

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						7/31/2009	6/30/2009	12/31/2008	12/31/2007	Jul 2009	2009 YTD	2008 Year
<b>Blue Chip</b>												
	AEX	NL000000107	AEX	Amsterdam	Blue Chip	283.17	254.71	245.94	515.77	11.17%	15.14%	-52.31%
	BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,169.14	2,030.98	1,908.64	4,127.47	6.80%	13.65%	-53.76%
	CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,426.27	3,140.44	3,217.97	5,614.08	9.10%	6.47%	-42.68%
	NYSE U.S. 100		NY.ID	New York	Blue Chip	4,617.79	4,335.99	4,500.53	7,069.17	6.50%	2.61%	-36.34%
	PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,292.99	7,110.88	6,341.34	13,019.36	2.56%	15.01%	-51.29%
<b>Netherlands</b>												
	Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	441.87	402.55	380.61	784.78	9.77%	16.10%	-51.50%
	AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Strategy	1,262.95	1,137.89	1,000.00	1,877.79	10.99%	26.30%	-46.75%
	AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	70.89	61.80	53.83	100.00	14.71%	31.69%	-46.17%
	Amsterdam Midkap	NL0000249274	AMX	Amsterdam	Mid	404.00	364.38	312.16	657.04	10.87%	29.42%	-52.49%
	AEX Banks	QS0011017389	NLB	Amsterdam	Sector	193.18	194.77	95.35	1,158.49	-0.81%	102.60%	-91.77%
	AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,013.90	917.05	705.72	1,942.65	10.56%	43.67%	-63.67%
	AEX Construction Materials	QS0011016803	NLCM	Amsterdam	Sector	592.55	542.07	554.48	1,436.37	9.31%	6.86%	-61.40%
	AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	902.24	800.81	783.09	1,366.55	12.67%	15.22%	-42.70%
	AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	886.91	897.55	934.64	1,418.10	-1.19%	-5.11%	-34.09%
	AEX Electronic Electrical Equipment	QS0011016894	NLEEE	Amsterdam	Sector	908.05	843.98	672.59	1,599.20	7.59%	35.01%	-57.94%
	AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	407.27	349.86	325.53	1,077.60	16.41%	25.11%	-69.79%
	AEX Food & Drug Retailers	QS0011017181	NLFDR	Amsterdam	Sector	1,169.27	1,199.55	1,244.07	1,434.40	-2.52%	-6.01%	-13.27%
	AEX Food Producers	QS0011017041	NLFPR	Amsterdam	Sector	1,025.92	918.62	928.37	1,370.98	11.68%	10.51%	-32.28%
	AEX General Financial	QS0011017488	NLGF	Amsterdam	Sector	1,070.39	988.58	886.12	1,481.69	8.28%	20.79%	-40.20%
	AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	573.16	557.03	397.41	572.25	2.90%	44.22%	-30.55%
	AEX Household Goods	QS0011017058	NLHG	Amsterdam	Sector	83.32	89.86	226.45	1,095.61	-7.28%	-63.20%	-79.33%
	AEX Industrial Engineering	QS0011016928	NLIE	Amsterdam	Sector	813.54	800.47	642.19	1,558.32	1.63%	26.68%	-58.79%
	AEX Industrial Transportation	QS0011016951	NLINT	Amsterdam	Sector	913.62	767.92	702.66	1,328.80	18.97%	30.02%	-47.12%
	AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	847.99	743.37	661.66	1,277.03	14.07%	28.16%	-48.19%
	AEX Media	QS0011017223	NLMED	Amsterdam	Sector	789.43	783.59	843.48	1,390.40	0.75%	-6.41%	-39.34%
	AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	717.64	690.84	714.56	1,121.23	3.88%	0.43%	-36.27%
	AEX Pharmaceuticals & Biotechnology	QS0011017165	NLPB	Amsterdam	Sector	607.14	600.55	407.51	572.25	1.10%	48.99%	-28.79%
	AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	789.72	697.31	696.63	1,091.89	13.25%	13.36%	-36.20%
	AEX Software & Computer Services	QS0011017553	NLSCS	Amsterdam	Sector	479.45	404.54	313.47	730.46	18.52%	52.95%	-57.09%
	AEX Support Services	QS0011016985	NLSS	Amsterdam	Sector	1,039.10	900.91	717.75	1,109.00	15.34%	44.77%	-35.28%
	AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	676.67	577.22	451.46	1,153.79	17.23%	49.89%	-60.87%
	AEX Technology Hardware & Equipment	QS0011017561	NLTHF	Amsterdam	Sector	778.21	665.42	522.35	1,370.45	16.95%	48.98%	-61.88%
	AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,253.96	1,165.25	1,234.34	1,479.31	7.61%	1.59%	-16.56%
	Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Small	396.17	392.10	315.82	666.03	1.04%	25.44%	-52.58%
	AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	93.66	85.78	77.31	139.47	9.19%	21.15%	-44.57%
	AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	374.29	472.44	632.24	239.66	-20.78%	-40.80%	163.81%
	AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	420.89	342.65	340.27	1,869.24	22.83%	23.69%	-81.80%
	AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	75.61	69.57	72.94	95.97	8.68%	3.66%	-24.00%
	AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	827.27	926.48	1,040.63	573.20	-10.71%	-20.50%	81.55%
	AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	1,086.73	1,552.09	2,629.29	831.28	-29.98%	-58.67%	216.29%
	AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,308.12	969.43	1,049.40	18,276.19	34.94%	24.65%	-94.26%
	AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	375.43	473.14	632.26	239.65	-20.65%	-40.62%	163.83%
	AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	29.07	30.74	46.16	18.40	-5.43%	-37.02%	150.87%
<b>Belgium</b>												
	BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	6,950.10	6,646.92	6,572.80	12,947.59	4.56%	5.74%	-49.24%
	BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	67.34	62.82	55.58	100.00	7.20%	21.16%	-44.42%
	BEL MID	BE0389561094	BELMC	Brussels	Mid	2,328.05	2,247.13	1,883.48	3,796.41	3.60%	23.60%	-50.39%
	BEL Banks	QS0011018353	BEB	Brussels	Sector	217.26	203.80	167.82	1,083.77	6.60%	29.46%	-84.51%
	BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	847.44	755.69	628.34	1,262.44	12.14%	34.87%	-50.23%
	BEL Beverages	QS0011017678	BEBEV	Brussels	Sector	1,312.44	1,211.97	778.39	1,606.00	8.29%	68.61%	-51.53%
	BEL Chemicals	QS0011017249	BECH	Brussels	Sector	863.49	765.10	659.77	1,236.80	12.86%	30.88%	-46.66%
	BEL Construction & Materials	QS0011017371	BECM	Brussels	Sector	542.00	504.62	547.03	1,433.36	7.41%	-0.92%	-61.84%
	BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,288.62	1,193.71	775.96	1,595.51	7.95%	66.07%	-51.37%
	BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	931.12	949.67	887.71	1,327.36	-1.95%	4.89%	-33.12%
	BEL Financials	QS0011016902	BEFIN	Brussels	Sector	375.02	352.80	314.47	1,105.38	6.30%	19.26%	-71.55%
	BEL Food Producers	QS0011017728	BEFPR	Brussels	Sector	1,143.19	1,168.94	951.60	1,459.46	-2.20%	20.13%	-34.80%
	BEL General Financial	QS0011018411	BEGF	Brussels	Sector	804.62	766.79	735.07	1,187.96	4.93%	9.46%	-38.12%
	BEL General Industrials	QS0011017421	BEGI	Brussels	Sector	1,279.97	1,100.10	785.83	1,377.52	16.35%	62.88%	-42.95%
	BEL Health Care	QS0011016795	BEHC	Brussels	Sector	632.67	624.20	577.65	881.43	1.36%	9.52%	-34.46%
	BEL Industrial Engineering	QS0011017512	BEIE	Brussels	Sector	790.89	834.88	780.72	2,083.41	-5.27%	1.30%	-62.53%
	BEL Industrials	QS0011016738	BEIN	Brussels	Sector	780.00	708.40	543.66	1,345.16	10.11%	43.47%	-59.58%
	BEL Media	QS0011018122	BEMED	Brussels	Sector	733.84	756.85	766.65	1,373.03	-3.04%	-4.28%	-44.16%
