

	ISIN	Mnemo	Location	Type	Close				Variation		
					31/03/09	27/02/09	31/12/08	31/12/07	March 2009	2009 YTD	2008 Year
<b>NATIONAL INDICES</b>											
<b>Blue Chips</b>											
AEX	NL0000000107	AEX	Amsterdam	Blue Chips	216,98	219,81	245,94	515,77	-1,29%	-11,78%	-52,32%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chips	1 748,74	1 696,58	1 908,64	4 127,47	3,07%	-8,38%	-53,76%
CAC 40	FR0003500008	PX1	Paris	Blue Chips	2 807,34	2 702,48	3 217,97	5 614,08	3,88%	-12,76%	-42,68%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chips	6 174,74	6 003,75	6 341,34	13 019,40	2,85%	-2,63%	-51,29%
<b>Size</b>											
AMSTERDAM MIDKAP	NL0000249274	AMX	Amsterdam	Mid	292,14	291,63	312,16	657,04	0,17%	-6,41%	-52,49%
AMSTERDAM SMALL CAP	NL0000249142	ASCX	Amsterdam	Small	306,16	297,43	315,82	666,03	2,94%	-3,06%	-52,58%
BEL MID	BE0389561094	BELMC	Brussels	Mid	2 000,75	1 983,50	2 064,31	4 039,65	0,87%	-3,08%	-48,90%
BEL SMALL	BE0389857146	BELS	Brussels	Small	4 085,00	4 082,20	4 324,58	7 416,71	0,07%	-5,54%	-41,69%
NEXT20	QS0010989109	CN20	Paris	Large	3 243,22	3 156,31	3 625,14	6 852,66	2,75%	-10,54%	-47,10%
CAC MID100	QS0010989117	CM100	Paris	Mid	4 092,94	4 046,82	4 422,23	7 652,11	1,14%	-7,45%	-42,21%
CAC SMALL90	QS0010989125	CS90	Paris	Small	3 853,61	3 590,41	3 714,35	8 104,99	7,33%	3,75%	-54,17%
CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	4 085,63	4 016,19	4 366,19	7 747,35	1,73%	-6,43%	-43,64%
<b>Benchmark</b>											
AMSTERDAM ALL-SHARE	NL0000249100	AAX	Amsterdam	All-Share	340,91	343,06	380,61	784,78	-0,63%	-10,43%	-51,50%
BAS	BE0389549941	BELAS	Brussels	All-Share	5 806,58	5 689,56	6 572,80	12 947,60	2,06%	-11,66%	-49,24%
CAC ALL SHARES	QS0010989141	PAX	Paris	All-Share	2 857,93	2 780,65	3 287,59	5 886,53	2,78%	-13,07%	-44,15%
SBF 250	FR0003999499	PX5	Paris	All-Share	1 978,47	1 909,34	2 251,35	3 956,31	3,62%	-12,12%	-43,09%
SBF120	FR0003999481	PX4	Paris	All-Share	2 029,21	1 956,45	2 311,08	4 060,34	3,72%	-12,20%	-43,08%
PSI GENERAL	PTING1000005	BVLGR	Lisbon	All-Share	2 081,83	2 002,57	2 073,59	4 123,90	3,96%	0,40%	-49,72%
<b>Thematic</b>											
CAC IT	FR0003501980	PXT	Paris	Sector	631,46	616,92	703,98	1 118,81	2,36%	-10,30%	-37,08%
CAC IT20	QS0010989091	CIT20	Paris	Sector	2 591,47	2 541,49	2 911,00	4 673,65	1,97%	-10,98%	-37,71%
EURONEXT IEIF SIIC FRANCE	QS0010980447	SIIC	Paris	Partnership	1 128,48	1 234,12	1 360,96	2 351,18	-8,56%	-17,08%	-42,12%
EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	2 822,00	2 653,55	3 273,71	5 844,65	6,35%	-13,80%	-43,99%
