

	ISIN	Mnemo	Location	Type	Close				Variation		
					30/01/2009	31/12/2008	31/12/2008	31/12/2007	January 2009	2009 YTD	2008 Year
NATIONAL INDICES											
Blue Chips											
AEX	NL000000107	AEX	Amsterdam	Blue Chips	248,60	245,94	245,94	515,77	1,08%	1,08%	-52,32%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chips	1 900,09	1 908,64	1 908,64	4 127,47	-0,45%	-0,45%	-53,76%
CAC 40	FR0003500008	PX1	Paris	Blue Chips	2 973,92	3 217,97	3 217,97	5 614,08	-7,58%	-7,58%	-42,68%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chips	6 438,19	6 341,34	6 341,34	13 019,40	1,53%	1,53%	-51,29%
Size											
AMSTERDAM MIDKAP	NL0000249274	AMX	Amsterdam	Mid	311,73	312,16	312,16	657,04	-0,14%	-0,14%	-52,49%
AMSTERDAM SMALL CAP	NL0000249142	ASCX	Amsterdam	Small	321,90	315,82	315,82	666,03	1,93%	1,93%	-52,58%
BEL MID	BE0389561094	BELMC	Brussels	Mid	2 058,10	2 064,31	2 064,31	4 039,65	-0,30%	-0,30%	-48,90%
BEL SMALL	BE0389857146	BELS	Brussels	Small	4 341,39	4 324,58	4 324,58	7 416,71	0,39%	0,39%	-41,69%
NEXT20	QS0010989109	CN20	Paris	Large	3 501,94	3 625,14	3 625,14	6 852,66	-3,40%	-3,40%	-47,10%
CAC MID100	QS0010989117	CM100	Paris	Mid	4 347,01	4 422,23	4 422,23	7 652,11	-1,70%	-1,70%	-42,21%
CAC SMALL90	QS0010989125	CS90	Paris	Small	3 816,44	3 714,35	3 714,35	8 104,99	2,75%	2,75%	-54,17%
CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	4 309,74	4 366,19	4 366,19	7 747,35	-1,29%	-1,29%	-43,64%
Benchmark											
AMSTERDAM ALL-SHARE	NL0000249100	AAX	Amsterdam	All-Share	385,24	380,61	380,61	784,78	1,22%	1,22%	-51,50%
BAS	BE0389549941	BELAS	Brussels	All-Share	6 272,20	6 572,80	6 572,80	12 947,60	-4,57%	-4,57%	-49,24%
CAC ALL SHARES	QS0010989141	PAX	Paris	All-Share	3 069,46	3 287,59	3 287,59	5 886,53	-6,63%	-6,63%	-44,15%
SBF 250	FR0003999499	PX5	Paris	All-Share	2 098,04	2 251,35	2 251,35	3 956,31	-6,81%	-6,81%	-43,09%
SBF120	FR0003999481	PX4	Paris	All-Share	2 150,40	2 311,08	2 311,08	4 060,30	-6,95%	-6,95%	-43,08%
PSI GENERAL	PTING1000005	BVLGR	Lisbon	All-Share	2 126,12	2 073,59	2 073,59	4 123,90	2,53%	2,53%	-49,72%
Thematic											
CAC IT	FR0003501980	PXT	Paris	Sector	655,83	703,98	703,98	1 118,81	-6,84%	-6,84%	-37,08%
CAC IT20	QS0010989091	CIT20	Paris	Sector	2 702,15	2 911,00	2 911,00	4 673,65	-7,17%	-7,17%	-37,71%
EURONEXT IEIF SIIC FRANCE	QS0010980447	SIIC	Paris	Partnership	1 397,56	1 360,96	1 360,96	2 351,18	2,69%	2,69%	-42,12%
EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	3 031,58	3 273,71	3 273,71	5 844,65	-7,40%	-7,40%	-43,99%
GLOBAL INDICES											
Blue Chips											
