

	ISIN	Mnemo	Location	Type	Close				Variation		
					30/04/2009	31/03/2009	31/12/2008	31/12/2007	April 2009	2009 YTD	2008 Year
<b>NATIONAL INDICES</b>											
<b>Blue Chips</b>											
AEX	NL0000000107	AEX	Amsterdam	Blue Chips	240,76	216,98	245,94	515,77	10,96%	-2,11%	-52,32%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chips	1 953,35	1 748,74	1 908,64	4 127,47	11,70%	2,34%	-53,76%
CAC 40	FR0003500008	PX1	Paris	Blue Chips	3 159,85	2 807,34	3 217,97	5 614,08	12,56%	-1,81%	-42,68%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chips	6 755,70	6 174,74	6 341,34	13 019,40	9,41%	6,53%	-51,29%
<b>Size</b>											
AMSTERDAM MIDKAP	NL0000249274	AMX	Amsterdam	Mid	344,07	292,14	312,16	657,04	17,78%	10,22%	-52,49%
AMSTERDAM SMALL CAP	NL0000249142	ASCX	Amsterdam	Small	336,83	306,16	315,82	666,03	10,02%	6,65%	-52,58%
BEL MID	BE0389561094	BELMC	Brussels	Mid	2 391,19	2 000,75	2 064,31	4 039,65	19,51%	15,83%	-48,90%
BEL SMALL	BE0389857146	BELS	Brussels	Small	4 796,44	4 085,00	4 324,58	7 416,71	17,42%	10,91%	-41,69%
NEXT20	QS0010989109	CN20	Paris	Large	3 744,62	3 243,22	3 625,14	6 852,66	15,46%	3,30%	-47,10%
CAC MID100	QS0010989117	CM100	Paris	Mid	4 752,88	4 092,94	4 422,23	7 652,11	16,12%	7,48%	-42,21%
CAC SMALL90	QS0010989125	CS90	Paris	Small	4 472,15	3 853,61	3 714,35	8 104,99	16,05%	20,40%	-54,17%
CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	4 744,08	4 085,63	4 366,19	7 747,35	16,12%	8,65%	-43,64%
<b>Benchmark</b>											
AMSTERDAM ALL-SHARE	NL0000249100	AAX	Amsterdam	All-Share	377,49	340,91	380,61	784,78	10,73%	-0,82%	-51,50%
BAS	BE0389549941	BELAS	Brussels	All-Share	6 404,14	5 806,58	6 572,80	12 947,60	10,29%	-2,57%	-49,24%
CAC ALL SHARES	QS0010989141	PAX	Paris	All-Share	3 256,95	2 857,93	3 287,59	5 886,53	13,96%	-0,93%	-44,15%
SBF 250	FR0003999499	PX5	Paris	All-Share	2 236,71	1 978,47	2 251,35	3 956,31	13,05%	-0,65%	-43,09%
SBF120	FR0003999481	PX4	Paris	All-Share	2 291,33	2 029,21	2 311,08	4 060,34	12,92%	-0,85%	-43,08%
PSI GENERAL	PTING1000005	BVLGR	Lisbon	All-Share	2 320,15	2 081,83	2 073,59	4 123,90	11,45%	11,89%	-49,72%
<b>Thematic</b>											
CAC IT	FR0003501980	PXT	Paris	Sector	703,44	631,46	703,98	1 118,81	11,40%	-0,08%	-37,08%
CAC IT20	QS0010989091	CIT20	Paris	Sector	2 880,13	2 591,47	2 911,00	4 673,65	11,14%	-1,06%	-37,71%
EURONEXT IEIF SIIC FRANCE	QS0010980447	SIIC	Paris	Partnership	1 299,64	1 128,48	1 360,96	2 351,18	15,17%	-4,51%	-42,12%
EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	3 380,06	2 822,00	3 273,71	5 844,65	19,78%	3,25%	-43,99%
<b>GLOBAL INDICES</b>											
