

MONTHLY INDEX REPORT - WORLD
Jul 2013

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					31/7/2013	28/6/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	31/7/2013
Blue-Chip Indices (Price)											
AEX	NL0000000107	AEX	Amsterdam	Blue Chip	369.81	344.59	342.71	312.47	9.68%	7.91%	7.32%
BEL 20	BE038955039	BEL20	Brussels	Blue Chip	2662.68	2526.11	2475.81	2083.42	18.83%	7.55%	5.41%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3992.69	3738.91	3641.07	3159.81	15.23%	9.66%	6.79%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	7348.12	7017.62	6210.76	5584.42	11.22%	18.31%	4.71%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	5721.46	5556.88	5655.15	5494.27	2.93%	1.17%	2.96%
Blue-Chip Indices (Net Return)											
AEX NR	QS001121156	AEXNR	Amsterdam	Blue Chip	931.03	867.52	847.42	747.73	13.33%	9.87%	7.32%
BEL 20 NR	BE0389558066	BEL2P	Brussels	Blue Chip	4862.31	4612.93	4412.38	3592.26	22.83%	10.20%	5.41%
CAC 40 NR	QS001131826	PX1NR	Paris	Blue Chip	7254.27	6789.74	6482.85	5455.49	18.83%	11.90%	6.84%
PSI 20 NR	QS0011211180	PSINR	Lisbon	Blue Chip	9823.44	9540.88	9471.12	8856.13	6.94%	3.72%	2.96%
Blue-Chip Indices (Gross Return)											
AEX GR	QS001131990	AEXGR	Amsterdam	Blue Chip	1039.96	969.01	943.39	827.16	14.05%	10.24%	7.32%
BEL 20 GR	BE0389557050	BEL2I	Brussels	Blue Chip	5984.17	5677.25	5385.68	4334.69	24.25%	11.11%	5.41%
CAC 40 GR	QS001131834	PX1GR	Paris	Blue Chip	8855.03	8286.19	7846.44	6518.67	20.37%	12.85%	6.86%
NYSE U.S. 100 Index (TR)	-	NYTR	New York	Blue Chip	10747.05	10243.74	8953.02	7835.74	14.26%	20.04%	4.91%
PSI 20 GR	PTING0210005	PSITR	Lisbon	Blue Chip	11264.26	10940.25	10770.08	9943.97	8.31%	4.59%	2.96%
Dutch Indices											
AEX All-Share	NL0000249100	AAX	Amsterdam	All-Share	563.87	527.14	529.00	488.83	8.22%	6.59%	6.97%
AMX	NL0000249274	AMX	Amsterdam	Size	544.56	525.35	534.06	467.91	14.14%	1.97%	3.66%
AScX	NL0000249142	AScX	Amsterdam	Size	456.56	439.59	411.18	384.29	7.00%	11.04%	3.86%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1609.43	1478.81	1513.99	1276.05	18.65%	6.30%	8.83%
AEX High Dividend NR	QS001115274	AEXHD	Amsterdam	Dividend	109.39	95.71	92.82	85.57	8.47%	17.85%	14.29%
AEX Low Risk	QS0011245295	AEXLR	Amsterdam	Strategy	1170.18	1109.48	1090.31	999.96	9.04%	7.33%	5.47%
AEX Low Risk NR	QS0011245303	AEXLRN	Amsterdam	Strategy	1919.17	1818.95	1749.06	1542.91	13.36%	9.73%	5.51%
AEX Low Risk GR	QS0011245311	AELRG	Amsterdam	Strategy	2064.11	1956.19	1873.92	1641.90	14.13%	10.15%	5.52%
AEX Konings Index	NL0010389326	AEXK	Amsterdam	All-Share	431.41	401.41	410.00	420.58	-2.52%	5.22%	7.47%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	694.52	632.79	785.06	729.92	7.55%	-11.53%	9.76%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1459.31	1407.27	1351.74	1144.98	18.06%	7.96%	3.70%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1317.92	1215.49	1093.54	987.95	10.69%	20.52%	8.43%
AEX Equity Investment Instruments	QS0011249370	NLEI	Amsterdam	Sector	1222.32	1213.70	1000.00	-	-	22.23%	0.71%
AEX Financial Services	QS0011017488	NLGF	Amsterdam	Sector	984.27	992.95	1000.00	-	-	-1.57%	-0.87%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	462.21	435.14	432.75	346.35	24.95%	6.81%	6.22%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	865.93	854.19	772.97	584.30	32.29%	12.03%	1.37%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1146.87	1027.31	1085.11	888.78	22.09%	5.69%	11.64%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	994.14	952.92	982.42	1082.85	-9.27%	1.19%	4.33%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	1039.20	1011.02	1042.89	867.15	20.27%	-0.35%	2.79%
AEX Real Estate Investment & Services	QS0011249396	NLRIS	Amsterdam	Sector	911.67	872.78	1000.00	-	-	-8.83%	4.46%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	1823.65	1638.19	1333.30	946.83	40.82%	36.78%	11.32%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	664.70	597.37	632.95	1099.37	-42.43%	5.02%	11.27%
AEX Leverage NR	QS0011216205	AEXNL	Amsterdam	Strategy	1195.11	1039.48	1004.10	816.23	23.02%	19.02%	14.97%
AEX Leverage GR	QS0011095898	AEXLV	Amsterdam	Strategy	593.98	516.65	517.31	449.06	15.20%	14.82%	14.97%