<b>GLOBAL INDICES</b>											
<b>Blue Chips</b>											
NEXT CAC 70	NL0000446060	NC70	Euronext	Blue Chips	2 535,51	2 470,86	2 877,34	5 227,29	2,62%	-11,88%	-44,96%
<b>Size</b>											
EURONEXT 100	FR0003502079	N100	Euronext	Large	478,46	469,65	544,92	995,23	1,88%	-12,20%	-45,25%
NEXT 150	FR0003502087	N150	Euronext	Mid	882,09	858,54	909,94	1 782,39	2,74%	-3,06%	-48,95%
<b>Benchmark</b>											
ALTERNEXT ALLSHARES	QS0011040902	ALASI	Euronext	Allshare	609,20	603,18	614,49	1 228,89	1,00%	-0,86%	-50,00%
<b>Thematic</b>											
NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	769,81	751,01	652,80	1 067,81	2,50%	17,92%	-38,87%
EURONEXT IEIF REIT EUROPE	QS0011070230	REITE	Euronext	Sector	741,31	781,59	926,69	1 773,11	-5,15%	-20,00%	-47,74%
PRIVATE EQUITY NXT	NL0006173270	PENXT	Europe	Sector	331,01	336,70	400,40	1 000,00	-1,69%	-17,33%	-59,96%
LOW CARBON 100 EUROPE	QS0011131735	LC100	Europe	Theme	52,65	52,06	59,43	105,41	1,13%	-11,41%	-43,62%

	ISIN	Mnemo	Location	Type	Close				Variation			
					31/03/09	27/02/09	31/12/08	31/12/07	March 2009	2009 YTD	2008 Year	
<b>Strategy</b>												
<i>Options strategy</i>												
	AEX COVERED CALL	QS0011054325	AEXCC	Amsterdam	Strategy	74,68	74,54	77,32	139,47	0,19%	-3,41%	-44,56%
	AEX PROTECTIVE PUT	QS0011054341	AEXPP	Amsterdam	Strategy	62,67	64,80	72,94	95,96	-3,29%	-14,08%	-23,99%
	CAC 40 COVERED CALL	QS0011054309	CACCC	Paris	Strategy	104,90	99,51	110,85	165,04	5,42%	-5,37%	-32,83%
	CAC 40 PROTECTIVE PUT	QS0011054333	CACPP	Paris	Strategy	51,31	51,62	60,22	76,29	-0,60%	-14,80%	-21,06%
<i>Leverage/Xbear/Short</i>												
AEX	AEX X3 LEVERAGE	QS0011146881	AEX3L	Amsterdam	Strategy	635,02	697,89	1 049,40	18 276,19	-9,01%	-39,49%	-94,26%
	AEX LEVERAGE	QS0011095898	AEXLV	Amsterdam	Strategy	253,68	265,25	340,27	1 869,24	-4,36%	-25,45%	-81,80%
	AEX XBEAR	QS0011100854	AEXXB	Amsterdam	Strategy	715,37	739,44	632,26	239,65	-3,26%	13,14%	163,83%
	AEX SHORT	QS0011095914	AEXSH	Amsterdam	Strategy	1 129,25	1 138,16	1 040,63	573,20	-0,78%	8,52%	81,55%
	AEX DOUBLE SHORT	QS0011146899	AEX2S	Amsterdam	Strategy	715,35	739,42	632,24	239,66	-3,26%	13,15%	163,81%
	AEX TRIPLE SHORT	QS0011146907	AEX3S	Amsterdam	Strategy	2 975,45	3 210,52	2 629,29	831,28	-7,32%	13,17%	216,29%
BEL 20	BEL 20 X3 LEVERAGE	QS0011146915	BEL3L	Brussels	Strategy	1 902,12	1 797,25	2 651,37	45 126,30	5,84%	-28,26%	-94,12%
	BEL 20 LEVERAGE	QS0011095864	BELLV	Brussels	Strategy	469,00	446,60	572,41	3 220,87	5,02%	-18,07%	-82,23%
	BEL 20 XBEAR	QS0011100847	BELXB	Brussels	Strategy	610,78	667,86	540,98	173,12	-8,55%	12,90%	212,49%
