

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						10/30/2009	9/30/2009	12/31/2008	12/31/2007	2008 Year	2009 YTD	Oct 2009
Blue Chip												
	AEX	NL0000000107	AEX	Amsterdam	Blue Chip	302.36	311.35	245.94	515.77	-52.31%	22.94%	-2.89%
	BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,392.72	2,485.62	1,908.64	4,127.47	-53.76%	25.36%	-3.74%
	CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,607.69	3,795.41	3,217.97	5,614.08	-42.68%	12.11%	-4.95%
	NYSE U.S. 100		NY.ID	New York	Blue Chip	4,951.15	4,881.96	4,500.53	7,069.17	-36.34%	10.01%	1.42%
	PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	8,341.42	8,474.95	6,341.34	13,019.36	-51.29%	31.54%	-1.58%
Netherlands												
	Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	473.60	486.21	380.61	784.78	-51.50%	24.43%	-2.59%
	AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Strategy	1,403.96	1,470.25	1,000.00	1,877.79	-46.75%	40.40%	-4.51%
	AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	78.13	85.94	53.83	100.00	-46.17%	45.14%	-9.09%
	Amsterdam Midkap	NL0000249274	AMX	Amsterdam	Mid	466.81	475.42	312.16	657.04	-52.49%	49.54%	-1.81%
	AEX Banks	QS0011017389	NLB	Amsterdam	Sector	205.16	210.35	95.35	1,158.49	-91.77%	115.15%	-2.47%
	AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	970.67	1,052.12	705.72	1,942.65	-63.67%	37.54%	-7.74%
	AEX Construction Materials	QS0011016803	NLCM	Amsterdam	Sector	741.46	745.53	554.48	1,436.37	-61.40%	33.72%	-0.55%
	AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	983.96	954.04	783.09	1,366.55	-42.70%	25.65%	3.14%
	AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	980.58	970.86	934.64	1,418.10	-34.09%	4.92%	1.00%
	AEX Electronic Electrical Equipment	QS0011016894	NLEEE	Amsterdam	Sector	1,016.81	1,020.25	672.59	1,599.20	-57.94%	51.18%	-0.34%
	AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	439.05	494.00	325.53	1,077.60	-69.79%	34.87%	-11.12%
	AEX Food & Drug Retailers	QS0011017181	NLFDR	Amsterdam	Sector	1,273.86	1,220.79	1,244.07	1,434.40	-13.27%	2.39%	4.35%
	AEX Food Producers	QS0011017041	NLFPR	Amsterdam	Sector	1,134.85	1,066.15	928.37	1,370.98	-32.28%	22.24%	6.44%
	AEX General Financial	QS0011017488	NLGF	Amsterdam	Sector	1,178.75	1,206.08	886.12	1,481.69	-40.20%	33.02%	-2.27%
	AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	498.87	545.28	397.41	572.25	-30.55%	25.53%	-8.51%
	AEX Household Goods	QS0011017058	NLHG	Amsterdam	Sector	64.44	70.83	226.45	1,095.61	-79.33%	-71.54%	-9.02%
	AEX Industrial Engineering	QS0011016928	NLIE	Amsterdam	Sector	1,067.16	1,128.41	642.19	1,558.32	-58.79%	66.18%	-5.43%
	AEX Industrial Transportation	QS0011016951	NLINT	Amsterdam	Sector	996.10	994.29	702.66	1,328.80	-47.12%	41.76%	0.18%
	AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	958.40	991.16	661.66	1,277.03	-48.19%	44.85%	-3.31%
	AEX Media	QS0011017223	NLMED	Amsterdam	Sector	859.55	833.66	843.48	1,390.40	-39.34%	1.91%	3.11%
	AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	786.83	766.23	714.56	1,121.23	-36.27%	10.11%	2.69%
	AEX Pharmaceuticals & Biotechnology	QS0011017165	NLPB	Amsterdam	Sector	510.03	572.40	407.51	572.25	-28.79%	25.16%	-10.90%
	AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	957.09	918.59	696.63	1,091.89	-36.20%	37.39%	4.19%
	AEX Software & Computer Services	QS0011017553	NLSCS	Amsterdam	Sector	529.46	558.75	313.47	730.46	-57.09%	68.90%	-5.24%
	AEX Support Services	QS0011016985	NLSS	Amsterdam	Sector	1,140.29	1,251.90	717.75	1,109.00	-35.28%	58.87%	-8.92%
	AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	689.17	788.93	451.46	1,153.79	-60.87%	52.65%	-12.65%
	AEX Technology Hardware & Equipment	QS0011017561	NLTHF	Amsterdam	Sector	773.32	907.43	522.35	1,370.45	-61.88%	48.05%	-14.78%
	AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,468.61	1,347.91	1,234.34	1,479.31	-16.56%	18.98%	8.95%
	Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Small	440.06	434.08	315.82	666.03	-52.58%	39.34%	1.38%
	AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	101.96	103.81	77.31	139.47	-44.57%	31.88%	-1.78%
	AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	314.37	301.46	632.24	239.66	163.81%	-50.28%	4.28%
	AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	474.54	505.98	340.27	1,869.24	-81.80%	39.46%	-6.21%
	AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	81.58	82.19	72.94	95.97	-24.00%	11.85%	-0.74%
	AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	762.80	744.77	1,040.63	573.20	81.55%	-26.70%	2.42%
	AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	828.06	782.33	2,629.29	831.28	216.29%	-68.51%	5.85%
	AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,541.39	1,710.88	1,049.40	18,276.19	-94.26%	46.88%	-9.91%
	AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	316.56	303.19	632.26	239.65	163.83%	-49.93%	4.41%
	AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	31.01	26.89	46.16	18.40	150.87%	-32.82%	15.32%
Belgium												
	BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	7,744.45	8,029.58	6,572.80	12,947.59	-49.24%	17.83%	-3.55%
	BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	77.48	82.61	55.58	100.00	-44.42%	39.40%	-6.21%
	BEL MID	BE0389561094	BELMC	Brussels	Mid	2,781.54	2,799.97	1,883.48	3,796.41	-50.39%	47.68%	-0.66%
	BEL Banks	QS0011018353	BEB	Brussels	Sector	301.33	342.89	167.82	1,083.77	-84.51%	79.55%	-12.12%
	BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	879.95	913.06	628.34	1,262.44	-50.23%	40.04%	-3.63%
	BEL Beverages	QS0011017678	BEBEV	Brussels	Sector	1,503.96	1,466.42	778.39	1,606.00	-51.53%	93.21%	2.56%
	BEL Chemicals	QS0011017249	BECH	Brussels	Sector	882.90	916.04	659.77	1,236.80	-46.66%	33.82%	-3.62%
	BEL Construction & Materials	QS0011017371	BECM	Brussels	Sector	656.09	665.73	547.03	1,433.36	-61.84%	19.94%	-1.45%
	BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,473.38	1,437.59	775.96	1,595.51	-51.37%	89.88%	2.49%
	BEL Consumer Services	QS0011016829	BECs	Brussels	Sector	1,034.92	1,076.27	887.71	1,327.36	-33.12%	16.58%	-3.84%
	BEL Financials	QS0011016902	BEFIN	Brussels	Sector	440.53	474.12	314.47	1,105.38	-71.55%	40.09%	-7.09%
	BEL Food Producers	QS0011017728	BEFPR	Brussels	Sector	1,258.72	1,212.20	951.60	1,459.46	-34.80%	32.27%	3.84%
	BEL General Financial	QS0011018411	BEGF	Brussels	Sector	846.90	875.42	735.07	1,187.96	-38.12%	15.21%	-3.26%
	BEL General Industrials	QS0011017421	BEGI	Brussels	Sector	1,330.20	1,368.74	785.83	1,377.52	-42.95%	69.27%	-2.82%
	BEL Health Care	QS0011016795	BEHC	Brussels	Sector	818.17	786.96	577.65	881.43	-34.46%	41.64%	3.97%
	BEL Industrial Engineering	QS0011017512	BEIE	Brussels	Sector	952.75	987.36	780.72	2,083.41	-62.53%	22.04%	-3.51%
	BEL Industrials	QS0011016738	BEIN	Brussels	Sector	834.65	864.25	543.66	1,345.16	-59.58%	53.52%	-3.42%
	BEL Media	QS0011018122	BEMED	Brussels	Sector	901.62	973.20	766.65	1,373.03	-44.16%	17.60%	-7.36%
	BEL Pharmaceuticals & Biotechnology	QS0011018015	BEPB	Brussels	Sector	806.50	777.47	566.67	848.71	-33.23%	42.32%	3.73%
	BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,025.23	1,002.07	918.04	1,085.19	-15.40%	11.68%	2.31%
	BEL Software & Computer Services	QS0011018486	BESCS	Brussels	Sector	965.27	976.06	713.01	1,187.80	-39.97%	35.38%	-1.11%
	BEL Technology	QS0011016936	BETEC	Brussels	Sector	618.55	639.12	475.74	932.14	-48.96%	30.02%	-3.22%

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	BEL Technology Hardware & Equipment	QS0011018510	BETHF	Brussels	Sector	392.53	416.70	317.71	755.46	-57.94%	23.55%	-5.80%
	BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,055.84	1,093.68	1,072.39	1,224.07	-12.39%	-1.54%	-3.46%
	BEL Travel & Leisure	QS0011018148	BETL	Brussels	Sector	1,053.95	1,090.12	618.55	1,182.69	-47.70%	70.39%	-3.32%
	BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,321.84	1,405.63	1,576.31	1,907.09	-17.35%	-16.14%	-5.96%
	BEL SMALL	BE0389857146	BELS	Brussels	Small	5,789.54	6,027.29	4,324.58	7,416.71	-41.69%	33.88%	-3.94%
	BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	282.72	266.59	540.99	173.12	212.49%	-47.74%	6.05%
	BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	849.87	922.63	572.41	3,220.87	-82.23%	48.47%	-7.89%
	BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	684.89	662.65	917.36	473.38	93.79%	-25.34%	3.36%
	BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	852.22	785.77	2,418.83	556.71	334.49%	-64.77%	8.46%
	BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	4,433.26	5,058.09	2,651.37	45,126.30	-94.12%	67.21%	-12.35%
	BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	284.68	268.10	540.98	173.12	212.49%	-47.38%	6.18%
	BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	26.62	21.78	38.14	19.55	95.09%	-30.20%	22.22%
France												
	CAC All shares	QS0010989141	PAX	Paris	All-Share	3,792.89	3,991.38	3,287.59	5,886.53	-44.15%	15.37%	-4.97%
	SBF 250	FR0003999499	PX5	Paris	All-Share	2,575.07	2,712.55	2,251.35	3,956.31	-43.09%	14.38%	-5.07%
	SBF120	FR0003999481	PX4	Paris	All-Share	2,634.38	2,775.79	2,311.08	4,060.34	-43.08%	13.99%	-5.09%
	NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	3,317.74	3,454.69	2,877.34	5,227.29	-44.96%	15.31%	-3.96%
	CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	78.48	84.00	59.00	100.00	-41.00%	33.02%	-6.57%
	NEXT20	QS0010989109	CN20	Paris	Large	4,337.29	4,651.18	3,625.14	6,852.66	-47.10%	19.64%	-6.75%
	CAC MID100	QS0010989117	CM100	Paris	Mid	5,868.87	6,179.50	4,422.23	7,652.11	-42.21%	32.71%	-5.03%
	CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	5,904.72	6,205.30	4,366.19	7,747.35	-43.64%	35.24%	-4.84%
	EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	3,980.26	4,235.85	3,273.71	5,844.65	-43.99%	21.58%	-6.03%
	EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,889.14	1,894.27	1,360.96	2,351.18	-42.12%	38.81%	-0.27%
	CAC Aerospace & Defense	QS0011018007	FRAD	Paris	Sector	526.41	603.02	491.95	798.26	-38.37%	7.00%	-12.70%
	CAC Automobiles & Parts	QS0011018197	FRAP	Paris	Sector	587.56	603.76	372.44	1,343.09	-72.27%	57.76%	-2.68%
	CAC Banks	QS0011018023	FRB	Paris	Sector	620.58	677.17	385.20	1,018.98	-62.20%	61.11%	-8.36%
	CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,341.66	1,452.26	1,068.18	2,426.91	-55.99%	25.60%	-7.62%
	CAC Beverages	QS0011018205	FRBEV	Paris	Sector	1,023.48	975.93	904.19	1,381.25	-34.54%	13.19%	4.87%
	CAC Construction & Materials	QS0011017991	FRCM	Paris	Sector	898.73	970.74	761.90	1,489.57	-48.85%	17.96%	-7.42%
	CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	908.58	906.31	757.43	1,347.71	-43.80%	19.96%	0.25%
	CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	752.06	818.48	735.48	1,210.90	-39.26%	2.25%	-8.11%
	CAC Electronic & Electrical Equipment	QS0011018072	FREEE	Paris	Sector	1,021.79	1,032.07	744.99	1,280.16	-41.80%	37.15%	-1.00%
	CAC Financials	QS0011017801	FRFIN	Paris	Sector	682.19	732.35	483.58	1,094.57	-55.82%	41.07%	-6.85%
	CAC Fixed Line Telecommunications	QS0011017900	FRFLT	Paris	Sector	812.42	877.23	961.80	1,164.57	-17.41%	-15.53%	-7.39%
	CAC Food Producers	QS0011018221	FRFPR	Paris	Sector	1,007.22	1,012.00	991.37	1,414.92	-29.94%	1.60%	-0.47%
	CAC Foods & Drug Retailers	QS0011017819	FRFDR	Paris	Sector	823.39	864.70	774.56	1,433.68	-45.97%	6.30%	-4.78%
	CAC Gas, Water & Multi-utilities	QS0011017983	FRGWM	Paris	Sector	1,046.59	1,137.25	1,216.84	1,828.42	-33.45%	-13.99%	-7.97%
	CAC General Financial	QS0011018114	FRGF	Paris	Sector	748.59	826.18	691.49	2,142.13	-67.72%	8.26%	-9.39%
	CAC General Retailers	QS0011017835	FRGR	Paris	Sector	824.91	954.79	529.47	1,264.21	-58.12%	55.80%	-13.60%
	CAC Health Care	QS0011017702	FRHC	Paris	Sector	777.83	786.76	700.92	973.33	-27.99%	10.97%	-1.13%
	CAC Health Care Equipment & Services	QS0011018296	FRHES	Paris	Sector	1,112.36	1,130.65	964.06	1,308.57	-26.33%	15.38%	-1.62%
	CAC Household Goods	QS0011018247	FRHG	Paris	Sector	856.33	860.44	593.45	1,041.22	-43.00%	44.30%	-0.48%
	CAC Industrial Engineering	QS0011018106	FRIE	Paris	Sector	1,526.16	1,620.57	1,279.31	2,486.91	-48.56%	19.30%	-5.83%
	CAC Industrial Transportation	QS0011018130	FRINT	Paris	Sector	1,123.87	1,200.69	801.64	1,365.39	-41.29%	40.20%	-6.40%
	CAC Industrials	QS0011017652	FRIN	Paris	Sector	907.69	968.57	745.83	1,385.39	-46.17%	21.70%	-6.28%
	CAC IT	FR0003501980	PXT	Paris	Sector	773.94	830.90	703.98	1,118.81	-37.08%	9.94%	-6.86%
	CAC IT20	QS0010989091	CIT20	Paris	Sector	3,158.37	3,388.14	2,911.00	4,673.65	-37.71%	8.50%	-6.78%
	CAC Leisure Goods	QS0011018254	FRLEG	Paris	Sector	286.02	336.74	268.41	963.98	-72.16%	6.56%	-15.06%
	CAC Media	QS0011017868	FRMED	Paris	Sector	696.07	756.73	727.17	1,085.66	-33.02%	-4.28%	-8.02%
	CAC Nonlife Insurance	QS0011018031	FRNI	Paris	Sector	716.51	778.73	660.99	1,116.65	-40.81%	8.40%	-7.99%
	CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	779.03	783.30	723.84	1,104.38	-34.46%	7.62%	-0.54%
	CAC Oil & Gas Producers	QS0011017843	FROGP	Paris	Sector	775.45	774.99	739.11	1,082.35	-31.71%	4.92%	0.06%
	CAC Personal Goods	QS0011018270	FRPG	Paris	Sector	1,098.01	1,084.69	906.13	1,347.09	-32.73%	21.18%	1.23%
	CAC Pharmaceuticals & Biotechnology	QS0011018312	FRPB	Paris	Sector	738.22	746.01	670.08	932.33	-28.13%	10.17%	-1.05%
	CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,230.62	1,199.75	854.16	1,342.06	-36.35%	44.07%	2.57%
	CAC Software & Computer Services	QS0011018239	FRSCS	Paris	Sector	868.81	928.71	670.88	1,093.10	-38.63%	29.50%	-6.45%
	CAC Support Services	QS0011018163	FRSS	Paris	Sector	575.86	598.84	443.59	883.15	-49.77%	29.82%	-3.84%
	CAC Technology	QS0011017827	FRTEC	Paris	Sector	542.82	603.17	408.40	762.47	-46.44%	32.91%	-10.01%
	CAC Technology Hardware & Equipment	QS0011018262	FRTHF	Paris	Sector	377.56	434.78	275.96	587.18	-53.00%	36.82%	-13.16%
	CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	812.42	877.23	961.80	1,164.57	-17.41%	-15.53%	-7.39%
	CAC Travel & Leisure	QS0011017884	FRTL	Paris	Sector	809.20	907.45	799.04	1,301.38	-38.60%	1.27%	-10.83%
	CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,064.06	1,151.98	1,216.57	1,946.92	-37.51%	-12.54%	-7.63%
