

**MONTHLY INDEX REPORT - WORLD**
**November 2013**

| Index Name                              | ISIN Code    | Mnemo | Location  | Index Type   | Closing Levels |            |            |            | Returns   |          |         |
|---|--------------|-------|-----------|--------------|----------------|------------|------------|------------|-----------|----------|---------|
|   |              |       |           |              | 29/11/2013     | 31/10/2013 | 31/12/2012 | 30/12/2011 | 2012 Year | 2013 YTD | Nov-13  |
| <b>Blue-Chip Indices (Price)</b>        |              |       |           |              |                |            |            |            |           |          |         |
| AEX                                     | NL000000107  | AEX   | Amsterdam | Blue Chip    | 396.55         | 391.92     | 342.71     | 312.47     | 9.68%     | 15.71%   | 1.18%   |
| BEL 20                                  | BE0389555039 | BEL20 | Brussels  | Blue Chip    | 2870.89        | 2904.35    | 2475.81    | 2083.42    | 18.83%    | 15.96%   | -1.15%  |
| CAC 40                                  | FR0003500008 | PX1   | Paris     | Blue Chip    | 4295.21        | 4299.89    | 3641.07    | 3159.81    | 15.23%    | 17.97%   | -0.11%  |
| NYSE U.S. 100                           | -            | NY.ID | New York  | Blue Chip    | 7718.80        | 7508.94    | 6210.76    | 5584.42    | 11.22%    | 24.28%   | 2.79%   |
| PSI 20                                  | PTING0200002 | PSI20 | Lisbon    | Blue Chip    | 6537.77        | 6245.84    | 5655.15    | 5494.27    | 2.93%     | 15.61%   | 4.67%   |
| <b>Blue-Chip Indices (Net Return)</b>   |              |       |           |              |                |            |            |            |           |          |         |
| AEX NR                                  | QS001121156  | AEXNR | Amsterdam | Blue Chip    | 1005.57        | 991.11     | 847.42     | 747.73     | 13.33%    | 18.66%   | 1.46%   |
| BEL 20 NR                               | BE0389558066 | BEL2P | Brussels  | Blue Chip    | 5282.17        | 5314.64    | 4412.38    | 3592.26    | 22.83%    | 19.71%   | -0.61%  |
| CAC 40 NR                               | QS0011131826 | PX1NR | Paris     | Blue Chip    | 7824.93        | 7821.25    | 6482.85    | 5455.49    | 18.83%    | 20.70%   | 0.05%   |
| PSI 20 NR                               | QS0011211180 | PSINR | Lisbon    | Blue Chip    | 11247.42       | 10737.79   | 9471.12    | 8856.13    | 6.94%     | 18.75%   | 4.75%   |
| <b>Blue-Chip Indices (Gross Return)</b> |              |       |           |              |                |            |            |            |           |          |         |
| AEX GR                                  | QS0011131990 | AEXGR | Amsterdam | Blue Chip    | 1123.93        | 1107.57    | 943.39     | 827.16     | 14.05%    | 19.14%   | 1.48%   |
| BEL 20 GR                               | BE0389557050 | BEL2I | Brussels  | Blue Chip    | 6519.11        | 6544.56    | 5385.68    | 4334.69    | 24.25%    | 21.05%   | -0.39%  |
| CAC 40 GR                               | QS0011131834 | PX1GR | Paris     | Blue Chip    | 9562.51        | 9551.62    | 7846.44    | 6518.67    | 20.37%    | 21.87%   | 0.11%   |
| NYSE U.S. 100 Index (TR)                | -            | NYTR  | New York  | Blue Chip    | 11386.75       | 11049.22   | 8953.02    | 7835.74    | 14.26%    | 27.18%   | 3.05%   |
