

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						6/30/2009	5/29/2009	12/31/2008	12/31/2007	Jun 2009	2009 YTD	2008 Year
<b>Blue Chip</b>												
	AEX	NL0000000107	AEX	Amsterdam	Blue Chip	254.71	259.45	245.94	515.77	-1.83%	3.56%	-52.31%
	BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,030.98	2,071.37	1,908.64	4,127.47	-1.95%	6.41%	-53.76%
	CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,140.44	3,277.65	3,217.97	5,614.08	-4.19%	-2.41%	-42.68%
	NYSE U.S. 100		NY.ID	New York	Blue Chip	4,335.99	4,361.80	4,500.53	7,069.17	-0.59%	-3.66%	-36.34%
	PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,110.88	7,223.90	6,341.34	13,019.36	-1.56%	12.14%	-51.29%
<b>Netherlands</b>												
	Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	402.55	410.60	380.61	784.78	-1.96%	5.76%	-51.50%
	AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Strategy	1,137.89	1,135.00	1,000.00	1,877.79	0.25%	13.79%	-46.75%
	AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	61.80	65.27	53.83	100.00	-5.32%	14.81%	-46.17%
	Amsterdam Midkap	NL0000249274	AMX	Amsterdam	Mid	364.38	364.36	312.16	657.04	0.00%	16.73%	-52.49%
	AEX Banks	QS0011017389	NLB	Amsterdam	Sector	194.77	216.54	95.35	1,158.49	-10.06%	104.26%	-91.77%
	AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	917.05	929.24	705.72	1,942.65	-1.31%	29.94%	-63.67%
	AEX Construction Materials	QS0011016803	NLCM	Amsterdam	Sector	542.07	585.11	554.48	1,436.37	-7.36%	-2.24%	-61.40%
	AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	800.81	788.32	783.09	1,366.55	1.58%	2.26%	-42.70%
	AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	897.55	959.25	934.64	1,418.10	-6.43%	-3.97%	-34.09%
	AEX Electronic Electrical Equipment	QS0011016894	NLEEE	Amsterdam	Sector	843.98	817.34	672.59	1,599.20	3.26%	25.48%	-57.94%
	AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	349.86	360.47	325.53	1,077.60	-2.94%	7.47%	-69.79%
	AEX Food & Drug Retailers	QS0011017181	NLFDR	Amsterdam	Sector	1,199.55	1,230.04	1,244.07	1,434.40	-2.48%	-3.58%	-13.27%
	AEX Food Producers	QS0011017041	NLFPR	Amsterdam	Sector	918.62	907.47	928.37	1,370.98	1.23%	-1.05%	-32.28%
	AEX General Financial	QS0011017488	NLGF	Amsterdam	Sector	988.58	963.65	886.12	1,481.69	2.59%	11.56%	-40.20%
	AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	557.03	542.07	397.41	572.25	2.76%	40.16%	-30.55%
	AEX Household Goods	QS0011017058	NLHG	Amsterdam	Sector	89.86	134.55	226.45	1,095.61	-33.21%	-60.32%	-79.33%
	AEX Industrial Engineering	QS0011016928	NLIE	Amsterdam	Sector	800.47	785.15	642.19	1,558.32	1.95%	24.65%	-58.79%
	AEX Industrial Transportation	QS0011016951	NLINT	Amsterdam	Sector	767.92	765.23	702.66	1,328.80	0.35%	9.29%	-47.12%
	AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	743.37	764.49	661.66	1,277.03	-2.76%	12.35%	-48.19%
	AEX Media	QS0011017223	NLMED	Amsterdam	Sector	783.59	847.71	843.48	1,390.40	-7.56%	-7.10%	-39.34%
	AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	690.84	734.03	714.56	1,121.23	-5.88%	-3.32%	-36.27%
	AEX Pharmaceuticals & Biotechnology	QS0011017165	NLPB	Amsterdam	Sector	600.55	573.77	407.51	572.25	4.67%	47.37%	-28.79%
	AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	697.31	718.21	696.63	1,091.89	-2.91%	0.10%	-36.20%
	AEX Support & Computer Services	QS0011017553	NLSCS	Amsterdam	Sector	404.54	387.95	313.47	730.46	4.28%	29.05%	-57.09%
	AEX Software Services	QS0011016985	NLSS	Amsterdam	Sector	900.91	937.25	717.75	1,109.00	-3.88%	25.52%	-35.28%
	AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	577.22	533.76	451.46	1,153.79	8.14%	27.86%	-60.87%
	AEX Technology Hardware & Equipment	QS0011017561	NLTHF	Amsterdam	Sector	665.42	608.61	522.35	1,370.45	9.33%	27.39%	-61.88%
	AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,165.25	1,102.82	1,234.34	1,479.31	5.66%	-5.60%	-16.56%
	Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Small	392.10	380.59	315.82	666.03	3.02%	24.15%	-52.58%
	AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	85.78	85.27	77.31	139.47	0.60%	10.96%	-44.57%
	AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	472.44	463.16	632.24	239.66	2.00%	-25.28%	163.81%
	AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	342.65	357.81	340.27	1,869.24	-4.24%	0.70%	-81.80%
	AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	69.57	72.06	72.94	95.97	-3.46%	-4.62%	-24.00%
	AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	926.48	914.45	1,040.63	573.20	1.32%	-10.97%	81.55%
	AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	1,552.09	1,516.96	2,629.29	831.28	2.32%	-40.97%	216.29%
	AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	969.43	1,043.99	1,049.40	18,276.19	-7.14%	-7.62%	-94.26%
	AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	473.14	463.18	632.26	239.65	2.15%	-25.17%	163.83%
	AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	30.74	34.35	46.16	18.40	-10.51%	-33.41%	150.87%
<b>Belgium</b>												
	BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	6,646.92	6,724.12	6,572.80	12,947.59	-1.15%	1.13%	-49.24%
	BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	62.82	61.75	55.58	100.00	1.73%	13.03%	-44.42%
	BEL MID	BE0389561094	BELMC	Brussels	Mid	2,247.13	2,282.01	1,883.48	3,796.41	-1.53%	19.31%	-50.39%
	BEL Banks	QS0011018353	BEB	Brussels	Sector	203.80	202.91	167.82	1,083.77	0.44%	21.44%	-84.51%
	BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	755.69	807.96	628.34	1,262.44	-6.47%	20.27%	-50.23%
	BEL Beverages	QS0011017678	BEBEV	Brussels	Sector	1,211.97	1,165.93	778.39	1,606.00	3.95%	55.70%	-51.53%
	BEL Chemicals	QS0011017249	BECH	Brussels	Sector	765.10	818.25	659.77	1,236.80	-6.50%	15.96%	-46.66%
	BEL Construction & Materials	QS0011017371	BECM	Brussels	Sector	504.62	558.87	547.03	1,433.36	-9.71%	-7.75%	-61.84%
	BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,193.71	1,149.89	775.96	1,595.51	3.81%	53.84%	-51.37%
	BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	949.67	941.15	887.71	1,327.36	0.91%	6.98%	-33.12%
	BEL Financials	QS0011016902	BEFIN	Brussels	Sector	352.80	358.70	314.47	1,105.38	-1.64%	12.19%	-71.55%
	BEL Food Producers	QS0011017728	BEFPR	Brussels	Sector	1,168.94	1,146.23	951.60	1,459.46	1.98%	22.84%	-34.80%
	BEL General Financial	QS0011018411	BEGF	Brussels	Sector	766.79	810.38	735.07	1,187.96	-5.38%	4.32%	-38.12%
	BEL General Industrials	QS0011017421	BEGI	Brussels	Sector	1,100.10	1,085.99	785.83	1,377.52	1.30%	39.99%	-42.95%
	BEL Health Care	QS0011016795	BEHC	Brussels	Sector	624.20	635.91	577.65	881.43	-1.84%	8.06%	-34.46%
	BEL Industrial Engineering	QS0011017512	BEIE	Brussels	Sector	834.88	844.16	780.72	2,083.41	-1.10%	6.94%	-62.53%
	BEL Industrials	QS0011016738	BEIN	Brussels	Sector	708.40	689.14	543.66	1,345.16	2.79%	30.30%	-59.58%
	BEL Media	QS0011018122	BEMED	Brussels	Sector	756.85	721.31	766.65	1,373.03	4.93%	-1.28%	-44.16%
	BEL Pharmaceuticals & Biotechnology	QS0011018015	BEPB	Brussels	Sector	617.97	626.30	566.67	848.71	-1.33%	9.05%	-33.23%
