

	ISIN	Mnemo	Location	Type	Close				Variation			
					29/05/2009	30/04/2009	31/12/2008	31/12/2007	May 2009	2009 YTD	2008 Year	
NATIONAL INDICES												
Blue Chips												
	AEX	NL0000000107	AEX	Amsterdam	Blue Chips	259,45	240,76	245,94	515,77	7,76%	5,49%	-52,32%
	BEL 20	BE0389555039	BEL20	Brussels	Blue Chips	2 071,37	1 953,35	1 908,64	4 127,47	6,04%	8,53%	-53,76%
	CAC 40	FR0003500008	PX1	Paris	Blue Chips	3 277,65	3 159,85	3 217,97	5 614,08	3,73%	1,85%	-42,68%
	PSI 20	PTING0200002	PSI20	Lisbon	Blue Chips	7 223,90	6 755,70	6 341,34	13 019,40	6,93%	13,92%	-51,29%
Size												
	AMSTERDAM MIDKAP	NL0000249274	AMX	Amsterdam	Mid	364,36	344,07	312,16	657,04	5,90%	16,72%	-52,49%
	AMSTERDAM SMALL CAP	NL0000249142	ASCX	Amsterdam	Small	380,59	336,83	315,82	666,03	12,99%	20,51%	-52,58%
	BEL MID	BE0389561094	BELMC	Brussels	Mid	2 553,28	2 391,19	2 064,31	4 039,65	6,78%	23,69%	-48,90%
	BEL SMALL	BE0389857146	BELS	Brussels	Small	5 160,25	4 796,44	4 324,58	7 416,71	7,59%	19,32%	-41,69%
	NEXT20	QS0010989109	CN20	Paris	Large	3 887,59	3 744,62	3 625,14	6 852,66	3,82%	7,24%	-47,10%
	CAC MID100	QS0010989117	CM100	Paris	Mid	4 877,12	4 752,88	4 422,23	7 652,11	2,61%	10,29%	-42,21%
	CAC SMALL90	QS0010989125	CS90	Paris	Small	4 725,41	4 472,15	3 714,35	8 104,99	5,66%	27,22%	-54,17%
	CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	4 882,58	4 744,08	4 366,19	7 747,35	2,92%	11,83%	-43,64%
Benchmark												
	AMSTERDAM ALL-SHARE	NL0000249100	AAX	Amsterdam	All-Share	410,60	377,49	380,61	784,78	8,77%	7,88%	-51,50%
	BAS	BE0389549941	BELAS	Brussels	All-Share	6 724,12	6 404,14	6 572,80	12 947,60	5,00%	2,30%	-49,24%
	CAC ALL SHARES	QS0010989141	PAX	Paris	All-Share	3 384,35	3 256,95	3 287,59	5 886,53	3,91%	2,94%	-44,15%
	SBF 250	FR0003999499	PX5	Paris	All-Share	2 318,75	2 236,71	2 251,35	3 956,31	3,67%	2,99%	-43,09%
	SBF120	FR0003999481	PX4	Paris	All-Share	2 374,17	2 291,33	2 311,08	4 060,34	3,62%	2,73%	-43,08%
	PSI GENERAL	PTING1000005	BVLGR	Lisbon	All-Share	2 518,01	2 320,15	2 073,59	4 123,90	8,53%	21,43%	-49,72%
Thematic												
	CAC IT	FR0003501980	PXT	Paris	Sector	680,54	703,44	703,98	1 118,81	-3,26%	-3,33%	-37,08%
	CAC IT20	QS0010989091	CIT20	Paris	Sector	2 777,18	2 880,13	2 911,00	4 673,65	-3,57%	-4,60%	-37,71%
	EURONEXT IEIF SIIC FRANCE	QS0010980447	SIIC	Paris	Partnership	1 419,99	1 299,64	1 360,96	2 351,18	9,26%	4,34%	-42,12%
	EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	3 526,78	3 380,06	3 273,71	5 844,65	4,34%	7,73%	-43,99%
GLOBAL INDICES												
Blue Chips												