AEX Short GR	QS0011095914	AEXSH	Amsterdam	Strategy	481.07	517.04	536.52	630.98	-14.97%	-10.34%	-6.96%
AEX Double Short GR	QS0011146899	AEX2S	Amsterdam	Strategy	112.31	129.87	140.93	196.60	-28.32%	-20.31%	-13.52%
AEX Xbear GR	QS0011100854	AEXXB	Amsterdam	Strategy	113.40	131.13	142.29	198.51	-28.32%	-20.30%	-13.52%
AEX X3 Leverage NR	QS0011230115	AEX3L	Amsterdam	Strategy	26068.81	21192.92	20442.70	15677.00	30.40%	27.52%	23.01%
AEX X4 Leverage NR	QS0011230156	AEX4L	Amsterdam	Strategy	23148.80	17132.41	17132.37	12732.69	34.55%	35.12%	31.43%
AEX X5 Leverage NR	QS0011230164	AEX5L	Amsterdam	Strategy	16544.95	11795.59	11685.92	8639.11	35.27%	41.58%	40.26%
AEX X6 Leverage NR	QS0011230172	AEX6L	Amsterdam	Strategy	94712.30	63351.23	64561.34	48745.11	32.45%	46.70%	49.50%
AEX X7 Leverage NR	QS0011230180	AEX7L	Amsterdam	Strategy	43151.62	27111.81	28709.46	22733.15	26.29%	50.30%	59.16%
AEX X3 Short GR	QS0011230198	AEX3S	Amsterdam	Strategy	495.03	617.38	710.86	1255.02	-43.36%	-30.36%	-19.82%
AEX X4 Short GR	QS0011230206	AEX4S	Amsterdam	Strategy	116.58	156.97	193.21	434.55	-55.54%	-39.66%	-25.73%
AEX X5 Short GR	QS0011230214	AEX5S	Amsterdam	Strategy	21.87	31.84	42.31	124.46	-66.01%	-48.31%	-31.31%
AEX X6 Short GR	QS0011230222	AEX6S	Amsterdam	Strategy	32.39	51.09	74.02	292.44	-74.69%	-56.24%	-36.60%
AEX X7 Short GR	QS0011230230	AEX7S	Amsterdam	Strategy	3.75	6.41	10.23	55.75	-81.65%	-63.34%	-41.50%
AMX X3 Leverage NR	QS0011230248	AMX3L	Amsterdam	Strategy	38119.48	34254.48	34866.39	24106.40	44.64%	9.33%	11.28%
AMX X4 Leverage NR	QS0011230255	AMX4L	Amsterdam	Strategy	36624.91	31812.84	33462.37	22024.55	51.93%	9.45%	15.13%
AMX X5 Leverage NR	QS0011230263	AMX5L	Amsterdam	Strategy	27519.44	23123.27	25488.12	16539.94	54.10%	7.97%	19.01%
AMX X3 Short GR	QS0011230271	AMX3S	Amsterdam	Strategy	290.94	326.62	365.33	760.71	-51.98%	-20.36%	-10.92%
AMX X4 Short GR	QS0011230289	AMX4S	Amsterdam	Strategy	55.91	65.35	77.66	220.99	-64.86%	-28.01%	-14.45%
AMX X5 Short GR	QS0011230297	AMX5S	Amsterdam	Strategy	8.48	10.32	13.18	53.03	-75.15%	-35.66%	-17.83%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	134.81	129.97	130.44	118.11	10.44%	3.35%	3.72%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	101.01	94.48	92.21	83.18	10.86%	9.54%	6.91%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	15.48	17.72	17.62	24.99	-29.49%	-12.15%	-12.64%
Belgium Indices											
BEL All-Share	BE0389549941	BELAS	Brussels	All-Share	9481.75	8939.81	8764.68	7493.50	16.96%	8.18%	6.06%
BEL Mid	BE0389856130	BELM	Brussels	Size	3304.22	3275.51	3265.67	2722.16	19.97%	1.18%	0.88%
BEL Small	BE0389857146	BELS	Brussels	Size	7562.35	7403.34	7168.83	5758.98	24.48%	5.49%	2.15%
BEL High Dividend NR	QS0011115282	BELHD	Brussels	Dividend	83.99	80.02	76.85	70.24	9.41%	9.29%	4.96%
BEL Basic Materials	QS0011224910	BEBMP	Brussels	Sector	1125.51	1098.05	1268.84	866.93	46.36%	-11.30%	2.50%
BEL Consumer Goods	QS0011225222	BECGP	Brussels	Sector	3215.17	3040.82	2926.34	2083.83	40.43%	9.87%	5.73%
BEL Consumer Services	QS0011225156	BECSP	Brussels	Sector	1535.44	1457.89	1427.05	1337.62	6.69%	7.60%	5.32%
BEL Financials	QS0011225180	BEFIP	Brussels	Sector	405.53	378.90	342.05	238.49	43.42%	18.56%	7.03%
BEL Health Care	QS0011225206	BEHCP	Brussels	Sector	1152.02	1107.17	1158.31	794.57	45.78%	-0.54%	4.05%
BEL Industrials	QS0011225214	BEINP	Brussels	Sector	782.07	718.88	675.16	606.35	11.35%	15.83%	8.79%
BEL Oil & Gas	QS0011249248	BEOGP	Brussels	Sector	1084.60	1014.52	1000.00	-	-	8.46%	6.91%
BEL Real Estate	QS0011225263	BEREP	Brussels	Sector	1048.69	1016.88	1015.30	926.71	9.56%	3.29%	3.13%
BEL Real Estate Investment & Services	QS0011249263	BERSP	Brussels	Sector	1017.99	1016.39	1000.00	-	-	1.80%	0.16%
BEL Technology	QS0011225172	BETP	Brussels	Sector	1005.40	936.19	891.78	695.58	28.21%	12.74%	7.39%
BEL Telecommunications	QS0011225198	BETEP	Brussels	Sector	637.27	629.18	803.81	912.92	-11.95%	-20.72%	1.29%
BEL Utilities	QS0011225164	BEUTP	Brussels	Sector	755.33	720.46	752.61	974.88	-22.80%	0.36%	4.84%
BEL 20 Leverage GR	QS0011095864	BELLV	Brussels	Strategy	890.16	802.64	780.16	570.53	36.74%	14.10%	10.90%
BEL 20 Short GR	QS0011095880	BELSH	Brussels	Strategy	470.05	496.23	528.77	674.01	-21.55%	-11.11%	-5.28%