NEXT CAC 70	NL0000446060	NC70	Euronext	Blue Chips	2 733,80	2 877,34	2 877,34	5 227,29	-4,99%	-4,99%	-44,96%
Size											
EURONEXT 100	FR0003502079	N100	Euronext	Large	518,79	544,92	544,92	995,23	-4,80%	-4,80%	-45,25%
NEXT 150	FR0003502087	N150	Euronext	Mid	922,70	909,94	909,94	1 782,39	1,40%	1,40%	-48,95%
Benchmark											
ALTERNEXT ALLSHARES	QS0011040902	ALASI	Euronext	Allshare	630,90	614,49	614,49	1 228,89	2,67%	2,67%	-50,00%
Thematic											
NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	735,25	652,80	652,80	1 067,81	12,63%	12,63%	-38,87%
EURONEXT IEIF REIT EUROPE	QS0011070230	REITE	Euronext	Sector	869,39	926,69	926,69	1 773,11	-6,18%	-6,18%	-47,74%
PRIVATE EQUITY NXT	NL0006173270	PENXT	Europe	Sector	380,62	400,40	400,40	1 000,00	-4,94%	-4,94%	-59,96%
LOW CARBON 100 EUROPE	QS0011131735	LC100	Europe	Theme	57,44	59,43	59,43	105,41	-3,35%	-3,35%	-43,62%

	ISIN	Mnemo	Location	Type	Close				Variation			
					30/01/2009	31/12/2008	31/12/2008	31/12/2007	January 2009	2009 YTD	2008 Year	
Strategy												
<i>Options strategy</i>												
	AEX COVERED CALL	QS0011054325	AEXCC	Amsterdam	Strategy	80,53	77,32	77,32	139,47	4,15%	4,15%	-44,56%
	AEX PROTECTIVE PUT	QS0011054341	AEXPP	Amsterdam	Strategy	71,52	72,94	72,94	95,96	-1,95%	-1,95%	-23,99%
	CAC 40 COVERED CALL	QS0011054309	CACCC	Paris	Strategy	106,26	110,85	110,85	165,04	-4,14%	-4,14%	-32,83%
	CAC 40 PROTECTIVE PUT	QS0011054333	CACPP	Paris	Strategy	55,52	60,22	60,22	76,29	-7,80%	-7,80%	-21,06%
<i>Leverage/Xbear/Short</i>												
AEX	AEX X3 LEVERAGE	QS0011146881	AEX3L	Amsterdam	Strategy	1 039,18	1 049,40	1 049,40	18 276,19	-0,97%	-0,97%	-94,26%
	AEX LEVERAGE	QS0011095898	AEXLV	Amsterdam	Strategy	342,63	340,27	340,27	1 869,24	0,69%	0,69%	-81,80%
	AEX XBEAR	QS0011100854	AEXXB	Amsterdam	Strategy	596,24	632,26	632,26	239,65	-5,70%	-5,70%	163,83%
	AEX SHORT	QS0011095914	AEXSH	Amsterdam	Strategy	1 018,41	1 040,63	1 040,63	573,20	-2,14%	-2,14%	81,55%
	AEX DOUBLE SHORT	QS0011146899	AEX2S	Amsterdam	Strategy	596,22	632,24	632,24	239,66	-5,70%	-5,70%	163,81%
	AEX TRIPLE SHORT	QS0011146907	AEX3S	Amsterdam	Strategy	2 354,43	2 629,29	2 629,29	831,28	-10,45%	-10,45%	216,29%
BEL 20	BEL 20 X3 LEVERAGE	QS0011146915	BEL3L	Brussels	Strategy	2 560,70	2 651,37	2 651,37	45 126,30	-3,42%	-3,42%	-94,12%
	BEL 20 LEVERAGE	QS0011095864	BELLV	Brussels	Strategy	562,97	572,41	572,41	3 220,87	-1,65%	-1,65%	-82,23%
	BEL 20 XBEAR	QS0011100847	BELXB	Brussels	Strategy	537,09	540,98	540,98	173,12	-0,72%	-0,72%	212,49%