	NEXT CAC 70	NL0000446060	NC70	Euronext	Blue Chips	2 956,83	2 835,47	2 877,34	5 227,29	4,28%	2,76%	-44,96%
Size												
	EURONEXT 100	FR0003502079	N100	Euronext	Large	561,08	537,40	544,92	995,23	4,41%	2,97%	-45,25%
	NEXT 150	FR0003502087	N150	Euronext	Mid	1 080,98	1 036,67	909,94	1 782,39	4,27%	18,80%	-48,95%
Benchmark												
	ALTERNEXT ALLSHARES	QS0011040902	ALASI	Euronext	Allshare	676,46	650,65	614,49	1 228,89	3,97%	10,08%	-50,00%
Thematic												
	NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	901,42	859,40	652,80	1 067,81	4,89%	38,09%	-38,87%
	EURONEXT IEIF REIT EUROPE	QS0011070230	REITE	Euronext	Sector	881,29	876,00	926,69	1 773,11	0,60%	-4,90%	-47,74%
	PRIVATE EQUITY NXT	NL0006173270	PENXT	Europe	Sector	433,81	410,65	400,40	1 000,00	5,64%	8,34%	-59,96%
	LOW CARBON 100 EUROPE	QS0011131735	LC100	Europe	Theme	60,90	58,88	59,43	105,41	3,43%	2,47%	-43,62%

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					29/05/2009	30/04/2009	31/12/2008	31/12/2007	May 2009	2009 YTD	2008 Year	
Strategy												
<i>Options strategy</i>												
	AEX COVERED CALL	QS0011054325	AEXCC	Amsterdam	Strategy	85,27	78,41	77,32	139,47	8,75%	10,28%	-44,56%
	AEX PROTECTIVE PUT	QS0011054341	AEXPP	Amsterdam	Strategy	72,06	68,61	72,94	95,96	5,03%	-1,21%	-23,99%
	CAC 40 COVERED CALL	QS0011054309	CACCC	Paris	Strategy	120,89	113,17	110,85	165,04	6,82%	9,06%	-32,83%
	CAC 40 PROTECTIVE PUT	QS0011054333	CACPP	Paris	Strategy	57,97	56,43	60,22	76,29	2,73%	-3,74%	-21,06%
<i>Leverage/Xbear/Short</i>												
AEX	AEX X3 LEVERAGE	QS0011146881	AEX3L	Amsterdam	Strategy	1 043,99	848,97	1 049,40	18 276,19	22,97%	-0,52%	-94,26%
	AEX LEVERAGE	QS0011095898	AEXLV	Amsterdam	Strategy	357,81	310,00	340,27	1 869,24	15,42%	5,15%	-81,80%
	AEX XBEAR	QS0011100854	AEXXB	Amsterdam	Strategy	463,18	556,23	632,26	239,65	-16,73%	-26,74%	163,83%
	AEX SHORT	QS0011095914	AEXSH	Amsterdam	Strategy	914,45	999,40	1 040,63	573,20	-8,50%	-12,13%	81,55%
	AEX DOUBLE SHORT	QS0011146899	AEX2S	Amsterdam	Strategy	463,16	556,21	632,24	239,66	-16,73%	-26,74%	163,81%
	AEX TRIPLE SHORT	QS0011146907	AEX3S	Amsterdam	Strategy	1 516,96	2 015,94	2 629,29	831,28	-24,75%	-42,31%	216,29%
BEL 20	BEL 20 X3 LEVERAGE	QS0011146915	BEL3L	Brussels	Strategy	3 044,17	2 600,02	2 651,37	45 126,30	17,08%	14,81%	-94,12%
	BEL 20 LEVERAGE	QS0011095864	BELLV	Brussels	Strategy	649,49	581,24	572,41	3 220,87	11,74%	13,47%	-82,23%
	BEL 20 XBEAR	QS0011100847	BELXB	Brussels	Strategy	402,51	467,58	540,98	173,12	-13,92%	-25,60%	212,49%