BEL 20 Double Short GR	QS0011146923	BEL2S	Brussels	Strategy	111.93	124.99	143.61	241.17	-40.45%	-22.06%	-10.45%
BEL 20 Xbear GR	QS0011100847	BELXB	Brussels	Strategy	111.93	124.99	143.61	241.17	-40.45%	-22.06%	-10.45%

MONTHLY INDEX REPORT - WORLD
Jul 2013

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					31/7/2013	28/6/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	31/7/2013
BEL 20 Triple Short GR	QS0011146931	BEL3S	Brussels	Strategy	167.40	198.05	248.24	566.47	-56.18%	-32.57%	-15.48%
BEL 20 Triple Leverage GR	QS0011146915	BEL3L	Brussels	Strategy	3758.31	3226.13	3145.89	2059.72	52.73%	19.47%	16.50%
French Indices											
CAC All-Share	QS0010989141	PAX	Paris	All-Share	4392.35	4102.95	3921.84	3405.76	15.15%	12.00%	7.05%
CAC All-Tradable	FR0003999499	CACT	Paris	All-Share	3013.85	2819.37	2728.50	2344.44	16.38%	10.46%	6.90%
CAC All-Tradable NR	QS0011131883	CACTN	Paris	All-Share	5119.96	4787.17	4543.87	3791.46	19.84%	12.68%	6.95%
CAC All-Tradable GR	QS0011131891	CACTR	Paris	All-Share	6037.60	5643.94	5313.94	4380.47	21.31%	13.62%	6.97%
SBF 120	FR0003999481	PX4	Paris	All-Share	3086.83	2886.39	2792.99	2397.44	16.50%	10.52%	6.94%
SBF 120 NR	QS0011131842	PX4NR	Paris	All-Share	5223.73	4882.19	4632.97	3861.55	19.98%	12.75%	7.00%
SBF 120 GR	QS0011131859	PX4GR	Paris	All-Share	6162.17	5758.08	5419.91	4462.60	21.45%	13.70%	7.02%
CAC Next 20	QS0010989109	CN20	Paris	Size	8029.45	7382.92	6949.88	5617.47	23.72%	15.53%	8.76%
CAC Large 60	QS0011213657	CACLG	Paris	Size	4389.46	4103.33	3983.30	3434.57	15.98%	10.20%	6.97%
CAC Mid & Small	QS0010989133	CACMS	Paris	Size	7703.69	7256.35	6811.50	5652.31	20.51%	13.10%	6.16%
CAC Mid 60	QS0010989117	CACMD	Paris	Size	7988.06	7492.59	6977.62	5672.99	23.00%	14.48%	6.61%
CAC Small	QS0010989125	CACS	Paris	Size	6213.54	5985.41	5847.06	5360.28	9.08%	6.27%	3.81%
CAC High Dividend NR	QS0011152666	CACHD	Paris	Dividend	86.90	80.22	76.39	67.02	13.98%	13.76%	8.33%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1490.43	1379.72	1331.53	1112.78	19.66%	11.93%	8.02%
CAC Low Risk	QS0011245329	CACLR	Paris	Strategy	1761.09	1674.58	1562.58	1358.50	15.02%	12.70%	5.17%
CAC Low Risk NR	QS0011245337	CALRN	Paris	Strategy	2529.47	2404.14	2203.13	1878.08	17.31%	14.81%	5.21%
CAC Low Risk GR	QS0011245345	CALRG	Paris	Strategy	2695.21	2561.17	2329.60	1971.31	18.18%	15.69%	5.23%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3907.02	3661.00	3593.69	3019.69	19.01%	8.72%	6.72%
Euronext IEIF SIIIC France Index	QS0010980447	SIIIC	Paris	Partnership	2079.68	1981.91	2016.57	1661.71	21.36%	3.13%	4.93%
CAC International 25 Index	QS0011223557	CACIN	Paris	Region	2213.68	2141.59	1918.62	1748.48	9.73%	15.38%	3.37%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1457.73	1363.16	1575.23	1438.37	9.51%	-7.46%	6.94%
CAC Chemicals	QS0011249297	FRCH	Paris	Sector	1015.68	971.81	1000.00	-	-	1.57%	4.51%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1553.28	1467.90	1386.61	1143.99	21.21%	12.02%	5.82%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	901.96	836.27	813.56	710.77	14.46%	10.87%	7.86%
CAC Equity Investment Instruments	QS0011249313	FREI	Paris	Sector	1324.77	1216.80	1000.00	-	-	32.48%	8.87%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	629.68	570.92	548.85	399.49	37.39%	14.73%	10.29%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	1285.38	1269.59	1146.11	894.44	28.14%	12.15%	1.24%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	1249.37	1164.79	1078.27	876.74	22.99%	15.87%	7.26%
CAC Oil & Gas	QS0011017603	FRQG	Paris	Sector	811.09	759.32	798.03	787.95	1.28%	1.64%	6.82%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1501.07	1453.89	1490.43	1161.92	28.27%	0.71%	3.25%
CAC Real Estate Investment & Services	QS0011249339	FRRS	Paris	Sector	1104.88	1072.74	1000.00	-	-	10.49%	3.00%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	692.12	651.64	556.99	456.30	22.07%	24.26%	6.21%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	357.41	351.57	403.31	587.10	-31.30%	-11.38%	1.66%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	650.82	577.02	546.32	681.69	-19.86%	19.13%	12.79%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	746.33	656.16	634.57	507.72	24.98%	17.61%	13.74%