<b>Blue Chips</b>											
NEXT CAC 70	NL0000446060	NC70	Euronext	Blue Chips	2 835,47	2 535,51	2 877,34	5 227,29	11,83%	-1,46%	-44,96%
<b>Size</b>											
EURONEXT 100	FR0003502079	N100	Euronext	Large	537,40	478,46	544,92	995,23	12,32%	-1,38%	-45,25%
NEXT 150	FR0003502087	N150	Euronext	Mid	1 036,67	882,09	909,94	1 782,39	17,52%	13,93%	-48,95%
<b>Benchmark</b>											
ALTERNEXT ALLSHARES	QS0011040902	ALASI	Euronext	Allshare	650,65	609,20	614,49	1 228,89	6,80%	5,88%	-50,00%
<b>Thematic</b>											
NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	859,40	769,81	652,80	1 067,81	11,64%	31,65%	-38,87%
EURONEXT IEIF REIT EUROPE	QS0011070230	REITE	Euronext	Sector	876,00	741,31	926,69	1 773,11	18,17%	-5,47%	-47,74%
PRIVATE EQUITY NXT	NL0006173270	PENXT	Europe	Sector	410,65	331,01	400,40	1 000,00	24,06%	2,56%	-59,96%
LOW CARBON 100 EUROPE	QS0011131735	LC100	Europe	Theme	58,88	52,65	59,43	105,41	11,83%	-0,93%	-43,62%

	ISIN	Mnemo	Location	Type	Close				Variation			
					30/04/2009	31/03/2009	31/12/2008	31/12/2007	April 2009	2009 YTD	2008 Year	
<b>Strategy</b>												
<i>Options strategy</i>												
	AEX COVERED CALL	QS0011054325	AEXCC	Amsterdam	Strategy	78,41	74,68	77,32	139,47	4,99%	1,41%	-44,56%
	AEX PROTECTIVE PUT	QS0011054341	AEXPP	Amsterdam	Strategy	68,61	62,67	72,94	95,96	9,48%	-5,94%	-23,99%
	CAC 40 COVERED CALL	QS0011054309	CACCC	Paris	Strategy	113,17	104,90	110,85	165,04	7,88%	2,09%	-32,83%
	CAC 40 PROTECTIVE PUT	QS0011054333	CACPP	Paris	Strategy	56,43	51,31	60,22	76,29	9,98%	-6,29%	-21,06%
<i>Leverage/Xbear/Short</i>												
AEX	AEX X3 LEVERAGE	QS0011146881	AEX3L	Amsterdam	Strategy	848,97	635,02	1 049,40	18 276,19	33,69%	-19,10%	-94,26%
	AEX LEVERAGE	QS0011095898	AEXLV	Amsterdam	Strategy	310,00	253,68	340,27	1 869,24	22,20%	-8,90%	-81,80%
	AEX XBEAR	QS0011100854	AEXXB	Amsterdam	Strategy	556,23	715,37	632,26	239,65	-22,25%	-12,03%	163,83%
	AEX SHORT	QS0011095914	AEXSH	Amsterdam	Strategy	999,40	1 129,25	1 040,63	573,20	-11,50%	-3,96%	81,55%
	AEX DOUBLE SHORT	QS0011146899	AEX2S	Amsterdam	Strategy	556,21	715,35	632,24	239,66	-22,25%	-12,03%	163,81%
	AEX TRIPLE SHORT	QS0011146907	AEX3S	Amsterdam	Strategy	2 015,94	2 975,45	2 629,29	831,28	-32,25%	-23,33%	216,29%
BEL 20	BEL 20 X3 LEVERAGE	QS0011146915	BEL3L	Brussels	Strategy	2 600,02	1 902,12	2 651,37	45 126,30	36,69%	-1,94%	-94,12%
	BEL 20 LEVERAGE	QS0011095864	BELLV	Brussels	Strategy	581,24	469,00	572,41	3 220,87	23,93%	1,54%	-82,23%
	BEL 20 XBEAR	QS0011100847	BELXB	Brussels	Strategy	467,58	610,78	540,98	173,12	-23,45%	-13,57%	212,49%