	BEL Pharmaceuticals & Biotechnology	QS0011018015	BEPB	Brussels	Sector	620.53	617.97	566.67	848.71	0.41%	9.50%	-33.23%
	BEL Real Estate	QS0011018387	BERE	Brussels	Sector	950.06	911.15	918.04	1,085.19	4.27%	3.49%	-15.40%
	BEL Software & Computer Services	QS0011018486	BESCS	Brussels	Sector	885.05	870.29	713.01	1,187.80	1.70%	24.13%	-39.97%
	BEL Technology	QS0011016936	BETEC	Brussels	Sector	546.28	527.69	475.74	932.14	3.52%	14.83%	-48.96%

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	BEL Technology Hardware & Equipment	QS0011018510	BETHF	Brussels	Sector	329.66	310.43	317.71	755.46	6.20%	3.76%	-57.94%
	BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,023.96	945.29	1,072.39	1,224.07	8.32%	-4.52%	-12.39%
	BEL Travel & Leisure	QS0011018148	BETL	Brussels	Sector	863.13	820.76	618.55	1,182.69	5.16%	39.54%	-47.70%
	BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,243.79	1,231.37	1,576.31	1,907.09	1.01%	-21.09%	-17.35%
	BEL SMALL	BE0389857146	BELS	Brussels	Small	5,360.90	5,231.42	4,324.58	7,416.71	2.48%	23.96%	-41.69%
	BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	357.28	411.94	540.99	173.12	-13.27%	-33.96%	212.49%
	BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	706.91	621.97	572.41	3,220.87	13.66%	23.50%	-82.23%
	BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	763.70	817.90	917.36	473.38	-6.63%	-16.75%	93.79%
	BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	1,225.03	1,521.30	2,418.83	556.71	-19.47%	-49.35%	334.49%
	BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	3,421.00	2,837.66	2,651.37	45,126.30	20.56%	29.03%	-94.12%
	BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	358.34	412.53	540.98	173.12	-13.14%	-33.76%	212.49%
	BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	21.89	24.14	38.14	19.55	-9.32%	-42.61%	95.09%
<b>France</b>												
	CAC All shares	QS0010989141	PAX	Paris	All-Share	3,544.46	3,267.30	3,287.59	5,886.53	8.48%	7.81%	-44.15%
	SBF 250	FR0003999499	PX5	Paris	All-Share	2,432.10	2,233.07	2,251.35	3,956.31	8.91%	8.03%	-43.09%
	SBF120	FR0003999481	PX4	Paris	All-Share	2,490.75	2,283.66	2,311.08	4,060.34	9.07%	7.77%	-43.08%
	NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	3,116.58	2,851.40	2,877.34	5,227.29	9.30%	8.31%	-44.96%
	CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	72.49	65.96	59.00	100.00	9.90%	22.86%	-41.00%
	NEXT20	QS0010989109	CN20	Paris	Large	4,127.16	3,853.12	3,625.14	6,852.66	7.11%	13.85%	-47.10%
	CAC MID100	QS0010989117	CM100	Paris	Mid	5,238.86	4,802.30	4,422.23	7,652.11	9.09%	18.47%	-42.21%
	CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	5,244.82	4,827.61	4,366.19	7,747.35	8.64%	20.12%	-43.64%
	EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	3,730.38	3,367.23	3,273.71	5,844.65	10.78%	13.95%	-43.99%
	EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,507.90	1,358.37	1,360.96	2,351.18	11.01%	10.80%	-42.12%
	CAC Aerospace & Defense	QS0011018007	FRAD	Paris	Sector	529.69	484.46	491.95	798.26	9.34%	7.67%	-38.37%
	CAC Automobiles & Parts	QS0011018197	FRAP	Paris	Sector	573.15	478.36	372.44	1,343.09	19.82%	53.89%	-72.27%
	CAC Banks	QS0011018023	FRB	Paris	Sector	564.63	502.52	385.20	1,018.98	12.36%	46.58%	-62.20%
	CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,381.88	1,251.04	1,068.18	2,426.91	10.46%	29.37%	-55.99%
	CAC Beverages	QS0011018205	FRBEV	Paris	Sector	975.04	812.46	904.19	1,381.25	20.01%	7.83%	-34.54%
	CAC Construction & Materials	QS0011017991	FRCM	Paris	Sector	845.80	752.42	761.90	1,489.57	12.41%	11.01%	-48.85%
	CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	846.36	750.00	757.43	1,347.71	12.85%	11.74%	-43.80%
	CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	736.74	679.77	735.48	1,210.90	8.38%	0.17%	-39.26%
	CAC Electronic & Electrical Equipment	QS0011018072	FREEE	Paris	Sector	920.94	797.85	744.99	1,280.16	15.43%	23.62%	-41.80%
	CAC Financials	QS0011017801	FRFIN	Paris	Sector	609.01	547.50	483.58	1,094.57	11.24%	25.94%	-55.82%
	CAC Fixed Line Telecommunications	QS0011017900	FRFLT	Paris	Sector	843.74	778.69	961.80	1,164.57	8.35%	-12.27%	-17.41%
	CAC Food Producers	QS0011018221	FRFPR	Paris	Sector	922.90	865.46	991.37	1,414.92	6.64%	-6.91%	-29.94%
	CAC Foods & Drug Retailers	QS0011017819	FRFDR	Paris	Sector	897.03	836.08	774.56	1,433.68	7.29%	15.81%	-45.97%
	CAC Gas, Water & Multi-utilities	QS0011017983	FRGWM	Paris	Sector	1,014.29	976.18	1,216.84	1,828.42	3.90%	-16.65%	-33.45%
	CAC General Financial	QS0011018114	FRGF	Paris	Sector	718.36	712.13	691.49	2,142.13	0.88%	3.89%	-67.72%
	CAC General Retailers	QS0011017835	FRGR	Paris	Sector	849.39	651.82	529.47	1,264.21	30.31%	60.42%	-58.12%
	CAC Health Care	QS0011017702	FRHC	Paris	Sector	730.51	664.86	700.92	973.33	9.87%	4.22%	-27.99%
	CAC Health Care Equipment & Services	QS0011018296	FRHES	Paris	Sector	1,121.91	1,002.73	964.06	1,308.57	11.89%	16.37%	-26.33%
	CAC Household Goods	QS0011018247	FRHG	Paris	Sector	762.68	699.73	593.45	1,041.22	9.00%	28.52%	-43.00%
	CAC Industrial Engineering	QS0011018106	FRIE	Paris	Sector	1,466.07	1,313.74	1,279.31	2,486.91	11.59%	14.60%	-48.56%
	CAC Industrial Transportation	QS0011018130	FRINT	Paris	Sector	930.65	872.43	801.64	1,365.39	6.67%	16.09%	-41.29%
	CAC Industrials	QS0011017652	FRIN	Paris	Sector	846.42	756.94	745.83	1,385.39	11.82%	13.49%	-46.17%
	CAC IT	FR0003501980	PXT	Paris	Sector	730.58	661.95	703.98	1,118.81	10.37%	3.78%	-37.08%
	CAC IT20	QS0010989091	CIT20	Paris	Sector	3,006.23	2,719.72	2,911.00	4,673.65	10.53%	3.27%	-37.71%
	CAC Leisure Goods	QS0011018254	FRLEG	Paris	Sector	282.56	340.55	268.41	963.98	-17.03%	5.27%	-72.16%
	CAC Media	QS0011017868	FRMED	Paris	Sector	652.79	605.69	727.17	1,085.66	7.78%	-10.23%	-33.02%
	CAC Nonlife Insurance	QS0011018031	FRNI	Paris	Sector	630.91	569.28	660.99	1,116.65	10.83%	-4.55%	-40.81%
	CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	748.89	734.22	723.84	1,104.38	2.00%	3.46%	-34.46%
	CAC Oil & Gas Producers	QS0011017843	FROGP	Paris	Sector	741.80	733.90	739.11	1,082.35	1.08%	0.36%	-31.71%
	CAC Personal Goods	QS0011018270	FRPG	Paris	Sector	1,007.24	887.26	906.13	1,347.09	13.52%	11.16%	-32.73%
	CAC Pharmaceuticals & Biotechnology	QS0011018312	FRPB	Paris	Sector	683.26	624.22	670.08	932.33	9.46%	1.97%	-28.13%
	CAC Real Estate	QS0011018098	FRRE	Paris	Sector	992.21	871.06	854.16	1,342.06	13.91%	16.16%	-36.35%
	CAC Software & Computer Services	QS0011018239	FRSCS	Paris	Sector	830.94	703.93	670.88	1,093.10	18.04%	23.86%	-38.63%
	CAC Support Services	QS0011018163	FRSS	Paris	Sector	491.27	468.07	443.59	883.15	4.96%	10.75%	-49.77%
	CAC Technology	QS0011017827	FRTEC	Paris	Sector	490.70	444.11	408.40	762.47	10.49%	20.15%	-46.44%
	CAC Technology Hardware & Equipment	QS0011018262	FRTHF	Paris	Sector	321.94	311.64	275.96	587.18	3.30%	16.66%	-53.00%
	CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	843.74	778.69	961.80	1,164.57	8.35%	-12.27%	-17.41%
	CAC Travel & Leisure	QS0011017884	FRTL	Paris	Sector	734.72	716.87	799.04	1,301.38	2.49%	-8.05%	-38.60%
	CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,021.26	990.29	1,216.57	1,946.92	3.13%	-16.05%	-37.51%
	CAC SMALL90	QS0010989125	CS90	Paris	Small	5,081.16	4,837.88	3,714.35	8,104.99	5.03%	36.80%	-54.17%
	CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	127.98	119.64	110.85	165.04	6.97%	15.45%	-32.83%
	CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	296.51	359.56	418.40	220.08	-17.54%	-29.13%	90.11%
	CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Strategy	1,210.82	1,086.72	1,000.00	1,779.67	11.42%	21.08%	-43.81%
	CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	722.53	610.73	677.20	2,532.29	18.31%	6.69%	-73.26%
	CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	58.59	55.42	60.22	76.29	5.72%	-2.71%	-21.06%

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	CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	715.31	785.44	826.82	540.48	-8.93%	-13.49%	52.98%
	CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	829.29	1,114.10	1,510.03	770.24	-25.56%	-45.08%	96.05%
	CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	3,215.42	2,516.64	3,172.35	30,147.23	27.77%	1.36%	-89.48%
	CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	296.51	359.55	418.40	220.08	-17.53%	-29.13%	90.11%
	CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	25.31	27.44	34.28	20.37	-7.76%	-26.17%	68.29%
<b>Portugal</b>												
	PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,507.36	2,480.24	2,073.59	4,123.90	1.09%	20.92%	-49.72%
	PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	67.48	65.23	55.47	100.00	3.45%	21.65%	-44.53%
	PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,034.61	1,069.74	864.22	1,283.30	-3.28%	19.72%	-32.66%
	PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	689.03	692.40	789.82	1,308.42	-0.49%	-12.76%	-39.64%
	PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	933.89	912.87	717.46	1,505.51	2.30%	30.17%	-52.34%
	PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	588.10	546.48	559.00	1,505.72	7.62%	5.21%	-62.87%
	PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,048.57	996.32	826.09	1,541.54	5.24%	26.93%	-46.41%
	PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	626.36	630.18	574.72	661.69	-0.61%	8.99%	-13.14%
	PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,264.65	1,237.15	957.95	1,417.11	2.22%	32.02%	-32.40%
	PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,398.67	1,415.58	1,182.60	1,890.49	-1.19%	18.27%	-37.44%
	PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	380.97	402.55	576.33	181.41	-5.36%	-33.90%	217.69%
	PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	7,572.48	7,061.42	5,412.45	71,248.52	7.24%	39.91%	-92.40%
	PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	379.83	401.95	576.30	181.41	-5.50%	-34.09%	217.68%
	PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,076.78	1,025.83	838.72	4,114.19	4.97%	28.38%	-79.61%
	PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	744.39	764.36	902.09	469.28	-2.61%	-17.48%	92.23%
	PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,596.09	1,738.60	3,087.43	659.99	-8.20%	-48.30%	367.80%
<b>PAN-EUROPE</b>												
	Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	688.52	688.40	614.49	1,228.89	0.02%	12.05%	-50.00%
	EURONEXT 100	FR0003502079	N100	Euronext	Large	589.25	542.30	544.92	995.23	8.66%	8.13%	-45.25%
