

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					31/5/2013	30/4/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	May 2013
CAC All-Share	QS0010989141	PAX	Paris	All-Share	4326.96	4209.50	3921.84	3405.76	15.15%	10.33%	2.79%
CAC All-Tradable	FR0003999499	CACT	Paris	All-Share	2970.55	2896.33	2728.50	2344.44	16.38%	8.87%	2.56%
CAC All-Tradable NR	QS0011131883	CACTN	Paris	All-Share	5028.05	4844.54	4543.87	3791.46	19.84%	10.66%	3.79%
CAC All-Tradable GR	QS0011131891	CACTR	Paris	All-Share	5920.03	5675.67	5313.94	4380.47	21.31%	11.41%	4.31%
SBF 120	FR0003999481	PX4	Paris	All-Share	3041.94	2966.33	2792.99	2397.44	16.50%	8.91%	2.55%
SBF 120 NR	QS0011131842	PX4NR	Paris	All-Share	5129.30	4942.21	4632.97	3861.55	19.98%	10.71%	3.79%
SBF 120 GR	QS0011131859	PX4GR	Paris	All-Share	6041.54	5792.02	5419.91	4462.60	21.45%	11.47%	4.31%
CAC Next 20	QS0010989109	CN20	Paris	Size	7713.90	7517.78	6949.88	5617.47	23.72%	10.99%	2.61%
CAC Large 60	QS0011213657	CACLG	Paris	Size	4329.07	4227.54	3983.30	3434.57	15.98%	8.68%	2.40%
CAC Mid & Small	QS0010989133	CACMS	Paris	Size	7547.03	7244.04	6811.50	5652.31	20.51%	10.80%	4.18%
CAC Mid 60	QS0010989117	CACMD	Paris	Size	7797.77	7474.65	6977.62	5672.99	23.00%	11.75%	4.32%
CAC Small	QS0010989125	CACS	Paris	Size	6209.41	6000.77	5847.06	5360.28	9.08%	6.20%	3.48%
CAC High Dividend NR	QS0011115266	CACHD	Paris	Dividend	84.03	81.50	76.39	67.02	13.98%	10.00%	3.10%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1463.85	1414.00	1331.53	1112.78	19.66%	9.94%	3.53%
CAC Low Risk	QS0011245329	CACLR	Paris	Strategy	1740.71	1725.30	1562.58	1358.50	15.02%	11.40%	0.89%
CAC Low Risk NR	QS0011245337	CALRN	Paris	Strategy	2490.58	2450.20	2203.13	1878.08	17.31%	13.05%	1.65%
CAC Low Risk GR	QS0011245345	CALRG	Paris	Strategy	2649.39	2598.24	2329.60	1971.31	18.18%	13.73%	1.97%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3937.75	3741.48	3593.69	3019.69	19.01%	9.57%	5.25%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	2165.87	2133.34	2016.57	1661.71	21.36%	7.40%	1.52%
CAC International 25 Index	QS0011223557	CACIN	Paris	Region	2234.89	2078.88	1918.62	1748.48	9.73%	16.48%	7.50%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1486.65	1430.93	1575.23	1438.37	9.51%	-5.62%	3.89%
CAC Chemicals	QS0011249297	FRCH	Paris	Sector	1036.92	1001.45	1000.00	-	-	3.69%	3.54%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1560.45	1524.60	1386.61	1143.99	21.21%	12.54%	2.35%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	872.37	879.85	813.56	710.77	14.46%	7.23%	-0.85%
CAC Equity Investment Instruments	QS0011249313	FREI	Paris	Sector	1253.79	1162.68	1000.00	-	-	25.38%	7.84%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	612.85	579.78	548.85	399.49	37.39%	11.66%	5.70%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	1311.18	1318.68	1146.11	894.44	28.14%	14.40%	-0.57%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	1237.47	1164.79	1078.27	876.74	22.99%	14.76%	6.24%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	790.44	776.61	798.03	787.95	1.28%	-0.95%	1.78%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1562.35	1567.46	1490.43	1161.92	28.27%	4.83%	-0.33%