	BEL Real Estate	QS0011018387	BERE	Brussels	Sector	911.15	935.07	918.04	1,085.19	-2.56%	-0.75%	-15.40%
	BEL Software & Computer Services	QS0011018486	BESCS	Brussels	Sector	870.29	798.06	713.01	1,187.80	9.05%	22.06%	-39.97%
	BEL Technology	QS0011016936	BETEC	Brussels	Sector	527.69	498.72	475.74	932.14	5.81%	10.92%	-48.96%

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	BEL Technology Hardware & Equipment	QS0011018510	BETHF	Brussels	Sector	310.43	306.11	317.71	755.46	1.41%	-2.29%	-57.94%
	BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	945.29	924.86	1,072.39	1,224.07	2.21%	-11.85%	-12.39%
	BEL Travel & Leisure	QS0011018148	BETL	Brussels	Sector	820.76	833.41	618.55	1,182.69	-1.52%	32.69%	-47.70%
	BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,231.37	1,286.41	1,576.31	1,907.09	-4.28%	-21.88%	-17.35%
	BEL SMALL	BE0389857146	BELS	Brussels	Small	5,231.42	5,160.25	4,324.58	7,416.71	1.38%	20.97%	-41.69%
	BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	411.94	402.52	540.99	173.12	2.34%	-23.85%	212.49%
	BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	621.97	649.49	572.41	3,220.87	-4.24%	8.66%	-82.23%
	BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	817.90	806.34	917.36	473.38	1.43%	-10.84%	93.79%
	BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	1,521.30	1,473.76	2,418.83	556.71	3.23%	-37.11%	334.49%
	BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	2,837.66	3,044.17	2,651.37	45,126.30	-6.78%	7.03%	-94.12%
	BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	412.53	402.51	540.98	173.12	2.49%	-23.74%	212.49%
	BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	24.14	25.10	38.14	19.55	-3.82%	-36.71%	95.09%
<b>France</b>												
	CAC All shares	QS0010989141	PAX	Paris	All-Share	3,267.30	3,384.35	3,287.59	5,886.53	-3.46%	-0.62%	-44.15%
	SBF 250	FR0003999499	PX5	Paris	All-Share	2,233.07	2,318.75	2,251.35	3,956.31	-3.70%	-0.81%	-43.09%
	SBF120	FR0003999481	PX4	Paris	All-Share	2,283.66	2,374.17	2,311.08	4,060.34	-3.81%	-1.19%	-43.08%
	NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	2,851.40	2,956.83	2,877.34	5,227.29	-3.57%	-0.90%	-44.96%
	CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	65.96	67.59	59.00	100.00	-2.41%	11.80%	-41.00%
	NEXT20	QS0010989109	CN20	Paris	Large	3,853.12	3,887.59	3,625.14	6,852.66	-0.89%	6.29%	-47.10%
	CAC MID100	QS0010989117	CM100	Paris	Mid	4,802.30	4,877.12	4,422.23	7,652.11	-1.53%	8.59%	-42.21%
	CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	4,827.61	4,882.58	4,366.19	7,747.35	-1.13%	10.57%	-43.64%
	EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	3,367.23	3,526.78	3,273.71	5,844.65	-4.52%	2.86%	-43.99%
	EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,358.37	1,419.99	1,360.96	2,351.18	-4.34%	-0.19%	-42.12%
	CAC Aerospace & Defense	QS0011018007	FRAD	Paris	Sector	484.46	486.79	491.95	798.26	-0.48%	-1.52%	-38.37%
	CAC Automobiles & Parts	QS0011018197	FRAP	Paris	Sector	478.36	509.33	372.44	1,343.09	-6.08%	28.44%	-72.27%
	CAC Banks	QS0011018023	FRB	Paris	Sector	502.52	531.60	385.20	1,018.98	-5.47%	30.46%	-62.20%
	CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,251.04	1,259.44	1,068.18	2,426.91	-0.67%	17.12%	-55.99%
	CAC Beverages	QS0011018205	FRBEV	Paris	Sector	812.46	795.22	904.19	1,381.25	2.17%	-10.15%	-34.54%
	CAC Construction & Materials	QS0011017991	FRCM	Paris	Sector	752.42	791.82	761.90	1,489.57	-4.98%	-1.24%	-48.85%
	CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	750.00	759.38	757.43	1,347.71	-1.24%	-0.98%	-43.80%
	CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	679.77	717.36	735.48	1,210.90	-5.24%	-7.58%	-39.26%
	CAC Electronic & Electrical Equipment	QS0011018072	FREEE	Paris	Sector	797.85	778.21	744.99	1,280.16	2.52%	7.10%	-41.80%
	CAC Financials	QS0011017801	FRFIN	Paris	Sector	547.50	571.35	483.58	1,094.57	-4.17%	13.22%	-55.82%
	CAC Fixed Line Telecommunications	QS0011017900	FRFLT	Paris	Sector	778.69	831.21	961.80	1,164.57	-6.32%	-19.04%	-17.41%
	CAC Food Producers	QS0011018221	FRFPR	Paris	Sector	865.46	814.90	991.37	1,414.92	6.20%	-12.70%	-29.94%
	CAC Foods & Drug Retailers	QS0011017819	FRFDR	Paris	Sector	836.08	871.49	774.56	1,433.68	-4.06%	7.94%	-45.97%
	CAC Gas, Water & Multi-utilities	QS0011017983	FRGWM	Paris	Sector	976.18	1,008.66	1,216.84	1,828.42	-3.22%	-19.78%	-33.45%
	CAC General Financial	QS0011018114	FRGF	Paris	Sector	712.13	759.61	691.49	2,142.13	-6.25%	2.98%	-67.72%
	CAC General Retailers	QS0011017835	FRGR	Paris	Sector	651.82	662.97	529.47	1,264.21	-1.68%	23.11%	-58.12%
	CAC Health Care	QS0011017702	FRHC	Paris	Sector	664.86	698.96	700.92	973.33	-4.88%	-5.14%	-27.99%
	CAC Health Care Equipment & Services	QS0011018296	FRHES	Paris	Sector	1,002.73	963.86	964.06	1,308.57	4.03%	4.01%	-26.33%
	CAC Household Goods	QS0011018247	FRHG	Paris	Sector	699.73	673.78	593.45	1,041.22	3.85%	17.91%	-43.00%
	CAC Industrial Engineering	QS0011018106	FRIE	Paris	Sector	1,313.74	1,371.22	1,279.31	2,486.91	-4.19%	2.69%	-48.56%
	CAC Industrial Transportation	QS0011018130	FRINT	Paris	Sector	872.43	854.93	801.64	1,365.39	2.05%	8.83%	-41.29%
	CAC Industrials	QS0011017652	FRIN	Paris	Sector	756.94	777.11	745.83	1,385.39	-2.60%	1.49%	-46.17%
	CAC IT	FR0003501980	PXT	Paris	Sector	661.95	680.54	703.98	1,118.81	-2.73%	-5.97%	-37.08%
	CAC IT20	QS0010989091	CIT20	Paris	Sector	2,719.72	2,777.18	2,911.00	4,673.65	-2.07%	-6.57%	-37.71%
	CAC Leisure Goods	QS0011018254	FRLEG	Paris	Sector	340.55	310.64	268.41	963.98	9.63%	26.88%	-72.16%
	CAC Media	QS0011017868	FRMED	Paris	Sector	605.69	643.41	727.17	1,085.66	-5.86%	-16.71%	-33.02%
	CAC Nonlife Insurance	QS0011018031	FRNI	Paris	Sector	569.28	562.36	660.99	1,116.65	1.23%	-13.87%	-40.81%
	CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	734.22	774.02	723.84	1,104.38	-5.14%	1.43%	-34.46%
	CAC Oil & Gas Producers	QS0011017843	FROGP	Paris	Sector	733.90	776.74	739.11	1,082.35	-5.52%	-0.71%	-31.71%
	CAC Personal Goods	QS0011018270	FRPG	Paris	Sector	887.26	922.72	906.13	1,347.09	-3.84%	-2.08%	-32.73%
	CAC Pharmaceuticals & Biotechnology	QS0011018312	FRPB	Paris	Sector	624.22	667.88	670.08	932.33	-6.54%	-6.84%	-28.13%
	CAC Real Estate	QS0011018098	FRRE	Paris	Sector	871.06	922.36	854.16	1,342.06	-5.56%	1.98%	-36.35%
	CAC Software & Computer Services	QS0011018239	FRSCS	Paris	Sector	703.93	726.83	670.88	1,093.10	-3.15%	4.93%	-38.63%
	CAC Support Services	QS0011018163	FRSS	Paris	Sector	468.07	480.43	443.59	883.15	-2.57%	5.52%	-49.77%
	CAC Technology	QS0011017827	FRTEC	Paris	Sector	444.11	445.13	408.40	762.47	-0.23%	8.74%	-46.44%
	CAC Technology Hardware & Equipment	QS0011018262	FRTHF	Paris	Sector	311.64	302.90	275.96	587.18	2.89%	12.93%	-53.00%
	CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	778.69	831.21	961.80	1,164.57	-6.32%	-19.04%	-17.41%
	CAC Travel & Leisure	QS0011017884	FRTL	Paris	Sector	716.87	769.58	799.04	1,301.38	-6.85%	-10.28%	-38.60%
	CAC Utilities	QS0011017785	FRUT	Paris	Sector	990.29	1,028.62	1,216.57	1,946.92	-3.73%	-18.60%	-37.51%