	NEXT 150	FR0003502087	N150	Euronext	Mid	1,161.71	1,079.11	909.94	1,782.39	7.65%	27.67%	-48.95%
	EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	973.89	872.29	926.69	1,773.11	11.65%	5.09%	-47.74%
	NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	963.50	959.08	652.80	1,067.81	0.46%	47.59%	-38.87%
	Private Equity NXT	NL0006173270	PENXT	Europe	Sector	442.55	413.85	400.40	1,000.00	6.93%	10.53%	-59.96%
	LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	65.83	60.63	59.43	105.41	8.58%	10.77%	-43.62%
<b>NYSE Arca</b>												
	NYSE Arca Airline Index		XAL	New York	Sector	21.07	17.05	24.26	34.33	23.58%	-13.18%	-29.33%
	NYSE Arca Biotechnology Index		BTK	New York	Sector	870.36	697.17	647.17	786.50	24.84%	34.49%	-17.72%
	NYSE Arca Broker/Dealer Index		XBD	New York	Sector	108.87	98.73	77.47	207.44	10.27%	40.53%	-62.65%
	NYSE Arca China Index		CZH	New York	Market	205.99	187.42	146.17	261.54	9.91%	40.92%	-44.11%
	NYSE Arca Computer Hardware Index		HWI	New York	Sector	251.57	238.44	130.45	242.29	5.51%	92.85%	-46.16%
	NYSE Arca Computer Technology Index		XCI	New York	Sector	740.27	680.51	542.15	954.80	8.78%	36.54%	-43.22%
	NYSE Arca Defense Index		DFI	New York	Sector	1,255.83	1,234.14	1,284.91	1,718.43	1.76%	-2.26%	-25.23%
	NYSE Arca Disk Drive Index		DDX	New York	Sector	83.94	71.97	53.31	136.34	16.64%	57.47%	-60.90%
	NYSE Arca Environmental Svcs Index		AXENV	New York	Sector	725.96	702.74	701.98	1,027.35	3.30%	3.42%	-31.67%
	NYSE Arca Global Airline Index		AXGAL	New York	Sector	395.44	339.22	512.84	723.89	16.57%	-22.89%	-29.15%
	NYSE Arca Gold BUGS Index		HUI	New York	Sector	360.40	339.73	302.41	409.37	6.08%	19.18%	-26.13%
	NYSE Arca Gold Miners		GDM	New York	Sector	1,095.70	1,041.02	927.39	1,266.77	5.25%	18.15%	-26.79%
	NYSE Arca Hedge Fund Strategy Index		AXHFC	New York	Market	804.68	804.24	816.31	983.00	0.05%	-1.42%	-16.96%
	NYSE Arca Hong Kong 30 Index		HKX	New York	Market	948.47	845.54	742.12	1,383.84	12.17%	27.81%	-46.37%
	NYSE Arca Hong Kong Option Index		HKO	New York	Market	378.17	337.13	295.91	548.28	12.17%	27.80%	-46.03%
	NYSE Arca Institutional Index		XII	New York	Market	474.35	445.54	447.47	705.99	6.47%	6.01%	-36.62%
	NYSE Arca Intl Market Index		ADR	New York	Market	691.30	632.11	626.15	1,035.19	9.36%	10.40%	-39.51%
	NYSE Arca Japan Index		JPN	New York	Market	109.84	103.82	94.70	162.78	5.80%	15.99%	-41.82%
	NYSE Arca Major Market Index		XMI	New York	Market	1,012.88	938.68	960.66	1,363.48	7.90%	5.44%	-29.54%
	NYSE Arca Mexico Index		MXV	New York	Market	188.14	171.56	152.59	266.65	9.66%	23.29%	-42.77%
	NYSE Arca Mini-Natural Gas Index		MNG	New York	Sector	44.83	41.36	37.54	57.35	8.39%	19.42%	-34.55%
	NYSE Arca N American Telecom Index		XTC	New York	Sector	667.01	651.30	588.64	991.73	2.41%	13.31%	-40.65%
	NYSE Arca Natural Gas Index		XNG	New York	Sector	448.31	413.55	375.44	573.53	8.40%	19.41%	-34.54%
	NYSE Arca Networking Index		NWX	New York	Sector	195.87	185.12	143.89	261.85	5.80%	36.13%	-45.05%
	NYSE Arca Oil Index		XOI	New York	Sector	961.20	918.90	979.68	1,559.70	4.60%	-1.89%	-37.19%
	NYSE Arca Pharmaceutical Index		DRG	New York	Sector	278.82	262.11	272.84	338.52	6.37%	2.19%	-19.40%
	NYSE Arca Semiconductor Index		SIS	New York	Sector	49.01	42.05	33.89	69.36	16.55%	44.61%	-51.14%
	NYSE Arca Steel Index		STEEL	New York	Sector	1,252.15	1,146.78	812.82	2,279.57	9.19%	54.05%	-64.34%
	NYSE Arca Tech 100 Index		PSEK	New York	Sector	774.97	717.61	610.46	939.05	7.99%	26.95%	-34.99%