	BEL 20 SHORT	QS0011095880	BELSH	Brussels	Strategy	986,47	1 025,66	917,36	473,38	-3,82%	7,53%	93,79%
	BEL 20 DOUBLE SHORT	QS0011146923	BEL2S	Brussels	Strategy	610,78	667,86	540,99	173,12	-8,55%	12,90%	212,49%
	BEL 20 TRIPLE SHORT	QS0011146931	BEL3S	Brussels	Strategy	2 809,08	3 264,53	2 418,83	556,71	-13,95%	16,13%	334,49%
CAC40	CAC 40 X3 LEVERAGE	QS0011146857	CAC3L	Paris	Strategy	1 902,79	1 776,31	3 172,35	30 147,23	7,12%	-40,02%	-89,48%
	CAC 40 LEVERAGE	QS0011095815	CACLV	Paris	Strategy	497,71	468,41	677,20	2 532,29	6,26%	-26,50%	-73,26%
	CAC 40 XBEAR	QS0011095856	CACXB	Paris	Strategy	504,92	568,09	418,40	220,08	-11,12%	20,68%	90,11%
	CAC 40 SHORT	QS0011095831	CACSH	Paris	Strategy	922,75	971,47	826,82	540,48	-5,02%	11,60%	52,98%
	CAC 40 DOUBLE SHORT	QS0011146865	CAC2S	Paris	Strategy	504,93	568,10	418,40	220,08	-11,12%	20,68%	90,11%
	CAC 40 TRIPLE SHORT	QS0011146873	CAC3S	Paris	Strategy	1 904,50	2 327,30	1 510,03	770,24	-18,17%	26,12%	96,05%
PSI	PSI 20 X3 LEVERAGE	QS0011146949	PSI3L	Lisbon	Strategy	4 793,68	4 467,87	5 412,45	71 248,52	7,29%	-11,43%	-92,40%
	PSI 20 LEVERAGE	QS0011095922	PSILV	Lisbon	Strategy	783,42	744,29	838,72	4 114,19	5,26%	-6,59%	-79,61%
	PSI 20 XBEAR	QS0011100862	PSIXB	Lisbon	Strategy	590,78	633,86	576,33	181,41	-6,80%	2,51%	217,69%
	PSI 20 SHORT	QS0011095948	PSISH	Lisbon	Strategy	920,17	950,69	902,09	469,28	-3,21%	2,00%	92,23%
	PSI 20 DOUBLE SHORT	QS0011146956	PSI2S	Lisbon	Strategy	590,76	633,84	576,30	181,41	-6,80%	2,51%	217,68%
	PSI 20 TRIPLE SHORT	QS0011146964	PSI3S	Lisbon	Strategy	3 144,41	3 518,45	3 087,43	659,99	-10,63%	1,85%	367,80%
<i>High Dividend</i>												
	AEX HIGH DIVIDEND	QS0011115274	AEXHD	Amsterdam	Strategy	49,51	48,94	53,83	100,00	1,16%	-8,03%	-46,17%
	BEL HIGH DIVIDEND	QS0011115282	BELHD	Brussels	Strategy	49,08	49,84	55,58	100,00	-1,52%	-11,69%	-44,42%
	CAC HIGH DIVIDEND	QS0011115266	CACHD	Paris	Strategy	50,75	48,36	59,00	100,00	4,94%	-13,98%	-41,00%
	PSI HIGH DIVIDEND	QS0011115290	PSIHD	Lisbon	Strategy	53,01	52,21	55,47	100,00	1,53%	-4,43%	-44,53%
<b>Volatility</b>												
	AEX VOLATILITY	QS0011052147	VAEX	Amsterdam	Volatility	44,54	47,21	46,16	18,40	-5,66%	-3,51%	150,87%
	BEL 20 VOLATILITY	QS0011052154	VBEL	Brussels	Volatility	36,13	36,68	38,14	19,55	-1,50%	-5,27%	95,09%
	CAC 40 VOLATILITY	QS0011052139	VCAC	Paris	Volatility	39,21	41,45	34,28	20,37	-5,40%	14,38%	68,29%
	FTSE VOLATILITY	QS0011052162	VFTSE	Londre	Volatility	36,40	38,43	38,90	23,24	-5,28%	-6,43%	67,38%

Sector	ISIN	Mnemo	Location	Type	Close				Variation		
