

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						8/31/2009	7/31/2009	12/31/2008	12/31/2007	Aug 2009	2009 YTD	2008 Year
Blue Chip												
	AEX	NL0000000107	AEX	Amsterdam	Blue Chip	296.27	283.17	245.94	515.77	4.63%	20.46%	-52.31%
	BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,364.95	2,169.14	1,908.64	4,127.47	9.03%	23.91%	-53.76%
	CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,653.54	3,426.27	3,217.97	5,614.08	6.63%	13.54%	-42.68%
	NYSE U.S. 100		NY.ID	New York	Blue Chip	4,760.40	4,617.79	4,500.53	7,069.17	3.09%	5.77%	-36.34%
	PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,828.32	7,292.99	6,341.34	13,019.36	7.34%	23.45%	-51.29%
Netherlands												
	Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	465.09	441.87	380.61	784.78	5.26%	22.20%	-51.50%
	AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Strategy	1,380.95	1,262.95	1,000.00	1,877.79	9.34%	38.10%	-46.75%
	AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	79.22	70.89	53.83	100.00	11.75%	47.17%	-46.17%
	Amsterdam Midkap	NL0000249274	AMX	Amsterdam	Mid	451.65	404.00	312.16	657.04	11.80%	44.69%	-52.49%
	AEX Banks	QS0011017389	NLB	Amsterdam	Sector	186.98	193.18	95.35	1,158.49	-3.21%	96.09%	-91.77%
	AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,011.29	1,013.90	705.72	1,942.65	-0.26%	43.30%	-63.67%
	AEX Construction Materials	QS0011016803	NLCM	Amsterdam	Sector	715.10	592.55	554.48	1,436.37	20.68%	28.97%	-61.40%
	AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	920.84	902.24	783.09	1,366.55	2.06%	17.59%	-42.70%
	AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	925.97	886.91	934.64	1,418.10	4.40%	-0.93%	-34.09%
	AEX Electronic Electrical Equipment	QS0011016894	NLEEE	Amsterdam	Sector	988.51	908.05	672.59	1,599.20	8.86%	46.97%	-57.94%
	AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	453.90	407.27	325.53	1,077.60	11.45%	39.44%	-69.79%
	AEX Food & Drug Retailers	QS0011017181	NLFDR	Amsterdam	Sector	1,205.38	1,169.27	1,244.07	1,434.40	3.09%	-3.11%	-13.27%
	AEX Food Producers	QS0011017041	NLFPR	Amsterdam	Sector	1,050.49	1,025.92	928.37	1,370.98	2.39%	13.15%	-32.28%
	AEX General Financial	QS0011017488	NLGF	Amsterdam	Sector	1,159.40	1,070.39	886.12	1,481.69	8.32%	30.84%	-40.20%
	AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	541.14	573.16	397.41	572.25	-5.59%	36.17%	-30.55%
	AEX Household Goods	QS0011017058	NLHG	Amsterdam	Sector	77.97	83.32	226.45	1,095.61	-6.43%	-65.57%	-79.33%
	AEX Industrial Engineering	QS0011016928	NLIE	Amsterdam	Sector	1,167.88	813.54	642.19	1,558.32	43.55%	81.86%	-58.79%
	AEX Industrial Transportation	QS0011016951	NLINT	Amsterdam	Sector	952.77	913.62	702.66	1,328.80	4.29%	35.60%	-47.12%
	AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	949.95	847.99	661.66	1,277.03	12.02%	43.57%	-48.19%
	AEX Media	QS0011017223	NLMED	Amsterdam	Sector	797.67	789.43	843.48	1,390.40	1.04%	-5.43%	-39.34%
	AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	757.54	717.64	714.56	1,121.23	5.56%	6.01%	-36.27%
	AEX Pharmaceuticals & Biotechnology	QS0011017165	NLPB	Amsterdam	Sector	565.57	607.14	407.51	572.25	-6.85%	38.79%	-28.79%
	AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	890.19	789.72	696.63	1,091.89	12.72%	27.79%	-36.20%
	AEX Software & Computer Services	QS0011017553	NLSCS	Amsterdam	Sector	520.86	479.45	313.47	730.46	8.64%	66.16%	-57.09%
	AEX Support Services	QS0011016985	NLSS	Amsterdam	Sector	1,194.90	1,039.10	717.75	1,109.00	14.99%	66.48%	-35.28%
	AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	740.63	676.67	451.46	1,153.79	9.45%	64.05%	-60.87%
	AEX Technology Hardware & Equipment	QS0011017561	NLTHF	Amsterdam	Sector	853.58	778.21	522.35	1,370.45	9.69%	63.41%	-61.88%
	AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,273.59	1,253.96	1,234.34	1,479.31	1.56%	3.18%	-16.56%
	Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Small	422.31	396.17	315.82	666.03	6.60%	33.72%	-52.58%
	AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	97.23	93.66	77.31	139.47	3.81%	25.77%	-44.57%
	AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	335.32	374.29	632.24	239.66	-10.41%	-46.96%	163.81%
	AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	459.31	420.89	340.27	1,869.24	9.13%	34.98%	-81.80%
	AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	78.99	75.61	72.94	95.97	4.47%	8.29%	-24.00%
	AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	784.29	827.27	1,040.63	573.20	-5.20%	-24.63%	81.55%
	AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	919.26	1,086.73	2,629.29	831.28	-15.41%	-65.04%	216.29%
	AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,484.84	1,308.12	1,049.40	18,276.19	13.51%	41.49%	-94.26%
	AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	336.80	375.43	632.26	239.65	-10.29%	-46.73%	163.83%
	AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	30.47	29.07	46.16	18.40	4.82%	-33.99%	150.87%
Belgium												
	BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	7,646.96	6,950.10	6,572.80	12,947.59	10.03%	16.34%	-49.24%
	BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	76.88	67.34	55.58	100.00	14.17%	38.32%	-44.42%
	BEL MID	BE0389561094	BELMC	Brussels	Mid	2,612.25	2,328.05	1,883.48	3,796.41	12.21%	38.69%	-50.39%
	BEL Banks	QS0011018353	BEB	Brussels	Sector	287.86	217.26	167.82	1,083.77	32.50%	71.52%	-84.51%
	BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	903.10	847.44	628.34	1,262.44	6.57%	43.73%	-50.23%
	BEL Beverages	QS0011017678	BEBEV	Brussels	Sector	1,415.12	1,312.44	778.39	1,606.00	7.82%	81.80%	-51.53%
	BEL Chemicals	QS0011017249	BECH	Brussels	Sector	914.51	863.49	659.77	1,236.80	5.91%	38.61%	-46.66%
	BEL Construction & Materials	QS0011017371	BECM	Brussels	Sector	605.75	542.00	547.03	1,433.36	11.76%	10.74%	-61.84%
	BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,389.13	1,288.62	775.96	1,595.51	7.80%	79.02%	-51.37%
	BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	998.17	931.12	887.71	1,327.36	7.20%	12.44%	-33.12%
	BEL Financials	QS0011016902	BEFIN	Brussels	Sector	434.49	375.02	314.47	1,105.38	15.86%	38.17%	-71.55%
	BEL Food Producers	QS0011017728	BEFPR	Brussels	Sector	1,210.32	1,143.19	951.60	1,459.46	5.87%	27.19%	-34.80%
	BEL General Financial	QS0011018411	BEGF	Brussels	Sector	856.85	804.62	735.07	1,187.96	6.49%	16.57%	-38.12%
	BEL General Industrials	QS0011017421	BEGI	Brussels	Sector	1,385.45	1,279.97	785.83	1,377.52	8.24%	76.30%	-42.95%
	BEL Health Care	QS0011016795	BEHC	Brussels	Sector	733.86	632.67	577.65	881.43	15.99%	27.04%	-34.46%
	BEL Industrial Engineering	QS0011017512	BEIE	Brussels	Sector	914.79	790.89	780.72	2,083.41	15.67%	17.17%	-62.53%
	BEL Industrials	QS0011016738	BEIN	Brussels	Sector	845.73	780.00	543.66	1,345.16	8.43%	55.56%	-59.58%
	BEL Media	QS0011018122	BEMED	Brussels	Sector	857.84	733.84	766.65	1,373.03	16.90%	11.89%	-44.16%