	BEL 20 SHORT	QS0011095880	BELSH	Brussels	Strategy	866,25	986,47	917,36	473,38	-12,19%	-5,57%	93,79%
	BEL 20 DOUBLE SHORT	QS0011146923	BEL2S	Brussels	Strategy	467,58	610,78	540,99	173,12	-23,45%	-13,57%	212,49%
	BEL 20 TRIPLE SHORT	QS0011146931	BEL3S	Brussels	Strategy	1 862,33	2 809,08	2 418,83	556,71	-33,70%	-23,01%	334,49%
CAC40	CAC 40 X3 LEVERAGE	QS0011146857	CAC3L	Paris	Strategy	2 645,89	1 902,79	3 172,35	30 147,23	39,05%	-16,60%	-89,48%
	CAC 40 LEVERAGE	QS0011095815	CACLV	Paris	Strategy	625,08	497,71	677,20	2 532,29	25,59%	-7,70%	-73,26%
	CAC 40 XBEAR	QS0011095856	CACXB	Paris	Strategy	384,24	504,92	418,40	220,08	-23,90%	-8,16%	90,11%
	CAC 40 SHORT	QS0011095831	CACSH	Paris	Strategy	808,21	922,75	826,82	540,48	-12,41%	-2,25%	52,98%
	CAC 40 DOUBLE SHORT	QS0011146865	CAC2S	Paris	Strategy	384,24	504,93	418,40	220,08	-23,90%	-8,16%	90,11%
	CAC 40 TRIPLE SHORT	QS0011146873	CAC3S	Paris	Strategy	1 247,15	1 904,50	1 510,03	770,24	-34,52%	-17,41%	96,05%
PSI	PSI 20 X3 LEVERAGE	QS0011146949	PSI3L	Lisbon	Strategy	6 199,55	4 793,68	5 412,45	71 248,52	29,33%	14,54%	-92,40%
	PSI 20 LEVERAGE	QS0011095922	PSILV	Lisbon	Strategy	933,59	783,42	838,72	4 114,19	19,17%	11,31%	-79,61%
	PSI 20 XBEAR	QS0011100862	PSIXB	Lisbon	Strategy	465,57	590,78	576,33	181,41	-21,19%	-19,22%	217,69%
	PSI 20 SHORT	QS0011095948	PSISH	Lisbon	Strategy	818,64	920,17	902,09	469,28	-11,03%	-9,25%	92,23%
	PSI 20 DOUBLE SHORT	QS0011146956	PSI2S	Lisbon	Strategy	465,56	590,76	576,30	181,41	-21,19%	-19,22%	217,68%
	PSI 20 TRIPLE SHORT	QS0011146964	PSI3S	Lisbon	Strategy	2 186,82	3 144,41	3 087,43	659,99	-30,45%	-29,17%	367,80%
<i>High Dividend</i>												
	AEX HIGH DIVIDEND	QS0011115274	AEXHD	Amsterdam	Strategy	61,05	49,51	53,83	100,00	23,31%	13,41%	-46,17%
	BEL HIGH DIVIDEND	QS0011115282	BELHD	Brussels	Strategy	58,38	49,08	55,58	100,00	18,95%	5,04%	-44,42%
	CAC HIGH DIVIDEND	QS0011115266	CACHD	Paris	Strategy	62,86	50,75	59,00	100,00	23,86%	6,54%	-41,00%
	PSI HIGH DIVIDEND	QS0011115290	PSIHD	Lisbon	Strategy	63,65	53,01	55,47	100,00	20,07%	14,75%	-44,53%
<b>Volatility</b>												
	AEX VOLATILITY	QS0011052147	VAEX	Amsterdam	Volatility	37,02	44,54	46,16	18,40	-16,88%	-19,80%	150,87%
	BEL 20 VOLATILITY	QS0011052154	VBEL	Brussels	Volatility	28,97	36,13	38,14	19,55	-19,82%	-24,04%	95,09%
	CAC 40 VOLATILITY	QS0011052139	VCAC	Paris	Volatility	34,10	39,21	34,28	20,37	-13,03%	-0,53%	68,29%
	FTSE VOLATILITY	QS0011052162	VFTSE	Londre	Volatility	30,99	36,40	38,90	23,24	-14,86%	-20,33%	67,38%

Sector	ISIN	Mnemo	Location	Type	Close				Variation		