CAC 40 Leverage NR	QS0011179221	CACTL	Paris	Strategy	1423.61	1250.37	1162.35	874.35	32.94%	22.48%	13.86%
CAC 40 Leverage GR	QS0011216213	CACGL	Paris	Strategy	1634.96	1435.38	1312.41	962.16	36.40%	24.58%	13.90%
CAC 40 X3 Leverage NR	QS0011146857	CAC3L	Paris	Strategy	12086.42	9982.51	9190.56	6450.12	42.49%	31.51%	21.08%
CAC 40 X4 Leverage NR	QS0011206008	CAC4L	Paris	Strategy	7308.77	5688.15	5276.70	3606.50	46.31%	38.51%	28.49%
CAC 40 X5 Leverage NR	QS0011206016	CAC5L	Paris	Strategy	3335.46	2450.96	2331.25	1620.10	43.90%	43.08%	36.09%
CAC 40 X6 Leverage NR	QS0011223516	CAC6L	Paris	Strategy	11708.99	8139.61	8079.98	5963.49	35.49%	44.91%	43.85%
CAC 40 X7 Leverage NR	QS0011223524	CAC7L	Paris	Strategy	2984.21	1966.31	2074.18	1699.17	22.07%	43.87%	51.77%
CAC 40 X10 Leverage NR	QS0011231642	CA10L	Paris	Strategy	2763.76	1568.19	2221.95	3200.67	-30.58%	24.38%	76.24%
CAC 40 X12 Leverage NR	QS0011249693	CA12L	Paris	Strategy	10120.25	5244.93	10000.00	-	-	1.20%	92.95%
CAC 40 Short GR	QS0011095831	CACSH	Paris	Strategy	424.03	454.17	488.04	616.39	-20.82%	-13.12%	-6.64%
CAC 40 Double Short GR	QS0011146865	CAC2S	Paris	Strategy	82.83	95.26	111.92	186.92	-40.12%	-25.99%	-13.05%
CAC 40 Xbear GR	QS0011095856	CACXB	Paris	Strategy	82.16	94.48	111.01	185.40	-40.12%	-25.99%	-13.04%
CAC 40 X3 Short GR	QS0011146873	CAC3S	Paris	Strategy	560.05	693.09	905.66	2090.62	-56.68%	-38.16%	-19.20%
CAC 40 X4 Short GR	QS00111206917	CAC4S	Paris	Strategy	120.37	160.70	237.58	792.97	-70.04%	-49.33%	-25.10%
CAC 40 X5 Short GR	QS00111206925	CAC5S	Paris	Strategy	19.12	27.60	46.97	237.40	-80.21%	-59.29%	-30.72%
CAC 40 X6 Short GR	QS0011223532	CAC6S	Paris	Strategy	22.02	34.47	68.74	551.57	-87.54%	-67.97%	-36.12%
CAC 40 X7 Short GR	QS0011223540	CAC7S	Paris	Strategy	1782.12	3034.05	7220.00	96570.00	-92.52%	-75.32%	-41.26%
CAC 40 X10 Short GR	QS0011231659	CA10S	Paris	Strategy	39.46	87.91	396.36	33786.67	-98.83%	-90.04%	-55.11%
CAC 40 X12 Short GR	QS0011249701	CA12S	Paris	Strategy	484.57	1312.63	10000.00	-	-	-95.15%	-63.08%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	181.99	172.16	169.63	146.82	15.54%	7.29%	5.71%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	73.14	69.03	64.99	56.91	14.20%	12.54%	5.95%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	17.62	20.21	20.83	28.85	-27.80%	-15.41%	-12.82%
Portuguese Indices											
PSI All-Share	QS0011224308	BVL	Lisbon	All-Share	1277.14	1264.88	1249.19	1214.87	2.82%	2.24%	0.97%
PSI All-Share GR	PTING1000005	BVLGR	Lisbon	All-Share	2457.64	2434.06	2334.18	2167.44	7.69%	5.29%	0.97%
PSI High Dividend NR	QS0011115290	PSIHD	Lisbon	Dividend	73.50	67.84	59.78	52.99	12.81%	22.95%	8.34%
PSI Basic Materials	QS0011224993	PTBMP	Lisbon	Sector	1392.56	1308.47	1189.33	960.40	23.84%	17.09%	6.43%
PSI Construction & Materials	QS0011249461	PTCMP	Lisbon	Sector	1049.75	1055.87	1000.00	-	-	4.98%	-0.58%
PSI Consumer Goods	QS0011225016	PTCPG	Lisbon	Sector	969.04	958.30	858.08	757.34	13.30%	12.93%	1.12%
PSI Consumer Services	QS0011225024	PTCSP	Lisbon	Sector	1661.47	1729.33	1552.74	1319.23	17.70%	7.00%	-3.92%
PSI Financials	QS0011225057	PTFIP	Lisbon	Sector	186.12	188.75	210.42	191.99	9.60%	-11.55%	-1.39%
PSI Industrials	QS0011225008	PTPIN	Lisbon	Sector	656.24	657.22	607.37	643.33	-5.59%	8.05%	-0.15%
PSI Oil & Gas	QS0011249503	PTOGP	Lisbon	Sector	1020.41	967.26	1000.00	-	-	2.04%	5.49%
PSI Technology	QS0011225065	PTTEP	Lisbon	Sector	246.22	242.42	274.65	315.98	-13.08%	-10.35%	1.57%
PSI Telecommunications	QS0011225032	PTTLP	Lisbon	Sector	465.29	468.79	562.90	639.48	-11.98%	-17.34%	-0.75%
PSI Utilities	QS0011225040	PTUTP	Lisbon	Sector	635.55	607.94	576.37	622.64	-7.43%	10.27%	4.54%
PSI 20 Leverage GR	QS0011095922	PSILV	Lisbon	Strategy	541.99	515.11	545.64	533.43	2.29%	-0.67%	5.22%
PSI 20 Short GR	QS0011095948	PSISH	Lisbon	Strategy	690.92	716.42	743.07	827.81	-10.24%	-7.02%	-3.56%
PSI 20 Double Short GR	QS0011146956	PSI2S	Lisbon	Strategy	264.51	286.45	315.05	405.05	-22.22%	-16.04%	-7.66%
PSI 20 Xbear GR	QS0011100862	PSIXB	Lisbon	Strategy	267.07	289.22	318.10	408.97	-22.22%	-16.04%	-7.66%
PSI 20 Triple Leverage GR	QS0011146949	PSI3L	Lisbon	Strategy	2022.12	1896.41	2147.11	2183.14	-1.65%	-5.82%	6.63%