	BEL 20 SHORT	QS0011095880	BELSH	Brussels	Strategy	917,59	917,36	917,36	473,38	0,03%	0,03%	93,79%
	BEL 20 DOUBLE SHORT	QS0011146923	BEL2S	Brussels	Strategy	537,10	540,99	540,99	173,12	-0,72%	-0,72%	212,49%
	BEL 20 TRIPLE SHORT	QS0011146931	BEL3S	Brussels	Strategy	2 368,69	2 418,83	2 418,83	556,71	-2,07%	-2,07%	334,49%
CAC40	CAC 40 X3 LEVERAGE	QS0011146857	CAC3L	Paris	Strategy	2 425,94	3 172,35	3 172,35	30 147,23	-23,53%	-23,53%	-89,48%
	CAC 40 LEVERAGE	QS0011095815	CACLV	Paris	Strategy	572,01	677,20	677,20	2 532,29	-15,53%	-15,53%	-73,26%
	CAC 40 XBEAR	QS0011095856	CACXB	Paris	Strategy	478,01	418,40	418,40	220,08	14,25%	14,25%	90,11%
	CAC 40 SHORT	QS0011095831	CACSH	Paris	Strategy	888,09	826,82	826,82	540,48	7,41%	7,41%	52,98%
	CAC 40 DOUBLE SHORT	QS0011146865	CAC2S	Paris	Strategy	478,02	418,40	418,40	220,08	14,25%	14,25%	90,11%
	CAC 40 TRIPLE SHORT	QS0011146873	CAC3S	Paris	Strategy	1 815,54	1 510,03	1 510,03	770,24	20,23%	20,23%	96,05%
PSI	PSI 20 X3 LEVERAGE	QS0011146949	PSI3L	Lisbon	Strategy	5 582,43	5 412,45	5 412,45	71 248,52	3,14%	3,14%	-92,40%
	PSI 20 LEVERAGE	QS0011095922	PSILV	Lisbon	Strategy	859,91	838,72	838,72	4 114,19	2,53%	2,53%	-79,61%
	PSI 20 XBEAR	QS0011100862	PSIXB	Lisbon	Strategy	555,52	576,33	576,33	181,41	-3,61%	-3,61%	217,69%
	PSI 20 SHORT	QS0011095948	PSISH	Lisbon	Strategy	888,00	902,09	902,09	469,28	-1,56%	-1,56%	92,23%
	PSI 20 DOUBLE SHORT	QS0011146956	PSI2S	Lisbon	Strategy	555,49	576,30	576,30	181,41	-3,61%	-3,61%	217,68%
	PSI 20 TRIPLE SHORT	QS0011146964	PSI3S	Lisbon	Strategy	2 903,20	3 087,43	3 087,43	659,99	-5,97%	-5,97%	367,80%
<i>High Dividend</i>												
	AEX HIGH DIVIDEND	QS0011115274	AEXHD	Amsterdam	Strategy	54,24	53,83	53,83	100,00	0,76%	0,76%	-46,17%
	BEL HIGH DIVIDEND	QS0011115282	BELHD	Brussels	Strategy	57,55	55,58	55,58	100,00	3,54%	3,54%	-44,42%
	CAC HIGH DIVIDEND	QS0011115266	CACHD	Paris	Strategy	54,00	59,00	59,00	100,00	-8,47%	-8,47%	-41,00%
	PSI HIGH DIVIDEND	QS0011115290	PSIHD	Lisbon	Strategy	55,31	55,47	55,47	100,00	-0,29%	-0,29%	-44,53%
Volatility												
	AEX VOLATILITY	QS0011052147	VAEX	Amsterdam	Volatility	49,07	46,16	46,16	18,40	6,30%	6,30%	150,87%
	BEL 20 VOLATILITY	QS0011052154	VBEL	Brussels	Volatility	36,68	38,14	38,14	19,55	-3,83%	-3,83%	95,09%
	CAC 40 VOLATILITY	QS0011052139	VCAC	Paris	Volatility	41,41	34,28	34,28	20,37	20,80%	20,80%	68,29%
	FTSE VOLATILITY	QS0011052162	VFTSE	Londre	Volatility	41,76	38,90	38,90	23,24	7,35%	7,35%	67,38%

Sector	ISIN	Mnemo	Location	Type	Close				Variation		
					30/01/2009	31/12/2008	31/12/2008	31/12/2007	January 2009	2009 YTD	2008 Year