	NYSE Arca Telecommunications Index		PHN	New York	Sector	20.21	19.70	17.98	28.08	2.59%	12.40%	-35.97%
	NYSE Arca Tobacco Index		TOB	New York	Sector	798.64	730.40	667.04	875.13	9.34%	19.73%	-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	10,227.39	9,762.33	9,434.01	15,283.81	4.76%	8.41%	-38.27%
	NYSE Financial		NYK.ID	New York	Sector	4,366.76	3,899.08	3,848.42	8,300.68	11.99%	13.47%	-53.64%
	NYSE Healthcare		NYP.ID	New York	Sector	5,629.34	5,321.07	5,340.73	7,170.42	5.79%	5.40%	-25.52%

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						7/31/2009	6/30/2009	12/31/2008	12/31/2007	Jul 2009	2009 YTD	2008 Year
	NYSE International 100		NYI.ID	New York	Market	4,778.41	4,312.48	4,086.06	7,443.94	10.80%	16.94%	-45.11%
	NYSE TMT		NYI.ID	New York	Market	4,770.39	4,414.85	4,190.97	7,108.51	8.05%	13.83%	-41.04%
	NYSE World Leaders		NYL.ID	New York	Market	4,766.91	4,396.44	4,385.35	7,350.45	8.43%	8.70%	-40.34%
<b>NYSE Fixed Income</b>												
	NYSE Current 10 Yr US Treasury Index		AXTEN	New York	Fixed Income	974.72	968.19	1,000.00	-	0.67%	-2.53%	-
	NYSE Current 2 Yr US Treasury Index		AXTWO	New York	Fixed Income	1,005.16	1,003.40	1,000.00	-	0.18%	0.52%	-
	NYSE Current 30 Yr US Treasury Index		AXTHR	New York	Fixed Income	918.80	912.29	1,000.00	-	0.71%	-8.12%	-
	NYSE Current 5 Yr US Treasury Index		AXFIV	New York	Fixed Income	990.39	985.49	1,000.00	-	0.50%	-0.96%	-
<b>Intellidex</b>												
	Dynamic Aggr. Growth Intellidex		ILR	New York	Size	1,567.23	1,486.27	1,532.63	2,571.10	5.45%	2.26%	-40.39%
	Dynamic Banking Intellidex		DHD	New York	Sector	754.62	707.98	1,004.90	1,175.67	6.59%	-24.91%	-14.53%
	Dynamic Basic Mat Sector Intellidex		EZB	New York	Sector	2,102.45	1,854.57	1,689.41	3,046.30	13.37%	24.45%	-44.54%
	Dynamic Biotech & Genome Intellidex		DZO	New York	Sector	1,752.74	1,526.64	1,506.19	2,028.43	14.81%	16.37%	-25.75%
	Dynamic Bld & Const. Intellidex		DWC	New York	Sector	1,867.85	1,697.26	1,825.19	2,823.18	10.05%	2.34%	-35.35%
	Dynamic Cons Dscr Sector Intellidex		EZZ	New York	Sector	1,538.02	1,450.67	1,333.00	2,009.67	6.02%	15.38%	-33.67%
	Dynamic Cons Stpl Sector Intellidex		EZS	New York	Sector	1,512.73	1,419.71	1,367.95	1,787.97	6.55%	10.58%	-23.49%
	Dynamic Deep Value Intellidex Index		ILU	New York	Size	1,652.71	1,522.12	1,564.98	2,183.81	8.58%	5.61%	-28.34%
	Dynamic Ener Expl & Prod Intellidex		DWE	New York	Sector	2,820.61	2,623.03	2,666.38	4,853.94	7.53%	5.78%	-45.07%
	Dynamic Energy Sector Intellidex		EZK	New York	Sector	2,411.34	2,240.21	1,975.52	3,702.19	7.64%	22.06%	-46.64%
	Dynamic Financial Sector Intellidex		EZF	New York	Sector	1,204.93	1,111.97	1,347.48	1,870.90	8.36%	-10.58%	-27.98%
	Dynamic Food & Beverage Intellidex		DZF	New York	Sector	1,447.22	1,374.36	1,378.69	1,789.18	5.30%	4.97%	-22.94%
	Dynamic Hardware & Consumer Elec Intellidex		DZH	New York	Sector	1,197.96	1,103.31	946.82	1,950.09	8.58%	26.52%	-51.45%
	Dynamic Healthcare Svcs Intellidex		DHC	New York	Sector	1,765.21	1,688.10	1,713.36	2,994.26	4.57%	3.03%	-42.78%
	Dynamic Healthcare Sector Intellidex		EZX	New York	Sector	1,785.17	1,698.29	1,710.06	2,623.70	5.12%	4.39%	-34.82%
	Dynamic Industry. Sector Intellidex		EZL	New York	Sector	1,944.08	1,819.37	1,842.57	2,905.11	6.85%	5.51%	-36.57%
	Dynamic Insurance Intellidex		DWJ	New York	Sector	1,405.10	1,273.32	1,574.57	1,874.45	10.35%	-10.76%	-16.00%
	Dynamic Large Cap Growth Intellidex		ILH	New York	Size	1,129.13	1,050.41	980.39	1,700.52	7.49%	15.17%	-42.35%