					31/03/09	27/02/09	31/12/08	31/12/07	March 2009	2009 YTD	2008 Year
AEX BANKS	QS0011017389	NLB	Amsterdam	Sector	121,50	117,85	95,35	1 158,49	3,10%	27,43%	-91,77%
AEX BASIC MATERIALS	QS0011016480	NLBM	Amsterdam	Sector	656,67	653,03	705,72	1 942,65	0,56%	-6,95%	-63,67%
AEX CONSTRUCTION MATERIALS	QS0011016803	NLCM	Amsterdam	Sector	539,01	509,42	554,48	1 436,37	5,81%	-2,79%	-61,40%
AEX CONSUMER GOODS	QS0011016530	NLCG	Amsterdam	Sector	679,90	712,12	783,09	1 366,55	-4,52%	-13,18%	-42,70%
AEX CONSUMER SERVICES	QS0011016563	NLCS	Amsterdam	Sector	859,02	917,48	934,64	1 418,10	-6,37%	-8,09%	-34,09%
AEX ELECTRONIC ELECTRICAL EQUIPMENT	QS0011016894	NLEEE	Amsterdam	Sector	591,88	603,61	672,59	1 599,20	-1,94%	-12,00%	-57,94%
AEX FINANCIALS	QS0011016605	NLFIN	Amsterdam	Sector	258,64	244,62	325,53	1 077,60	5,73%	-20,55%	-69,79%
AEX FOOD & DRUG RETAILERS	QS0011017181	NLFDR	Amsterdam	Sector	1 176,43	1 240,75	1 244,07	1 434,40	-5,18%	-5,44%	-13,27%
AEX FOOD PRODUCERS	QS0011017041	NLFPR	Amsterdam	Sector	797,59	819,73	928,37	1 370,98	-2,70%	-14,09%	-32,28%
AEX GENERAL FINANCIAL	QS0011017488	NLGF	Amsterdam	Sector	811,98	752,71	886,12	1 481,69	7,87%	-8,37%	-40,20%
AEX HEALTH CARE	QS0011016555	NLHC	Amsterdam	Sector	482,34	474,34	397,41	572,25	1,69%	21,37%	-30,55%
AEX HOUSEHOLD GOODS	QS0011017058	NLHG	Amsterdam	Sector	152,68	141,12	226,45	1 095,61	8,19%	-32,58%	-79,33%
AEX INDUSTRIAL ENGINEERING	QS0011016928	NLIE	Amsterdam	Sector	476,45	510,63	642,19	1 558,32	-6,69%	-25,81%	-58,79%
AEX INDUSTRIAL TRANSPORTATION	QS0011016951	NLINT	Amsterdam	Sector	703,92	619,70	702,66	1 328,80	13,59%	0,18%	-47,12%
AEX INDUSTRIALS	QS0011016506	NLIN	Amsterdam	Sector	613,53	567,27	661,66	1 277,03	8,15%	-7,27%	-48,19%
AEX MEDIA	QS0011017223	NLMED	Amsterdam	Sector	783,47	846,92	843,48	1 390,40	-7,49%	-7,11%	-39,34%
AEX OIL & GAS	QS0011016472	NLOG	Amsterdam	Sector	651,65	666,48	714,56	1 121,23	-2,23%	-8,80%	-36,27%
AEX PHARMACEUTICALS & BIOTECHNOLOGY	QS0011017165	NLPB	Amsterdam	Sector	520,55	509,22	407,51	572,25	2,22%	27,74%	-28,79%
AEX REAL ESTATE	QS0011017454	NLRE	Amsterdam	Sector	657,70	638,35	696,63	1 091,89	3,03%	-5,59%	-36,20%
AEX SOFTWARE & COMPUTER SERVICES	QS0011017553	NLSCS	Amsterdam	Sector	312,51	323,79	313,47	730,46	-3,48%	-0,31%	-57,09%
AEX SUPPORT SERVICES	QS0011016985	NLSS	Amsterdam	Sector	620,63	586,55	717,75	1 109,00	5,81%	-13,53%	-35,28%
AEX TECHNOLOGY	QS0011016613	NLTEC	Amsterdam	Sector	450,49	419,88	451,46	1 153,79	7,29%	-0,21%	-60,87%
AEX TECHNOLOGY HARDWARE & EQUIPMENT	QS0011017561	NLTHF	Amsterdam	Sector	520,89	469,74	522,35	1 370,45	10,89%	-0,28%	-61,88%
