & Assoc.	90.358	90.358	90.358	66.187	66.187	66.187	x	x	48.357	x	x	33.569	
18	Deutsche Bank AG	81.847	81.847	81.847	72.120	72.120	72.120	x	x	78.622	x	x	169.395	
19	Her Majesty the Queen	70.000	70.000	70.000	70.000	70.000	70.000	x	x	70.000	x	x	70.000	
20	Alps Advisors Inc	68.155	68.155	68.155	56.310	56.310	56.310	x	x	50.045	x	x	45.868	
21	Morgan Stanley	56.330	56.330	56.330	84.133	84.133	84.133	x	x	64.274	x	x	155.767	
22	Employees Retirement	56.000	56.000	56.000	54.000	54.000	54.000	x	x	54.000	x	x	54.000	
23	Clough Capitaartners	49.953	49.953	49.953	66.453	66.453	66.453	x	x	72.453	x	x	69.853	
24	Marshall Wace,	42.649	42.649	42.649	0	0	0	x	x	0	x	x	0	
25	Eventide Asset Man.	40.000	40.000	40.000	52.000	52.000	52.000	x	x	52.000	x	x	52.000	
26	Dafna Capital Man.	39.609	39.609	39.609	39.609	39.609	39.609	x	x	31.609	x	x	38.609	
27	Bank of New York Mellon	39.609	39.609	39.609	39.446	39.446	39.446	x	x	40.813	x	x	38.093	
28	Alliance Bernstein	38.050	38.050	38.050	38.050	38.050	38.050	x	x	17.410	x	x	17.410	
29	Millennium Man.	34.576	34.576	34.576	45.404	45.404	45.404	x	x	0	x	x	41.458	
30	Old Mission Capital	26.225	26.225	26.225	0	0	0	x	x	38.337	x	x	37.034	
31	Ascend Capital,	25.063	25.063	25.063	0	0	0	x	x	0	x	x	73.964	
32	Putman Investments	20.912	20.912	20.912	0	0	0	x	x	0	x	x	0	
33	Victory Capital Man. Inc	20.356	20.356	20.356	18.296	18.296	18.296	x	x	0	x	x	0	
34	Atika Capital Man.	18.000	18.000	18.000	15.500	15.500	15.500	x	x	46.000	x	x	18.000	
35	Landscape Capital Man.	13.895	13.895	13.895	4.141	4.141	4.141	x	x	3.247	x	x	6.589	

36	Hudson Bay Capital	13.700	13.700	13.700	0	0		x	x	0	x	x	20.000
37	Egis Capital Man., Inc	12.344	12.344	12.344	11.343	11.343	11.343	x	x	12.192	x	x	10.346
38	Unterberg Capital	12.000	12.000	12.000	12.000	12.000	12.000	x	x	0	x	x	0
39	Goldman Sachs Group	10.710	10.710	10.710	116.616	121.136	116.616	x	x	121.136	x	x	202.173
40	Squarepoint Ops	10.200	10.200	10.200	0,00	0,00		x	x		x	x	
41	Aperio Group	9.300	9.300	9.300	7.603	7.603	7.603	x	x	4.159	x	x	3.404
42	P.A.W. Capital Corp.	9.000	9.000	9.000	12.000	12.000	12.000	x	x	10.000	x	x	12.500
43	Bank of America Corp	8.733	8.733	8.733	10.302	10.302	10.302	x	x	7.471	x	x	5.291
44	Macquarie Group Ltd	8.695	8.695	8.695	9.600	9.600	9.600	x	x	8.637	x	x	9.238
45	HBK Investments	8.399	8.399	8.399	2.987	2.987	2.987	x	x	12.491	x	x	17.300
46	Castleark Man.	6.704	6.704	6.704	6.770	6.770	6.770	x	x	9.875	x	x	6.075
47	Williams Jones & Ass.	6.645	6.645	6.645	6.645	6.645	6.645	x	x	6.670	x	x	91.317
48	DekaBank Deutsche Giro	6.350	6.350	6.350	0	0	0	x	x	0	x	x	0
49	Geode Capital Man.	5.938	5.938	5.938	5.938	5.938	5.938	x	x	5.938	x	x	4.578
50	Susquehanna Int. Group	5.927	5.927	5.927	18.837	18.837	18.837	x	x	19.684	x	x	5.754
51	Bank of Montreal Canada	5.205	5.205	5.205	5.205	5.205	5.205	x	x	2.828	x	x	2.828
52	ProShare Advisors	4.964	4.964	4.964	5.875	5.875	5.875	x	x	0	x	x	0
53	Virtu Financial	4.282	4.282	4.282	0	0		x	x		x	x	