	BEL Pharmaceuticals & Biotechnology	QS0011018015	BEPB	Brussels	Sector	722.77	620.53	566.67	848.71	16.48%	27.55%	-33.23%
	BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,016.87	950.06	918.04	1,085.19	7.03%	10.77%	-15.40%
	BEL Software & Computer Services	QS0011018486	BESCS	Brussels	Sector	909.61	885.05	713.01	1,187.80	2.78%	27.57%	-39.97%
	BEL Technology	QS0011016936	BETEC	Brussels	Sector	581.01	546.28	475.74	932.14	6.36%	22.13%	-48.96%

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	BEL Technology Hardware & Equipment	QS0011018510	BETHF	Brussels	Sector	367.20	329.66	317.71	755.46	11.39%	15.57%	-57.94%
	BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,066.06	1,023.96	1,072.39	1,224.07	4.11%	-0.59%	-12.39%
	BEL Travel & Leisure	QS0011018148	BETL	Brussels	Sector	993.42	863.13	618.55	1,182.69	15.10%	60.60%	-47.70%
	BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,361.44	1,243.79	1,576.31	1,907.09	9.46%	-13.63%	-17.35%
	BEL SMALL	BE0389857146	BELS	Brussels	Small	5,862.39	5,360.90	4,324.58	7,416.71	9.35%	35.56%	-41.69%
	BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	297.06	357.28	540.99	173.12	-16.86%	-45.09%	212.49%
	BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	837.22	706.91	572.41	3,220.87	18.43%	46.26%	-82.23%
	BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	698.19	763.70	917.36	473.38	-8.58%	-23.89%	93.79%
	BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	925.61	1,225.03	2,418.83	556.71	-24.44%	-61.73%	334.49%
	BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	4,386.55	3,421.00	2,651.37	45,126.30	28.22%	65.44%	-94.12%
	BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	298.36	358.34	540.98	173.12	-16.74%	-44.85%	212.49%
	BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	22.47	21.89	38.14	19.55	2.65%	-41.09%	95.09%
France												
	CAC All shares	QS0010989141	PAX	Paris	All-Share	3,798.53	3,544.46	3,287.59	5,886.53	7.17%	15.54%	-44.15%
	SBF 250	FR0003999499	PX5	Paris	All-Share	2,595.52	2,432.10	2,251.35	3,956.31	6.72%	15.29%	-43.09%
	SBF120	FR0003999481	PX4	Paris	All-Share	2,657.89	2,490.75	2,311.08	4,060.34	6.71%	15.01%	-43.08%
	NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	3,314.86	3,116.58	2,877.34	5,227.29	6.36%	15.21%	-44.96%
	CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	78.99	72.49	59.00	100.00	8.97%	33.88%	-41.00%
	NEXT20	QS0010989109	CN20	Paris	Large	4,444.21	4,127.16	3,625.14	6,852.66	7.68%	22.59%	-47.10%
	CAC MID100	QS0010989117	CM100	Paris	Mid	5,581.93	5,238.86	4,422.23	7,652.11	6.55%	26.22%	-42.21%
	CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	5,597.57	5,244.82	4,366.19	7,747.35	6.73%	28.20%	-43.64%
	EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	4,067.89	3,730.38	3,273.71	5,844.65	9.05%	24.26%	-43.99%
	EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,760.05	1,507.90	1,360.96	2,351.18	16.72%	29.32%	-42.12%
	CAC Aerospace & Defense	QS0011018007	FRAD	Paris	Sector	580.75	529.69	491.95	798.26	9.64%	18.05%	-38.37%
	CAC Automobiles & Parts	QS0011018197	FRAP	Paris	Sector	583.82	573.15	372.44	1,343.09	1.86%	56.75%	-72.27%
	CAC Banks	QS0011018023	FRB	Paris	Sector	665.69	564.63	385.20	1,018.98	17.90%	72.82%	-62.20%
	CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,399.19	1,381.88	1,068.18	2,426.91	1.25%	30.99%	-55.99%
	CAC Beverages	QS0011018205	FRBEV	Paris	Sector	973.65	975.04	904.19	1,381.25	-0.14%	7.68%	-34.54%
	CAC Construction & Materials	QS0011017991	FRCM	Paris	Sector	931.75	845.80	761.90	1,489.57	10.16%	22.29%	-48.85%
	CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	878.53	846.36	757.43	1,347.71	3.80%	15.99%	-43.80%
	CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	784.74	736.74	735.48	1,210.90	6.51%	6.70%	-39.26%
	CAC Electronic & Electrical Equipment	QS0011018072	FREEE	Paris	Sector	948.27	920.94	744.99	1,280.16	2.97%	27.29%	-41.80%
	CAC Financials	QS0011017801	FRFIN	Paris	Sector	698.56	609.01	483.58	1,094.57	14.70%	44.46%	-55.82%
	CAC Fixed Line Telecommunications	QS0011017900	FRFLT	Paris	Sector	854.82	843.74	961.80	1,164.57	1.31%	-11.12%	-17.41%
	CAC Food Producers	QS0011018221	FRFPR	Paris	Sector	932.89	922.90	991.37	1,414.92	1.08%	-5.90%	-29.94%
	CAC Foods & Drug Retailers	QS0011017819	FRFDR	Paris	Sector	904.77	897.03	774.56	1,433.68	0.86%	16.81%	-45.97%
	CAC Gas, Water & Multi-utilities	QS0011017983	FRGWM	Paris	Sector	1,089.21	1,014.29	1,216.84	1,828.42	7.39%	-10.49%	-33.45%
	CAC General Financial	QS0011018114	FRGF	Paris	Sector	762.11	718.36	691.49	2,142.13	6.09%	10.21%	-67.72%
	CAC General Retailers	QS0011017835	FRGR	Paris	Sector	884.44	849.39	529.47	1,264.21	4.13%	67.04%	-58.12%
	CAC Health Care	QS0011017702	FRHC	Paris	Sector	745.82	730.51	700.92	973.33	2.10%	6.41%	-27.99%
	CAC Health Care Equipment & Services	QS0011018296	FRHES	Paris	Sector	1,096.61	1,121.91	964.06	1,308.57	-2.25%	13.75%	-26.33%
	CAC Household Goods	QS0011018247	FRHG	Paris	Sector	787.33	762.68	593.45	1,041.22	3.23%	32.67%	-43.00%
	CAC Industrial Engineering	QS0011018106	FRIE	Paris	Sector	1,552.27	1,466.07	1,279.31	2,486.91	5.88%	21.34%	-48.56%
	CAC Industrial Transportation	QS0011018130	FRINT	Paris	Sector	992.00	930.65	801.64	1,365.39	6.59%	23.75%	-41.29%
	CAC Industrials	QS0011017652	FRIN	Paris	Sector	913.44	846.42	745.83	1,385.39	7.92%	22.47%	-46.17%
	CAC IT	FR0003501980	PXT	Paris	Sector	773.13	730.58	703.98	1,118.81	5.82%	9.82%	-37.08%
	CAC IT20	QS0010989091	CIT20	Paris	Sector	3,177.92	3,006.23	2,911.00	4,673.65	5.71%	9.17%	-37.71%
	CAC Leisure Goods	QS0011018254	FRLEG	Paris	Sector	300.44	282.56	268.41	963.98	6.33%	11.93%	-72.16%
	CAC Media	QS0011017868	FRMED	Paris	Sector	701.92	652.79	727.17	1,085.66	7.53%	-3.47%	-33.02%
	CAC Nonlife Insurance	QS0011018031	FRNI	Paris	Sector	677.28	630.91	660.99	1,116.65	7.35%	2.47%	-40.81%
	CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	770.08	748.89	723.84	1,104.38	2.83%	6.39%	-34.46%
	CAC Oil & Gas Producers	QS0011017843	FROGP	Paris	Sector	762.52	741.80	739.11	1,082.35	2.79%	3.17%	-31.71%
	CAC Personal Goods	QS0011018270	FRPG	Paris	Sector	1,079.89	1,007.24	906.13	1,347.09	7.21%	19.18%	-32.73%
	CAC Pharmaceuticals & Biotechnology	QS0011018312	FRPB	Paris	Sector	703.88	683.26	670.08	932.33	3.02%	5.04%	-28.13%
	CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,140.59	992.21	854.16	1,342.06	14.95%	33.53%	-36.35%
	CAC Software & Computer Services	QS0011018239	FRSCS	Paris	Sector	860.98	830.94	670.88	1,093.10	3.61%	28.34%	-38.63%
	CAC Support Services	QS0011018163	FRSS	Paris	Sector	535.05	491.27	443.59	883.15	8.91%	20.62%	-49.77%
	CAC Technology	QS0011017827	FRTEC	Paris	Sector	545.22	490.70	408.40	762.47	11.11%	33.50%	-46.44%
	CAC Technology Hardware & Equipment	QS0011018262	FRTHF	Paris	Sector	383.96	321.94	275.96	587.18	19.26%	39.14%	-53.00%
	CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	854.82	843.74	961.80	1,164.57	1.31%	-11.12%	-17.41%
	CAC Travel & Leisure	QS0011017884	FRTL	Paris	Sector	852.30	734.72	799.04	1,301.38	16.00%	6.66%	-38.60%
	CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,089.81	1,021.26	1,216.57	1,946.92	6.71%	-10.42%	-37.51%
	CAC SMALL90	QS0010989125	CS90	Paris	Small	5,498.74	5,081.16	3,714.35	8,104.99	8.22%	48.04%	-54.17%
	CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	132.34	127.98	110.85	165.04	3.41%	19.39%	-32.83%
	CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	257.27	296.51	418.40	220.08	-13.23%	-38.51%	90.11%
	CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Strategy	1,310.22	1,210.82	1,000.00	1,779.67	8.21%	31.02%	-43.81%
	CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	818.23	722.53	677.20	2,532.29	13.25%	20.83%	-73.26%
	CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	62.09	58.59	60.22	76.29	5.97%	3.11%	-21.06%

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	CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	667.32	715.31	826.82	540.48	-6.71%	-19.29%	52.98%
	CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	667.52	829.29	1,510.03	770.24	-19.51%	-55.79%	96.05%
	CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	3,859.74	3,215.42	3,172.35	30,147.23	20.04%	21.67%	-89.48%
	CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	257.12	296.51	418.40	220.08	-13.28%	-38.55%	90.11%
	CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	26.62	25.31	34.28	20.37	5.18%	-22.35%	68.29%
Portugal												
	PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,675.81	2,507.36	2,073.59	4,123.90	6.72%	29.04%	-49.72%
	PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	72.18	67.48	55.47	100.00	6.97%	30.12%	-44.53%
	PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,143.00	1,034.61	864.22	1,283.30	10.48%	32.26%	-32.66%
	PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	748.31	689.03	789.82	1,308.42	8.60%	-5.25%	-39.64%
	PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,052.11	933.89	717.46	1,505.51	12.66%	46.65%	-52.34%
	PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	656.40	588.10	559.00	1,505.72	11.61%	17.42%	-62.87%
	PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,090.50	1,048.57	826.09	1,541.54	4.00%	32.01%	-46.41%
	PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	655.02	626.36	574.72	661.69	4.58%	13.97%	-13.14%
	PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,280.40	1,264.65	957.95	1,417.11	1.25%	33.66%	-32.40%
	PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,443.99	1,398.67	1,182.60	1,890.49	3.24%	22.10%	-37.44%
	PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	329.33	380.97	576.33	181.41	-13.55%	-42.86%	217.69%
	PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	9,314.72	7,572.48	5,412.45	71,248.52	23.01%	72.10%	-92.40%
	PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	327.88	379.83	576.30	181.41	-13.68%	-43.11%	217.68%
	PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,238.29	1,076.78	838.72	4,114.19	15.00%	47.64%	-79.61%
	PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	692.77	744.39	902.09	469.28	-6.93%	-23.20%	92.23%
	PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,279.42	1,596.09	3,087.43	659.99	-19.84%	-58.56%	367.80%
PAN-EUROPE												
	Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	745.70	688.52	614.49	1,228.89	8.30%	21.35%	-50.00%
	EURONEXT 100	FR0003502079	N100	Euronext	Large	629.67	589.25	544.92	995.23	6.86%	15.55%	-45.25%
	NEXT 150	FR0003502087	N150	Euronext	Mid	1,261.07	1,161.71	909.94	1,782.39	8.55%	38.59%	-48.95%
	EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	1,112.39	973.89	926.69	1,773.11	14.22%	20.04%	-47.74%
	NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	992.79	963.50	652.80	1,067.81	3.04%	52.08%	-38.87%
	Private Equity NXT	NL0006173270	PENXT	Europe	Sector	505.45	442.55	400.40	1,000.00	14.21%	26.24%	-59.96%
	LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	68.21	65.83	59.43	105.41	3.62%	14.77%	-43.62%
NYSE Arca												
	NYSE Arca Airline Index		XAL	New York	Sector	23.85	21.07	24.26	34.33	13.23%	-1.70%	-29.33%
	NYSE Arca Biotechnology Index		BTK	New York	Sector	925.52	870.36	647.17	786.50	6.34%	43.01%	-17.72%
	NYSE Arca Broker/Dealer Index		XBD	New York	Sector	114.71	108.87	77.47	207.44	5.37%	48.07%	-62.65%
	NYSE Arca China Index		CZH	New York	Market	194.47	205.99	146.17	261.54	-5.59%	33.04%	-44.11%
	NYSE Arca Computer Hardware Index		HWI	New York	Sector	264.49	251.57	130.45	242.29	5.14%	102.76%	-46.16%
	NYSE Arca Computer Technology Index		XCI	New York	Sector	760.94	740.27	542.15	954.80	2.79%	40.36%	-43.22%
	NYSE Arca Defense Index		DFI	New York	Sector	1,297.15	1,255.83	1,284.91	1,718.43	3.29%	0.95%	-25.23%
	NYSE Arca Disk Drive Index		DDX	New York	Sector	97.30	83.94	53.31	136.34	15.91%	82.53%	-60.90%
	NYSE Arca Environmental Svcs Index		AXENV	New York	Sector	772.17	725.96	701.98	1,027.35	6.36%	10.00%	-31.67%
	NYSE Arca Global Airline Index		AXGAL	New York	Sector	437.33	395.44	512.84	723.89	10.59%	-14.72%	-29.15%
	NYSE Arca Gold BUGS Index		HUI	New York	Sector	357.22	360.40	302.41	409.37	-0.88%	18.12%	-26.13%
	NYSE Arca Gold Miners		GDM	New York	Sector	1,087.49	1,095.70	927.39	1,266.77	-0.75%	17.26%	-26.79%
	NYSE Arca Hedge Fund Strategy Index		AXHFC	New York	Market	813.26	804.68	816.31	983.00	1.07%	-0.37%	-16.96%
	NYSE Arca Hong Kong 30 Index		HKX	New York	Market	908.39	948.47	742.12	1,383.84	-4.23%	22.40%	-46.37%
	NYSE Arca Hong Kong Option Index		HKO	New York	Market	362.15	378.17	295.91	548.28	-4.24%	22.39%	-46.03%
	NYSE Arca Institutional Index		XII	New York	Market	484.78	474.35	447.47	705.99	2.20%	8.34%	-36.62%
	NYSE Arca Intl Market Index		ADR	New York	Market	711.98	691.30	626.15	1,035.19	2.99%	13.71%	-39.51%
	NYSE Arca Japan Index		JPN	New York	Market	111.42	109.84	94.70	162.78	1.44%	17.66%	-41.82%
	NYSE Arca Major Market Index		XMI	New York	Market	1,043.64	1,012.88	960.66	1,363.48	3.04%	8.64%	-29.54%
	NYSE Arca Mexico Index		MXI	New York	Market	198.05	188.14	152.59	266.65	5.27%	29.79%	-42.77%
	NYSE Arca Mini-Natural Gas Index		MNG	New York	Sector	45.25	44.83	37.54	57.35	0.94%	20.54%	-34.54%
	NYSE Arca N American Telecom Index		XTC	New York	Sector	668.40	667.01	588.64	991.73	0.21%	13.55%	-40.65%
	NYSE Arca Natural Gas Index		XNG	New York	Sector	452.47	448.31	375.44	573.53	0.93%	20.52%	-34.54%
	NYSE Arca Networking Index		NWX	New York	Sector	212.01	195.87	143.89	261.85	8.24%	47.35%	-45.05%
	NYSE Arca Oil Index		XOI	New York	Sector	978.88	961.20	979.68	1,559.70	1.84%	-0.08%	-37.19%
	NYSE Arca Pharmaceutical Index		DRG	New York	Sector	283.52	278.82	272.84	338.52	1.68%	3.91%	-19.40%
	NYSE Arca Semiconductor Index		SIS	New York	Sector	49.50	49.01	33.89	69.36	0.99%	46.05%	-51.14%
	NYSE Arca Steel Index		STEEL	New York	Sector	1,279.59	1,252.15	812.82	2,279.57	2.19%	57.43%	-64.34%
	NYSE Arca Tech 100 Index		PSEK	New York	Sector	785.38	774.97	610.46	939.05	1.34%	28.65%	-34.99%