	Dynamic Large Cap Intellidex		IEB	New York	Size	1,342.03	1,258.94	1,255.88	1,910.07	6.60%	6.86%	-34.25%
	Dynamic Large Cap Value Intellidex		ILW	New York	Size	1,469.69	1,382.88	1,402.19	1,989.67	6.28%	4.81%	-29.53%
	Dynamic Leisure & Entertainment Intellidex		DZL	New York	Sector	1,555.96	1,459.78	1,228.95	2,111.46	6.59%	26.61%	-41.80%
	Dynamic Market Intellidex Index		DYI	New York	Market	1,383.13	1,316.11	1,300.34	2,078.16	5.09%	6.37%	-37.43%
	Dynamic Media Intellidex		DZM	New York	Sector	964.21	895.92	739.32	1,492.53	7.62%	30.42%	-50.47%
	Dynamic Mid Cap Growth Intellidex		ILJ	New York	Size	1,547.04	1,469.71	1,409.55	2,509.53	5.26%	9.75%	-43.83%
	Dynamic Mid Cap Intellidex		IEK	New York	Size	1,424.36	1,340.71	1,271.30	2,154.94	6.24%	12.04%	-41.01%
	Dynamic Mid Cap Value Intellidex		ILP	New York	Size	1,367.76	1,269.96	1,260.62	2,054.68	7.70%	8.50%	-38.65%
	Dynamic Networking Intellidex		DZN	New York	Sector	1,529.68	1,436.79	1,063.38	1,713.81	6.47%	43.85%	-37.95%
	Dynamic Oil Services Intellidex		DWO	New York	Sector	1,999.96	1,861.46	1,518.90	3,768.12	7.44%	31.67%	-59.69%
	Dynamic OTC Intellidex Index		DYO	New York	Market	1,454.84	1,368.57	1,358.74	2,131.41	6.30%	7.07%	-36.25%
	Dynamic Pharmaceutical Intellidex		DZR	New York	Sector	1,405.41	1,339.23	1,407.77	1,583.92	4.94%	-0.17%	-11.12%
	Dynamic Retail Intellidex		DWR	New York	Sector	1,912.76	1,741.48	1,536.12	1,970.55	9.84%	24.52%	-22.05%
	Dynamic Semiconductor Intellidex		DZE	New York	Sector	1,153.01	1,021.84	868.01	1,625.04	12.84%	32.83%	-46.59%
	Dynamic Small Cap Growth Intellidex		ILK	New York	Size	1,424.94	1,335.52	1,302.49	2,101.46	6.70%	9.40%	-38.02%
	Dynamic Small Cap Intellidex		IEY	New York	Size	1,597.72	1,460.11	1,490.43	2,291.74	9.42%	7.20%	-34.97%
	Dynamic Small Cap Value Intellidex		ILZ	New York	Size	1,568.12	1,420.80	1,463.32	2,168.99	10.37%	7.16%	-32.53%
	Dynamic Software Intellidex		DZC	New York	Sector	2,234.12	2,042.13	1,634.52	2,443.76	9.40%	36.68%	-33.11%
	Dynamic T & W Intellidex		DWY	New York	Sector	1,324.89	1,289.73	1,240.71	2,083.19	2.73%	6.79%	-40.44%
	Dynamic Tech Sector Intellidex		EZV	New York	Sector	1,476.16	1,357.78	1,199.14	2,036.39	8.72%	23.10%	-41.11%
	Dynamic Top 200 Intellidex		DYH	New York	Market	1,605.44	1,503.90	1,496.93	2,317.90	6.75%	7.25%	-35.42%
	Dynamic Utilities Intellidex		DWU	New York	Sector	1,671.02	1,602.56	1,759.13	2,277.74	4.27%	-5.01%	-22.77%
<b>StrataQuant</b>												
	StrataQuant Cons. Discret. Index		STRQCD	New York	Sector	1,069.64	938.92	804.52	1,420.52	13.92%	32.95%	-43.36%
	StrataQuant Consumer Staples Index		STRQCS	New York	Sector	1,446.39	1,325.27	1,247.87	1,684.28	9.14%	15.91%	-25.91%
	StrataQuant Energy Index		STRQEN	New York	Sector	2,144.94	1,956.04	1,778.82	3,621.69	9.66%	20.58%	-50.88%
	StrataQuant Financials Index		STRQFN	New York	Sector	915.99	843.76	841.75	1,395.60	8.56%	8.82%	-39.69%
	StrataQuant Health Care Index		STRQHC	New York	Sector	1,669.87	1,542.87	1,347.01	1,896.47	8.23%	23.97%	-28.97%
	StrataQuant Industrials Index		STRQIN	New York	Sector	1,223.30	1,111.62	1,065.29	1,979.15	10.05%	14.83%	-46.17%
	StrataQuant Materials Index		STRQMT	New York	Sector	2,215.96	2,005.05	1,737.25	3,169.18	10.52%	27.56%	-45.18%
	StrataQuant Technology Index		STRQTC	New York	Sector	1,333.07	1,212.04	986.54	1,887.41	9.99%	35.13%	-47.73%
	StrataQuant Utilities Index		STRQUT	New York	Sector	1,387.52	1,332.77	1,313.40	1,870.19	4.11%	5.64%	-29.77%