AEX TELECOMMUNICATIONS	QS0011016589	NLTEL	Amsterdam	Sector	1 196,29	1 212,34	1 234,34	1 479,31	-1,32%	-3,08%	-16,56%
BEL BANKS	QS0011018353	BEB	Brussels	Sector	130,77	98,92	167,82	1 083,77	32,20%	-22,08%	-84,52%
BEL BASIC MATERIALS	QS0011016696	BEBM	Brussels	Sector	640,15	557,92	628,34	1 262,44	14,74%	1,88%	-50,23%
BEL BEVERAGES	QS0011017678	BEBEV	Brussels	Sector	970,68	1 018,86	778,39	1 606,00	-4,73%	24,70%	-51,53%
BEL CHEMICALS	QS0011017249	BECH	Brussels	Sector	666,42	581,82	659,77	1 236,80	14,54%	1,01%	-46,66%
BEL CONSTRUCTION & MATERIALS	QS0011017371	BECM	Brussels	Sector	361,14	387,22	547,03	1 433,36	-6,74%	-33,98%	-61,84%
BEL CONSUMER GOODS	QS0011016761	BECG	Brussels	Sector	957,41	1 001,17	775,96	1 595,51	-4,37%	23,38%	-51,37%
BEL CONSUMER SERVICES	QS0011016829	BECSS	Brussels	Sector	864,53	843,84	887,71	1 327,36	2,45%	-2,61%	-33,12%
BEL FINANCIALS	QS0011016902	BEFIN	Brussels	Sector	275,53	249,41	314,47	1 105,38	10,47%	-12,38%	-71,55%
BEL FOOD PRODUCERS	QS0011017728	BEFPR	Brussels	Sector	963,04	887,18	951,60	1 459,46	8,55%	1,20%	-34,80%
BEL GENERAL FINANCIAL	QS0011018411	BEGF	Brussels	Sector	700,15	686,02	735,07	1 187,96	2,06%	-4,75%	-38,12%
BEL GENERAL INDUSTRIALS	QS0011017421	BEGI	Brussels	Sector	792,51	644,02	785,83	1 377,52	23,06%	0,85%	-42,95%
BEL HEALTH CARE	QS0011016795	BEHC	Brussels	Sector	540,38	551,85	577,65	881,43	-2,08%	-6,45%	-34,46%
BEL INDUSTRIAL ENGINEERING	QS0011017512	BEIE	Brussels	Sector	700,70	637,81	780,72	2 083,41	9,86%	-10,25%	-62,53%
BEL INDUSTRIALS	QS0011016738	BEIN	Brussels	Sector	493,84	462,06	543,66	1 345,16	6,88%	-9,16%	-59,58%
BEL MEDIA	QS0011018122	BEMED	Brussels	Sector	600,30	571,35	766,65	1 373,03	5,07%	-21,70%	-44,16%
BEL PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018015	BEPB	Brussels	Sector	535,99	544,84	566,67	848,71	-1,62%	-5,41%	-33,23%
BEL REAL ESTATE	QS0011018387	BERE	Brussels	Sector	851,25	919,75	918,04	1 085,19	-7,45%	-7,28%	-15,40%
BEL SOFTWARE & COMPUTER SERVICES	QS0011018486	BESCS	Brussels	Sector	677,82	654,94	713,01	1 187,80	3,49%	-4,94%	-39,97%
BEL TECHNOLOGY	QS0011016936	BETEC	Brussels	Sector	389,40	412,25	475,74	932,14	-5,54%	-18,15%	-48,96%
BEL TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018510	BETHF	Brussels	Sector	210,07	255,61	317,71	755,46	-17,82%	-33,88%	-57,94%

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BEL TELECOMMUNICATIONS	QS0011016860	BETEL	Brussels	Sector	941,46	1 015,69	1 072,39	1 224,07	-7,31%	-12,21%	-12,39%