AEX BANKS	QS0011017389	NLB	Amsterdam	Sector	134,50	95,35	95,35	1 158,49	41,06%	41,06%	-91,77%
AEX BASIC MATERIALS	QS0011016480	NLBM	Amsterdam	Sector	720,47	705,72	705,72	1 942,65	2,09%	2,09%	-63,67%
AEX CONSTRUCTION MATERIALS	QS0011016803	NLCM	Amsterdam	Sector	557,42	554,48	554,48	1 436,37	0,53%	0,53%	-61,40%
AEX CONSUMER GOODS	QS0011016530	NLCG	Amsterdam	Sector	793,85	783,09	783,09	1 366,55	1,37%	1,37%	-42,70%
AEX CONSUMER SERVICES	QS0011016563	NLCS	Amsterdam	Sector	963,80	934,64	934,64	1 418,10	3,12%	3,12%	-34,09%
AEX ELECTRONIC ELECTRICAL EQUIPMENT	QS0011016894	NLEEE	Amsterdam	Sector	616,45	672,59	672,59	1 599,20	-8,35%	-8,35%	-57,94%
AEX FINANCIALS	QS0011016605	NLFIN	Amsterdam	Sector	313,62	325,53	325,53	1 077,60	-3,66%	-3,66%	-69,79%
AEX FOOD & DRUG RETAILERS	QS0011017181	NLFDR	Amsterdam	Sector	1 326,58	1 244,07	1 244,07	1 434,40	6,63%	6,63%	-13,27%
AEX FOOD PRODUCERS	QS0011017041	NLFPR	Amsterdam	Sector	924,41	928,37	928,37	1 370,98	-0,43%	-0,43%	-32,28%
AEX GENERAL FINANCIAL	QS0011017488	NLGF	Amsterdam	Sector	842,43	886,12	886,12	1 481,69	-4,93%	-4,93%	-40,20%
AEX HEALTH CARE	QS0011016555	NLHC	Amsterdam	Sector	467,50	397,41	397,41	572,25	17,64%	17,64%	-30,55%
AEX HOUSEHOLD GOODS	QS0011017058	NLHG	Amsterdam	Sector	184,98	226,45	226,45	1 095,61	-18,31%	-18,31%	-79,33%
AEX INDUSTRIAL ENGINEERING	QS0011016928	NLIE	Amsterdam	Sector	617,35	642,19	642,19	1 558,32	-3,87%	-3,87%	-58,79%
AEX INDUSTRIAL TRANSPORTATION	QS0011016951	NLINT	Amsterdam	Sector	716,07	702,66	702,66	1 328,80	1,91%	1,91%	-47,12%
AEX INDUSTRIALS	QS0011016506	NLIN	Amsterdam	Sector	663,79	661,66	661,66	1 277,03	0,32%	0,32%	-48,19%
AEX MEDIA	QS0011017223	NLMED	Amsterdam	Sector	875,76	843,48	843,48	1 390,40	3,83%	3,83%	-39,34%
AEX OIL & GAS	QS0011016472	NLOG	Amsterdam	Sector	738,89	714,56	714,56	1 121,23	3,40%	3,40%	-36,27%
AEX PHARMACEUTICALS & BIOTECHNOLOGY	QS0011017165	NLPB	Amsterdam	Sector	497,85	407,51	407,51	572,25	22,17%	22,17%	-28,79%
AEX REAL ESTATE	QS0011017454	NLRE	Amsterdam	Sector	689,64	696,63	696,63	1 091,89	-1,00%	-1,00%	-36,20%
AEX SOFTWARE & COMPUTER SERVICES	QS0011017553	NLSCS	Amsterdam	Sector	325,19	313,47	313,47	730,46	3,74%	3,74%	-57,09%
AEX SUPPORT SERVICES	QS0011016985	NLSS	Amsterdam	Sector	730,93	717,75	717,75	1 109,00	1,84%	1,84%	-35,28%
AEX TECHNOLOGY	QS0011016613	NLTEC	Amsterdam	Sector	448,35	451,46	451,46	1 153,79	-0,69%	-0,69%	-60,87%
AEX TECHNOLOGY HARDWARE & EQUIPMENT	QS0011017561	NLTHF	Amsterdam	Sector	511,66	522,35	522,35	1 370,45	-2,05%	-2,05%	-61,88%