CAC Real Estate Investment & Services	QS0011249339	FRRS	Paris	Sector	1063.07	1054.05	1000.00	-	-	6.31%	0.86%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	654.40	626.12	556.99	456.30	22.07%	17.49%	4.52%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	379.29	392.89	403.31	587.10	-31.30%	-5.96%	-3.46%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	591.41	595.43	546.32	681.69	-19.86%	8.25%	-0.68%
CAC 40 Leverage	QS001095815	CACLV	Paris	Strategy	734.95	702.73	634.57	507.72	24.98%	15.82%	4.58%
CAC 40 Leverage NR	QS0011179221	CACLT	Paris	Strategy	1392.10	1296.41	1162.35	874.35	32.94%	19.77%	7.38%
CAC 40 Leverage GR	QS0011216213	CACGL	Paris	Strategy	1594.03	1468.20	1312.41	962.16	36.40%	21.46%	8.57%
CAC 40 X3 Leverage NR	QS0011146857	CAC3L	Paris	Strategy	11797.58	10633.36	9190.56	6450.12	42.49%	28.37%	10.95%
CAC 40 X4 Leverage NR	QS0011206008	CAC4L	Paris	Strategy	7164.61	6261.39	5276.70	3606.50	46.31%	35.78%	14.43%
CAC 40 X5 Leverage NR	QS0011206016	CAC5L	Paris	Strategy	3303.99	2804.94	2331.25	1620.10	43.90%	41.73%	17.79%
CAC 40 X6 Leverage NR	QS0011223516	CAC6L	Paris	Strategy	11794.46	9745.15	8079.98	5963.49	35.49%	45.97%	21.03%
CAC 40 X7 Leverage NR	QS0011223524	CAC7L	Paris	Strategy	3076.61	2478.79	2074.18	1699.17	22.07%	48.33%	24.12%
CAC 40 X10 Leverage NR	QS0011231642	CA10L	Paris	Strategy	3182.83	2406.07	2221.95	3200.67	-30.58%	43.24%	32.28%
CAC 40 X12 Leverage NR	QS0011249693	CA12L	Paris	Strategy	13023.53	9533.80	10000.00	-	-	30.24%	36.60%
CAC 40 Short GR	QS001095831	CACSH	Paris	Strategy	433.48	453.02	488.04	616.39	-20.82%	-11.18%	-4.31%
CAC 40 Double Short GR	QS0011146865	CAC2S	Paris	Strategy	87.09	95.30	111.92	186.92	-40.12%	-22.19%	-8.61%
CAC 40 Xbear GR	QS0011095856	CACXB	Paris	Strategy	86.39	94.52	111.01	185.40	-40.12%	-22.18%	-8.60%
CAC 40 X3 Short GR	QS0011146873	CAC3S	Paris	Strategy	609.17	699.12	905.66	2090.62	-56.68%	-32.74%	-12.87%
CAC 40 X4 Short GR	QS00111206917	CAC4S	Paris	Strategy	136.25	164.30	237.58	792.97	-70.04%	-42.65%	-17.07%
CAC 40 X5 Short GR	QS00111206925	CAC5S	Paris	Strategy	22.65	28.75	46.97	237.40	-80.21%	-51.78%	-21.22%
CAC 40 X6 Short GR	QS0011223532	CAC6S	Paris	Strategy	27.48	36.77	68.74	551.57	-87.54%	-60.02%	-25.27%
CAC 40 X7 Short GR	QS0011223540	CAC7S	Paris	Strategy	2356.60	3331.27	7220.00	96570.00	-92.52%	-67.36%	-29.26%
CAC 40 X10 Short GR	QS0011231659	CA10S	Paris	Strategy	64.47	108.53	396.36	33786.67	-98.83%	-83.73%	-40.60%
CAC 40 X12 Short GR	QS0011249701	CA12S	Paris	Strategy	942.10	1797.80	10000.00	-	-	-90.58%	-47.60%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	181.21	179.71	169.63	146.82	15.54%	6.83%	0.83%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	70.77	67.94	64.99	56.91	14.20%	8.89%	4.17%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	16.08	20.25	20.83	28.85	-27.80%	-22.80%	-20.59%
Portuguese Indices											
PSI All-Share	QS0011224308	BVL	Lisbon	All-Share	1338.22	1391.32	1249.19	1214.87	2.82%	7.13%	-3.82%
PSI All-Share GR	PTING1000005	BVLGR	Lisbon	All-Share	2566.85	2600.46	2334.18	2167.44	7.69%	9.97%	-1.29%
PSI High Dividend NR	QS0011115290	PSIHD	Lisbon	Dividend	69.10	69.23	59.78	52.99	12.81%	15.59%	-0.19%
PSI Basic Materials	QS0011224993	PTBMP	Lisbon	Sector	1428.06	1460.38	1189.33	960.40	23.84%	20.07%	-2.21%
PSI Construction & Materials	QS0011249461	PTCMP	Lisbon	Sector	1080.44	1050.86	1000.00	-	-	8.04%	2.81%