BEL TRAVEL & LEISURE	QS0011018148	BETL	Brussels	Sector	646,31	600,31	618,55	1 182,69	7,66%	4,49%	-47,70%
BEL UTILITIES	QS0011019005	BEUT	Brussels	Sector	1 144,87	1 123,13	1 576,31	1 907,09	1,94%	-27,37%	-17,34%
CAC AEROSPACE & DEFENSE	QS0011018007	FRAD	Paris	Sector	388,76	473,60	491,95	798,26	-17,91%	-20,98%	-38,37%
CAC AUTOMOBILES & PARTS	QS0011018197	FRAP	Paris	Sector	325,76	286,25	372,44	1 343,09	13,80%	-12,53%	-72,27%
CAC BANKS	QS0011018023	FRB	Paris	Sector	365,36	310,40	385,20	1 018,98	17,71%	-5,15%	-62,20%
CAC BASIC MATERIALS	QS0011017637	FRBM	Paris	Sector	985,73	951,52	1 068,18	2 426,91	3,60%	-7,72%	-55,99%
CAC BEVERAGES	QS0011018205	FRBEV	Paris	Sector	706,11	730,84	904,19	1 381,25	-3,38%	-21,91%	-34,54%
CAC CONSTRUCTION & MATERIALS	QS0011017991	FRCM	Paris	Sector	644,78	582,52	761,90	1 489,57	10,69%	-15,37%	-48,85%
CAC CONSUMER GOODS	QS0011017686	FRCG	Paris	Sector	657,44	634,57	757,43	1 347,71	3,60%	-13,20%	-43,80%
CAC CONSUMER SERVICES	QS0011017736	FRCF	Paris	Sector	671,85	657,58	735,48	1 210,90	2,17%	-8,65%	-39,26%
CAC ELECTRONIC & ELECTRICAL EQUIPMENT	QS0011018072	FREEE	Paris	Sector	711,48	680,23	744,99	1 280,16	4,59%	-4,50%	-41,80%
CAC FINANCIALS	QS0011017801	FRFIN	Paris	Sector	407,19	360,30	483,58	1 094,57	13,01%	-15,80%	-55,82%
CAC FIXED LINE TELECOMMUNICATIONS	QS0011017900	FRFLT	Paris	Sector	826,39	858,20	961,80	1 164,57	-3,71%	-14,08%	-17,41%
CAC FOOD PRODUCERS	QS0011018221	FRFPR	Paris	Sector	845,39	873,96	991,37	1 414,92	-3,27%	-14,73%	-29,93%
CAC FOODS & DRUG RETAILERS	QS0011017819	FRFDR	Paris	Sector	808,29	746,27	774,56	1 433,68	8,31%	4,35%	-45,97%
CAC GAS, WATER & MULTIUTILITIES	QS0011017983	FRGWM	Paris	Sector	888,03	883,65	1 216,84	1 828,42	0,50%	-27,02%	-33,45%
CAC GENERAL FINANCIAL	QS0011018114	FRGF	Paris	Sector	509,14	507,15	691,49	2 142,13	0,39%	-26,37%	-67,72%
CAC GENERAL RETAILERS	QS0011017835	FRGR	Paris	Sector	540,26	528,71	529,47	1 264,21	2,18%	2,04%	-58,12%
CAC HEALTH CARE	QS0011017702	FRHC	Paris	Sector	653,23	630,11	700,92	973,33	3,67%	-6,80%	-27,99%
CAC HEALTH CARE EQUIPMENT & SERVICES	QS0011018296	FRHES	Paris	Sector	867,01	823,94	964,06	1 308,57	5,23%	-10,07%	-26,33%
CAC HOUSEHOLD GOODS	QS0011018247	FRHG	Paris	Sector	554,04	539,66	593,45	1 041,22	2,66%	-6,64%	-43,00%
CAC INDUSTRIAL ENGINEERING	QS0011018106	FRIE	Paris	Sector	1 159,77	1 097,20	1 279,31	2 486,91	5,70%	-9,34%	-48,56%
CAC INDUSTRIAL TRANSPORTATION	QS0011018130	FRINT	Paris	Sector	716,51	663,11	801,64	1 365,39	8,05%	-10,62%	-41,29%
CAC INDUSTRIALS	QS0011017652	FRIN	Paris	Sector	652,00	627,83	745,83	1 385,39	3,85%	-12,58%	-46,16%