AEX TELECOMMUNICATIONS	QS0011016589	NLTEL	Amsterdam	Sector	1 242,67	1 234,34	1 234,34	1 479,31	0,67%	0,67%	-16,56%
BEL BANKS	QS0011018353	BEB	Brussels	Sector	139,34	167,82	167,82	1 083,77	-16,97%	-16,97%	-84,52%
BEL BASIC MATERIALS	QS0011016696	BEBM	Brussels	Sector	662,32	628,34	628,34	1 262,44	5,41%	5,41%	-50,23%
BEL BEVERAGES	QS0011017678	BEBEV	Brussels	Sector	932,57	778,39	778,39	1 606,00	19,81%	19,81%	-51,53%
BEL CHEMICALS	QS0011017249	BECH	Brussels	Sector	695,03	659,77	659,77	1 236,80	5,34%	5,34%	-46,66%
BEL CONSTRUCTION & MATERIALS	QS0011017371	BECM	Brussels	Sector	446,59	547,03	547,03	1 433,36	-18,36%	-18,36%	-61,84%
BEL CONSUMER GOODS	QS0011016761	BECG	Brussels	Sector	922,53	775,96	775,96	1 595,51	18,89%	18,89%	-51,37%
BEL CONSUMER SERVICES	QS0011016829	BECB	Brussels	Sector	873,53	887,71	887,71	1 327,36	-1,60%	-1,60%	-33,12%
BEL FINANCIALS	QS0011016902	BEFIN	Brussels	Sector	296,70	314,47	314,47	1 105,38	-5,65%	-5,65%	-71,55%
BEL FOOD PRODUCERS	QS0011017728	BEFPR	Brussels	Sector	970,47	951,60	951,60	1 459,46	1,98%	1,98%	-34,80%
BEL GENERAL FINANCIAL	QS0011018411	BEGF	Brussels	Sector	753,63	735,07	735,07	1 187,96	2,52%	2,52%	-38,12%
BEL GENERAL INDUSTRIALS	QS0011017421	BEGI	Brussels	Sector	716,11	785,83	785,83	1 377,52	-8,87%	-8,87%	-42,95%
BEL HEALTH CARE	QS0011016795	BEHC	Brussels	Sector	600,88	577,65	577,65	881,43	4,02%	4,02%	-34,46%
BEL INDUSTRIAL ENGINEERING	QS0011017512	BEIE	Brussels	Sector	697,12	780,72	780,72	2 083,41	-10,71%	-10,71%	-62,53%
BEL INDUSTRIALS	QS0011016738	BEIN	Brussels	Sector	531,37	543,66	543,66	1 345,16	-2,26%	-2,26%	-59,58%
BEL MEDIA	QS0011018122	BEMED	Brussels	Sector	612,97	766,65	766,65	1 373,03	-20,05%	-20,05%	-44,16%
BEL PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018015	BEPB	Brussels	Sector	595,83	566,67	566,67	848,71	5,15%	5,15%	-33,23%
BEL REAL ESTATE	QS0011018387	BERE	Brussels	Sector	960,21	918,04	918,04	1 085,19	4,59%	4,59%	-15,40%
BEL SOFTWARE & COMPUTER SERVICES	QS0011018486	BESCS	Brussels	Sector	691,20	713,01	713,01	1 187,80	-3,06%	-3,06%	-39,97%
BEL TECHNOLOGY	QS0011016936	BETEC	Brussels	Sector	455,60	475,74	475,74	932,14	-4,23%	-4,23%	-48,96%
BEL TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018510	BETHF	Brussels	Sector	299,79	317,71	317,71	755,46	-5,64%	-5,64%	-57,94%

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BEL TELECOMMUNICATIONS	QS0011016860	BETEL	Brussels	Sector	1 103,34	1 072,39	1 072,39	1 224,07	2,89%	2,89%	-12,39%
BEL TRAVEL & LEISURE	QS0011018148	BETL	Brussels	Sector	573,28	618,55	618,55	1 182,69	-7,32%	-7,32%	-47,70%
