

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						9/30/2009	8/31/2009	12/31/2008	12/31/2007	Sep 2009	2009 YTD	2008 Year
Blue Chip												
	AEX	NL0000000107	AEX	Amsterdam	Blue Chip	311.35	296.27	245.94	515.77	5.09%	26.59%	-52.31%
	BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,485.62	2,364.95	1,908.64	4,127.47	5.10%	30.23%	-53.76%
	CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,795.41	3,653.54	3,217.97	5,614.08	3.88%	17.94%	-42.68%
	NYSE U.S. 100		NY.ID	New York	Blue Chip	4,881.96	4,760.40	4,500.53	7,069.17	2.55%	8.48%	-36.34%
	PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	8,474.95	7,828.32	6,341.34	13,019.36	8.26%	33.65%	-51.29%
Netherlands												
	Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	486.21	465.09	380.61	784.78	4.54%	27.75%	-51.50%
	AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Strategy	1,470.25	1,380.95	1,000.00	1,877.79	6.47%	47.03%	-46.75%
	AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	85.94	79.22	53.83	100.00	8.48%	59.65%	-46.17%
	Amsterdam Midkap	NL0000249274	AMX	Amsterdam	Mid	475.42	451.65	312.16	657.04	5.26%	52.30%	-52.49%
	AEX Banks	QS0011017389	NLB	Amsterdam	Sector	210.35	186.98	95.35	1,158.49	12.50%	120.60%	-91.77%
	AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,052.12	1,011.29	705.72	1,942.65	4.04%	49.09%	-63.67%
	AEX Construction Materials	QS0011016803	NLCM	Amsterdam	Sector	745.53	715.10	554.48	1,436.37	4.26%	34.46%	-61.40%
	AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	954.04	920.84	783.09	1,366.55	3.61%	21.83%	-42.70%
	AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	970.86	925.97	934.64	1,418.10	4.85%	3.88%	-34.09%
	AEX Electronic Electrical Equipment	QS0011016894	NLEEE	Amsterdam	Sector	1,020.25	988.51	672.59	1,599.20	3.21%	51.69%	-57.94%
	AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	494.00	453.90	325.53	1,077.60	8.83%	51.75%	-69.79%
	AEX Food & Drug Retailers	QS0011017181	NLFDR	Amsterdam	Sector	1,220.79	1,205.38	1,244.07	1,434.40	1.28%	-1.87%	-13.27%
	AEX Food Producers	QS0011017041	NLFPR	Amsterdam	Sector	1,066.15	1,050.49	928.37	1,370.98	1.49%	14.84%	-32.28%
	AEX General Financial	QS0011017488	NLGF	Amsterdam	Sector	1,206.08	1,159.40	886.12	1,481.69	4.03%	36.11%	-40.20%
	AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	545.28	541.14	397.41	572.25	0.77%	37.21%	-30.55%
	AEX Household Goods	QS0011017058	NLHG	Amsterdam	Sector	70.83	77.97	226.45	1,095.61	-9.16%	-68.72%	-79.33%
	AEX Industrial Engineering	QS0011016928	NLIE	Amsterdam	Sector	1,128.41	1,167.88	642.19	1,558.32	-3.38%	75.71%	-58.79%
	AEX Industrial Transportation	QS0011016951	NLINT	Amsterdam	Sector	994.29	952.77	702.66	1,328.80	4.36%	41.50%	-47.12%
	AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	991.16	949.95	661.66	1,277.03	4.34%	49.80%	-48.19%
	AEX Media	QS0011017223	NLMED	Amsterdam	Sector	833.66	797.67	643.48	1,390.40	4.51%	-1.16%	-39.34%
	AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	766.23	757.54	714.56	1,121.23	1.15%	7.23%	-36.27%
	AEX Pharmaceuticals & Biotechnology	QS0011017165	NLPB	Amsterdam	Sector	572.40	565.57	407.51	572.25	1.21%	40.46%	-28.79%
	AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	918.59	890.19	696.63	1,091.89	3.19%	31.86%	-36.20%
	AEX Software & Computer Services	QS0011017553	NLSCS	Amsterdam	Sector	558.75	520.86	313.47	730.46	7.27%	78.25%	-57.09%
	AEX Support Services	QS0011016985	NLSS	Amsterdam	Sector	1,251.90	1,194.90	717.75	1,109.00	4.77%	74.42%	-35.28%
	AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	788.93	740.63	451.46	1,153.79	6.52%	74.75%	-60.87%
	AEX Technology Hardware & Equipment	QS0011017561	NLTHF	Amsterdam	Sector	907.43	853.58	522.35	1,370.45	6.31%	73.72%	-61.88%
	AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,347.91	1,273.59	1,234.34	1,479.31	5.84%	9.20%	-16.56%
	Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Small	434.08	422.31	315.82	666.03	2.79%	37.45%	-52.58%
	AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	103.81	97.23	77.31	139.47	6.77%	34.28%	-44.57%
	AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	301.46	335.32	632.24	239.66	-10.10%	-52.32%	163.81%
	AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	505.98	459.31	340.27	1,869.24	10.16%	48.70%	-81.80%
	AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	82.19	78.99	72.94	95.97	4.05%	12.68%	-24.00%
	AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	744.77	784.29	1,040.63	573.20	-5.04%	-28.43%	81.55%
	AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	782.33	919.26	2,629.29	831.28	-14.90%	-70.25%	216.29%
	AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,710.88	1,484.84	1,049.40	18,276.19	15.22%	63.03%	-94.26%
	AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	303.19	336.80	632.26	239.65	-9.98%	-52.05%	163.83%
	AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	26.89	30.47	46.16	18.40	-11.75%	-41.75%	150.87%
Belgium												
	BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	8,029.58	7,646.96	6,572.80	12,947.59	5.00%	22.16%	-49.24%
	BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	82.61	76.88	55.58	100.00	7.45%	48.63%	-44.42%
	BEL MID	BE0389561094	BELMC	Brussels	Mid	2,799.97	2,612.25	1,883.48	3,796.41	7.19%	48.66%	-50.39%
	BEL Banks	QS0011018353	BEB	Brussels	Sector	342.89	287.86	167.82	1,083.77	19.12%	104.31%	-84.51%
	BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	913.06	903.10	628.34	1,262.44	1.10%	45.31%	-50.23%
	BEL Beverages	QS0011017678	BEBEV	Brussels	Sector	1,466.42	1,415.12	778.39	1,606.00	3.62%	88.39%	-51.53%
	BEL Chemicals	QS0011017249	BECH	Brussels	Sector	916.04	914.51	659.77	1,236.80	0.17%	38.84%	-46.66%
	BEL Construction & Materials	QS0011017371	BECM	Brussels	Sector	665.73	605.75	547.03	1,433.36	9.90%	21.70%	-61.84%
	BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,437.59	1,389.13	775.96	1,595.51	3.49%	85.27%	-51.37%
	BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	1,076.27	998.17	887.71	1,327.36	7.82%	21.24%	-33.12%
	BEL Financials	QS0011016902	BEFIN	Brussels	Sector	474.12	434.49	314.47	1,105.38	9.12%	50.77%	-71.55%
	BEL Food Producers	QS0011017728	BEFPR	Brussels	Sector	1,212.20	1,210.32	951.60	1,459.46	0.16%	27.39%	-34.80%
	BEL General Financial	QS0011018411	BEGF	Brussels	Sector	875.42	856.85	735.07	1,187.96	2.17%	19.09%	-38.12%
	BEL General Industrials	QS0011017421	BEGI	Brussels	Sector	1,368.74	1,385.45	785.83	1,377.52	-1.21%	74.18%	-42.95%
	BEL Health Care	QS0011016795	BEHC	Brussels	Sector	786.96	733.86	577.65	881.43	7.24%	36.23%	-34.46%
	BEL Industrial Engineering	QS0011017512	BEIE	Brussels	Sector	987.36	914.79	780.72	2,083.41	7.93%	26.47%	-62.53%
	BEL Industrials	QS0011016738	BEIN	Brussels	Sector	864.25	845.73	543.66	1,345.16	2.19%	58.97%	-59.58%
	BEL Media	QS0011018122	BEMED	Brussels	Sector	973.20	857.84	766.65	1,373.03	13.45%	26.94%	-44.16%