PSI Consumer Goods	QS0011225016	PTCGP	Lisbon	Sector	979.91	990.92	858.08	757.34	13.30%	14.20%	-1.11%
PSI Consumer Services	QS0011225024	PTCSP	Lisbon	Sector	1752.01	1884.14	1552.74	1319.23	17.70%	12.83%	-7.01%
PSI Financials	QS0011225057	PTFFP	Lisbon	Sector	216.41	229.84	210.42	191.99	9.60%	2.85%	-5.84%
PSI Industrials	QS0011225008	PTINP	Lisbon	Sector	673.82	660.80	607.37	643.33	-5.59%	10.94%	1.97%
PSI Oil & Gas	QS0011249503	PTOGP	Lisbon	Sector	1075.68	1034.86	1000.00	-	-	7.57%	3.94%
PSI Technology	QS0011225065	PTTEP	Lisbon	Sector	288.23	301.06	274.65	315.98	-13.08%	4.94%	-4.26%
PSI Telecommunications	QS0011225032	PTTLP	Lisbon	Sector	506.17	605.99	562.90	639.48	-11.98%	-10.08%	-16.47%
PSI Utilities	QS0011225040	PTTUP	Lisbon	Sector	615.96	631.56	576.37	622.64	-7.43%	6.87%	-2.47%
PSI 20 Leverage GR	QS0011095922	PSILV	Lisbon	Strategy	591.82	656.51	545.64	533.43	2.29%	8.46%	-9.85%
PSI 20 Short GR	QS0011095948	PSISH	Lisbon	Strategy	675.17	663.07	743.07	827.81	-10.24%	-9.14%	1.82%
PSI 20 Double Short GR	QS0011146956	PSI2S	Lisbon	Strategy	255.76	247.09	315.05	405.05	-22.22%	-18.82%	3.51%
PSI 20 Xbear GR	QS0011100862	PSIXB	Lisbon	Strategy	258.24	249.48	318.10	408.97	-22.22%	-18.82%	3.51%
PSI 20 Triple Leverage GR	QS0011146949	PSI3L	Lisbon	Strategy	2357.19	2765.61	2147.11	2183.14	-1.65%	9.78%	-14.77%
PSI 20 Triple Short GR	QS0011146964	PSI3S	Lisbon	Strategy	673.69	641.27	944.65	1448.63	-34.79%	-28.68%	5.06%
Pan-European Indices											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	756.61	735.99	730.70	671.36	8.84%	3.55%	2.80%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	639.72	608.34	591.24	513.77	15.08%	8.20%	5.16%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	984.73	1000.03	953.60	973.46	-2.04%	3.26%	-1.53%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1361.50	1352.60	1301.04	1054.40	23.39%	4.65%	0.66%
Next Biotech	QS0011095955	BIOTEK	Euronext	Sector	1174.51	1247.06	1276.81	762.31	67.49%	-8.01%	-5.82%
Private Equity Nxt	NLO006173270	PENXT	Europe	Sector	968.20	919.61	832.57	678.56	22.70%	16.29%	5.28%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	740.84	726.81	680.87	592.85	14.85%	8.81%	1.93%
Next 150 Index	FR0003502087	N150	Euronext	Size	1642.66	1574.72	1527.56	1275.02	19.81%	7.53%	4.31%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	90.50	89.12	83.40	74.21	12.38%	8.51%	1.55%
NYSE Arca Indices											

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NYSE Arca Airline Index	-	XAL	New York	Sector	55.68	56.05	44.25	32.44	36.41%	25.83%	-0.66%
NYSE Arca Biotechnology Index	-	BTk	New York	Sector	1983.77	1931.57	1547.03	1091.42	41.74%	28.23%	2.70%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	123.64	112.87	94.34	83.27	13.29%	31.06%	9.54%
NYSE Arca China Index	-	CZH	New York	Market	226.06	234.50	252.52	221.49	14.01%	-10.48%	-3.60%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	400.11	368.73	329.51	322.23	2.26%	21.43%	8.51%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	1167.74	1118.77	1075.49	973.96	10.42%	8.58%	4.38%