	BEL 20 SHORT	QS0011095880	BELSH	Brussels	Strategy	806,34	866,25	917,36	473,38	-6,92%	-12,10%	93,79%
	BEL 20 DOUBLE SHORT	QS0011146923	BEL2S	Brussels	Strategy	402,52	467,58	540,99	173,12	-13,91%	-25,60%	212,49%
	BEL 20 TRIPLE SHORT	QS0011146931	BEL3S	Brussels	Strategy	1 473,76	1 862,33	2 418,83	556,71	-20,86%	-39,07%	334,49%
CAC40	CAC 40 X3 LEVERAGE	QS0011146857	CAC3L	Paris	Strategy	2 913,21	2 645,89	3 172,35	30 147,23	10,10%	-8,17%	-89,48%
	CAC 40 LEVERAGE	QS0011095815	CACLV	Paris	Strategy	669,39	625,08	677,20	2 532,29	7,09%	-1,15%	-73,26%
	CAC 40 XBEAR	QS0011095856	CACXB	Paris	Strategy	338,22	384,24	418,40	220,08	-11,98%	-19,16%	90,11%
	CAC 40 SHORT	QS0011095831	CACSH	Paris	Strategy	759,59	808,21	826,82	540,48	-6,02%	-8,13%	52,98%
	CAC 40 DOUBLE SHORT	QS0011146865	CAC2S	Paris	Strategy	338,22	384,24	418,40	220,08	-11,98%	-19,16%	90,11%
	CAC 40 TRIPLE SHORT	QS0011146873	CAC3S	Paris	Strategy	1 022,81	1 247,15	1 510,03	770,24	-17,99%	-32,27%	96,05%
PSI	PSI 20 X3 LEVERAGE	QS0011146949	PSI3L	Lisbon	Strategy	7 470,78	6 199,55	5 412,45	71 248,52	20,51%	38,03%	-92,40%
	PSI 20 LEVERAGE	QS0011095922	PSILV	Lisbon	Strategy	1 062,10	933,59	838,72	4 114,19	13,77%	26,63%	-79,61%
	PSI 20 XBEAR	QS0011100862	PSIXB	Lisbon	Strategy	393,48	465,57	576,33	181,41	-15,48%	-31,73%	217,69%
	PSI 20 SHORT	QS0011095948	PSISH	Lisbon	Strategy	754,50	818,64	902,09	469,28	-7,83%	-16,36%	92,23%
	PSI 20 DOUBLE SHORT	QS0011146956	PSI2S	Lisbon	Strategy	393,47	465,56	576,30	181,41	-15,48%	-31,72%	217,68%
	PSI 20 TRIPLE SHORT	QS0011146964	PSI3S	Lisbon	Strategy	1 687,15	2 186,82	3 087,43	659,99	-22,85%	-45,35%	367,80%
<i>High Dividend</i>												
	AEX HIGH DIVIDEND	QS0011115274	AEXHD	Amsterdam	Strategy	65,27	61,05	53,83	100,00	6,91%	21,25%	-46,17%
	BEL HIGH DIVIDEND	QS0011115282	BELHD	Brussels	Strategy	61,75	58,38	55,58	100,00	5,77%	11,10%	-44,42%
	CAC HIGH DIVIDEND	QS0011115266	CACHD	Paris	Strategy	67,59	62,86	59,00	100,00	7,52%	14,56%	-41,00%
	PSI HIGH DIVIDEND	QS0011115290	PSIHD	Lisbon	Strategy	65,91	63,65	55,47	100,00	3,55%	18,82%	-44,53%
Volatility												
	AEX VOLATILITY	QS0011052147	VAEX	Amsterdam	Volatility	34,35	37,02	46,16	18,40	-7,21%	-25,58%	150,87%
	BEL 20 VOLATILITY	QS0011052154	VBEL	Brussels	Volatility	25,10	28,97	38,14	19,55	-13,36%	-34,19%	95,09%
	CAC 40 VOLATILITY	QS0011052139	VCAC	Paris	Volatility	29,35	34,10	34,28	20,37	-13,93%	-14,38%	68,29%
	FTSE VOLATILITY	QS0011052162	VFTSE	Londre	Volatility	26,83	30,99	38,90	23,24	-13,42%	-31,03%	67,38%

Sector	ISIN	Mnemo	Location	Type	Close				Variation		