	CAC SMALL90	QS0010989125	CS90	Paris	Small	4,837.88	4,725.41	3,714.35	8,104.99	2.38%	30.25%	-54.17%
	CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	119.64	120.89	110.85	165.04	-1.03%	7.93%	-32.83%
	CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	359.56	338.22	418.40	220.08	6.31%	-14.06%	90.11%
	CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Strategy	1,086.72	1,109.85	1,000.00	1,779.67	-2.08%	8.67%	-43.81%
	CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	610.73	669.39	677.20	2,532.29	-8.76%	-9.82%	-73.26%
	CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	55.42	57.98	60.22	76.29	-4.42%	-7.97%	-21.06%

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	CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	785.44	759.59	826.82	540.48	3.40%	-5.00%	52.98%
	CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	1,114.10	1,022.81	1,510.03	770.24	8.93%	-26.22%	96.05%
	CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	2,516.64	2,913.21	3,172.35	30,147.23	-13.61%	-20.67%	-89.48%
	CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	359.55	338.22	418.40	220.08	6.31%	-14.07%	90.11%
	CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	27.44	29.35	34.28	20.37	-6.51%	-19.95%	68.29%
<b>Portugal</b>												
	PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,480.24	2,518.01	2,073.59	4,123.90	-1.50%	19.61%	-49.72%
	PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	65.23	65.91	55.47	100.00	-1.03%	17.60%	-44.53%
	PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,069.74	1,028.25	864.22	1,283.30	4.04%	23.78%	-32.66%
	PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	692.40	703.45	789.82	1,308.42	-1.57%	-12.33%	-39.64%
	PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	912.87	911.07	717.46	1,505.51	0.20%	27.24%	-52.34%
	PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	546.48	574.39	559.00	1,505.72	-4.86%	-2.24%	-62.87%
	PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	996.32	974.21	826.09	1,541.54	2.27%	20.61%	-46.41%
	PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	630.18	644.36	574.72	661.69	-2.20%	9.65%	-13.14%
	PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,237.15	1,145.17	957.95	1,417.11	8.03%	29.15%	-32.40%
	PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,415.58	1,435.02	1,182.60	1,890.49	-1.36%	19.70%	-37.44%
	PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	402.55	393.48	576.33	181.41	2.31%	-30.15%	217.69%
	PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	7,061.42	7,470.78	5,412.45	71,248.52	-5.48%	30.47%	-92.40%
	PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	401.95	393.47	576.30	181.41	2.16%	-30.25%	217.68%
	PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,025.83	1,062.10	838.72	4,114.19	-3.41%	22.31%	-79.61%
	PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	764.36	754.50	902.09	469.28	1.31%	-15.27%	92.23%
	PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,738.60	1,687.15	3,087.43	659.99	3.05%	-43.69%	367.80%
<b>PAN-EUROPE</b>												
	Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	688.40	676.46	614.49	1,228.89	1.77%	12.03%	-50.00%
	EURONEXT 100	FR0003502079	N100	Euronext	Large	542.30	561.08	544.92	995.23	-3.35%	-0.48%	-45.25%
	NEXT 150	FR0003502087	N150	Euronext	Mid	1,079.11	1,080.98	909.94	1,782.39	-0.17%	18.59%	-48.95%
	EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	872.29	881.29	926.69	1,773.11	-1.02%	-5.87%	-47.74%