PSI 20 Triple Short GR	QS0011146964	PSI3S	Lisbon	Strategy	695.64	792.36	944.65	1448.63	-34.79%	-26.36%	-12.21%
Pan-European Indices											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	747.03	743.34	730.70	671.36	8.84%	2.23%	0.50%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	630.59	620.82	591.24	513.77	15.08%	6.66%	1.57%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	992.52	924.77	953.60	973.46	-2.04%	4.08%	7.33%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1331.81	1269.22	1301.04	1054.40	23.39%	2.37%	4.93%

MONTHLY INDEX REPORT - WORLD
Jul 2013

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					31/7/2013	28/6/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	31/7/2013
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	1101.13	1075.68	1276.81	762.31	67.49%	-13.76%	2.37%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	984.36	928.89	832.57	678.56	22.70%	18.23%	5.97%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	751.71	703.84	680.87	592.85	14.85%	10.40%	6.80%
Next 150 Index	FR0003502087	N150	Euronext	Size	1681.53	1558.28	1527.56	1275.02	19.81%	10.08%	7.91%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	90.89	85.85	83.40	74.21	12.38%	8.98%	5.87%
NYSE Arca Indices											
NYSE Arca Airline Index	-	XAL	New York	Sector	59.50	54.57	44.25	32.44	36.41%	34.46%	9.03%
NYSE Arca Biotechnology Index	-	BTK	New York	Sector	2142.76	1956.26	1547.03	1091.42	41.74%	38.51%	9.53%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	133.15	125.46	94.34	83.27	13.29%	41.14%	6.13%
NYSE Arca China Index	-	CZH	New York	Market	234.25	216.28	252.52	221.49	14.01%	-7.24%	8.31%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	419.42	397.36	329.51	322.23	2.26%	27.29%	5.55%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	1165.41	1120.73	1075.49	973.96	10.42%	8.36%	3.99%
NYSE Arca Defense Index	-	DFI	New York	Sector	2137.63	1955.83	1665.27	1558.92	6.82%	28.37%	9.30%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	120.84	114.41	99.45	101.79	-2.30%	21.51%	5.62%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	1178.64	1115.47	1029.40	932.34	10.41%	14.50%	5.66%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	922.03	854.26	673.86	510.87	31.90%	36.83%	7.93%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	248.76	228.09	444.22	498.73	-10.93%	-44.00%	9.06%
NYSE Arca Junior Gold BUGS Index	-	JHUI	New York	Sector	348.59	306.31	653.66	853.46	-23.41%	-46.67%	13.80%
NYSE Arca Short Gold BUGS Index	-	HUI5H	New York	Sector	523.70	591.54	335.12	333.21	0.57%	56.27%	-11.47%
NYSE Arca Gold Miners	-	GDM	New York	Sector	744.55	676.33	1288.22	1428.98	-9.85%	-42.20%	10.09%
NYSE Arca Hong Kong 30 Index	-	HGX	New York	Market	1071.79	1031.76	1105.24	881.17	25.43%	-3.03%	3.88%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	427.05	410.96	440.66	350.56	25.70%	-3.09%	3.92%
NYSE Arca Institutional Index	-	XII	New York	Market	750.55	717.26	647.12	570.71	13.39%	15.98%	4.64%
NYSE Arca Intl Market Index	-	ADR	New York	Market	793.61	761.41	752.66	668.69	12.56%	5.44%	4.23%
NYSE Arca Japan Index	-	JPN	New York	Market	138.73	138.67	108.17	88.14	22.73%	28.25%	0.04%
NYSE Arca Major Market Index	-	XMI	New York	Market	1685.96	1624.88	1417.59	1341.17	5.70%	18.93%	3.76%
NYSE Arca Mexico Index	-	MXV	New York	Market	269.10	276.88	302.86	212.00	42.86%	-11.15%	-2.81%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	78.27	73.89	65.01	63.62	2.18%	20.40%	5.93%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	1119.80	1112.55	1047.18	881.99	18.73%	6.93%	0.65%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	782.71	738.92	650.11	636.15	2.19%	20.40%	5.93%
NYSE Arca Networking Index	-	NWX	New York	Sector	286.83	258.61	226.55	215.15	5.30%	26.61%	10.91%
NYSE Arca Oil Index	-	XOI	New York	Sector	1395.51	1329.77	1241.84	1229.10	1.04%	12.37%	4.94%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	433.31	413.90	369.57	332.94	11.00%	17.25%	4.69%