					30/04/2009	31/03/2009	31/12/2008	31/12/2007	April 2009	2009 YTD	2008 Year
AEX BANKS	QS0011017389	NLB	Amsterdam	Sector	157,11	121,50	95,35	1 158,49	29,31%	64,77%	-91,77%
AEX BASIC MATERIALS	QS0011016480	NLBM	Amsterdam	Sector	765,85	656,67	705,72	1 942,65	16,63%	8,52%	-63,67%
AEX CONSTRUCTION MATERIALS	QS0011016803	NLCM	Amsterdam	Sector	605,09	539,01	554,48	1 436,37	12,26%	9,13%	-61,40%
AEX CONSUMER GOODS	QS0011016530	NLCG	Amsterdam	Sector	730,32	679,90	783,09	1 366,55	7,42%	-6,74%	-42,70%
AEX CONSUMER SERVICES	QS0011016563	NLCS	Amsterdam	Sector	895,36	859,02	934,64	1 418,10	4,23%	-4,20%	-34,09%
AEX ELECTRONIC ELECTRICAL EQUIPMENT	QS0011016894	NLEEE	Amsterdam	Sector	760,30	591,88	672,59	1 599,20	28,46%	13,04%	-57,94%
AEX FINANCIALS	QS0011016605	NLFIN	Amsterdam	Sector	335,15	258,64	325,53	1 077,60	29,58%	2,96%	-69,79%
AEX FOOD & DRUG RETAILERS	QS0011017181	NLFDR	Amsterdam	Sector	1 192,70	1 176,43	1 244,07	1 434,40	1,38%	-4,13%	-13,27%
AEX FOOD PRODUCERS	QS0011017041	NLFPR	Amsterdam	Sector	809,09	797,59	928,37	1 370,98	1,44%	-12,85%	-32,28%
AEX GENERAL FINANCIAL	QS0011017488	NLGF	Amsterdam	Sector	979,69	811,98	886,12	1 481,69	20,65%	10,56%	-40,20%
AEX HEALTH CARE	QS0011016555	NLHC	Amsterdam	Sector	525,65	482,34	397,41	572,25	8,98%	32,27%	-30,55%
AEX HOUSEHOLD GOODS	QS0011017058	NLHG	Amsterdam	Sector	152,36	152,68	226,45	1 095,61	-0,21%	-32,72%	-79,33%
AEX INDUSTRIAL ENGINEERING	QS0011016928	NLIE	Amsterdam	Sector	550,50	476,45	642,19	1 558,32	15,54%	-14,28%	-58,79%
AEX INDUSTRIAL TRANSPORTATION	QS0011016951	NLINT	Amsterdam	Sector	764,81	703,92	702,66	1 328,80	8,65%	8,84%	-47,12%
AEX INDUSTRIALS	QS0011016506	NLIN	Amsterdam	Sector	714,48	613,53	661,66	1 277,03	16,45%	7,98%	-48,19%
AEX MEDIA	QS0011017223	NLMED	Amsterdam	Sector	806,73	783,47	843,48	1 390,40	2,97%	-4,36%	-39,34%
AEX OIL & GAS	QS0011016472	NLOG	Amsterdam	Sector	680,91	651,65	714,56	1 121,23	4,49%	-4,71%	-36,27%
AEX PHARMACEUTICALS & BIOTECHNOLOGY	QS0011017165	NLPB	Amsterdam	Sector	562,15	520,55	407,51	572,25	7,99%	37,95%	-28,79%
AEX REAL ESTATE	QS0011017454	NLRE	Amsterdam	Sector	705,60	657,70	696,63	1 091,89	7,28%	1,29%	-36,20%
AEX SOFTWARE & COMPUTER SERVICES	QS0011017553	NLSCS	Amsterdam	Sector	370,94	312,51	313,47	730,46	18,70%	18,33%	-57,09%
AEX SUPPORT SERVICES	QS0011016985	NLSS	Amsterdam	Sector	790,60	620,63	717,75	1 109,00	27,39%	10,15%	-35,28%
AEX TECHNOLOGY	QS0011016613	NLTEC	Amsterdam	Sector	545,16	450,49	451,46	1 153,79	21,01%	20,75%	-60,87%
AEX TECHNOLOGY HARDWARE & EQUIPMENT	QS0011017561	NLTHF	Amsterdam	Sector	633,85	520,89	522,35	1 370,45	21,69%	21,35%	-61,88%