					29/05/2009	30/04/2009	31/12/2008	31/12/2007	May 2009	2009 YTD	2008 Year
AEX BANKS	QS0011017389	NLB	Amsterdam	Sector	216,54	157,11	95,35	1 158,49	37,83%	127,10%	-91,77%
AEX BASIC MATERIALS	QS0011016480	NLBM	Amsterdam	Sector	929,24	765,85	705,72	1 942,65	21,33%	31,67%	-63,67%
AEX CONSTRUCTION MATERIALS	QS0011016803	NLCM	Amsterdam	Sector	585,11	605,09	554,48	1 436,37	-3,30%	5,52%	-61,40%
AEX CONSUMER GOODS	QS0011016530	NLCG	Amsterdam	Sector	788,32	730,32	783,09	1 366,55	7,94%	0,67%	-42,70%
AEX CONSUMER SERVICES	QS0011016563	NLCS	Amsterdam	Sector	959,25	895,36	934,64	1 418,10	7,14%	2,63%	-34,09%
AEX ELECTRONIC ELECTRICAL EQUIPMENT	QS0011016894	NLEEE	Amsterdam	Sector	817,34	760,30	672,59	1 599,20	7,50%	21,52%	-57,94%
AEX FINANCIALS	QS0011016605	NLFIN	Amsterdam	Sector	360,47	335,15	325,53	1 077,60	7,55%	10,73%	-69,79%
AEX FOOD & DRUG RETAILERS	QS0011017181	NLFDR	Amsterdam	Sector	1 230,04	1 192,70	1 244,07	1 434,40	3,13%	-1,13%	-13,27%
AEX FOOD PRODUCERS	QS0011017041	NLFPR	Amsterdam	Sector	907,47	809,09	928,37	1 370,98	12,16%	-2,25%	-32,28%
AEX GENERAL FINANCIAL	QS0011017488	NLGF	Amsterdam	Sector	963,65	979,69	886,12	1 481,69	-1,64%	8,75%	-40,20%
AEX HEALTH CARE	QS0011016555	NLHC	Amsterdam	Sector	542,07	525,65	397,41	572,25	3,12%	36,40%	-30,55%
AEX HOUSEHOLD GOODS	QS0011017058	NLHG	Amsterdam	Sector	134,55	152,36	226,45	1 095,61	-11,69%	-40,58%	-79,33%
AEX INDUSTRIAL ENGINEERING	QS0011016928	NLIE	Amsterdam	Sector	785,15	550,50	642,19	1 558,32	42,62%	22,26%	-58,79%
AEX INDUSTRIAL TRANSPORTATION	QS0011016951	NLINT	Amsterdam	Sector	765,23	764,81	702,66	1 328,80	0,05%	8,90%	-47,12%
AEX INDUSTRIALS	QS0011016506	NLIN	Amsterdam	Sector	764,49	714,48	661,66	1 277,03	7,00%	15,54%	-48,19%
AEX MEDIA	QS0011017223	NLMED	Amsterdam	Sector	847,71	806,73	843,48	1 390,40	5,08%	0,50%	-39,34%
AEX OIL & GAS	QS0011016472	NLOG	Amsterdam	Sector	734,03	680,91	714,56	1 121,23	7,80%	2,72%	-36,27%
AEX PHARMACEUTICALS & BIOTECHNOLOGY	QS0011017165	NLPB	Amsterdam	Sector	573,77	562,15	407,51	572,25	2,07%	40,80%	-28,79%
AEX REAL ESTATE	QS0011017454	NLRE	Amsterdam	Sector	718,21	705,60	696,63	1 091,89	1,79%	3,10%	-36,20%
AEX SOFTWARE & COMPUTER SERVICES	QS0011017553	NLSCS	Amsterdam	Sector	387,95	370,94	313,47	730,46	4,59%	23,76%	-57,09%
AEX SUPPORT SERVICES	QS0011016985	NLSS	Amsterdam	Sector	937,25	790,60	717,75	1 109,00	18,55%	30,58%	-35,28%
AEX TECHNOLOGY	QS0011016613	NLTEC	Amsterdam	Sector	533,76	545,16	451,46	1 153,79	-2,09%	18,23%	-60,87%
AEX TECHNOLOGY HARDWARE & EQUIPMENT	QS0011017561	NLTHF	Amsterdam	Sector	608,61	633,85	522,35	1 370,45	-3,98%	16,51%	-61,88%