NYSE Arca Defense Index	-	DFI	New York	Sector	1947.27	1874.46	1665.27	1558.92	6.82%	16.93%	3.88%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	105.94	98.41	99.45	101.79	-2.30%	6.53%	7.65%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	1159.72	1140.45	1029.40	932.34	10.41%	12.66%	1.69%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	878.77	863.82	673.86	510.87	31.90%	30.41%	1.73%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	274.55	283.78	444.22	498.73	-10.93%	-38.20%	-3.25%
NYSE Arca Junior Gold BUGS Index	-	JHUI	New York	Sector	397.75	410.72	653.66	853.46	-23.41%	-39.15%	-3.16%
NYSE Arca Short Gold BUGS Index	-	HUI5H	New York	Sector	502.60	499.99	335.12	333.21	0.57%	49.98%	0.52%
NYSE Arca Gold Miners	-	GDM	New York	Sector	816.75	840.74	1288.22	1428.98	-9.85%	-36.60%	-2.85%
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	1078.71	1108.82	1105.24	881.17	25.43%	-2.40%	-2.72%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	429.34	441.48	440.66	350.56	25.70%	-2.57%	-2.75%
NYSE Arca Institutional Index	-	XII	New York	Market	730.85	716.32	647.12	570.71	13.39%	12.94%	2.03%
NYSE Arca Intl Market Index	-	ADR	New York	Market	778.24	809.60	752.66	668.69	12.56%	3.40%	-3.87%
NYSE Arca Japan Index	-	JPN	New York	Market	140.20	141.70	108.17	88.14	22.73%	29.61%	-1.06%
NYSE Arca Major Market Index	-	XMI	New York	Market	1650.63	1613.38	1417.59	1341.17	5.70%	16.44%	2.31%
NYSE Arca Mexico Index	-	MXV	New York	Market	282.35	294.94	302.86	212.00	42.86%	-6.77%	-4.27%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	75.59	73.95	65.01	63.62	2.18%	16.27%	2.22%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	1115.28	1132.34	1047.18	881.99	18.73%	6.50%	-1.51%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	755.93	739.49	650.11	636.15	2.19%	16.28%	2.22%
NYSE Arca Networking Index	-	NWX	New York	Sector	252.63	225.40	226.55	215.15	5.30%	11.51%	12.08%
NYSE Arca Oil Index	-	XOI	New York	Sector	1384.56	1366.66	1241.84	1229.10	1.04%	11.49%	1.31%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	421.25	427.78	369.57	332.94	11.00%	13.98%	-1.53%
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	83.29	81.79	71.21	69.65	2.24%	16.96%	1.83%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1108.28	1169.90	1357.53	1326.82	2.31%	-18.36%	-5.27%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	1474.17	1416.70	1290.88	1076.69	19.89%	14.20%	4.06%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	25.24	24.89	23.88	21.06	13.39%	5.70%	1.41%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	1347.76	1308.68	1289.30	1127.50	14.35%	4.53%	2.99%
NYSE Indices											
NYSE Century Index	-	CENTURY	New York	Allshare	126.64	123.44	108.98	94.93	14.80%	16.20%	2.59%
NYSE MKT Composite Index	-	XAX	New York	Allshare	2364.99	2409.40	2355.66	2278.33	3.39%	0.40%	-1.84%
NYSE Composite	-	NYA	New York	Allshare	9302.27	9276.88	8443.51	7477.03	12.93%	10.17%	0.27%
NYSE Energy	-	NYE.ID	New York	Sector	13252.01	13219.73	12606.06	12409.61	1.58%	5.12%	0.24%
NYSE Financial	-	NYK.ID	New York	Sector	5788.05	5700.67	5114.54	4062.88	25.88%	13.17%	1.53%
NYSE Healthcare	-	NYP.ID	New York	Sector	9161.59	9159.52	7904.06	7045.61	12.18%	15.91%	0.02%
NYSE International 100	-	NYI.ID	New York	Market	5164.88	5331.74	5157.33	4569.57	12.86%	0.15%	-3.13%
NYSE TMT	-	NYI.ID	New York	Market	6489.12	6585.06	6144.27	5485.15	12.02%	5.61%	-1.46%