BEL UTILITIES	QS0011019005	BEUT	Brussels	Sector	1 326,61	1 576,31	1 576,31	1 907,09	-15,84%	-15,84%	-17,34%
CAC AEROSPACE & DEFENSE	QS0011018007	FRAD	Paris	Sector	547,07	491,95	491,95	798,26	11,20%	11,20%	-38,37%
CAC AUTOMOBILES & PARTS	QS0011018197	FRAP	Paris	Sector	325,08	372,44	372,44	1 343,09	-12,72%	-12,72%	-72,27%
CAC BANKS	QS0011018023	FRB	Paris	Sector	379,92	385,20	385,20	1 018,98	-1,37%	-1,37%	-62,20%
CAC BASIC MATERIALS	QS0011017637	FRBM	Paris	Sector	1 006,93	1 068,18	1 068,18	2 426,91	-5,73%	-5,73%	-55,99%
CAC BEVERAGES	QS0011018205	FRBEV	Paris	Sector	826,23	904,19	904,19	1 381,25	-8,62%	-8,62%	-34,54%
CAC CONSTRUCTION & MATERIALS	QS0011017991	FRCM	Paris	Sector	663,20	761,90	761,90	1 489,57	-12,95%	-12,95%	-48,85%
CAC CONSUMER GOODS	QS0011017686	FRCG	Paris	Sector	669,81	757,43	757,43	1 347,71	-11,57%	-11,57%	-43,80%
CAC CONSUMER SERVICES	QS0011017736	FRCS	Paris	Sector	684,11	735,48	735,48	1 210,90	-6,98%	-6,98%	-39,26%
CAC ELECTRONIC & ELECTRICAL EQUIPMENT	QS0011018072	FREEE	Paris	Sector	721,76	744,99	744,99	1 280,16	-3,12%	-3,12%	-41,80%
CAC FINANCIALS	QS0011017801	FRFIN	Paris	Sector	452,56	483,58	483,58	1 094,57	-6,41%	-6,41%	-55,82%
CAC FIXED LINE TELECOMMUNICATIONS	QS0011017900	FRFLT	Paris	Sector	846,15	961,80	961,80	1 164,57	-12,02%	-12,02%	-17,41%
CAC FOOD PRODUCERS	QS0011018221	FRFPR	Paris	Sector	929,22	991,37	991,37	1 414,92	-6,27%	-6,27%	-29,93%
CAC FOODS & DRUG RETAILERS	QS0011017819	FRFDR	Paris	Sector	751,62	774,56	774,56	1 433,68	-2,96%	-2,96%	-45,97%
CAC GAS, WATER & MULTIUTILITIES	QS0011017983	FRGWM	Paris	Sector	1 026,45	1 216,84	1 216,84	1 828,42	-15,65%	-15,65%	-33,45%
CAC GENERAL FINANCIAL	QS0011018114	FRGF	Paris	Sector	636,51	691,49	691,49	2 142,13	-7,95%	-7,95%	-67,72%
CAC GENERAL RETAILERS	QS0011017835	FRGR	Paris	Sector	462,88	529,47	529,47	1 264,21	-12,58%	-12,58%	-58,12%
CAC HEALTH CARE	QS0011017702	FRHC	Paris	Sector	677,36	700,92	700,92	973,33	-3,36%	-3,36%	-27,99%
CAC HEALTH CARE EQUIPMENT & SERVICES	QS0011018296	FRHES	Paris	Sector	888,70	964,06	964,06	1 308,57	-7,82%	-7,82%	-26,33%
CAC HOUSEHOLD GOODS	QS0011018247	FRHG	Paris	Sector	566,69	593,45	593,45	1 041,22	-4,51%	-4,51%	-43,00%
CAC INDUSTRIAL ENGINEERING	QS0011018106	FRIE	Paris	Sector	1 179,79	1 279,31	1 279,31	2 486,91	-7,78%	-7,78%	-48,56%
CAC INDUSTRIAL TRANSPORTATION	QS0011018130	FRINT	Paris	Sector	735,32	801,64	801,64	1 365,39	-8,27%	-8,27%	-41,29%
CAC INDUSTRIALS	QS0011017652	FRIN	Paris	Sector	697,49	745,83	745,83	1 385,39	-6,48%	-6,48%	-46,16%