AEX TELECOMMUNICATIONS	QS0011016589	NLTEL	Amsterdam	Sector	1 102,82	1 083,20	1 234,34	1 479,31	1,81%	-10,66%	-16,56%
BEL BANKS	QS0011018353	BEB	Brussels	Sector	202,91	182,83	167,82	1 083,77	10,98%	20,91%	-84,52%
BEL BASIC MATERIALS	QS0011016696	BEBM	Brussels	Sector	807,96	767,27	628,34	1 262,44	5,30%	28,59%	-50,23%
BEL BEVERAGES	QS0011017678	BEBEV	Brussels	Sector	1 165,93	1 098,84	778,39	1 606,00	6,11%	49,79%	-51,53%
BEL CHEMICALS	QS0011017249	BECH	Brussels	Sector	818,25	787,07	659,77	1 236,80	3,96%	24,02%	-46,66%
BEL CONSTRUCTION & MATERIALS	QS0011017371	BECM	Brussels	Sector	558,87	467,11	547,03	1 433,36	19,64%	2,16%	-61,84%
BEL CONSUMER GOODS	QS0011016761	BECG	Brussels	Sector	1 149,89	1 083,69	775,96	1 595,51	6,11%	48,19%	-51,37%
BEL CONSUMER SERVICES	QS0011016829	BECS	Brussels	Sector	941,15	927,94	887,71	1 327,36	1,42%	6,02%	-33,12%
BEL FINANCIALS	QS0011016902	BEFIN	Brussels	Sector	358,70	336,20	314,47	1 105,38	6,69%	14,06%	-71,55%
BEL FOOD PRODUCERS	QS0011017728	BEFPR	Brussels	Sector	1 146,23	1 089,30	951,60	1 459,46	5,23%	20,45%	-34,80%
BEL GENERAL FINANCIAL	QS0011018411	BEGF	Brussels	Sector	810,38	780,99	735,07	1 187,96	3,76%	10,25%	-38,12%
BEL GENERAL INDUSTRIALS	QS0011017421	BEGI	Brussels	Sector	1 085,99	1 035,15	785,83	1 377,52	4,91%	38,20%	-42,95%
BEL HEALTH CARE	QS0011016795	BEHC	Brussels	Sector	635,91	548,89	577,65	881,43	15,85%	10,09%	-34,46%
BEL INDUSTRIAL ENGINEERING	QS0011017512	BEIE	Brussels	Sector	844,16	788,08	780,72	2 083,41	7,12%	8,13%	-62,53%
BEL INDUSTRIALS	QS0011016738	BEIN	Brussels	Sector	689,14	626,15	543,66	1 345,16	10,06%	26,76%	-59,58%
BEL MEDIA	QS0011018122	BEMED	Brussels	Sector	721,31	685,77	766,65	1 373,03	5,18%	-5,91%	-44,16%
BEL PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018015	BEPB	Brussels	Sector	626,30	536,88	566,67	848,71	16,66%	10,52%	-33,23%
BEL REAL ESTATE	QS0011018387	BERE	Brussels	Sector	935,07	929,83	918,04	1 085,19	0,56%	1,86%	-15,40%
BEL SOFTWARE & COMPUTER SERVICES	QS0011018486	BESCS	Brussels	Sector	798,06	743,03	713,01	1 187,80	7,41%	11,93%	-39,97%
BEL TECHNOLOGY	QS0011016936	BETEC	Brussels	Sector	498,72	460,20	475,74	932,14	8,37%	4,83%	-48,96%
BEL TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018510	BETHF	Brussels	Sector	306,11	278,97	317,71	755,46	9,73%	-3,65%	-57,94%

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BEL TELECOMMUNICATIONS	QS0011016860	BETEL	Brussels	Sector	924,86	921,68	1 072,39	1 224,07	0,35%	-13,76%	-12,39%