| PSI 20 GR                               | PTING0210005 | PSITR | Lisbon    | Blue Chip    | 12905.67       | 12318.07   | 10770.08   | 9943.97    | 8.31%     | 19.83%   | 4.77%   |
| <b>Dutch Indices</b>                    |              |       |           |              |                |            |            |            |           |          |         |
| AEX All-Share                           | NL0000249100 | AAX   | Amsterdam | All-Share    | 598.33         | 592.59     | 529.00     | 488.83     | 8.22%     | 13.11%   | 0.97%   |
| AMX                                     | NL0000249274 | AMX   | Amsterdam | Size         | 619.03         | 605.78     | 534.06     | 467.91     | 14.14%    | 15.91%   | 2.19%   |
| ASCX                                    | NL0000249142 | ASCX  | Amsterdam | Size         | 498.56         | 486.59     | 411.18     | 384.29     | 7.00%     | 21.25%   | 2.46%   |
| AEX Equal Weight                        | QS0011159744 | AEXEW | Amsterdam | Equal-Weight | 1798.25        | 1773.36    | 1513.99    | 1276.05    | 18.65%    | 18.78%   | 1.40%   |
| AEX High Dividend NR                    | QS0011115274 | AEXHD | Amsterdam | Dividend     | 134.48         | 127.39     | 92.82      | 85.57      | 8.47%     | 44.88%   | 5.57%   |
| AEX Low Risk                            | QS0011245295 | AEXLR | Amsterdam | Strategy     | 1224.11        | 1214.39    | 1090.31    | 999.96     | 9.04%     | 12.27%   | 0.80%   |
| AEX Low Risk NR                         | QS0011245303 | AELRN | Amsterdam | Strategy     | 2026.60        | 2002.20    | 1749.06    | 1542.91    | 13.36%    | 15.87%   | 1.22%   |
| AEX Low Risk GR                         | QS0011245311 | AELRG | Amsterdam | Strategy     | 2181.79        | 2154.67    | 1873.92    | 1641.90    | 14.13%    | 16.43%   | 1.26%   |
| AEX Konings Index                       | NL0010389326 | AEXK  | Amsterdam | All-Share    | 460.86         | 459.89     | 410.00     | 420.58     | -2.52%    | 12.40%   | 0.21%   |
| AEX Basic Materials                     | QS0011016480 | NLBM  | Amsterdam | Sector       | 845.05         | 796.85     | 785.06     | 729.92     | 7.55%     | 7.64%    | 6.05%   |
| AEX Consumer Goods                      | QS0011016530 | NLCG  | Amsterdam | Sector       | 1403.81        | 1420.38    | 1351.74    | 1144.98    | 18.06%    | 3.85%    | -1.17%  |
| AEX Consumer Services                   | QS0011016563 | NLCS  | Amsterdam | Sector       | 1457.25        | 1449.82    | 1093.54    | 987.95     | 10.69%    | 33.26%   | 0.51%   |
| AEX Equity Investment Instruments       | QS0011249370 | NLEI  | Amsterdam | Sector       | 1277.48        | 1288.62    | 1000.00    | -          | -         | 27.75%   | -0.86%  |
| AEX Financial Services                  | QS0011017488 | NLGF  | Amsterdam | Sector       | 1076.67        | 1059.36    | 1000.00    | -          | -         | 7.67%    | 1.63%   |
| AEX Financials                          | QS0011016605 | NLFIN | Amsterdam | Sector       | 525.43         | 511.82     | 432.75     | 346.35     | 24.95%    | 21.42%   | 2.66%   |
| AEX Health Care                         | QS0011016555 | NLHC  | Amsterdam | Sector       | 936.36         | 892.27     | 772.97     | 584.30     | 32.29%    | 21.14%   | 4.94%   |
| AEX Industrials                         | QS0011016506 | NLUN  | Amsterdam | Sector       | 1302.87        | 1286.18    | 1085.11    | 888.78     | 22.09%    | 20.07%   | 1.30%   |