	CAC SMALL90	QS0010989125	CS90	Paris	Small	5,958.72	6,164.99	3,714.35	8,104.99	-54.17%	60.42%	-3.35%
	CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	135.77	140.51	110.85	165.04	-32.83%	22.48%	-3.37%
	CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	258.74	237.00	418.40	220.08	90.11%	-38.16%	9.17%
	CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Strategy	1,295.35	1,377.63	1,000.00	1,779.67	-43.81%	29.54%	-5.97%
	CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	790.95	880.37	677.20	2,532.29	-73.26%	16.80%	-10.16%
	CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	61.97	63.97	60.22	76.29	-21.06%	2.91%	-3.13%

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	CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	670.95	640.90	826.82	540.48	52.98%	-18.85%	4.69%
	CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	665.90	588.07	1,510.03	770.24	96.05%	-55.90%	13.23%
	CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	3,632.98	4,295.82	3,172.35	30,147.23	-89.48%	14.52%	-15.43%
	CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	257.93	236.55	418.40	220.08	90.11%	-38.35%	9.04%
	CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	27.69	24.24	34.28	20.37	68.29%	-19.22%	14.23%
Portugal												
	PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,835.24	2,898.76	2,073.59	4,123.90	-49.72%	36.73%	-2.19%
	PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	75.73	77.16	55.47	100.00	-44.53%	36.52%	-1.85%
	PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,155.95	1,258.77	864.22	1,283.30	-32.66%	33.76%	-8.17%
	PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	773.34	783.20	789.82	1,308.42	-39.64%	-2.09%	-1.26%
	PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,128.62	1,153.92	717.46	1,505.51	-52.34%	57.31%	-2.19%
	PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	707.97	712.49	559.00	1,505.72	-62.87%	26.65%	-0.63%
	PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,170.54	1,198.33	826.09	1,541.54	-46.41%	41.70%	-2.32%
	PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	650.71	657.86	574.72	661.69	-13.14%	13.22%	-1.09%
	PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,380.48	1,298.16	957.95	1,417.11	-32.40%	44.11%	6.34%
	PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,438.24	1,523.75	1,182.60	1,890.49	-37.44%	21.62%	-5.61%
	PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	285.09	279.70	576.33	181.41	217.69%	-50.53%	1.93%
	PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	11,057.37	11,748.78	5,412.45	71,248.52	-92.40%	104.30%	-5.88%
	PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	283.11	278.11	576.30	181.41	217.68%	-50.87%	1.80%
	PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,396.80	1,448.28	838.72	4,114.19	-79.61%	66.54%	-3.55%
	PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	646.69	639.12	902.09	469.28	92.23%	-28.31%	1.18%
	PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,020.88	998.48	3,087.43	659.99	367.80%	-66.93%	2.24%
PAN-EUROPE												
	Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	770.58	785.83	614.49	1,228.89	-50.00%	25.40%	-1.94%
	EURONEXT 100	FR0003502079	N100	Euronext	Large	632.16	659.66	544.92	995.23	-45.25%	16.01%	-4.17%
	NEXT 150	FR0003502087	N150	Euronext	Mid	1,316.78	1,372.58	909.94	1,782.39	-48.95%	44.71%	-4.07%
	EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	1,141.36	1,120.41	926.69	1,773.11	-47.74%	23.17%	1.87%
	NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	989.63	1,054.06	652.80	1,067.81	-38.87%	51.60%	-6.11%
	Private Equity NXT	NL0006173270	PENXT	Europe	Sector	539.07	553.96	400.40	1,000.00	-59.96%	34.63%	-2.69%
	LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	68.01	69.48	59.43	105.41	-43.62%	14.44%	-2.12%
NYSE Arca												
	NYSE Arca Airline Index		XAL	New York	Sector	23.95	28.78	24.26	34.33	-29.33%	-1.30%	-16.79%
	NYSE Arca Biotechnology Index		BTK	New York	Sector	821.04	922.95	647.17	786.50	-17.72%	26.87%	-11.04%
	NYSE Arca Broker/Dealer Index		XBD	New York	Sector	111.85	119.45	77.47	207.44	-62.65%	44.38%	-6.36%
	NYSE Arca China Index		CZH	New York	Market	194.11	201.83	146.17	261.54	-44.11%	32.79%	-3.82%
	NYSE Arca Computer Hardware Index		HWI	New York	Sector	276.60	287.87	130.45	242.29	-46.16%	112.04%	-3.92%
	NYSE Arca Computer Technology Index		XCI	New York	Sector	804.71	795.59	542.15	954.80	-43.22%	48.43%	1.15%
	NYSE Arca Defense Index		DFI	New York	Sector	1,344.64	1,393.37	1,284.91	1,718.43	-25.23%	4.65%	-3.50%
	NYSE Arca Disk Drive Index		DDX	New York	Sector	96.48	105.23	53.31	136.34	-60.90%	80.99%	-8.31%
	NYSE Arca Environmental Svcs Index		AXENV	New York	Sector	775.45	799.54	701.98	1,027.35	-31.67%	10.47%	-3.01%
	NYSE Arca Global Airline Index		AXGAL	New York	Sector	424.03	512.22	512.84	723.89	-29.15%	-17.32%	-17.22%
	NYSE Arca Gold BUGS Index		HUI	New York	Sector	390.89	418.65	302.41	409.37	-26.13%	29.26%	-6.63%
	NYSE Arca Gold Miners		GDM	New York	Sector	1,168.63	1,245.38	927.39	1,266.77	-26.79%	26.01%	-6.16%
	NYSE Arca Hedge Fund Strategy Index		AXHFC	New York	Market	813.66	820.56	816.31	983.00	-16.96%	-0.32%	-0.84%
	NYSE Arca Hong Kong 30 Index		HKX	New York	Market	969.99	960.04	742.12	1,383.84	-46.37%	30.70%	1.04%
	NYSE Arca Hong Kong Option Index		HKO	New York	Market	378.95	382.78	295.91	548.28	-46.03%	28.06%	-1.00%
	NYSE Arca Institutional Index		XII	New York	Market	494.69	498.82	447.47	705.99	-36.62%	10.55%	-0.83%
	NYSE Arca Intl Market Index		ADR	New York	Market	743.93	731.34	626.15	1,035.19	-39.51%	18.81%	1.72%
	NYSE Arca Japan Index		JPN	New York	Market	106.31	106.94	94.70	162.78	-41.82%	12.26%	-0.59%
	NYSE Arca Major Market Index		XMI	New York	Market	1,073.05	1,075.22	960.66	1,363.48	-29.54%	11.70%	-0.20%
	NYSE Arca Mexico Index		MXI	New York	Market	198.87	201.45	152.59	266.65	-42.77%	30.32%	-1.28%
	NYSE Arca Mini-Natural Gas Index		MNG	New York	Sector	49.23	49.91	37.54	57.35	-34.54%	31.14%	-1.36%
	NYSE Arca N American Telecom Index		XTC	New York	Sector	686.16	717.09	588.64	991.73	-40.65%	16.57%	-4.31%
	NYSE Arca Natural Gas Index		XNG	New York	Sector	492.30	499.06	375.44	573.53	-34.54%	31.13%	-1.35%
	NYSE Arca Networking Index		NWX	New York	Sector	218.30	237.53	143.89	261.85	-45.05%	51.71%	-8.10%
	NYSE Arca Oil Index		XOI	New York	Sector	1,052.80	1,024.44	979.68	1,559.70	-37.19%	7.46%	2.77%
	NYSE Arca Pharmaceutical Index		DRG	New York	Sector	287.25	287.13	272.84	338.52	-19.40%	5.28%	0.04%
	NYSE Arca Semiconductor Index		SIS	New York	Sector	49.30	52.63	33.89	69.36	-51.14%	45.45%	-6.33%
	NYSE Arca Steel Index		STEEL	New York	Sector	1,383.49	1,432.84	812.82	2,279.57	-64.34%	70.21%	-3.44%
	NYSE Arca Tech 100 Index		PSEK	New York	Sector	805.42	825.93	610.46	939.05	-34.99%	31.94%	-2.48%
	NYSE Arca Telecommunications Index		PHN	New York	Sector	19.74	20.61	17.98	28.08	-35.97%	9.79%	-4.22%
	NYSE Arca Tobacco Index		TOB	New York	Sector	843.44	839.34	667.04	875.13	-23.78%	26.45%	0.49%