	NEXT BIOTECH	QS0011095955	BIOTEK	Euronext	Sector	959.08	901.42	652.80	1,067.81	6.40%	46.92%	-38.87%
	Private Equity NXT	NL0006173270	PENXT	Europe	Sector	413.85	433.81	400.40	1,000.00	-4.60%	3.36%	-59.96%
	LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	60.63	60.90	59.43	105.41	-0.44%	2.02%	-43.62%
<b>NYSE Arca</b>												
	NYSE Arca Airline Index		XAL	New York	Sector	17.05	16.50	24.26	34.33	3.28%	-29.75%	-29.33%
	NYSE Arca Biotechnology Index		BTK	New York	Sector	697.17	648.69	647.17	786.50	7.47%	7.73%	-17.72%
	NYSE Arca Broker/Dealer Index		XBD	New York	Sector	98.73	99.55	77.47	207.44	-0.82%	27.44%	-62.65%
	NYSE Arca China Index		CZH	New York	Market	187.42	189.88	146.17	261.54	-1.30%	28.21%	-44.11%
	NYSE Arca Computer Hardware Index		HWI	New York	Sector	238.44	219.32	130.45	242.29	8.72%	82.79%	-46.16%
	NYSE Arca Computer Technology Index		XCI	New York	Sector	680.51	644.90	542.15	954.80	5.52%	25.52%	-43.22%
	NYSE Arca Defense Index		DFI	New York	Sector	1,234.14	1,237.28	1,284.91	1,718.43	-0.25%	-3.95%	-25.23%
	NYSE Arca Disk Drive Index		DDX	New York	Sector	71.97	68.28	53.31	136.34	5.41%	35.01%	-60.90%
	NYSE Arca Environmental Svcs Index		AXENV	New York	Sector	702.74	683.71	701.98	1,027.35	2.78%	0.11%	-31.67%
	NYSE Arca Global Airline Index		AXGAL	New York	Sector	339.22	350.81	512.84	723.89	-3.30%	-33.85%	-29.15%
	NYSE Arca Gold BUGS Index		HUI	New York	Sector	339.73	398.06	302.41	409.37	-14.65%	12.34%	-26.13%
	NYSE Arca Gold Miners		GDM	New York	Sector	1,041.02	1,217.68	927.39	1,266.77	-14.51%	12.25%	-26.79%
	NYSE Arca Hedge Fund Strategy Index		AXHFC	New York	Market	804.24	802.35	816.31	983.00	0.24%	-1.48%	-16.96%
	NYSE Arca Hong Kong 30 Index		HKX	New York	Market	845.54	859.59	742.12	1,383.84	-1.63%	13.94%	-46.37%
	NYSE Arca Hong Kong Option Index		HKO	New York	Market	337.13	342.70	295.91	548.28	-1.63%	13.93%	-46.03%
	NYSE Arca Institutional Index		XII	New York	Market	445.54	442.23	447.47	705.99	0.75%	-0.43%	-36.62%
	NYSE Arca Intl Market Index		ADR	New York	Market	632.11	639.87	626.15	1,035.19	-1.21%	0.95%	-39.51%
	NYSE Arca Japan Index		JPN	New York	Market	103.82	100.96	94.70	162.78	2.83%	9.63%	-41.82%
	NYSE Arca Major Market Index		XMI	New York	Market	938.68	949.86	960.66	1,363.48	-1.18%	-2.29%	-29.54%
	NYSE Arca Mexico Index		MXI	New York	Market	171.56	175.88	152.59	266.65	-2.46%	12.43%	-42.77%
	NYSE Arca Mini-Natural Gas Index		MNG	New York	Sector	41.36	44.02	37.54	57.35	-6.04%	10.18%	-34.55%
	NYSE Arca N American Telecom Index		XTC	New York	Sector	651.30	655.03	588.64	991.73	-0.57%	10.64%	-40.65%
	NYSE Arca Natural Gas Index		XNG	New York	Sector	413.55	440.15	375.44	573.53	-6.04%	10.15%	-34.54%
	NYSE Arca Networking Index		NWX	New York	Sector	185.12	188.15	143.89	261.85	-1.61%	28.66%	-45.05%
	NYSE Arca Oil Index		XOI	New York	Sector	918.90	987.24	979.68	1,559.70	-6.92%	-6.20%	-37.19%
	NYSE Arca Pharmaceutical Index		DRG	New York	Sector	262.11	257.02	272.84	338.52	1.98%	-3.93%	-19.40%
	NYSE Arca Semiconductor Index		SIS	New York	Sector	42.05	43.13	33.89	69.36	-2.49%	24.08%	-51.14%
	NYSE Arca Steel Index		STEEL	New York	Sector	1,146.78	1,191.63	812.82	2,279.57	-3.76%	41.09%	-64.34%
	NYSE Arca Tech 100 Index		PSEK	New York	Sector	717.61	711.52	610.46	939.05	0.86%	17.55%	-34.99%
	NYSE Arca Telecommunications Index		PHN	New York	Sector	19.70	19.41	17.98	28.08	1.49%	9.57%	-35.97%
	NYSE Arca Tobacco Index		TOB	New York	Sector	730.40	767.77	667.04	875.13	-4.87%	9.50%	-23.78%