NYSE Arca Semiconductor Index	-	SJS	New York	Sector	84.99	81.95	71.21	69.65	2.24%	19.35%	3.71%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1120.94	1044.49	1357.53	1326.82	2.31%	-17.43%	7.32%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	1525.68	1440.55	1290.88	1076.69	19.89%	18.19%	5.91%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	25.76	24.74	23.88	21.06	13.39%	7.87%	4.12%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	1413.84	1334.37	1289.30	1127.50	14.35%	9.66%	5.96%
NYSE Indices											
NYSE Century Index	-	CENTURY	New York	Allshare	133.00	124.99	108.98	94.93	14.80%	22.04%	6.41%
NYSE MKT Composite Index	-	XAX	New York	Allshare	2356.39	2245.73	2355.66	2278.33	3.39%	0.03%	4.93%
NYSE Composite	-	NYA	New York	Allshare	9558.83	9112.70	8443.51	7477.03	12.93%	13.21%	4.90%
NYSE Energy	-	NYE.ID	New York	Sector	13540.50	12849.15	12606.06	12409.61	1.58%	7.41%	5.38%
NYSE Financial	-	NYK.ID	New York	Sector	5958.06	5657.95	5114.54	4062.88	25.88%	16.49%	5.30%
NYSE Healthcare	-	NYP.ID	New York	Sector	9533.63	9089.97	7904.06	7045.61	12.18%	20.62%	4.88%
NYSE International 100	-	NYI.ID	New York	Market	5209.97	4980.38	5157.33	4569.57	12.86%	1.02%	4.61%
NYSE TMT	-	NYT.ID	New York	Market	6611.39	6408.01	6144.27	5485.15	12.02%	7.60%	3.17%
NYSE World Leaders	-	NYL.ID	New York	Market	6511.51	6220.93	5838.66	5217.94	11.90%	11.52%	4.67%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1056.07	1054.50	1054.64	1051.61	0.29%	0.14%	0.15%
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1169.58	1166.59	1193.45	1168.63	2.12%	-2.00%	0.26%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1192.20	1200.01	1260.08	1210.88	4.06%	-5.39%	-0.65%
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	1182.24	1213.02	1326.74	1298.31	2.19%	-10.89%	-2.54%
NYSE US Two Year Treasury Futures Index	-	USTTWO	New York	Futures	125.12	124.94	125.08	124.95	0.10%	0.03%	0.14%
NYSE US Five Year Treasury Futures Index	-	USTFIV	New York	Futures	161.36	160.93	164.17	161.62	1.58%	-1.71%	0.27%
NYSE US Ten Year Treasury Futures Index	-	USTTEN	New York	Futures	188.31	188.50	194.56	188.18	3.39%	-3.21%	-0.10%
NYSE US Long Bond Year Treasury Futures Index	-	USTLBD	New York	Futures	191.45	193.99	206.99	199.81	3.59%	-7.51%	-1.31%
NYSE 7-10 Year Treasury Bond Index	-	AXSVTN	New York	Fixed Income	1531.21	1535.61	1599.94	1538.65	3.98%	-4.30%	-0.29%
NYSE 20 Year Plus Treasury Bond Index	-	AXTWEN	New York	Fixed Income	1573.23	1608.35	1748.72	1693.61	3.25%	-10.04%	-2.18%
Intellidex Indices											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	3308.79	3092.11	2605.40	2219.18	17.40%	27.00%	7.01%
Dynamic Banking Intellidex	-	DHD	New York	Sector	1080.86	988.41	858.00	747.25	14.82%	25.97%	9.35%
Dynamic Basic Mat Sector Intellidex	-	EBZ	New York	Sector	4037.01	3800.30	3632.48	2863.90	26.84%	11.14%	6.23%
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	3622.62	3203.08	2533.48	2215.83	14.34%	42.99%	13.10%
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	3273.07	3131.25	2882.46	1971.84	46.18%	13.55%	4.53%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	3300.96	3075.03	2542.00	2153.13	18.06%	29.86%	7.35%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	2770.98	2620.57	2197.01	2038.37	7.78%	26.13%	5.74%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	3081.93	2863.67	2416.87	2118.55	14.08%	27.52%	7.62%
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	5913.04	5626.51	5191.95	4269.76	21.60%	13.89%	5.09%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	4922.01	4723.21	4278.02	3822.38	11.92%	15.05%	4.21%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1985.28	1855.61	1606.26	1355.34	18.51%	23.60%	6.99%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	2762.07	2604.85	2122.94	2030.84	4.54%	30.11%	6.04%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	2174.54	2068.43	1811.28	1796.55	0.82%	20.06%	5.13%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	3834.70	3656.61	2982.42	2525.50	18.09%	28.58%	4.87%
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	3834.52	3567.63	2928.49	2517.14	16.34%	30.94%	7.48%
