







Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns			
					30/4/2013	28/3/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	Apr 2013	
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	<b>1440.38</b>	1485.94	1369.77	1316.67	4.03%	5.15%	<b>-3.07%</b>	
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	<b>2709.59</b>	2717.40	2402.78	1992.08	20.62%	12.77%	<b>-0.29%</b>	
Dynamic Small Cap Intellidex	-	IEY	New York	Size	<b>2846.67</b>	2830.41	2469.41	2090.49	18.13%	15.28%	<b>0.57%</b>	
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	<b>2718.67</b>	2694.98	2384.37	2035.06	17.16%	14.02%	<b>0.88%</b>	
Dynamic Software Intellidex	-	DZC	New York	Sector	<b>3745.02</b>	3757.99	3366.74	2895.58	16.27%	11.24%	<b>-0.35%</b>	
Dynamic T & W Intellidex	-	DWY	New York	Sector	<b>2254.09</b>	2123.74	2079.79	1748.73	18.93%	8.38%	<b>6.14%</b>	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	<b>2199.90</b>	2221.83	1988.79	1737.21	14.48%	10.61%	<b>-0.99%</b>	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	<b>2780.72</b>	2769.47	2413.72	2059.57	17.20%	15.20%	<b>0.41%</b>	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	<b>2329.00</b>	2200.97	2049.56	1910.87	7.26%	13.63%	<b>5.82%</b>	
<b>StrataQuant Indices</b>												
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	<b>2234.35</b>	2179.20	1917.91	1670.60	14.80%	16.50%	<b>2.53%</b>	
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	<b>2724.35</b>	2713.36	2254.92	2079.12	8.46%	20.82%	<b>0.41%</b>	
StrataQuant Energy Index	-	STRQEN	New York	Sector	<b>3450.46</b>	3565.78	3156.08	3062.58	3.05%	9.33%	<b>-3.23%</b>	
StrataQuant Financials Index	-	STRQFN	New York	Sector	<b>1623.46</b>	1604.29	1390.47	1165.50	19.30%	16.76%	<b>1.19%</b>	
StrataQuant Global Commodity Index	-	STRQGC	New York	Sector	<b>899.77</b>	914.35	975.96	-	-	<b>-7.81%</b>	<b>-1.59%</b>	
StrataQuant Health Care Index	-	STRQHC	New York	Sector	<b>3726.95</b>	3640.54	3112.65	2579.02	20.69%	19.74%	<b>2.37%</b>	
StrataQuant Industrials Index	-	STRQIN	New York	Sector	<b>2261.04</b>	2307.59	2007.83	1753.14	14.53%	12.61%	<b>-2.02%</b>	
StrataQuant Materials Index	-	STRQMT	New York	Sector	<b>3992.75</b>	4075.68	3849.37	3111.81	23.70%	3.72%	<b>-2.03%</b>	
StrataQuant Technology Index	-	STRQTC	New York	Sector	<b>2233.05</b>	2229.15	2024.47	1858.03	8.96%	10.30%	<b>0.17%</b>	
StrataQuant Utilities Index	-	STRQUT	New York	Sector	<b>2048.22</b>	1939.76	1805.05	1791.27	0.77%	13.47%	<b>5.59%</b>	
<b>Single Commodity Indices</b>												
NYSE Liffe Cocoa Commodity Index	-	NLCC	London	Sector	<b>1093.69</b>	1039.15	1033.58	982.65	5.18%	5.82%	<b>5.25%</b>	
NYSE Liffe Milling Wheat Commodity Index	-	NLCMW	Paris	Sector	<b>3825.06</b>	3620.35	3503.40	2315.05	51.33%	9.18%	<b>5.65%</b>	
NYSE Liffe Rapeseed Commodity Index	-	NLRS	Paris	Sector	<b>2679.65</b>	2644.08	2439.97	2201.35	10.84%	9.82%	<b>1.35%</b>	
NYSE Liffe Feed Wheat Commodity Index	-	NLFW	London	Sector	<b>2409.93</b>	2421.01	2535.41	1737.08	45.96%	<b>-4.95%</b>	<b>-0.46%</b>	