54	Cookson Peirce &Co Inc	4.160	4.160	4.160	4.060	4.060	4.060	x	x	3.495	x	x	3.045
55	Atria Investments	4.007	4.007	4.007	3.609	3.609	3.609	x	x	2.933	x	x	
56	Advisor Group, Inc	3.580	3.580	3.580	3.492	3.492	3.492	x	x	2.829	x	x	3.090
57	Citadel Advisors	3.566	3.566	3.566	2.870	2.870	2.870	x	x	14.179	x	x	11.155
58	GLG Partners LP	2.979	2.979	2.979	2.979	2.979	2.979	x	x	0	x	x	0
59	Comerica Bank	2.766	2.766	2.766	2.730	2.730	2.730	x	x	2.730	x	x	2.730
60	Belpointe Asset Man.	2.651	2.651	2.651	2.651	2.651	2.651	x	x	2.762	x	x	
61	World Asset Man.	2.019	2.019	2.019	2.870	2.870	2.870	x	x	2.983	x	x	2.991
62	Qube Research & Techn.	1.830	1.830	1.830				x	x		x	x	
63	Envestnet Asset Man.	1.827	1.827	1.827	2.315	2.315	2.315	x	x	1.742	x	x	679
64	Us Bancorp / FAF Adv.	1.716	1.716	1.716	2.501	2.501	2.501	x	x	3.842	x	x	27.731
65	Advisory Services Netw.	1.335	1.335	1.335	499	499	499	x	x	0	x	x	0
66	UBS Group AG	1.202	1.202	1.202	1.597	1.597	1.597	x	x	1.150	x	x	2.377
67	Quantbot Technologies	1.145	1.145	1.145	766	766	766	x	x	148	x	x	0
68	Financial Gravity Comp.	1.045	1.045	1.045	880	880	880	x	x	0	x	x	0
69	Financial Wealth Comp.	1.045	1.045	1.045	0	0		x	x		x	x	
70	Royal Bank of Canada	949	949	949	81	81	81	x	x	50	x	x	4.170
71	Wells Fargo & Company	852	852	852	662	662	662	x	x	734	x	x	225
72	Cutler group LP	800	800	800	500	500	500	x	x	600	x	x	3.319
73	Numerix Inv. / Pacad	800	800	800	200	200	200	x	x	0	x	x	2.200

74	Stratos Wealth Partners	350	350	350	0	0		x	x		x	x	
75	Tower Research Capital	332	332	332	1.488	1.488	1.488	x	x	20	x	x	1.870
76	BB&T Investment Serv.	186	186	186	186	186	186	x	x	0	x	x	0
77	We Are One Seven	151	151	151	0	0		x	x		x	x	
78	Private Capital Group	94	94	94	1.220	1.220	1.220	x	x	0	x	x	0
79	Barclays PLC	93	93	93	16	16	16	x	x	4.414	x	x	0
80	Daiwa Securities Group	60	60	60	0	0	0	x	x	0	x	x	0
81	Citygroup Inc.	47	47	47	355	355	355	x	x	0	x	x	0
82	Bedel Securities Group	25	25	25	0	0	0	x	x	0	x	x	0
83	Reilly Financial Advisors	3	3	3	0	0		x	x		x	x	
84	Norges Bank	0	70.000	70.000	70.000	70.000	70.000	x	x		x	x	
85	EcoR1 Capital			0	110.384	110.384	110.384	x	x	240.776	x	x	578.505
86	Arrowstreet Capital			0	38.952	38.952	38.952	x	x	0	x	x	
87	JPMorgan Chase Bank			0	26.718	26.718	26.718	x	x	29.929	x	x	
88	FNY Partners Fund			0	20.200	20.200	20.200	x	x	17.200	x	x	14.500
89	Jefferies Group			0	10.745	10.745	10.745	x	x	0	x	x	0
90	Simplex Trading,			0	98	98	98	x	x	0	x	x	200
91	Pnc Financial Services			0	60	60	60	x	x	0	x	x	0
92	Airain LTD					0	12.204	x	x	12.204	x	x	12.204
93	KCG Holdings					0	3.096	x	x	3.096	x	x	3.096
94	Oppenheimer Asset Man					0	0	x	x	53	x	x	47
95	Brookside Cap / Bain						0	x	x	42.026	x	x	71.136
96	Driehaus Capital Man.						0	x	x	5.988	x	x	10.803
97	Cubist Systematic Str.						0	x	x	3.513	x	x	9.200
98	Dynamic Technology Lab						0	x	x	2.144	x	x	
99	Advisors Preferred						0	x	x	1.029	x	x	0
	Subtotaal nasdaq	8.897.141	8.967.141	8.967.141	9.940.226	9.944.746	9.955.526	x	x	10.038.726	x	x	11.609.356