AEX TELECOMMUNICATIONS	QS0011016589	NLTEL	Amsterdam	Sector	1 083,20	1 196,29	1 234,34	1 479,31	-9,45%	-12,24%	-16,56%
BEL BANKS	QS0011018353	BEB	Brussels	Sector	182,83	130,77	167,82	1 083,77	39,81%	8,94%	-84,52%
BEL BASIC MATERIALS	QS0011016696	BEBM	Brussels	Sector	767,27	640,15	628,34	1 262,44	19,86%	22,11%	-50,23%
BEL BEVERAGES	QS0011017678	BEBEV	Brussels	Sector	1 098,84	970,68	778,39	1 606,00	13,20%	41,17%	-51,53%
BEL CHEMICALS	QS0011017249	BECH	Brussels	Sector	787,07	666,42	659,77	1 236,80	18,10%	19,29%	-46,66%
BEL CONSTRUCTION & MATERIALS	QS0011017371	BECM	Brussels	Sector	467,11	361,14	547,03	1 433,36	29,34%	-14,61%	-61,84%
BEL CONSUMER GOODS	QS0011016761	BECG	Brussels	Sector	1 083,69	957,41	775,96	1 595,51	13,19%	39,66%	-51,37%
BEL CONSUMER SERVICES	QS0011016829	BECSS	Brussels	Sector	927,94	864,53	887,71	1 327,36	7,33%	4,53%	-33,12%
BEL FINANCIALS	QS0011016902	BEFIN	Brussels	Sector	336,20	275,53	314,47	1 105,38	22,02%	6,91%	-71,55%
BEL FOOD PRODUCERS	QS0011017728	BEFPR	Brussels	Sector	1 089,30	963,04	951,60	1 459,46	13,11%	14,47%	-34,80%
BEL GENERAL FINANCIAL	QS0011018411	BEGF	Brussels	Sector	780,99	700,15	735,07	1 187,96	11,55%	6,25%	-38,12%
BEL GENERAL INDUSTRIALS	QS0011017421	BEGI	Brussels	Sector	1 035,15	792,51	785,83	1 377,52	30,62%	31,73%	-42,95%
BEL HEALTH CARE	QS0011016795	BEHC	Brussels	Sector	548,89	540,38	577,65	881,43	1,57%	-4,98%	-34,46%
BEL INDUSTRIAL ENGINEERING	QS0011017512	BEIE	Brussels	Sector	788,08	700,70	780,72	2 083,41	12,47%	0,94%	-62,53%
BEL INDUSTRIALS	QS0011016738	BEIN	Brussels	Sector	626,15	493,84	543,66	1 345,16	26,79%	15,17%	-59,58%
BEL MEDIA	QS0011018122	BEMED	Brussels	Sector	685,77	600,30	766,65	1 373,03	14,24%	-10,55%	-44,16%
BEL PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018015	BEPB	Brussels	Sector	536,88	535,99	566,67	848,71	0,17%	-5,26%	-33,23%
BEL REAL ESTATE	QS0011018387	BERE	Brussels	Sector	929,83	851,25	918,04	1 085,19	9,23%	1,28%	-15,40%
BEL SOFTWARE & COMPUTER SERVICES	QS0011018486	BESCS	Brussels	Sector	743,03	677,82	713,01	1 187,80	9,62%	4,21%	-39,97%
BEL TECHNOLOGY	QS0011016936	BETEC	Brussels	Sector	460,20	389,40	475,74	932,14	18,18%	-3,27%	-48,96%
BEL TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018510	BETHF	Brussels	Sector	278,97	210,07	317,71	755,46	32,80%	-12,19%	-57,94%

	ISIN	Mnemo	Location	Type	Close				Variation		
					30/04/2009	31/03/2009	31/12/2008	31/12/2007	April 2009	2009 YTD	2008 Year
BEL TELECOMMUNICATIONS	QS0011016860	BETEL	Brussels	Sector	921,68	941,46	1 072,39	1 224,07	-2,10%	-14,05%	-12,39%