	NYSE Arca Telecommunications Index		PHN	New York	Sector	20.28	20.21	17.98	28.08	0.35%	12.79%	-35.97%
	NYSE Arca Tobacco Index		TOB	New York	Sector	798.12	798.64	667.04	875.13	-0.07%	19.65%	-23.78%
NYSE												
	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	10,286.58	10,227.39	9,434.01	15,283.81	0.58%	9.04%	-38.27%
	NYSE Financial		NYK.ID	New York	Sector	4,786.43	4,366.76	3,848.42	8,300.68	9.61%	24.37%	-53.64%
	NYSE Healthcare		NYP.ID	New York	Sector	5,787.54	5,629.34	5,340.73	7,170.42	2.81%	8.37%	-25.52%

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						8/31/2009	7/31/2009	12/31/2008	12/31/2007	Aug 2009	2009 YTD	2008 Year
	NYSE International 100		NYI.ID	New York	Market	4,911.19	4,778.41	4,086.06	7,443.94	2.78%	20.19%	-45.11%
	NYSE TMT		NYI.ID	New York	Market	4,875.05	4,770.39	4,190.97	7,108.51	2.19%	16.32%	-41.04%
	NYSE World Leaders		NYL.ID	New York	Market	4,907.38	4,766.91	4,385.35	7,350.45	2.95%	11.90%	-40.34%
NYSE Fixed Income												
	NYSE Current 10 Yr US Treasury Index		AXTEN	New York	Fixed Income	982.32	974.72	1,000.00	-	0.78%	-1.77%	-
	NYSE Current 2 Yr US Treasury Index		AXTWO	New York	Fixed Income	1,009.77	1,005.16	1,000.00	-	0.46%	0.98%	-
	NYSE Current 30 Yr US Treasury Index		AXTHR	New York	Fixed Income	940.02	918.80	1,000.00	-	2.31%	-6.00%	-
	NYSE Current 5 Yr US Treasury Index		AXFIV	New York	Fixed Income	999.05	990.39	1,000.00	-	0.87%	-0.10%	-
Intellidex												
	Dynamic Aggr. Growth Intellidex		ILR	New York	Size	1,542.51	1,567.23	1,532.63	2,571.10	-1.58%	0.64%	-40.39%
	Dynamic Banking Intellidex		DHD	New York	Sector	759.97	754.62	1,004.90	1,175.67	0.71%	-24.37%	-14.53%
	Dynamic Basic Mat Sector Intellidex		EZB	New York	Sector	2,170.23	2,102.45	1,689.41	3,046.30	3.22%	28.46%	-44.54%
	Dynamic Biotech & Genome Intellidex		DZO	New York	Sector	1,836.40	1,752.74	1,506.19	2,028.43	4.77%	21.92%	-25.75%
	Dynamic Bld & Const. Intellidex		DWC	New York	Sector	1,887.90	1,867.85	1,825.19	2,823.18	1.07%	3.44%	-35.35%
	Dynamic Cons Dscr Sector Intellidex		EZZ	New York	Sector	1,547.12	1,538.02	1,333.00	2,009.67	0.59%	16.06%	-33.67%
	Dynamic Cons Stpl Sector Intellidex		EZS	New York	Sector	1,517.79	1,512.73	1,367.95	1,787.97	0.33%	10.95%	-23.49%
	Dynamic Deep Value Intellidex Index		ILU	New York	Size	1,697.08	1,652.71	1,564.98	2,183.81	2.68%	8.44%	-28.34%
	Dynamic Ener Expl & Prod Intellidex		DWE	New York	Sector	2,796.42	2,820.61	2,666.38	4,853.94	-0.86%	4.88%	-45.07%
	Dynamic Energy Sector Intellidex		EZK	New York	Sector	2,389.88	2,411.34	1,975.52	3,702.19	-0.89%	20.97%	-46.64%
	Dynamic Financial Sector Intellidex		EZF	New York	Sector	1,248.40	1,204.93	1,347.48	1,870.90	3.61%	-7.35%	-27.98%
	Dynamic Food & Beverage Intellidex		DZF	New York	Sector	1,444.53	1,447.22	1,378.69	1,789.18	-0.19%	4.78%	-22.94%
	Dynamic Hardware & Consumer Elec Intellidex		DZH	New York	Sector	1,244.98	1,197.96	946.82	1,950.09	3.92%	31.49%	-51.45%
	Dynamic Healthcare Svcs Intellidex		DHC	New York	Sector	1,800.59	1,765.21	1,713.36	2,994.26	2.00%	5.09%	-42.78%
	Dynamic Healthcare Sector Intellidex		EZX	New York	Sector	1,811.50	1,785.17	1,710.06	2,623.70	1.47%	5.93%	-34.82%
	Dynamic Industry. Sector Intellidex		EZL	New York	Sector	1,965.78	1,944.08	1,842.57	2,905.11	1.12%	6.69%	-36.57%
	Dynamic Insurance Intellidex		DWJ	New York	Sector	1,491.45	1,405.10	1,574.57	1,874.45	6.15%	-5.28%	-16.00%
	Dynamic Large Cap Growth Intellidex		ILH	New York	Size	1,151.80	1,129.13	980.39	1,700.52	2.01%	17.48%	-42.35%