CAC LEISURE GOODS	QS0011018254	FRLEG	Paris	Sector	267,36	230,70	268,41	963,98	15,89%	-0,39%	-72,16%
CAC MEDIA	QS0011017868	FRMED	Paris	Sector	639,05	628,19	727,17	1 085,66	1,73%	-12,12%	-33,02%
CAC NONLIFE INSURANCE	QS0011018031	FRNI	Paris	Sector	405,29	342,41	660,99	1 116,65	18,36%	-38,68%	-40,81%
CAC OIL & GAS	QS0011017603	FROG	Paris	Sector	701,87	700,81	723,84	1 104,38	0,15%	-3,04%	-34,46%
CAC OIL & GAS PRODUCERS	QS0011017843	FROGP	Paris	Sector	712,27	712,23	739,11	1 082,35	0,01%	-3,63%	-31,71%
CAC PERSONAL GOODS	QS0011018270	FRPG	Paris	Sector	808,56	760,41	906,13	1 347,09	6,33%	-10,77%	-32,73%
CAC PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018312	FRPB	Paris	Sector	628,54	607,89	670,08	932,33	3,40%	-6,20%	-28,13%
CAC REAL ESTATE	QS0011018098	FRRE	Paris	Sector	785,82	794,88	854,16	1 342,06	-1,14%	-8,00%	-36,35%
CAC SOFTWARE & COMPUTER SERVICES	QS0011018239	FRSCS	Paris	Sector	636,65	601,77	670,88	1 093,10	5,80%	-5,10%	-38,63%
CAC SUPPORT SERVICES	QS0011018163	FRSS	Paris	Sector	414,81	422,14	443,59	883,15	-1,74%	-6,49%	-49,77%
CAC TECHNOLOGY	QS0011017827	FRTEC	Paris	Sector	374,93	340,53	408,40	762,47	10,10%	-8,20%	-46,44%
CAC TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018262	FRTHF	Paris	Sector	244,44	211,71	275,96	587,18	15,46%	-11,42%	-53,00%
CAC TELECOMMUNICATIONS	QS0011017769	FRTEL	Paris	Sector	826,39	858,20	961,80	1 164,57	-3,71%	-14,08%	-17,41%
CAC TRAVEL & LEISURE	QS0011017884	FRTL	Paris	Sector	634,97	683,78	799,04	1 301,38	-7,14%	-20,53%	-38,60%
CAC UTILITIES	QS0011017785	FRUT	Paris	Sector	886,83	891,93	1 216,57	1 946,92	-0,57%	-27,10%	-37,51%
PSI BASIC MATERIALS	QS0011016514	PTBM	Lisbon	Sector	807,50	815,15	864,22	1 283,30	-0,94%	-6,56%	-32,66%
PSI CONSUMER GOODS	QS0011016571	PTCG	Lisbon	Sector	642,66	698,93	789,82	1 308,42	-8,05%	-18,63%	-39,64%
PSI CONSUMER SERVICES	QS0011016597	PTCS	Lisbon	Sector	738,39	657,79	717,46	1 505,51	12,25%	2,92%	-52,34%
PSI FINANCIALS	QS0011016662	PTFIN	Lisbon	Sector	443,40	440,85	559,00	1 505,72	0,58%	-20,68%	-62,87%
PSI INDUSTRIALS	QS0011016522	PTIN	Lisbon	Sector	815,35	725,55	826,09	1 541,54	12,38%	-1,30%	-46,41%
PSI TECHNOLOGY	QS0011016688	PTTEC	Lisbon	Sector	550,61	512,26	574,72	661,69	7,49%	-4,20%	-13,14%

	ISIN	Mnemo	Location	Type	Close				Variation		
					31/03/09	27/02/09	31/12/08	31/12/07	March 2009	2009 YTD	2008 Year
PSI TELECOMMUNICATIONS	QS0011016621	PTTEL	Lisbon	Sector	951,88	1 020,40	957,95	1 417,11	-6,72%	-0,63%	-32,40%
PSI UTILITIES	QS0011016647	PTUT	Lisbon	Sector	1 247,85	1 197,93	1 182,60	1 890,49	4,17%	5,52%	-37,44%