NYSE Liffe White Sugar Commodity Index	-	NLWSU	London	Sector	<b>6136.39</b>	5909.22	6197.41	6379.04	<b>-2.85%</b>	<b>-0.98%</b>	<b>3.84%</b>	
NYSE Liffe Robusta Coffee Commodity Index	-	NLRCO	London	Sector	<b>592.01</b>	617.92	587.78	644.81	<b>-8.84%</b>	0.72%	<b>-4.19%</b>	
NYSE Liffe Corn Commodity Index	-	NLCOR	Paris	Sector	<b>1522.37</b>	1601.48	1667.61	1281.95	30.08%	<b>-8.71%</b>	<b>-4.94%</b>	
NYSE Liffe Malting Barley Commodity Index	-	NLMB	Paris	Sector	<b>1099.56</b>	1188.80	1316.58	1475.50	<b>-10.77%</b>	<b>-16.48%</b>	<b>-7.51%</b>	
<b>Partner Indices</b>												
Canstar Canadian High Yield Equity Index	-	HYCAD	New York	Dividend	<b>1501.11</b>	1495.67	1458.76	1355.91	7.59%	2.90%	<b>0.36%</b>	
Canstar Canadian Cross Listed High Yield Equity Index	-	HYCLC	New York	Dividend	<b>1469.20</b>	1470.45	1428.17	1297.66	10.06%	2.87%	<b>-0.09%</b>	
NYSE Bloomberg Americas Clean Energy Index	-	CLEANAME	New York	Theme	<b>1062.47</b>	1008.96	910.74	839.08	8.54%	16.66%	<b>5.30%</b>	
NYSE Bloomberg Asia Oceania Clean Energy Index	-	CLEANAPA	New York	Theme	<b>762.84</b>	743.96	715.52	785.11	<b>-8.86%</b>	6.61%	<b>2.54%</b>	
NYSE Bloomberg EMEA Clean Energy Index	-	CLEANEME	New York	Theme	<b>961.64</b>	937.84	914.19	878.84	4.02%	5.19%	<b>2.54%</b>	
NYSE Bloomberg Global Wind Energy Index	-	WIND	New York	Theme	<b>740.92</b>	707.57	664.85	772.45	<b>-13.93%</b>	11.44%	<b>4.71%</b>	
NYSE Bloomberg Global Solar Energy Index	-	SOLAR	New York	Theme	<b>504.10</b>	464.45	437.78	615.01	<b>-28.82%</b>	15.15%	<b>8.54%</b>	
NYSE Bloomberg Global Energy Smart Technologies Index	-	EST	New York	Theme	<b>1317.67</b>	1276.45	1162.95	1087.21	6.97%	13.30%	<b>3.23%</b>	
EN VIGEO WORLD 120	QS0011250840	ENVVW	New York	Theme	<b>1146.02</b>	1108.83	1063.44	938.67	13.29%	7.77%	<b>3.35%</b>	
EN VIGEO WORLD 120 GR	QS0011250865	ENVVWG	New York	Theme	<b>1245.63</b>	1202.23	1138.66	969.17	17.49%	9.39%	<b>3.61%</b>	
EN VIGEO WORLD 120 NR	QS0011250857	ENVVWN	New York	Theme	<b>1222.56</b>	1181.20	1122.50	962.84	16.58%	8.91%	<b>3.50%</b>	
EN VIGEO EU 120	QS0011250873	ENVEU	Europe	Theme	<b>1061.82</b>	1036.68	1013.58	855.91	18.42%	4.76%	<b>2.43%</b>	
EN VIGEO EU 120 GR	QS0011250899	ENVEUG	Europe	Theme	<b>1162.59</b>	1125.08	1095.99	888.29	23.38%	6.08%	<b>3.33%</b>	
EN VIGEO EU 120 NR	QS0011250881	ENVEN	Europe	Theme	<b>1141.88</b>	1107.38	1079.35	882.09	22.36%	5.79%	<b>3.12%</b>	
EN VIGEO FR 20	QS0011250907	ENVF	Paris	Theme	<b>877.81</b>	846.77	826.58	710.68	16.31%	6.20%	<b>3.67%</b>	
EN VIGEO FR 20 GR	QS0011250923	ENVFGR	Paris	Theme	<b>950.32</b>	915.02	892.20	736.93	21.07%	6.51%	<b>3.86%</b>	
EN VIGEO FR 20 NR	QS0011250915	ENVFN	Paris	Theme	<b>927.93</b>	893.96	871.96	728.95	19.62%	6.42%	<b>3.80%</b>	
EN VIGEO UK 20	QS0011250931	ENVUK	London	Theme	<b>1129.45</b>	1132.69	1053.79	942.47	11.81%	7.18%	<b>-0.29%</b>	
EN VIGEO UK 20 GR	QS0011250956	ENVUG	London	Theme	<b>1239.47</b>	1235.33	1140.43	979.42	16.44%	8.68%	<b>0.34%</b>	
EN VIGEO UK 20 NR	QS0011250949	ENVUN	London	Theme	<b>1239.47</b>	1235.33	1140.43	979.42	16.44%	8.68%	<b>0.34%</b>	

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