	BEL Pharmaceuticals & Biotechnology	QS0011018015	BEPB	Brussels	Sector	777.47	722.77	566.67	848.71	7.57%	37.20%	-33.23%
	BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,002.07	1,016.87	918.04	1,085.19	-1.46%	9.15%	-15.40%
	BEL Software & Computer Services	QS0011018486	BESCS	Brussels	Sector	976.06	909.61	713.01	1,187.80	7.31%	36.89%	-39.97%
	BEL Technology	QS0011016936	BETEC	Brussels	Sector	639.12	581.01	475.74	932.14	10.00%	34.34%	-48.96%

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	BEL Technology Hardware & Equipment	QS0011018510	BETHF	Brussels	Sector	416.70	367.20	317.71	755.46	13.48%	31.16%	-57.94%
	BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,093.68	1,066.06	1,072.39	1,224.07	2.59%	1.99%	-12.39%
	BEL Travel & Leisure	QS0011018148	BETL	Brussels	Sector	1,090.12	993.42	618.55	1,182.69	9.73%	76.24%	-47.70%
	BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,405.63	1,361.44	1,576.31	1,907.09	3.25%	-10.83%	-17.35%
	BEL SMALL	BE0389857146	BELS	Brussels	Small	6,027.29	5,862.39	4,324.58	7,416.71	2.81%	39.37%	-41.69%
	BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	266.59	297.06	540.99	173.12	-10.26%	-50.72%	212.49%
	BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	922.63	837.22	572.41	3,220.87	10.20%	61.18%	-82.23%
	BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	662.65	698.19	917.36	473.38	-5.09%	-27.77%	93.79%
	BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	785.77	925.61	2,418.83	556.71	-15.11%	-67.51%	334.49%
	BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	5,058.09	4,386.55	2,651.37	45,126.30	15.31%	90.77%	-94.12%
	BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	268.10	298.36	540.98	173.12	-10.14%	-50.44%	212.49%
	BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	21.78	22.47	38.14	19.55	-3.07%	-42.89%	95.09%
France												
	CAC All shares	QS0010989141	PAX	Paris	All-Share	3,991.38	3,798.53	3,287.59	5,886.53	5.08%	21.41%	-44.15%
	SBF 250	FR0003999499	PX5	Paris	All-Share	2,712.55	2,595.52	2,251.35	3,956.31	4.51%	20.49%	-43.09%
	SBF120	FR0003999481	PX4	Paris	All-Share	2,775.79	2,657.89	2,311.08	4,060.34	4.44%	20.11%	-43.08%
	NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	3,454.69	3,314.86	2,877.34	5,227.29	4.22%	20.07%	-44.96%
	CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	84.00	78.99	59.00	100.00	6.34%	42.37%	-41.00%
	NEXT20	QS0010989109	CN20	Paris	Large	4,651.18	4,444.21	3,625.14	6,852.66	4.66%	28.30%	-47.10%
	CAC MID100	QS0010989117	CM100	Paris	Mid	6,179.50	5,581.93	4,422.23	7,652.11	10.71%	39.74%	-42.21%
	CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	6,205.30	5,597.57	4,366.19	7,747.35	10.86%	42.12%	-43.64%
	EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	4,235.85	4,067.89	3,273.71	5,844.65	4.13%	29.39%	-43.99%
	EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,894.27	1,760.05	1,360.96	2,351.18	7.63%	39.19%	-42.12%
	CAC Aerospace & Defense	QS0011018007	FRAD	Paris	Sector	603.02	580.75	491.95	798.26	3.83%	22.58%	-38.37%
	CAC Automobiles & Parts	QS0011018197	FRAP	Paris	Sector	603.76	583.82	372.44	1,343.09	3.42%	62.11%	-72.27%
	CAC Banks	QS0011018023	FRB	Paris	Sector	677.17	665.69	385.20	1,018.98	1.73%	75.80%	-62.20%
	CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,452.26	1,399.19	1,068.18	2,426.91	3.79%	35.96%	-55.99%
	CAC Beverages	QS0011018205	FRBEV	Paris	Sector	975.93	973.65	904.19	1,381.25	0.23%	7.93%	-34.54%
	CAC Construction & Materials	QS0011017991	FRCM	Paris	Sector	970.74	931.75	761.90	1,489.57	4.18%	27.41%	-48.85%
	CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	906.31	878.53	757.43	1,347.71	3.16%	19.66%	-43.80%
	CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	818.48	784.74	735.48	1,210.90	4.30%	11.28%	-39.26%
	CAC Electronic & Electrical Equipment	QS0011018072	FREEE	Paris	Sector	1,032.07	948.27	744.99	1,280.16	8.84%	38.53%	-41.80%
	CAC Financials	QS0011017801	FRFIN	Paris	Sector	732.35	698.56	483.58	1,094.57	4.84%	51.44%	-55.82%
	CAC Fixed Line Telecommunications	QS0011017900	FRFLT	Paris	Sector	877.23	854.82	961.80	1,164.57	2.62%	-8.79%	-17.41%
	CAC Food Producers	QS0011018221	FRFPR	Paris	Sector	1,012.00	932.89	991.37	1,414.92	8.48%	2.08%	-29.94%
	CAC Foods & Drug Retailers	QS0011017819	FRFDR	Paris	Sector	864.70	904.77	774.56	1,433.68	-4.43%	11.64%	-45.97%
	CAC Gas, Water & Multi-utilities	QS0011017983	FRGWM	Paris	Sector	1,137.25	1,089.21	1,216.84	1,828.42	4.41%	-6.54%	-33.45%
	CAC General Financial	QS0011018114	FRGF	Paris	Sector	826.18	762.11	691.49	2,142.13	8.41%	19.48%	-67.72%
	CAC General Retailers	QS0011017835	FRGR	Paris	Sector	954.79	884.44	529.47	1,264.21	7.95%	80.33%	-58.12%
	CAC Health Care	QS0011017702	FRHC	Paris	Sector	786.76	745.82	700.92	973.33	5.49%	12.25%	-27.99%
	CAC Health Care Equipment & Services	QS0011018296	FRHES	Paris	Sector	1,130.65	1,096.61	964.06	1,308.57	3.10%	17.28%	-26.33%
	CAC Household Goods	QS0011018247	FRHG	Paris	Sector	860.44	787.33	593.45	1,041.22	9.29%	44.99%	-43.00%
	CAC Industrial Engineering	QS0011018106	FRIE	Paris	Sector	1,620.57	1,552.27	1,279.31	2,486.91	4.40%	26.68%	-48.56%
	CAC Industrial Transportation	QS0011018130	FRINT	Paris	Sector	1,200.69	992.00	801.64	1,365.39	21.04%	49.78%	-41.29%
	CAC Industrials	QS0011017652	FRIN	Paris	Sector	968.57	913.44	745.83	1,385.39	6.03%	29.86%	-46.17%
	CAC IT	FR0003501980	PXT	Paris	Sector	830.90	773.13	703.98	1,118.81	7.47%	18.03%	-37.08%
	CAC IT20	QS0010989091	CIT20	Paris	Sector	3,388.14	3,177.92	2,911.00	4,673.65	6.62%	16.39%	-37.71%
	CAC Leisure Goods	QS0011018254	FRLEG	Paris	Sector	336.74	300.44	268.41	963.98	12.08%	25.46%	-72.16%
	CAC Media	QS0011017868	FRMED	Paris	Sector	756.73	701.92	727.17	1,085.66	7.81%	4.06%	-33.02%
	CAC Nonlife Insurance	QS0011018031	FRNI	Paris	Sector	778.73	677.28	660.99	1,116.65	14.98%	17.81%	-40.81%
	CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	783.30	770.08	723.84	1,104.38	1.72%	8.21%	-34.46%
	CAC Oil & Gas Producers	QS0011017843	FROGP	Paris	Sector	774.99	762.52	739.11	1,082.35	1.63%	4.85%	-31.71%
	CAC Personal Goods	QS0011018270	FRPG	Paris	Sector	1,084.69	1,079.89	906.13	1,347.09	0.44%	19.71%	-32.73%
	CAC Pharmaceuticals & Biotechnology	QS0011018312	FRPB	Paris	Sector	746.01	703.88	670.08	932.33	5.99%	11.33%	-28.13%
	CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,199.75	1,140.59	854.16	1,342.06	5.19%	40.46%	-36.35%
	CAC Software & Computer Services	QS0011018239	FRSCS	Paris	Sector	928.71	860.98	670.88	1,093.10	7.87%	38.43%	-38.63%
	CAC Support Services	QS0011018163	FRSS	Paris	Sector	598.84	535.05	443.59	883.15	11.92%	35.00%	-49.77%
	CAC Technology	QS0011017827	FRTEC	Paris	Sector	603.17	545.22	408.40	762.47	10.63%	47.69%	-46.44%
	CAC Technology Hardware & Equipment	QS0011018262	FRTHF	Paris	Sector	434.78	383.96	275.96	587.18	13.24%	57.55%	-53.00%
	CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	877.23	854.82	961.80	1,164.57	2.62%	-8.79%	-17.41%
	CAC Travel & Leisure	QS0011017884	FRTL	Paris	Sector	907.45	852.30	799.04	1,301.38	6.47%	13.57%	-38.60%
	CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,151.98	1,089.81	1,216.57	1,946.92	5.70%	-5.31%	-37.51%
	CAC SMALL90	QS0010989125	CS90	Paris	Small	6,164.99	5,498.74	3,714.35	8,104.99	12.12%	65.98%	-54.17%
	CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	140.51	132.34	110.85	165.04	6.17%	26.76%	-32.83%
	CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	237.00	257.27	418.40	220.08	-7.88%	-43.36%	90.11%
	CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Strategy	1,377.63	1,310.22	1,000.00	1,779.67	5.14%	37.76%	-43.81%
	CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	880.37	818.23	677.20	2,532.29	7.59%	30.00%	-73.26%
	CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	63.97	62.09	60.22	76.29	3.03%	6.23%	-21.06%

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	CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	640.90	667.32	826.82	540.48	-3.96%	-22.49%	52.98%
	CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	588.07	667.52	1,510.03	770.24	-11.90%	-61.06%	96.05%
	CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	4,295.82	3,859.74	3,172.35	30,147.23	11.30%	35.41%	-89.48%
	CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	236.55	257.12	418.40	220.08	-8.00%	-43.46%	90.11%
	CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	24.24	26.62	34.28	20.37	-8.94%	-29.29%	68.29%
Portugal												
	PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,898.76	2,675.81	2,073.59	4,123.90	8.33%	39.79%	-49.72%
	PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	77.16	72.18	55.47	100.00	6.90%	39.10%	-44.53%
	PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,258.77	1,143.00	864.22	1,283.30	10.13%	45.65%	-32.66%
	PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	783.20	748.31	789.82	1,308.42	4.66%	-0.84%	-39.64%
	PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,153.92	1,052.11	717.46	1,505.51	9.68%	60.83%	-52.34%
	PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	712.49	656.40	559.00	1,505.72	8.54%	27.46%	-62.87%
	PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,198.33	1,090.50	826.09	1,541.54	9.89%	45.06%	-46.41%
	PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	657.86	655.02	574.72	661.69	0.43%	14.47%	-13.14%
	PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,298.16	1,280.40	957.95	1,417.11	1.39%	35.52%	-32.40%
	PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,523.75	1,443.99	1,182.60	1,890.49	5.52%	28.85%	-37.44%
	PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	279.70	329.33	576.33	181.41	-15.07%	-51.47%	217.69%
	PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	11,748.78	9,314.72	5,412.45	71,248.52	26.13%	117.07%	-92.40%
	PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	278.11	327.88	576.30	181.41	-15.18%	-51.74%	217.68%
	PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,448.28	1,238.29	838.72	4,114.19	16.96%	72.68%	-79.61%
	PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	639.12	692.77	902.09	469.28	-7.74%	-29.15%	92.23%
	PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	998.48	1,279.42	3,087.43	659.99	-21.96%	-67.66%	367.80%
PAN-EUROPE												
	Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	785.83	745.70	614.49	1,228.89	5.38%	27.88%	-50.00%
	EURONEXT 100	FR0003502079	N100	Euronext	Large	659.66	629.67	544.92	995.23	4.76%	21.06%	-45.25%
	NEXT 150	FR0003502087	N150	Euronext	Mid	1,372.58	1,261.07	909.94	1,782.39	8.84%	50.84%	-48.95%
	EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	1,120.41	1,112.39	926.69	1,773.11	0.72%	20.90%	-47.74%
	NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	1,054.06	992.79	652.80	1,067.81	6.17%	61.47%	-38.87%
	Private Equity NXT	NL0006173270	PENXT	Europe	Sector	553.96	505.45	400.40	1,000.00	9.60%	38.35%	-59.96%
	LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	69.48	68.21	59.43	105.41	1.86%	16.91%	-43.62%
NYSE Arca												
	NYSE Arca Airline Index		XAL	New York	Sector	28.78	23.85	24.26	34.33	20.67%	18.62%	-29.33%
	NYSE Arca Biotechnology Index		BTK	New York	Sector	922.95	925.52	647.17	786.50	-0.28%	42.61%	-17.72%
	NYSE Arca Broker/Dealer Index		XBD	New York	Sector	119.45	114.71	77.47	207.44	4.12%	54.18%	-62.65%
	NYSE Arca China Index		CZH	New York	Market	201.83	194.47	146.17	261.54	3.78%	38.07%	-44.11%
	NYSE Arca Computer Hardware Index		HWI	New York	Sector	287.87	264.49	130.45	242.29	8.84%	120.68%	-46.16%
	NYSE Arca Computer Technology Index		XCI	New York	Sector	795.59	760.94	542.15	954.80	4.55%	46.75%	-43.22%
	NYSE Arca Defense Index		DFI	New York	Sector	1,393.37	1,297.15	1,284.91	1,718.43	7.42%	8.44%	-25.23%
	NYSE Arca Disk Drive Index		DDX	New York	Sector	105.23	97.30	53.31	136.34	8.15%	97.40%	-60.90%
	NYSE Arca Environmental Svcs Index		AXENV	New York	Sector	799.54	772.17	701.98	1,027.35	3.54%	13.90%	-31.67%
	NYSE Arca Global Airline Index		AXGAL	New York	Sector	512.22	437.33	512.84	723.89	17.12%	-0.12%	-29.15%
	NYSE Arca Gold BUGS Index		HUI	New York	Sector	418.65	357.22	302.41	409.37	17.20%	38.44%	-26.13%
	NYSE Arca Gold Miners		GDM	New York	Sector	1,245.38	1,087.49	927.39	1,266.77	14.52%	34.29%	-26.79%
	NYSE Arca Hedge Fund Strategy Index		AXHFC	New York	Market	820.56	813.26	816.31	983.00	0.90%	0.52%	-16.96%
	NYSE Arca Hong Kong 30 Index		HKX	New York	Market	960.04	908.39	742.12	1,383.84	5.69%	29.36%	-46.37%
	NYSE Arca Hong Kong Option Index		HKO	New York	Market	382.78	362.15	295.91	548.28	5.70%	29.36%	-46.03%
	NYSE Arca Institutional Index		XII	New York	Market	498.82	484.78	447.47	705.99	2.90%	11.48%	-36.62%
	NYSE Arca Intl Market Index		ADR	New York	Market	731.34	711.98	626.15	1,035.19	2.72%	16.80%	-39.51%
	NYSE Arca Japan Index		JPN	New York	Market	106.94	111.42	94.70	162.78	-4.02%	12.93%	-41.82%
	NYSE Arca Major Market Index		XMI	New York	Market	1,075.22	1,043.64	960.66	1,363.48	3.03%	11.93%	-29.54%
	NYSE Arca Mexico Index		MXI	New York	Market	201.45	198.05	152.59	266.65	1.72%	32.02%	-42.77%
	NYSE Arca Mini-Natural Gas Index		MNG	New York	Sector	49.91	45.25	37.54	57.35	10.30%	32.95%	-34.54%
	NYSE Arca N American Telecom Index		XTC	New York	Sector	717.09	668.40	588.64	991.73	7.28%	21.82%	-40.65%
	NYSE Arca Natural Gas Index		XNG	New York	Sector	499.06	452.47	375.44	573.53	10.30%	32.93%	-34.54%
	NYSE Arca Networking Index		NWX	New York	Sector	237.53	212.01	143.89	261.85	12.04%	65.08%	-45.05%
	NYSE Arca Oil Index		XOI	New York	Sector	1,024.44	978.88	979.68	1,559.70	4.65%	4.57%	-37.19%
	NYSE Arca Pharmaceutical Index		DRG	New York	Sector	287.13	283.52	272.84	338.52	1.28%	5.24%	-19.40%
	NYSE Arca Semiconductor Index		SIS	New York	Sector	52.63	49.50	33.89	69.36	6.32%	55.28%	-51.14%
	NYSE Arca Steel Index		STEEL	New York	Sector	1,432.84	1,279.59	812.82	2,279.57	11.98%	76.28%	-64.34%
	NYSE Arca Tech 100 Index		PSEK	New York	Sector	825.93	785.38	610.46	939.05	5.16%	35.30%	-34.99%