BEL TRAVEL & LEISURE	QS0011018148	BETL	Brussels	Sector	833,41	674,65	618,55	1 182,69	23,53%	34,74%	-47,70%
BEL UTILITIES	QS0011019005	BEUT	Brussels	Sector	1 286,41	1 210,87	1 576,31	1 907,09	6,24%	-18,39%	-17,34%
CAC AEROSPACE & DEFENSE	QS0011018007	FRAD	Paris	Sector	486,79	469,27	491,95	798,26	3,73%	-1,05%	-38,37%
CAC AUTOMOBILES & PARTS	QS0011018197	FRAP	Paris	Sector	509,33	461,77	372,44	1 343,09	10,30%	36,75%	-72,27%
CAC BANKS	QS0011018023	FRB	Paris	Sector	531,60	481,79	385,20	1 018,98	10,34%	38,01%	-62,20%
CAC BASIC MATERIALS	QS0011017637	FRBM	Paris	Sector	1 259,44	1 076,52	1 068,18	2 426,91	16,99%	17,91%	-55,99%
CAC BEVERAGES	QS0011018205	FRBEV	Paris	Sector	795,22	812,55	904,19	1 381,25	-2,13%	-12,05%	-34,54%
CAC CONSTRUCTION & MATERIALS	QS0011017991	FRCM	Paris	Sector	791,82	808,49	761,90	1 489,57	-2,06%	3,93%	-48,85%
CAC CONSUMER GOODS	QS0011017686	FRCG	Paris	Sector	759,38	748,86	757,43	1 347,71	1,40%	0,26%	-43,80%
CAC CONSUMER SERVICES	QS0011017736	FRCF	Paris	Sector	717,36	724,31	735,48	1 210,90	-0,96%	-2,46%	-39,26%
CAC ELECTRONIC & ELECTRICAL EQUIPMENT	QS0011018072	FREEE	Paris	Sector	778,21	825,41	744,99	1 280,16	-5,72%	4,46%	-41,80%
CAC FINANCIALS	QS0011017801	FRFIN	Paris	Sector	571,35	528,87	483,58	1 094,57	8,03%	18,15%	-55,82%
CAC FIXED LINE TELECOMMUNICATIONS	QS0011017900	FRFLT	Paris	Sector	831,21	812,90	961,80	1 164,57	2,25%	-13,58%	-17,41%
CAC FOOD PRODUCERS	QS0011018221	FRFPR	Paris	Sector	814,90	835,37	991,37	1 414,92	-2,45%	-17,80%	-29,93%
CAC FOODS & DRUG RETAILERS	QS0011017819	FRFDR	Paris	Sector	871,49	841,99	774,56	1 433,68	3,50%	12,51%	-45,97%
CAC GAS, WATER & MULTIUTILITIES	QS0011017983	FRGWM	Paris	Sector	1 008,66	973,60	1 216,84	1 828,42	3,60%	-17,11%	-33,45%
CAC GENERAL FINANCIAL	QS0011018114	FRGF	Paris	Sector	759,61	700,40	691,49	2 142,13	8,45%	9,85%	-67,72%
CAC GENERAL RETAILERS	QS0011017835	FRGR	Paris	Sector	662,97	645,26	529,47	1 264,21	2,74%	25,21%	-58,12%
CAC HEALTH CARE	QS0011017702	FRHC	Paris	Sector	698,96	683,12	700,92	973,33	2,32%	-0,28%	-27,99%
CAC HEALTH CARE EQUIPMENT & SERVICES	QS0011018296	FRHES	Paris	Sector	963,86	962,08	964,06	1 308,57	0,19%	-0,02%	-26,33%
CAC HOUSEHOLD GOODS	QS0011018247	FRHG	Paris	Sector	673,78	664,57	593,45	1 041,22	1,39%	13,54%	-43,00%
CAC INDUSTRIAL ENGINEERING	QS0011018106	FRIE	Paris	Sector	1 371,22	1 406,82	1 279,31	2 486,91	-2,53%	7,18%	-48,56%
CAC INDUSTRIAL TRANSPORTATION	QS0011018130	FRINT	Paris	Sector	854,93	788,30	801,64	1 365,39	8,45%	6,65%	-41,29%
CAC INDUSTRIALS	QS0011017652	FRIN	Paris	Sector	777,11	786,66	745,83	1 385,39	-1,21%	4,19%	-46,16%