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	3992.73	3693.15	3151.09	2614.44	20.53%	26.71%	8.11%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	2473.61	2333.34	1975.79	1673.01	18.10%	25.20%	6.01%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	2071.44	1975.33	1737.47	1476.12	17.71%	19.22%	4.87%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	2381.46	2257.10	1961.98	1709.73	14.75%	21.38%	5.51%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	2586.91	2467.66	2128.63	1878.76	13.30%	21.53%	4.83%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	3982.39	3724.23	3049.47	2480.18	22.95%	30.59%	6.93%
Dynamic Market Intellidex Index	-	DYI	New York	Market	2419.50	2273.09	1981.28	1647.04	20.29%	22.12%	6.44%
Dynamic Media Intellidex	-	DZM	New York	Sector	2324.10	2186.30	1741.33	1375.82	26.57%	33.47%	6.30%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	3088.48	2940.75	2545.32	2180.75	16.72%	21.34%	5.02%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	2756.84	2600.85	2222.93	1888.43	17.71%	24.02%	6.00%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	2647.77	2474.20	2061.94	1742.79	18.31%	28.41%	7.02%

MONTHLY INDEX REPORT - WORLD
Jul 2013

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					31/7/2013	28/6/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	31/7/2013
Dynamic Networking Intellidex	-	DZN	New York	Sector	2824.30	2577.61	2495.48	2376.11	5.02%	13.18%	9.57%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	3253.43	3153.54	2794.03	2769.94	0.87%	16.44%	3.17%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	2535.53	2361.76	1981.28	1832.80	8.10%	27.97%	7.36%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	4097.34	3723.35	3046.15	2460.86	23.78%	34.51%	10.04%
Dynamic Retail Intellidex	-	DWR	New York	Sector	4294.57	3957.40	3285.48	2816.42	16.65%	30.71%	8.52%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1617.94	1511.11	1369.77	1316.67	4.03%	18.12%	7.07%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	3072.87	2877.45	2402.78	1992.08	20.62%	27.89%	6.79%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	3203.86	2949.39	2469.41	2090.49	18.13%	29.74%	8.63%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	3036.03	2778.67	2384.37	2035.06	17.16%	27.33%	9.26%
Dynamic Software Intellidex	-	DZC	New York	Sector	3971.07	3695.79	3366.74	2895.58	16.27%	17.95%	7.45%
Dynamic T & W Intellidex	-	DWY	New York	Sector	2385.58	2285.28	2079.79	1748.73	18.93%	14.70%	4.39%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	2424.86	2260.10	1988.79	1737.21	14.48%	21.93%	7.29%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	3043.59	2840.96	2413.72	2059.57	17.20%	26.10%	7.13%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	2350.14	2240.16	2049.56	1910.87	7.26%	14.67%	4.91%
StrataQuant Indices											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	2446.85	2303.86	1917.91	1670.60	14.80%	27.58%	6.21%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	2952.28	2743.12	2254.92	2079.12	8.46%	30.93%	7.62%
StrataQuant Energy Index	-	STRQEN	New York	Sector	3606.38	3435.62	3156.08	3062.58	3.05%	14.27%	4.97%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1751.81	1663.84	1390.47	1165.50	19.30%	25.99%	5.29%
StrataQuant Global Commodity Index	-	STRQGC	New York	Sector	830.92	787.30	975.96	-	-	-14.86%	5.54%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	4067.71	3790.28	3112.65	2579.02	20.69%	30.68%	7.32%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	2483.80	2322.90	2007.83	1753.14	14.53%	23.71%	6.93%
StrataQuant Materials Index	-	STRQMT	New York	Sector	4163.23	3951.32	3849.37	3111.81	23.70%	8.15%	5.36%
StrataQuant Technology Index	-	STRQTC	New York	Sector	2424.02	2276.95	2024.47	1858.03	8.96%	19.74%	6.46%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	2083.77	1999.84	1805.05	1791.27	0.77%	15.44%	4.20%
Single Commodity Indices											
NYSE Liffe Cocoa Commodity Index	-	NLCC	London	Sector	1086.93	1018.71	1033.58	982.65	5.18%	5.16%	6.70%
NYSE Liffe Milling Wheat Commodity Index	-	NLCMW	Paris	Sector	3360.26	3431.09	3503.40	2315.05	51.33%	-4.09%	-2.06%
NYSE Liffe Rapeseed Commodity Index	-	NLRS	Paris	Sector	2170.93	2428.19	2439.97	2201.35	10.84%	-11.03%	-10.59%
NYSE Liffe Feed Wheat Commodity Index	-	NLFW	London	Sector	2140.21	2144.77	2535.41	1737.08	45.96%	-15.59%	-0.21%
NYSE Liffe White Sugar Commodity Index	-	NLWSU	London	Sector	6213.66	6102.37	6197.41	6379.04	-2.85%	0.26%	1.82%