NYSE World Leaders	-	NYL.ID	New York	Market	6359.86	6441.53	5838.66	5217.94	11.90%	8.93%	-1.27%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1055.25	1056.62	1054.64	1051.61	0.29%	0.06%	-0.13%
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1184.51	1203.54	1193.45	1168.63	2.12%	-0.75%	-1.58%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1235.58	1280.35	1260.08	1210.88	4.06%	-1.94%	-3.50%
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	1257.53	1354.10	1326.74	1298.31	2.19%	-5.22%	-7.13%
NYSE US Two Year Treasury Futures Index	-	USTTWO	New York	Futures	125.02	125.20	125.08	124.95	0.10%	-0.05%	-0.14%
NYSE US Five Year Treasury Futures Index	-	USTFIV	New York	Futures	162.75	164.99	164.17	161.62	1.58%	-0.86%	-1.36%
NYSE US Ten Year Treasury Futures Index	-	USTTEN	New York	Futures	192.46	197.10	194.56	188.18	3.39%	-1.08%	-2.35%
NYSE US Long Bond Year Treasury Futures Index	-	USTLBD	New York	Futures	199.97	210.39	206.99	199.81	3.59%	-3.39%	-4.95%
NYSE 7-10 Year Treasury Bond Index	-	AXSVTN	New York	Fixed Income	1575.92	1623.88	1599.94	1538.65	3.98%	-1.50%	-2.95%
NYSE 20 Year Plus Treasury Bond Index	-	AXTWEN	New York	Fixed Income	1662.69	1780.68	1748.72	1693.61	3.25%	-4.92%	-6.63%
Intellidex Indices											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	3098.15	2969.23	2605.40	2219.18	17.40%	18.91%	4.34%
Dynamic Banking Intellidex	-	DHD	New York	Sector	967.92	922.09	858.00	747.25	14.82%	12.81%	4.97%
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	3983.77	3897.67	3632.48	2863.90	26.84%	9.67%	2.21%
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	3301.50	3136.15	2533.48	2215.83	14.34%	30.31%	5.27%
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	3371.25	3265.27	2882.46	1971.84	46.18%	16.96%	3.25%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	3064.51	2928.67	2542.00	2153.13	18.06%	20.56%	4.64%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	2611.73	2611.56	2197.01	2038.37	7.78%	18.88%	0.01%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	2892.99	2803.85	2416.87	2118.55	14.08%	19.70%	3.18%
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	6065.48	5792.76	5191.95	4269.76	21.60%	16.82%	4.71%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	4918.72	4810.96	4278.02	3822.38	11.92%	14.98%	2.24%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1869.47	1815.40	1606.26	1355.34	18.51%	16.39%	2.98%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	2580.67	2509.94	2122.94	2030.84	4.54%	21.56%	2.82%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	2099.03	2001.90	1811.28	1796.55	0.82%	15.89%	4.85%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	3612.26	3428.11	2982.42	2525.50	18.09%	21.12%	5.37%
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	3595.80	3436.10	2928.49	2517.14	16.34%	22.79%	4.65%
Dynamic Industry. Sector Intellidex	-	EZL	New York	Sector	3746.04	3590.79	3151.09	2614.44	20.53%	18.88%	4.32%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	2327.38	2300.88	1975.79	1673.01	18.10%	17.79%	1.15%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	2002.77	1952.05	1737.47	1476.12	17.71%	15.27%	2.60%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	2285.32	2233.84	1961.98	1709.73	14.75%	16.48%	2.30%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	2491.49	2454.14	2128.63	1878.76	13.30%	17.05%	1.52%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	3771.93	3631.50	3049.47	2480.18	22.95%	23.69%	3.87%