CAC LEISURE GOODS	QS0011018254	FRLEG	Paris	Sector	310,64	299,26	268,41	963,98	3,80%	15,73%	-72,16%
CAC MEDIA	QS0011017868	FRMED	Paris	Sector	643,41	677,75	727,17	1 085,66	-5,07%	-11,52%	-33,02%
CAC NONLIFE INSURANCE	QS0011018031	FRNI	Paris	Sector	562,36	547,88	660,99	1 116,65	2,64%	-14,92%	-40,81%
CAC OIL & GAS	QS0011017603	FROG	Paris	Sector	774,02	727,05	723,84	1 104,38	6,46%	6,93%	-34,46%
CAC OIL & GAS PRODUCERS	QS0011017843	FROGP	Paris	Sector	776,74	730,53	739,11	1 082,35	6,33%	5,09%	-31,71%
CAC PERSONAL GOODS	QS0011018270	FRPG	Paris	Sector	922,72	916,07	906,13	1 347,09	0,73%	1,83%	-32,73%
CAC PHARMACEUTICALS & BIOTECHNOLOGY	QS0011018312	FRPB	Paris	Sector	667,88	650,16	670,08	932,33	2,73%	-0,33%	-28,13%
CAC REAL ESTATE	QS0011018098	FRRE	Paris	Sector	922,36	882,54	854,16	1 342,06	4,51%	7,98%	-36,35%
CAC SOFTWARE & COMPUTER SERVICES	QS0011018239	FRSCS	Paris	Sector	726,83	738,58	670,88	1 093,10	-1,59%	8,34%	-38,63%
CAC SUPPORT SERVICES	QS0011018163	FRSS	Paris	Sector	480,43	443,67	443,59	883,15	8,29%	8,30%	-49,77%
CAC TECHNOLOGY	QS0011017827	FRTEC	Paris	Sector	445,13	457,62	408,40	762,47	-2,73%	8,99%	-46,44%
CAC TECHNOLOGY HARDWARE & EQUIPMENT	QS0011018262	FRTHF	Paris	Sector	302,90	315,20	275,96	587,18	-3,90%	9,76%	-53,00%
CAC TELECOMMUNICATIONS	QS0011017769	FRTEL	Paris	Sector	831,21	812,90	961,80	1 164,57	2,25%	-13,58%	-17,41%
CAC TRAVEL & LEISURE	QS0011017884	FRTL	Paris	Sector	769,58	743,90	799,04	1 301,38	3,45%	-3,69%	-38,60%
CAC UTILITIES	QS0011017785	FRUT	Paris	Sector	1 028,62	989,49	1 216,57	1 946,92	3,95%	-15,45%	-37,51%
PSI BASIC MATERIALS	QS0011016514	PTBM	Lisbon	Sector	1 028,25	977,08	864,22	1 283,30	5,24%	18,98%	-32,66%
PSI CONSUMER GOODS	QS0011016571	PTCG	Lisbon	Sector	703,45	698,11	789,82	1 308,42	0,76%	-10,94%	-39,64%
PSI CONSUMER SERVICES	QS0011016597	PTCS	Lisbon	Sector	911,07	842,83	717,46	1 505,51	8,10%	26,99%	-52,34%
PSI FINANCIALS	QS0011016662	PTFIN	Lisbon	Sector	574,39	531,11	559,00	1 505,72	8,15%	2,75%	-62,87%
PSI INDUSTRIALS	QS0011016522	PTIN	Lisbon	Sector	974,21	938,15	826,09	1 541,54	3,84%	17,93%	-46,41%
PSI TECHNOLOGY	QS0011016688	PTTEC	Lisbon	Sector	644,36	619,20	574,72	661,69	4,06%	12,12%	-13,14%

	ISIN	Mnemo	Location	Type	Close				Variation		
					29/05/2009	30/04/2009	31/12/2008	31/12/2007	May 2009	2009 YTD	2008 Year
PSI TELECOMMUNICATIONS	QS0011016621	PTTEL	Lisbon	Sector	1 145,17	1 058,75	957,95	1 417,11	8,16%	19,54%	-32,40%
PSI UTILITIES	QS0011016647	PTUT	Lisbon	Sector	1 435,02	1 299,05	1 182,60	1 890,49	10,47%	21,34%	-37,44%