NYSE Liffe Robusta Coffee Commodity Index	-	NLRCO	London	Sector	547.30	512.84	587.78	644.81	-8.84%	-6.89%	6.72%
NYSE Liffe Corn Commodity Index	-	NLCOR	Paris	Sector	1428.99	1530.16	1667.61	1281.95	30.08%	-14.31%	-6.61%
NYSE Liffe Malting Barley Commodity Index	-	NLMB	Paris	Sector	992.29	1003.46	1316.58	1475.50	-10.77%	-24.63%	-1.11%
Partner Indices											
Canstar Canadian High Yield Equity Index	-	HYCAD	New York	Dividend	1468.37	1388.79	1458.76	1355.91	7.59%	0.66%	5.73%
Canstar Canadian Cross Listed High Yield Equity Index	-	HYCLC	New York	Dividend	1443.63	1367.85	1428.17	1297.66	10.06%	1.08%	5.54%
NYSE Bloomberg Americas Clean Energy Index	-	CLEANAME	New York	Theme	1201.58	1103.92	910.74	839.08	8.54%	31.93%	8.85%
NYSE Bloomberg Asia Oceania Clean Energy Index	-	CLEANAPA	New York	Theme	796.00	764.97	715.52	785.11	-8.86%	11.25%	4.06%
NYSE Bloomberg EMEA Clean Energy Index	-	CLEANEME	New York	Theme	1006.67	931.31	914.19	878.84	4.02%	10.12%	8.09%
NYSE Bloomberg Global Wind Energy Index	-	WIND	New York	Theme	797.83	734.93	664.85	772.45	-13.93%	20.00%	8.56%
NYSE Bloomberg Global Solar Energy Index	-	SOLAR	New York	Theme	620.18	555.38	437.78	615.01	-28.82%	41.66%	11.67%
NYSE Bloomberg Global Energy Smart Technologies Index	-	EST	New York	Theme	1547.06	1429.11	1162.95	1087.21	6.97%	33.03%	8.25%
Euronext Vigeo WORLD 120	QS0011250840	ENVW	New York	Theme	1132.95	1070.61	1063.44	938.67	13.29%	6.54%	5.82%
Euronext Vigeo WORLD 120 GR	QS0011250865	ENVVWG	New York	Theme	1245.11	1175.15	1138.66	969.17	17.49%	9.35%	5.95%
Euronext Vigeo WORLD 120 NR	QS0011250857	ENVVWN	New York	Theme	1218.83	1150.69	1122.50	962.84	16.58%	8.58%	5.92%
Euronext Vigeo EU 120	QS0011250873	ENVEU	Europe	Theme	1109.81	1034.93	1013.58	855.91	18.42%	9.49%	7.24%
Euronext Vigeo EU 120 GR	QS0011250899	ENVEG	Europe	Theme	1236.10	1151.26	1095.99	888.29	23.38%	12.78%	7.37%
Euronext Vigeo EU 120 NR	QS0011250881	ENVEN	Europe	Theme	1209.59	1126.88	1079.35	882.09	22.36%	12.07%	7.34%
Euronext Vigeo Euro 120 Index	QS0011256201	ENVEO	Europe	Theme	1023.89	947.51	939.80	806.50	16.53%	8.95%	8.06%
Euronext Vigeo Euro 120 GR Index	QS0011256227	ENVOG	Europe	Theme	1152.19	1064.67	1026.90	845.40	21.47%	12.20%	8.22%
Euronext Vigeo Euro 120 NR Index	QS0011256219	ENVN	Europe	Theme	1118.42	1033.81	1004.50	835.90	20.17%	11.34%	8.18%
Euronext Vigeo FR 20	QS0011250907	ENVF	Paris	Theme	968.32	872.07	826.58	710.68	16.31%	17.15%	11.04%
Euronext Vigeo FR 20 GR	QS0011250923	ENVFG	Paris	Theme	1074.96	967.15	892.20	736.93	21.07%	20.48%	11.15%
Euronext Vigeo FR 20 NR	QS0011250915	ENVFN	Paris	Theme	1041.77	937.57	871.96	728.95	19.62%	19.47%	11.11%
Euronext Vigeo Benelux 20 Index	QS0011256235	ENVB	Europe	Theme	1038.08	962.28	960.62	800.42	20.01%	8.06%	7.88%
Euronext Vigeo Benelux 20 GR Index	QS0011256250	ENVBG	Europe	Theme	1132.52	1049.82	1020.50	818.23	24.72%	10.98%	7.88%
Euronext Vigeo Benelux 20 NR Index	QS0011256243	ENVBN	Europe	Theme	1114.50	1033.12	1009.11	814.96	23.82%	10.44%	7.88%
Euronext Vigeo US 50 Index	QS0011256169	ENVU	New York	Theme	1412.39	1353.00	1166.35	1055.30	10.52%	21.10%	4.39%
Euronext Vigeo US 50 GR Index	QS0011256193	ENVG	New York	Theme	1552.87	1485.33	1239.91	1093.71	13.37%	25.24%	4.55%
Euronext Vigeo US 50 NR Index	QS0011256185	ENVN	New York	Theme	1509.40	1444.40	1217.45	1082.07	12.51%	23.98%	4.50%
Euronext Vigeo UK 20	QS0011250931	ENVUK	London	Theme	1175.14	1078.18	1053.79	942.47	11.81%	11.52%	8.99%
Euronext Vigeo UK 20 GR	QS0011250956	ENVUG	London	Theme	1268.31	1163.65	1140.43	979.42	16.44%	11.21%	8.99%
Euronext Vigeo UK 20 NR	QS0011250949	ENVUN	London	Theme	1268.31	1163.65	1140.43	979.42	16.44%	11.21%	8.99%

AEX®, AMX®, ASX®, BEL®, BEL 20®, BEL Mid®, BEL Small®, CAC®, CAC 40®, CAC Next 20®, SBF®, SBF 120®, PSI®, PSI 20®, Euronext FAS IAS Index®, Euronext IEIF SIIC France Index®, NYSE Euronext Iberian Index®, Euronext IEIF REIT Europe Index®, Low Carbon 100 Europe Index®, NYSE ALTERNEXT OSEO Innovation Index®, Altermex®, Euronext Vigeo®, NYSE®, NYSE Arca®, NYSE Amex®, Intellidex® and StrataQuant® are registered trademarks of NYSE Euronext N.V. or its subsidiaries. <http://indices.nyx.com> disclaimer: <http://www.nyx.com/terms-use>