Dynamic Market Intellidex Index	-	DYI	New York	Market	2333.43	2274.92	1981.28	1647.04	20.29%	17.77%	2.57%
Dynamic Media Intellidex	-	DZM	New York	Sector	2151.72	2095.71	1741.33	1375.82	26.57%	23.57%	2.67%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	2957.67	2864.97	2545.32	2180.75	16.72%	16.20%	3.24%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	2631.26	2554.53	2222.93	1888.43	17.71%	18.37%	3.00%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	2495.79	2416.67	2061.94	1742.79	18.31%	21.04%	3.27%
Dynamic Networking Intellidex	-	DZN	New York	Sector	2548.45	2456.71	2495.48	2376.11	5.02%	2.12%	3.73%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	3162.28	3080.72	2794.03	2769.94	0.87%	13.18%	2.65%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	2392.09	2267.80	1981.28	1832.80	8.10%	20.73%	5.48%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	3738.97	3586.98	3046.15	2460.86	23.78%	22.74%	4.24%
Dynamic Retail Intellidex	-	DWR	New York	Sector	3971.43	3788.92	3285.48	2816.42	16.65%	20.88%	4.82%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1526.47	1440.38	1369.77	1316.67	4.03%	11.44%	5.98%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	2870.46	2709.59	2402.78	1992.08	20.62%	19.46%	5.94%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	2955.09	2846.67	2469.41	2090.49	18.13%	19.67%	3.81%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	2799.61	2718.67	2384.37	2035.06	17.16%	17.42%	2.98%

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns			
					31/5/2013	30/4/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	May 2013	
Dynamic Software Intellidex	-	DZC	New York	Sector	3720.36	3745.02	3366.74	2895.58	16.27%	10.50%	-0.66%	
Dynamic T & W Intellidex	-	DWY	New York	Sector	2255.71	2254.09	2079.79	1748.73	18.93%	8.46%	0.07%	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	2278.80	2199.90	1988.79	1737.21	14.48%	14.58%	3.59%	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	2878.49	2780.72	2413.72	2059.57	17.20%	19.26%	3.52%	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	2230.90	2329.00	2049.56	1910.87	7.26%	8.85%	-4.21%	
StrataQuant Indices												
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	2325.98	2234.35	1917.91	1670.60	14.80%	21.28%	4.10%	
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	2741.68	2724.35	2254.92	2079.12	8.46%	21.59%	0.64%	
StrataQuant Energy Index	-	STRQEN	New York	Sector	3560.41	3450.46	3156.08	3062.58	3.05%	12.81%	3.19%	
StrataQuant Financials Index	-	STRQFN	New York	Sector	1669.79	1623.46	1390.47	1165.50	19.30%	20.09%	2.85%	
StrataQuant Global Commodity Index	-	STRQGC	New York	Sector	866.62	899.77	975.96	-	-	-11.20%	-3.68%	
StrataQuant Health Care Index	-	STRQHC	New York	Sector	3830.37	3726.95	3112.65	2579.02	20.69%	23.06%	2.77%	
StrataQuant Industrials Index	-	STRQIN	New York	Sector	2373.21	2261.04	2007.83	1753.14	14.53%	18.20%	4.96%	
StrataQuant Materials Index	-	STRQMT	New York	Sector	4128.90	3992.75	3849.37	3111.81	23.70%	7.26%	3.41%	
StrataQuant Technology Index	-	STRQTC	New York	Sector	2308.32	2233.05	2024.47	1858.03	8.96%	14.02%	3.37%	