BEL TRAVEL & LEISURE	QS0011018148	BETL	Brussels	Sector	674,65	646,31	618,55	1 182,69	4,38%	9,07%	-47,70%
BEL UTILITIES	QS0011019005	BEUT	Brussels	Sector	1 210,87	1 144,87	1 576,31	1 907,09	5,76%	-23,18%	-17,34%
CAC AEROSPACE & DEFENSE	QS0011018007	FRAD	Paris	Sector	469,27	388,76	491,95	798,26	20,71%	-4,61%	-38,37%
CAC AUTOMOBILES & PARTS	QS0011018197	FRAP	Paris	Sector	461,77	325,76	372,44	1 343,09	41,75%	23,99%	-72,27%
CAC BANKS	QS0011018023	FRB	Paris	Sector	481,79	365,36	385,20	1 018,98	31,87%	25,08%	-62,20%
CAC BASIC MATERIALS	QS0011017637	FRBM	Paris	Sector	1 076,52	985,73	1 068,18	2 426,91	9,21%	0,78%	-55,99%
CAC BEVERAGES	QS0011018205	FRBEV	Paris	Sector	812,55	706,11	904,19	1 381,25	15,07%	-10,14%	-34,54%
CAC CONSTRUCTION & MATERIALS	QS0011017991	FRCM	Paris	Sector	808,49	644,78	761,90	1 489,57	25,39%	6,11%	-48,85%
CAC CONSUMER GOODS	QS0011017686	FRCG	Paris	Sector	748,86	657,44	757,43	1 347,71	13,91%	-1,13%	-43,80%
CAC CONSUMER SERVICES	QS0011017736	FRCF	Paris	Sector	724,31	671,85	735,48	1 210,90	7,81%	-1,52%	-39,26%
CAC ELECTRONIC & ELECTRICAL EQUIPMENT	QS0011018072	FREEE	Paris	Sector	825,41	711,48	744,99	1 280,16	16,01%	10,79%	-41,80%
CAC FINANCIALS	QS0011017801	FRFIN	Paris	Sector	528,87	407,19	483,58	1 094,57	29,88%	9,37%	-55,82%
CAC FIXED LINE TELECOMMUNICATIONS	QS0011017900	FRFLT	Paris	Sector	812,90	826,39	961,80	1 164,57	-1,63%	-15,48%	-17,41%
CAC FOOD PRODUCERS	QS0011018221	FRFPR	Paris	Sector	835,37	845,39	991,37	1 414,92	-1,19%	-15,74%	-29,93%
CAC FOODS & DRUG RETAILERS	QS0011017819	FRFDR	Paris	Sector	841,99	808,29	774,56	1 433,68	4,17%	8,71%	-45,97%
CAC GAS, WATER & MULTIUTILITIES	QS0011017983	FRGWM	Paris	Sector	973,60	888,03	1 216,84	1 828,42	9,64%	-19,99%	-33,45%
CAC GENERAL FINANCIAL	QS0011018114	FRGF	Paris	Sector	700,40	509,14	691,49	2 142,13	37,57%	1,29%	-67,72%
CAC GENERAL RETAILERS	QS0011017835	FRGR	Paris	Sector	645,26	540,26	529,47	1 264,21	19,44%	21,87%	-58,12%
CAC HEALTH CARE	QS0011017702	FRHC	Paris	Sector	683,12	653,23	700,92	973,33	4,58%	-2,54%	-27,99%
CAC HEALTH CARE EQUIPMENT & SERVICES	QS0011018296	FRHES	Paris	Sector	962,08	867,01	964,06	1 308,57	10,97%	-0,21%	-26,33%
CAC HOUSEHOLD GOODS	QS0011018247	FRHG	Paris	Sector	664,57	554,04	593,45	1 041,22	19,95%	11,98%	-43,00%
CAC INDUSTRIAL ENGINEERING	QS0011018106	FRIE	Paris	Sector	1 406,82	1 159,77	1 279,31	2 486,91	21,30%	9,97%	-48,56%
CAC INDUSTRIAL TRANSPORTATION	QS0011018130	FRINT	Paris	Sector	788,30	716,51	801,64	1 365,39	10,02%	-1,66%	-41,29%
CAC INDUSTRIALS	QS0011017652	FRIN	Paris	Sector	786,66	652,00	745,83	1 385,39	20,65%	5,47%	-46,16%