<b>NYSE</b>												
	NYSE Amex Composite Index		XAX	New York	Allshare	1,611.28	1,416.59	1,572.49	2,409.62	13.74%	2.47%	-34.74%
	NYSE Composite		NYA	New York	Allshare	6,004.07	5,513.36	5,886.76	9,740.32	8.90%	1.99%	-39.56%
	NYSE Energy		NYE.ID	New York	Sector	9,762.33	10,361.53	9,434.01	15,283.81	-5.78%	3.48%	-38.27%
	NYSE Financial		NYK.ID	New York	Sector	3,899.08	3,972.66	3,848.42	8,300.68	-1.85%	1.32%	-53.64%
	NYSE Healthcare		NYP.ID	New York	Sector	5,321.07	5,194.50	5,340.73	7,170.42	2.44%	-0.37%	-25.52%

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						6/30/2009	5/29/2009	12/31/2008	12/31/2007	Jun 2009	2009 YTD	2008 Year
	NYSE International 100		NYI.ID	New York	Market	4,312.48	4,453.78	4,086.06	7,443.94	-3.17%	5.54%	-45.11%
	NYSE TMT		NYI.ID	New York	Market	4,414.85	4,396.35	4,190.97	7,108.51	0.42%	5.34%	-41.04%
	NYSE World Leaders		NYL.ID	New York	Market	4,396.44	4,475.36	4,385.35	7,350.45	-1.76%	0.25%	-40.34%
<b>NYSE Fixed Income</b>												
	NYSE Current 10 Yr US Treasury Index		AXTEN	New York	Fixed Income	968.19	971.25	1,000.00	-	-0.32%	-3.18%	-
	NYSE Current 2 Yr US Treasury Index		AXTWO	New York	Fixed Income	1,003.40	1,005.45	1,000.00	-	-0.20%	0.34%	-
	NYSE Current 30 Yr US Treasury Index		AXTHR	New York	Fixed Income	912.29	907.46	1,000.00	-	0.53%	-8.77%	-
	NYSE Current 5 Yr US Treasury Index		AXFIV	New York	Fixed Income	985.49	992.96	1,000.00	-	-0.75%	-1.45%	-
<b>Intellidex</b>												
	Dynamic Aggr. Growth Intellidex		ILR	New York	Size	1,486.27	1,442.66	1,532.63	2,571.10	3.02%	-3.02%	-40.39%
	Dynamic Banking Intellidex		DHD	New York	Sector	707.98	745.66	1,004.90	1,175.67	-5.05%	-29.55%	-14.53%
	Dynamic Basic Mat Sector Intellidex		EZB	New York	Sector	1,854.57	1,889.70	1,689.41	3,046.30	-1.86%	9.78%	-44.54%
	Dynamic Biotech & Genome Intellidex		DZO	New York	Sector	1,526.64	1,503.20	1,506.19	2,028.43	1.56%	1.36%	-25.75%
	Dynamic Bld & Const. Intellidex		DWC	New York	Sector	1,697.26	1,723.54	1,825.19	2,823.18	-1.52%	-7.01%	-35.35%
	Dynamic Cons Dscr Sector Intellidex		EZZ	New York	Sector	1,450.67	1,439.40	1,333.00	2,009.67	0.78%	8.83%	-33.67%
	Dynamic Cons Stpl Sector Intellidex		EZS	New York	Sector	1,419.71	1,403.03	1,367.95	1,787.97	1.19%	3.78%	-23.49%
	Dynamic Deep Value Intellidex Index		ILU	New York	Size	1,522.12	1,517.26	1,564.98	2,183.81	0.32%	-2.74%	-28.34%
	Dynamic Ener Expl & Prod Intellidex		DWE	New York	Sector	2,623.03	2,881.14	2,666.38	4,853.94	-8.96%	-1.63%	-45.07%
	Dynamic Energy Sector Intellidex		EZK	New York	Sector	2,240.21	2,362.74	1,975.52	3,702.19	-5.19%	13.40%	-46.64%
	Dynamic Financial Sector Intellidex		EZF	New York	Sector	1,111.97	1,124.84	1,347.48	1,870.90	-1.14%	-17.48%	-27.98%
	Dynamic Food & Beverage Intellidex		DZF	New York	Sector	1,374.36	1,379.65	1,378.69	1,789.18	-0.38%	-0.31%	-22.94%
	Dynamic Hardware & Consumer Elec Intellidex		DZH	New York	Sector	1,103.31	1,021.43	946.82	1,950.09	8.02%	16.53%	-51.45%
	Dynamic Healthcare Svcs Intellidex		DHC	New York	Sector	1,688.10	1,640.62	1,713.36	2,994.26	2.89%	-1.47%	-42.78%
	Dynamic Healthcare Sector Intellidex		EZX	New York	Sector	1,698.29	1,618.25	1,710.06	2,623.70	4.95%	-0.69%	-34.82%
	Dynamic Industry. Sector Intellidex		EZL	New York	Sector	1,819.37	1,839.24	1,842.57	2,905.11	-1.08%	-1.26%	-36.57%
	Dynamic Insurance Intellidex		DWJ	New York	Sector	1,273.32	1,295.31	1,574.57	1,874.45	-1.70%	-19.13%	-16.00%
	Dynamic Large Cap Growth Intellidex		ILH	New York	Size	1,050.41	1,033.40	980.39	1,700.52	1.65%	7.14%	-42.35%