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1967.97	2048.22	1805.05	1791.27	0.77%	9.03%	-3.92%	
Single Commodity Indices												
NYSE Liffe Cocoa Commodity Index	-	NLCC	London	Sector	1054.79	1093.69	1033.58	982.65	5.18%	2.05%	-3.56%	
NYSE Liffe Milling Wheat Commodity Index	-	NLCMW	Paris	Sector	3648.03	3825.06	3503.40	2315.05	51.33%	4.13%	-4.63%	
NYSE Liffe Rapeseed Commodity Index	-	NLRS	Paris	Sector	2695.08	2679.65	2439.97	2201.35	10.84%	10.46%	0.58%	
NYSE Liffe Feed Wheat Commodity Index	-	NLFW	London	Sector	2325.89	2409.93	2535.41	1737.08	45.96%	-8.26%	-3.49%	
NYSE Liffe White Sugar Commodity Index	-	NLWSU	London	Sector	5798.65	6136.39	6197.41	6379.04	-2.85%	-6.43%	-5.50%	
NYSE Liffe Robusta Coffee Commodity Index	-	NLRCO	London	Sector	560.84	592.01	587.78	644.81	-8.84%	-4.58%	-5.27%	
NYSE Liffe Corn Commodity Index	-	NLCOR	Paris	Sector	1612.36	1522.37	1667.61	1281.95	30.08%	-3.31%	5.91%	
NYSE Liffe Malting Barley Commodity Index	-	NLMB	Paris	Sector	1061.57	1099.56	1316.58	1475.50	-10.77%	-19.37%	-3.46%	
Partner Indices												
Canstar Canadian High Yield Equity Index	-	HYCAD	New York	Dividend	1463.61	1501.11	1458.76	1355.91	7.59%	0.33%	-2.50%	
Canstar Canadian Cross Listed High Yield Equity Index	-	HYCLC	New York	Dividend	1425.80	1469.20	1428.17	1297.66	10.06%	-0.17%	-2.95%	
NYSE Bloomberg Americas Clean Energy Index	-	CLEANAME	New York	Theme	1128.83	1062.47	910.74	839.08	8.54%	23.95%	6.25%	
NYSE Bloomberg Asia Oceania Clean Energy Index	-	CLEANAPA	New York	Theme	834.93	762.84	715.52	785.11	-8.86%	16.69%	9.45%	
NYSE Bloomberg EMEA Clean Energy Index	-	CLEANEME	New York	Theme	980.37	961.64	914.19	878.84	4.02%	7.24%	1.95%	
NYSE Bloomberg Global Wind Energy Index	-	WIND	New York	Theme	812.21	740.92	664.85	772.45	-13.93%	22.16%	9.62%	
NYSE Bloomberg Global Solar Energy Index	-	SOLAR	New York	Theme	604.62	504.10	437.78	615.01	-28.82%	38.11%	19.94%	
NYSE Bloomberg Global Energy Smart Technologies Index	-	EST	New York	Theme	1483.76	1317.67	1162.95	1087.21	6.97%	27.59%	12.60%	
EN VIGEO WORLD 120	QS0011250840	ENVVW	New York	Theme	1124.39	1146.02	1063.44	938.67	13.29%	5.73%	-1.89%	
EN VIGEO WORLD 120 GR	QS0011250865	ENVVWG	New York	Theme	1230.37	1245.63	1138.66	969.17	17.49%	8.05%	-1.23%	
EN VIGEO WORLD 120 NR	QS0011250857	ENVVWN	New York	Theme	1205.51	1222.56	1122.50	962.84	16.58%	7.39%	-1.39%	
EN VIGEO EU 120	QS0011250873	ENVEU	Europe	Theme	1087.38	1061.82	1013.58	855.91	18.42%	7.28%	2.41%	
EN VIGEO EU 120 GR	QS0011250899	ENVEG	Europe	Theme	1204.69	1162.59	1095.99	888.29	23.38%	9.92%	3.62%	
EN VIGEO EU 120 NR	QS0011250881	ENVEN	Europe	Theme	1179.86	1141.88	1079.35	882.09	22.36%	9.31%	3.33%	
EN VIGEO FR 20	QS0011250907	ENVF	Paris	Theme	914.29	877.81	826.58	710.68	16.31%	10.61%	4.16%	
EN VIGEO FR 20 GR	QS0011250923	ENVFG	Paris	Theme	1008.05	950.32	892.20	736.93	21.07%	12.98%	6.07%	
EN VIGEO FR 20 NR	QS0011250915	ENVFN	Paris	Theme	978.93	927.93	871.96	728.95	19.62%	12.27%	5.50%	
EN VIGEO UK 20	QS0011250931	ENVUK	London	Theme	1124.13	1129.45	1053.79	942.47	11.81%	6.67%	-0.47%	
EN VIGEO UK 20 GR	QS0011250956	ENVUG	London	Theme	1211.51	1239.47	1140.43	979.42	16.44%	6.23%	-2.26%	
EN VIGEO UK 20 NR	QS0011250949	ENVUN	London	Theme	1211.51	1239.47	1140.43	979.42	16.44%	6.23%	-2.26%	

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