CAC LEISURE GOODS	QS0011018254	FRLEG	Paris	Sector	299,26	267,36	268,41	963,98	11,93%	11,49%	-72,16%
CAC MEDIA	QS0011017868	FRMED	Paris	Sector	677,75	639,05	727,17	1 085,66	6,06%	-6,80%	-33,02%
CAC NONLIFE INSURANCE	QS0011018031	FRNI	Paris	Sector	547,88	405,29	660,99	1 116,65	35,18%	-17,11%	-40,81%
CAC OIL & GAS	QS0011017603	FROG	Paris	Sector	727,05	701,87	723,84	1 104,38	3,59%	0,44%	-34,46%
CAC OIL & GAS PRODUCERS	QS0011017843	FROGP	Paris	Sector	730,53	712,27	739,11	1 082,35	2,56%	-1,16%	-31,71%
CAC PERSONAL GOODS	QS0011018270	FRPG	Paris	Sector	916,07	808,56	906,13	1 347,09	13,30%	1,10%	-32,73%
CAC PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018312	FRPB	Paris	Sector	650,16	628,54	670,08	932,33	3,44%	-2,97%	-28,13%
CAC REAL ESTATE	QS0011018098	FRRE	Paris	Sector	882,54	785,82	854,16	1 342,06	12,31%	3,32%	-36,35%
CAC SOFTWARE & COMPUTER SERVICES	QS0011018239	FRSCS	Paris	Sector	738,58	636,65	670,88	1 093,10	16,01%	10,09%	-38,63%
CAC SUPPORT SERVICES	QS0011018163	FRSS	Paris	Sector	443,67	414,81	443,59	883,15	6,96%	0,02%	-49,77%
CAC TECHNOLOGY	QS0011017827	FRTEC	Paris	Sector	457,62	374,93	408,40	762,47	22,05%	12,05%	-46,44%
CAC TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018262	FRTHF	Paris	Sector	315,20	244,44	275,96	587,18	28,95%	14,22%	-53,00%
CAC TELECOMMUNICATIONS	QS0011017769	FRTEL	Paris	Sector	812,90	826,39	961,80	1 164,57	-1,63%	-15,48%	-17,41%
CAC TRAVEL & LEISURE	QS0011017884	FRTL	Paris	Sector	743,90	634,97	799,04	1 301,38	17,16%	-6,90%	-38,60%
CAC UTILITIES	QS0011017785	FRUT	Paris	Sector	989,49	886,83	1 216,57	1 946,92	11,58%	-18,67%	-37,51%
PSI BASIC MATERIALS	QS0011016514	PTBM	Lisbon	Sector	977,08	807,50	864,22	1 283,30	21,00%	13,06%	-32,66%
PSI CONSUMER GOODS	QS0011016571	PTCG	Lisbon	Sector	698,11	642,66	789,82	1 308,42	8,63%	-11,61%	-39,64%
PSI CONSUMER SERVICES	QS0011016597	PTCS	Lisbon	Sector	842,83	738,39	717,46	1 505,51	14,14%	17,47%	-52,34%
PSI FINANCIALS	QS0011016662	PTFIN	Lisbon	Sector	531,11	443,40	559,00	1 505,72	19,78%	-4,99%	-62,87%
PSI INDUSTRIALS	QS0011016522	PTIN	Lisbon	Sector	938,15	815,35	826,09	1 541,54	15,06%	13,57%	-46,41%
PSI TECHNOLOGY	QS0011016688	PTTEC	Lisbon	Sector	619,20	550,61	574,72	661,69	12,46%	7,74%	-13,14%

	ISIN	Mnemo	Location	Type	Close				Variation		
					30/04/2009	31/03/2009	31/12/2008	31/12/2007	April 2009	2009 YTD	2008 Year
PSI TELECOMMUNICATIONS	QS0011016621	PTTEL	Lisbon	Sector	<b>1 058,75</b>	951,88	957,95	1 417,11	11,23%	10,52%	-32,40%
PSI UTILITIES	QS0011016647	PTUT	Lisbon	Sector	<b>1 299,05</b>	1 247,85	1 182,60	1 890,49	4,10%	9,85%	-37,44%