NYSE												
	NYSE Amex Composite Index		XAX	New York	Allshare	1,611.28	1,416.59	1,572.49	2,409.62	-34.74%	2.47%	13.74%
	NYSE Composite		NYA	New York	Allshare	6,004.07	5,513.36	5,886.76	9,740.32	-39.56%	1.99%	8.90%
	NYSE Energy		NYE.ID	New York	Sector	11,503.04	10,866.51	9,434.01	15,283.81	-38.27%	21.93%	5.86%
	NYSE Financial		NYK.ID	New York	Sector	4,846.90	4,928.36	3,848.42	8,300.68	-53.64%	25.95%	-1.65%
	NYSE Healthcare		NYP.ID	New York	Sector	5,945.59	5,884.14	5,340.73	7,170.42	-25.52%	11.33%	1.04%

Family	Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
						10/30/2009	9/30/2009	12/31/2008	12/31/2007	2008 Year	2009 YTD	Oct 2009
	NYSE International 100		NYI.ID	New York	Market	5,192.56	5,117.36	4,086.06	7,443.94	-45.11%	27.08%	1.47%
	NYSE TMT		NYY.ID	New York	Market	5,046.72	5,068.81	4,190.97	7,108.51	-41.04%	20.42%	-0.44%
	NYSE World Leaders		NYL.ID	New York	Market	5,142.34	5,069.67	4,385.35	7,350.45	-40.34%	17.26%	1.43%
NYSE Fixed Income												
	NYSE Current 10 Yr US Treasury Index		AXTEN	New York	Fixed Income	988.35	993.14	1,000.00	-	-	-1.17%	-0.48%
	NYSE Current 2 Yr US Treasury Index		AXTWO	New York	Fixed Income	1,014.81	1,012.02	1,000.00	-	-	1.48%	0.28%
	NYSE Current 30 Yr US Treasury Index		AXTHR	New York	Fixed Income	938.01	964.98	1,000.00	-	-	-6.20%	-2.79%
	NYSE Current 5 Yr US Treasury Index		AXFIV	New York	Fixed Income	1,008.50	1,005.55	1,000.00	-	-	0.85%	0.29%
Intellidex												
	Dynamic Aggr. Growth Intellidex		ILR	New York	Size	1,597.35	1,637.88	1,532.63	2,571.10	-40.39%	4.22%	-2.47%
	Dynamic Banking Intellidex		DHD	New York	Sector	760.49	767.13	1,004.90	1,175.67	-14.53%	-24.32%	-0.87%
	Dynamic Basic Mat Sector Intellidex		EZB	New York	Sector	2,263.08	2,288.07	1,689.41	3,046.30	-44.54%	33.96%	-1.09%
	Dynamic Biotech & Genome Intellidex		DZO	New York	Sector	1,676.28	1,864.13	1,506.19	2,028.43	-25.75%	11.29%	-10.08%
	Dynamic Bld & Const. Intellidex		DWC	New York	Sector	1,743.10	1,875.97	1,825.19	2,823.18	-35.35%	-4.50%	-7.08%
	Dynamic Cons Dscr Sector Intellidex		EZZ	New York	Sector	1,573.00	1,609.32	1,333.00	2,009.67	-33.67%	18.00%	-2.26%
	Dynamic Cons Stpl Sector Intellidex		EZS	New York	Sector	1,580.10	1,558.77	1,367.95	1,787.97	-23.49%	15.51%	1.37%
	Dynamic Deep Value Intellidex Index		ILU	New York	Size	1,727.52	1,750.99	1,564.98	2,183.81	-28.34%	10.39%	-1.34%
	Dynamic Ener Expl & Prod Intellidex		DWE	New York	Sector	3,033.71	3,050.35	2,666.38	4,853.94	-45.07%	13.78%	-0.55%
	Dynamic Energy Sector Intellidex		EZK	New York	Sector	2,613.73	2,541.90	1,975.52	3,702.19	-46.64%	32.31%	2.83%
	Dynamic Financial Sector Intellidex		EZF	New York	Sector	1,263.53	1,283.63	1,347.48	1,870.90	-27.98%	-6.23%	-1.57%
	Dynamic Food & Beverage Intellidex		DZF	New York	Sector	1,451.43	1,468.85	1,378.69	1,789.18	-22.94%	5.28%	-1.19%
	Dynamic Hardware & Consumer Elec Intellidex		DZH	New York	Sector	1,258.61	1,338.36	946.82	1,950.09	-51.45%	32.93%	-5.96%
	Dynamic Healthcare Svcs Intellidex		DHC	New York	Sector	1,816.69	1,811.22	1,713.36	2,994.26	-42.78%	6.03%	0.30%
	Dynamic Healthcare Sector Intellidex		EZX	New York	Sector	1,852.04	1,869.10	1,710.06	2,623.70	-34.82%	8.30%	-0.91%
	Dynamic Industry. Sector Intellidex		EZL	New York	Sector	2,009.09	2,053.10	1,842.57	2,905.11	-36.57%	9.04%	-2.14%
	Dynamic Insurance Intellidex		DWJ	New York	Sector	1,454.23	1,501.87	1,574.57	1,874.45	-16.00%	-7.64%	-3.17%
	Dynamic Large Cap Growth Intellidex		ILH	New York	Size	1,203.04	1,210.12	980.39	1,700.52	-42.35%	22.71%	-0.59%