	NYSE Arca Telecommunications Index		PHN	New York	Sector	20.61	20.28	17.98	28.08	1.63%	14.63%	-35.97%
	NYSE Arca Tobacco Index		TOB	New York	Sector	839.34	798.12	667.04	875.13	5.16%	25.83%	-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	10,866.51	10,286.58	9,434.01	15,283.81	5.64%	15.18%	-38.27%
	NYSE Financial		NYK.ID	New York	Sector	4,928.36	4,786.43	3,848.42	8,300.68	2.97%	28.06%	-53.64%
	NYSE Healthcare		NYP.ID	New York	Sector	5,884.14	5,787.54	5,340.73	7,170.42	1.67%	10.17%	-25.52%

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						9/30/2009	8/31/2009	12/31/2008	12/31/2007	Sep 2009	2009 YTD	2008 Year
	NYSE International 100		NYI.ID	New York	Market	5,117.36	4,911.19	4,086.06	7,443.94	4.20%	25.24%	-45.11%
	NYSE TMT		NYI.ID	New York	Market	5,068.81	4,875.05	4,190.97	7,108.51	3.97%	20.95%	-41.04%
	NYSE World Leaders		NYL.ID	New York	Market	5,069.67	4,907.38	4,385.35	7,350.45	3.31%	15.60%	-40.34%
NYSE Fixed Income												
	NYSE Current 10 Yr US Treasury Index		AXTEN	New York	Fixed Income	993.14	982.32	1,000.00	-	1.10%	-0.69%	-
	NYSE Current 2 Yr US Treasury Index		AXTWO	New York	Fixed Income	1,012.02	1,009.77	1,000.00	-	0.22%	1.20%	-
	NYSE Current 30 Yr US Treasury Index		AXTHR	New York	Fixed Income	964.98	940.02	1,000.00	-	2.66%	-3.50%	-
	NYSE Current 5 Yr US Treasury Index		AXFIV	New York	Fixed Income	1,005.55	999.05	1,000.00	-	0.65%	0.55%	-
Intellidex												
	Dynamic Aggr. Growth Intellidex		ILR	New York	Size	1,637.88	1,542.51	1,532.63	2,571.10	6.18%	6.87%	-40.39%
	Dynamic Banking Intellidex		DHD	New York	Sector	767.13	759.97	1,004.90	1,175.67	0.94%	-23.66%	-14.53%
	Dynamic Basic Mat Sector Intellidex		EZB	New York	Sector	2,288.07	2,170.23	1,689.41	3,046.30	5.43%	35.44%	-44.54%
	Dynamic Biotech & Genome Intellidex		DZO	New York	Sector	1,864.13	1,836.40	1,506.19	2,028.43	1.51%	23.76%	-25.75%
	Dynamic Bld & Const. Intellidex		DWC	New York	Sector	1,875.97	1,887.90	1,825.19	2,823.18	-0.63%	2.78%	-35.35%
	Dynamic Cons Dscr Sector Intellidex		EZZ	New York	Sector	1,609.32	1,547.12	1,333.00	2,009.67	4.02%	20.73%	-33.67%
	Dynamic Cons Stpl Sector Intellidex		EZS	New York	Sector	1,558.77	1,517.79	1,367.95	1,787.97	2.70%	13.95%	-23.49%
	Dynamic Deep Value Intellidex Index		ILU	New York	Size	1,750.99	1,697.08	1,564.98	2,183.81	3.18%	11.89%	-28.34%
	Dynamic Ener Expl & Prod Intellidex		DWE	New York	Sector	3,050.35	2,796.42	2,666.38	4,853.94	9.08%	14.40%	-45.07%
	Dynamic Energy Sector Intellidex		EZK	New York	Sector	2,541.90	2,389.88	1,975.52	3,702.19	6.36%	28.67%	-46.64%
	Dynamic Financial Sector Intellidex		EZF	New York	Sector	1,283.63	1,248.40	1,347.48	1,870.90	2.82%	-4.74%	-27.98%
	Dynamic Food & Beverage Intellidex		DZF	New York	Sector	1,468.85	1,444.53	1,378.69	1,789.18	1.68%	6.54%	-22.94%
	Dynamic Hardware & Consumer Elec Intellidex		DZH	New York	Sector	1,338.36	1,244.98	946.82	1,950.09	7.50%	41.35%	-51.45%
	Dynamic Healthcare Svcs Intellidex		DHC	New York	Sector	1,811.22	1,800.59	1,713.36	2,994.26	0.59%	5.71%	-42.78%
	Dynamic Healthcare Sector Intellidex		EZX	New York	Sector	1,869.10	1,811.50	1,710.06	2,623.70	3.18%	9.30%	-34.82%
	Dynamic Industry. Sector Intellidex		EZL	New York	Sector	2,053.10	1,965.78	1,842.57	2,905.11	4.44%	11.43%	-36.57%
	Dynamic Insurance Intellidex		DWJ	New York	Sector	1,501.87	1,491.45	1,574.57	1,874.45	0.70%	-4.62%	-16.00%
	Dynamic Large Cap Growth Intellidex		ILH	New York	Size	1,210.12	1,151.80	980.39	1,700.52	5.06%	23.43%	-42.35%