	Dynamic Large Cap Intellidex		IEB	New York	Size	1,258.94	1,238.28	1,255.88	1,910.07	1.67%	0.24%	-34.25%
	Dynamic Large Cap Value Intellidex		ILW	New York	Size	1,382.88	1,371.87	1,402.19	1,989.67	0.80%	-1.38%	-29.53%
	Dynamic Leisure & Entertainment Intellidex		DZL	New York	Sector	1,459.78	1,495.23	1,228.95	2,111.46	-2.37%	18.78%	-41.80%
	Dynamic Market Intellidex Index		DYI	New York	Market	1,316.11	1,300.38	1,300.34	2,078.16	1.21%	1.21%	-37.43%
	Dynamic Media Intellidex		DZM	New York	Sector	895.92	872.11	739.32	1,492.53	2.73%	21.18%	-50.47%
	Dynamic Mid Cap Growth Intellidex		ILJ	New York	Size	1,469.71	1,456.93	1,409.55	2,509.53	0.88%	4.27%	-43.83%
	Dynamic Mid Cap Intellidex		IEK	New York	Size	1,340.71	1,323.10	1,271.30	2,154.94	1.33%	5.46%	-41.01%
	Dynamic Mid Cap Value Intellidex		ILP	New York	Size	1,269.96	1,259.52	1,260.62	2,054.68	0.83%	0.74%	-38.65%
	Dynamic Networking Intellidex		DZN	New York	Sector	1,436.79	1,368.32	1,063.38	1,713.81	5.00%	35.11%	-37.95%
	Dynamic Oil Services Intellidex		DWO	New York	Sector	1,861.46	2,087.37	1,518.90	3,768.12	-10.82%	22.55%	-59.69%
	Dynamic OTC Intellidex Index		DYO	New York	Market	1,368.57	1,339.82	1,358.74	2,131.41	2.15%	0.72%	-36.25%
	Dynamic Pharmaceutical Intellidex		DZR	New York	Sector	1,339.23	1,278.01	1,407.77	1,583.92	4.79%	-4.87%	-11.12%
	Dynamic Retail Intellidex		DWR	New York	Sector	1,741.48	1,805.50	1,536.12	1,970.55	-3.55%	13.37%	-22.05%
	Dynamic Semiconductor Intellidex		DZE	New York	Sector	1,021.84	1,005.92	868.01	1,625.04	1.58%	17.72%	-46.59%
	Dynamic Small Cap Growth Intellidex		ILK	New York	Size	1,335.52	1,314.43	1,302.49	2,101.46	1.60%	2.54%	-38.02%
	Dynamic Small Cap Intellidex		IEY	New York	Size	1,460.11	1,444.66	1,490.43	2,291.74	1.07%	-2.03%	-34.97%
	Dynamic Small Cap Value Intellidex		ILZ	New York	Size	1,420.80	1,437.20	1,463.32	2,168.99	-1.14%	-2.91%	-32.53%
	Dynamic Software Intellidex		DZC	New York	Sector	2,042.13	1,960.70	1,634.52	2,443.76	4.15%	24.94%	-33.11%
	Dynamic T & W Intellidex		DWY	New York	Sector	1,289.73	1,262.31	1,240.71	2,083.19	2.17%	3.95%	-40.44%
	Dynamic Tech Sector Intellidex		EZV	New York	Sector	1,357.78	1,314.20	1,199.14	2,036.39	3.32%	13.23%	-41.11%
	Dynamic Top 200 Intellidex		DYH	New York	Market	1,503.90	1,483.53	1,496.93	2,317.90	1.37%	0.47%	-35.42%
	Dynamic Utilities Intellidex		DWU	New York	Sector	1,602.56	1,505.08	1,759.13	2,277.74	6.48%	-8.90%	-22.77%
<b>StrataQuant</b>												
	StrataQuant Cons. Discret. Index		STRQCD	New York	Sector	938.92	936.28	804.52	1,420.52	0.28%	16.71%	-43.36%
	StrataQuant Consumer Staples Index		STRQCS	New York	Sector	1,325.27	1,294.07	1,247.87	1,684.28	2.41%	6.20%	-25.91%
	StrataQuant Energy Index		STRQEN	New York	Sector	1,956.04	2,177.10	1,778.82	3,621.69	-10.15%	9.96%	-50.88%
	StrataQuant Financials Index		STRQFN	New York	Sector	843.76	863.51	841.75	1,395.60	-2.29%	0.24%	-39.69%
	StrataQuant Health Care Index		STRQHC	New York	Sector	1,542.87	1,498.98	1,347.01	1,896.47	2.93%	14.54%	-28.97%
	StrataQuant Industrials Index		STRQIN	New York	Sector	1,111.62	1,113.23	1,065.29	1,979.15	-0.14%	4.35%	-46.17%
	StrataQuant Materials Index		STRQMT	New York	Sector	2,005.05	2,074.02	1,737.25	3,169.18	-3.33%	15.42%	-45.18%
	StrataQuant Technology Index		STRQTC	New York	Sector	1,212.04	1,196.48	986.54	1,887.41	1.30%	22.86%	-47.73%
	StrataQuant Utilities Index		STRQUT	New York	Sector	1,332.77	1,296.10	1,313.40	1,870.19	2.83%	1.47%	-29.77%