CAC LEISURE GOODS	QS0011018254	FRLEG	Paris	Sector	224,83	268,41	268,41	963,98	-16,24%	-16,24%	-72,16%
CAC MEDIA	QS0011017868	FRMED	Paris	Sector	669,20	727,17	727,17	1 085,66	-7,97%	-7,97%	-33,02%
CAC NONLIFE INSURANCE	QS0011018031	FRNI	Paris	Sector	525,95	660,99	660,99	1 116,65	-20,43%	-20,43%	-40,81%
CAC OIL & GAS	QS0011017603	FROG	Paris	Sector	729,33	723,84	723,84	1 104,38	0,76%	0,76%	-34,46%
CAC OIL & GAS PRODUCERS	QS0011017843	FROGP	Paris	Sector	743,71	739,11	739,11	1 082,35	0,62%	0,62%	-31,71%
CAC PERSONAL GOODS	QS0011018270	FRPG	Paris	Sector	768,47	906,13	906,13	1 347,09	-15,19%	-15,19%	-32,73%
CAC PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018312	FRPB	Paris	Sector	653,09	670,08	670,08	932,33	-2,54%	-2,54%	-28,13%
CAC REAL ESTATE	QS0011018098	FRRE	Paris	Sector	865,90	854,16	854,16	1 342,06	1,37%	1,37%	-36,35%
CAC SOFTWARE & COMPUTER SERVICES	QS0011018239	FRSCS	Paris	Sector	657,68	670,88	670,88	1 093,10	-1,97%	-1,97%	-38,63%
CAC SUPPORT SERVICES	QS0011018163	FRSS	Paris	Sector	452,56	443,59	443,59	883,15	2,02%	2,02%	-49,77%
CAC TECHNOLOGY	QS0011017827	FRTEC	Paris	Sector	393,51	408,40	408,40	762,47	-3,65%	-3,65%	-46,44%
CAC TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018262	FRTHF	Paris	Sector	261,01	275,96	275,96	587,18	-5,42%	-5,42%	-53,00%
CAC TELECOMMUNICATIONS	QS0011017769	FRTEL	Paris	Sector	846,15	961,80	961,80	1 164,57	-12,02%	-12,02%	-17,41%
CAC TRAVEL & LEISURE	QS0011017884	FRTL	Paris	Sector	734,55	799,04	799,04	1 301,38	-8,07%	-8,07%	-38,60%
CAC UTILITIES	QS0011017785	FRUT	Paris	Sector	1 050,14	1 216,57	1 216,57	1 946,92	-13,68%	-13,68%	-37,51%
PSI BASIC MATERIALS	QS0011016514	PTBM	Lisbon	Sector	827,33	864,22	864,22	1 283,30	-4,27%	-4,27%	-32,66%
PSI CONSUMER GOODS	QS0011016571	PTCG	Lisbon	Sector	758,08	789,82	789,82	1 308,42	-4,02%	-4,02%	-39,64%
PSI CONSUMER SERVICES	QS0011016597	PTCS	Lisbon	Sector	751,77	717,46	717,46	1 505,51	4,78%	4,78%	-52,34%
PSI FINANCIALS	QS0011016662	PTFIN	Lisbon	Sector	498,91	559,00	559,00	1 505,72	-10,75%	-10,75%	-62,87%
PSI INDUSTRIALS	QS0011016522	PTIN	Lisbon	Sector	819,94	826,09	826,09	1 541,54	-0,74%	-0,74%	-46,41%
PSI TECHNOLOGY	QS0011016688	PTTEC	Lisbon	Sector	513,51	574,72	574,72	661,69	-10,65%	-10,65%	-13,14%

	ISIN	Mnemo	Location	Type	Close				Variation		
					30/01/2009	31/12/2008	31/12/2008	31/12/2007	January 2009	2009 YTD	2008 Year
PSI TELECOMMUNICATIONS	QS0011016621	PTTEL	Lisbon	Sector	998,89	957,95	957,95	1 417,11	4,27%	4,27%	-32,40%
PSI UTILITIES	QS0011016647	PTUT	Lisbon	Sector	1 265,61	1 182,60	1 182,60	1 890,49	7,02%	7,02%	-37,44%