	Dynamic Large Cap Intellidex		IEB	New York	Size	1,419.30	1,410.26	1,255.88	1,910.07	-34.25%	13.01%	0.64%
	Dynamic Large Cap Value Intellidex		ILW	New York	Size	1,503.26	1,533.93	1,402.19	1,989.67	-29.53%	7.21%	-2.00%
	Dynamic Leisure & Entertainment Intellidex		DZL	New York	Sector	1,557.85	1,673.55	1,228.95	2,111.46	-41.80%	26.76%	-6.91%
	Dynamic Market Intellidex Index		DYI	New York	Market	1,397.82	1,437.38	1,300.34	2,078.16	-37.43%	7.50%	-2.75%
	Dynamic Media Intellidex		DZM	New York	Sector	1,057.54	1,094.95	739.32	1,492.53	-50.47%	43.04%	-3.42%
	Dynamic Mid Cap Growth Intellidex		ILJ	New York	Size	1,607.20	1,666.86	1,409.55	2,509.53	-43.83%	14.02%	-3.58%
	Dynamic Mid Cap Intellidex		IEK	New York	Size	1,538.16	1,560.71	1,271.30	2,154.94	-41.01%	20.99%	-1.44%
	Dynamic Mid Cap Value Intellidex		ILP	New York	Size	1,422.73	1,499.29	1,260.62	2,054.68	-38.65%	12.86%	-5.11%
	Dynamic Networking Intellidex		DZN	New York	Sector	1,575.54	1,652.37	1,063.38	1,713.81	-37.95%	48.16%	-4.65%
	Dynamic Oil Services Intellidex		DWO	New York	Sector	2,183.63	2,306.87	1,518.90	3,768.12	-59.69%	43.76%	-5.34%
	Dynamic OTC Intellidex Index		DYO	New York	Market	1,486.67	1,562.70	1,358.74	2,131.41	-36.25%	9.42%	-4.87%
	Dynamic Pharmaceutical Intellidex		DZR	New York	Sector	1,446.69	1,518.76	1,407.77	1,583.92	-11.12%	2.76%	-4.75%
	Dynamic Retail Intellidex		DWR	New York	Sector	1,836.65	1,927.80	1,536.12	1,970.55	-22.05%	19.56%	-4.73%
	Dynamic Semiconductor Intellidex		DZE	New York	Sector	1,045.10	1,189.26	868.01	1,625.04	-46.59%	20.40%	-12.12%
	Dynamic Small Cap Growth Intellidex		ILK	New York	Size	1,350.65	1,442.61	1,302.49	2,101.46	-38.02%	3.70%	-6.37%
	Dynamic Small Cap Intellidex		IEY	New York	Size	1,618.79	1,653.73	1,490.43	2,291.74	-34.97%	8.61%	-2.11%
	Dynamic Small Cap Value Intellidex		ILZ	New York	Size	1,588.82	1,647.62	1,463.32	2,168.99	-32.53%	8.58%	-3.57%
	Dynamic Software Intellidex		DZC	New York	Sector	2,344.52	2,366.37	1,634.52	2,443.76	-33.11%	43.44%	-0.92%
	Dynamic T & W Intellidex		DWY	New York	Sector	1,318.82	1,424.33	1,240.71	2,083.19	-40.44%	6.30%	-7.41%
	Dynamic Tech Sector Intellidex		EZV	New York	Sector	1,574.50	1,598.80	1,199.14	2,036.39	-41.11%	31.30%	-1.52%
	Dynamic Top 200 Intellidex		DYH	New York	Market	1,659.64	1,690.13	1,496.93	2,317.90	-35.42%	10.87%	-1.80%
	Dynamic Utilities Intellidex		DWU	New York	Sector	1,607.25	1,677.54	1,759.13	2,277.74	-22.77%	-8.63%	-4.19%
StrataQuant												
	StrataQuant Cons. Discret. Index		STRQCD	New York	Sector	1,170.28	1,201.29	804.52	1,420.52	-43.36%	45.46%	-2.58%
	StrataQuant Consumer Staples Index		STRQCS	New York	Sector	1,541.67	1,518.88	1,247.87	1,684.28	-25.91%	23.54%	1.50%
	StrataQuant Energy Index		STRQEN	New York	Sector	2,597.35	2,470.59	1,778.82	3,621.69	-50.88%	46.02%	5.13%
	StrataQuant Financials Index		STRQFN	New York	Sector	1,058.62	1,077.91	841.75	1,395.60	-39.69%	25.76%	-1.79%
	StrataQuant Health Care Index		STRQHC	New York	Sector	1,835.50	1,838.96	1,347.01	1,896.47	-28.97%	36.26%	-0.19%
	StrataQuant Industrials Index		STRQIN	New York	Sector	1,367.74	1,383.70	1,065.29	1,979.15	-46.17%	28.39%	-1.15%
	StrataQuant Materials Index		STRQMT	New York	Sector	2,453.49	2,555.52	1,737.25	3,169.18	-45.18%	41.23%	-3.99%
	StrataQuant Technology Index		STRQTC	New York	Sector	1,445.50	1,486.41	986.54	1,887.41	-47.73%	46.52%	-2.75%
	StrataQuant Utilities Index		STRQUT	New York	Sector	1,429.61	1,456.80	1,313.40	1,870.19	-29.77%	8.85%	-1.87%