	Dynamic Large Cap Intellidex		IEB	New York	Size	1,362.98	1,342.03	1,255.88	1,910.07	1.56%	8.53%	-34.25%
	Dynamic Large Cap Value Intellidex		ILW	New York	Size	1,510.94	1,469.69	1,402.19	1,989.67	2.81%	7.76%	-29.53%
	Dynamic Leisure & Entertainment Intellidex		DZL	New York	Sector	1,566.27	1,555.96	1,228.95	2,111.46	0.66%	27.45%	-41.80%
	Dynamic Market Intellidex Index		DYI	New York	Market	1,404.14	1,383.13	1,300.34	2,078.16	1.52%	7.98%	-37.43%
	Dynamic Media Intellidex		DZM	New York	Sector	1,006.00	964.21	739.32	1,492.53	4.34%	36.07%	-50.47%
	Dynamic Mid Cap Growth Intellidex		ILJ	New York	Size	1,576.38	1,547.04	1,409.55	2,509.53	1.90%	11.84%	-43.83%
	Dynamic Mid Cap Intellidex		IEK	New York	Size	1,463.25	1,424.36	1,271.30	2,154.94	2.73%	15.10%	-41.01%
	Dynamic Mid Cap Value Intellidex		ILP	New York	Size	1,430.63	1,367.76	1,260.62	2,054.68	4.60%	13.49%	-38.65%
	Dynamic Networking Intellidex		DZN	New York	Sector	1,515.66	1,529.68	1,063.38	1,713.81	-0.92%	42.53%	-37.95%
	Dynamic Oil Services Intellidex		DWO	New York	Sector	2,074.71	1,999.96	1,518.90	3,768.12	3.74%	36.59%	-59.69%
	Dynamic OTC Intellidex Index		DYO	New York	Market	1,481.58	1,454.84	1,358.74	2,131.41	1.84%	9.04%	-36.25%
	Dynamic Pharmaceutical Intellidex		DZR	New York	Sector	1,459.01	1,405.41	1,407.77	1,583.92	3.81%	3.64%	-11.12%
	Dynamic Retail Intellidex		DWR	New York	Sector	1,901.52	1,912.76	1,536.12	1,970.55	-0.59%	23.79%	-22.05%
	Dynamic Semiconductor Intellidex		DZE	New York	Sector	1,158.28	1,153.01	868.01	1,625.04	0.46%	33.44%	-46.59%
	Dynamic Small Cap Growth Intellidex		ILK	New York	Size	1,405.41	1,424.94	1,302.49	2,101.46	-1.37%	7.90%	-38.02%
	Dynamic Small Cap Intellidex		IEY	New York	Size	1,613.60	1,597.72	1,490.43	2,291.74	0.99%	8.26%	-34.97%
	Dynamic Small Cap Value Intellidex		ILZ	New York	Size	1,608.31	1,568.12	1,463.32	2,168.99	2.56%	9.91%	-32.53%
	Dynamic Software Intellidex		DZC	New York	Sector	2,237.18	2,234.12	1,634.52	2,443.76	0.14%	36.87%	-33.11%
	Dynamic T & W Intellidex		DWY	New York	Sector	1,295.36	1,324.89	1,240.71	2,083.19	-2.23%	4.41%	-40.44%
	Dynamic Tech Sector Intellidex		EZV	New York	Sector	1,507.27	1,476.16	1,199.14	2,036.39	2.11%	25.70%	-41.11%
	Dynamic Top 200 Intellidex		DYH	New York	Market	1,618.66	1,605.44	1,496.93	2,317.90	0.82%	8.13%	-35.42%
	Dynamic Utilities Intellidex		DWU	New York	Sector	1,646.73	1,671.02	1,759.13	2,277.74	-1.45%	-6.39%	-22.77%
StrataQuant												
	StrataQuant Cons. Discret. Index		STRQCD	New York	Sector	1,121.59	1,069.64	804.52	1,420.52	4.86%	39.41%	-43.36%
	StrataQuant Consumer Staples Index		STRQCS	New York	Sector	1,460.64	1,446.39	1,247.87	1,684.28	0.99%	17.05%	-25.91%
	StrataQuant Energy Index		STRQEN	New York	Sector	2,186.38	2,144.94	1,778.82	3,621.69	1.93%	22.91%	-50.88%
	StrataQuant Financials Index		STRQFN	New York	Sector	1,027.14	915.99	841.75	1,395.60	12.13%	22.02%	-39.69%
	StrataQuant Health Care Index		STRQHC	New York	Sector	1,731.79	1,669.87	1,347.01	1,896.47	3.71%	28.57%	-28.97%
	StrataQuant Industrials Index		STRQIN	New York	Sector	1,284.38	1,223.30	1,065.29	1,979.15	4.99%	20.57%	-46.17%
	StrataQuant Materials Index		STRQMT	New York	Sector	2,364.19	2,215.96	1,737.25	3,169.18	6.69%	36.09%	-45.18%
	StrataQuant Technology Index		STRQTC	New York	Sector	1,384.86	1,333.07	986.54	1,887.41	3.89%	40.38%	-47.73%
	StrataQuant Utilities Index		STRQUT	New York	Sector	1,400.67	1,387.52	1,313.40	1,870.19	0.95%	6.64%	-29.77%