	Dynamic Large Cap Intellidex		IEB	New York	Size	1,410.26	1,362.98	1,255.88	1,910.07	3.47%	12.29%	-34.25%
	Dynamic Large Cap Value Intellidex		ILW	New York	Size	1,533.93	1,510.94	1,402.19	1,989.67	1.52%	9.39%	-29.53%
	Dynamic Leisure & Entertainment Intellidex		DZL	New York	Sector	1,673.55	1,566.27	1,228.95	2,111.46	6.85%	36.18%	-41.80%
	Dynamic Market Intellidex Index		DYI	New York	Market	1,437.38	1,404.14	1,300.34	2,078.16	2.37%	10.54%	-37.43%
	Dynamic Media Intellidex		DZM	New York	Sector	1,094.95	1,006.00	739.32	1,492.53	8.84%	48.10%	-50.47%
	Dynamic Mid Cap Growth Intellidex		ILJ	New York	Size	1,666.86	1,576.38	1,409.55	2,509.53	5.74%	18.26%	-43.83%
	Dynamic Mid Cap Intellidex		IEK	New York	Size	1,560.71	1,463.25	1,271.30	2,154.94	6.66%	22.76%	-41.01%
	Dynamic Mid Cap Value Intellidex		ILP	New York	Size	1,499.29	1,430.63	1,260.62	2,054.68	4.80%	18.93%	-38.65%
	Dynamic Networking Intellidex		DZN	New York	Sector	1,652.37	1,515.66	1,063.38	1,713.81	9.02%	55.39%	-37.95%
	Dynamic Oil Services Intellidex		DWO	New York	Sector	2,306.87	2,074.71	1,518.90	3,768.12	11.19%	51.88%	-59.69%
	Dynamic OTC Intellidex Index		DYO	New York	Market	1,562.70	1,481.58	1,358.74	2,131.41	5.48%	15.01%	-36.25%
	Dynamic Pharmaceutical Intellidex		DZR	New York	Sector	1,518.76	1,459.01	1,407.77	1,583.92	4.10%	7.88%	-11.12%
	Dynamic Retail Intellidex		DWR	New York	Sector	1,927.80	1,901.52	1,536.12	1,970.55	1.38%	25.50%	-22.05%
	Dynamic Semiconductor Intellidex		DZE	New York	Sector	1,189.26	1,158.28	868.01	1,625.04	2.68%	37.01%	-46.59%
	Dynamic Small Cap Growth Intellidex		ILK	New York	Size	1,442.61	1,405.41	1,302.49	2,101.46	2.65%	10.76%	-38.02%
	Dynamic Small Cap Intellidex		IEY	New York	Size	1,653.73	1,613.60	1,490.43	2,291.74	2.49%	10.96%	-34.97%
	Dynamic Small Cap Value Intellidex		ILZ	New York	Size	1,647.62	1,608.31	1,463.32	2,168.99	2.44%	12.59%	-32.53%
	Dynamic Software Intellidex		DZC	New York	Sector	2,366.37	2,237.18	1,634.52	2,443.76	5.77%	44.77%	-33.11%
	Dynamic T & W Intellidex		DWY	New York	Sector	1,424.33	1,295.36	1,240.71	2,083.19	9.96%	14.80%	-40.44%
	Dynamic Tech Sector Intellidex		EZV	New York	Sector	1,598.80	1,507.27	1,199.14	2,036.39	6.07%	33.33%	-41.11%
	Dynamic Top 200 Intellidex		DYH	New York	Market	1,690.13	1,618.66	1,496.93	2,317.90	4.42%	12.91%	-35.42%
	Dynamic Utilities Intellidex		DWU	New York	Sector	1,677.54	1,646.73	1,759.13	2,277.74	1.87%	-4.64%	-22.77%
StrataQuant												
	StrataQuant Cons. Discret. Index		STRQCD	New York	Sector	1,201.29	1,121.59	804.52	1,420.52	7.11%	49.32%	-43.36%
	StrataQuant Consumer Staples Index		STRQCS	New York	Sector	1,518.88	1,460.64	1,247.87	1,684.28	3.99%	21.72%	-25.91%
	StrataQuant Energy Index		STRQEN	New York	Sector	2,470.59	2,186.38	1,778.82	3,621.69	13.00%	38.89%	-50.88%
	StrataQuant Financials Index		STRQFN	New York	Sector	1,077.91	1,027.14	841.75	1,395.60	4.94%	28.06%	-39.69%
	StrataQuant Health Care Index		STRQHC	New York	Sector	1,838.96	1,731.79	1,347.01	1,896.47	6.19%	36.52%	-28.97%
	StrataQuant Industrials Index		STRQIN	New York	Sector	1,383.70	1,284.38	1,065.29	1,979.15	7.73%	29.89%	-46.17%
	StrataQuant Materials Index		STRQMT	New York	Sector	2,555.52	2,364.19	1,737.25	3,169.18	8.09%	47.10%	-45.18%
	StrataQuant Technology Index		STRQTC	New York	Sector	1,486.41	1,384.86	986.54	1,887.41	7.33%	50.67%	-47.73%
	StrataQuant Utilities Index		STRQUT	New York	Sector	1,456.80	1,400.67	1,313.40	1,870.19	4.01%	10.92%	-29.77%