| AEX Oil & Gas                           | QS0011016472 | NLOG  | Amsterdam | Sector       | 969.54         | 971.52     | 982.42     | 1082.85    | -9.27%    | -1.31%   | -0.20%  |
| AEX Real Estate                         | QS0011017454 | NLRE  | Amsterdam | Sector       | 1081.91        | 1092.19    | 1042.89    | 867.15     | 20.27%    | 3.74%    | -0.94%  |
| AEX Real Estate Investment & Services   | QS0011249396 | NLRIS | Amsterdam | Sector       | 834.79         | 846.36     | 1000.00    | -          | -         | -16.52%  | -1.37%  |
| AEX Technology                          | QS0011016613 | NLTEC | Amsterdam | Sector       | 1909.43        | 1914.35    | 1333.30    | 946.83     | 40.82%    | 43.21%   | -0.26%  |
| AEX Telecommunications                  | QS0011016589 | NLTEL | Amsterdam | Sector       | 761.40         | 754.13     | 632.95     | 1099.37    | -42.43%   | 20.29%   | 0.96%   |
| AEX Leverage NR                         | QS0011216205 | AEXNL | Amsterdam | Strategy     | 1386.37        | 1347.88    | 1004.10    | 816.23     | 23.02%    | 38.07%   | 2.86%   |
| AEX Leverage GR                         | QS0011095898 | AEXLV | Amsterdam | Strategy     | 679.17         | 663.96     | 517.31     | 449.06     | 15.20%    | 31.29%   | 2.29%   |
| AEX Short GR                            | QS0011095914 | AEXSH | Amsterdam | Strategy     | 443.22         | 449.97     | 536.52     | 630.98     | -14.97%   | -17.39%  | -1.50%  |
| AEX Double Short GR                     | QS0011146899 | AEX2S | Amsterdam | Strategy     | 95.08          | 98.02      | 140.93     | 196.60     | -28.32%   | -32.53%  | -3.00%  |
| AEX Xbear GR                            | QS0011100854 | AEXXB | Amsterdam | Strategy     | 96.00          | 98.97      | 142.29     | 198.51     | -28.32%   | -32.53%  | -3.00%  |
| AEX X3 Leverage NR                      | QS0011230115 | AEX3L | Amsterdam | Strategy     | 32350.71       | 31038.93   | 20442.70   | 15677.00   | 30.40%    | 58.25%   | 4.23%   |
| AEX X4 Leverage NR                      | QS0011230156 | AEX4L | Amsterdam | Strategy     | 30609.11       | 28994.27   | 17132.37   | 12732.69   | 34.55%    | 78.66%   | 5.57%   |
| AEX X5 Leverage NR                      | QS0011230164 | AEX5L | Amsterdam | Strategy     | 23217.52       | 21722.13   | 11685.92   | 8639.11    | 35.27%    | 98.68%   | 6.88%   |
| AEX X6 Leverage NR                      | QS0011230172 | AEX6L | Amsterdam | Strategy     | 140491.66      | 129881.87  | 64561.34   | 48745.11   | 32.45%    | 117.61%  | 8.17%   |
| AEX X7 Leverage NR                      | QS0011230180 | AEX7L | Amsterdam | Strategy     | 67390.13       | 61587.34   | 28709.46   | 22733.15   | 26.29%    | 134.73%  | 9.42%   |
| AEX X3 Short GR                         | QS0011230198 | AEX3S | Amsterdam | Strategy     | 382.24         | 400.56     | 710.86     | 1255.02    | -43.36%   | -46.23%  | -4.57%  |
| AEX X4 Short GR                         | QS0011230206 | AEX4S | Amsterdam | Strategy     | 81.90          | 87.26      | 193.21     | 434.55     | -55.54%   | -57.61%  | -6.14%  |
| AEX X5 Short GR                         | QS0011230214 | AEX5S | Amsterdam | Strategy     | 13.92          | 15.09      | 42.31      | 124.46     | -66.01%   | -67.10%  | -7.75%  |
| AEX X6 Short GR                         | QS0011230222 | AEX6S | Amsterdam | Strategy     | 18.61          | 20.52      | 74.02      | 292.44     | -74.69%   | -74.86%  | -9.31%  |
| AEX X7 Short GR                         | QS0011230230 | AEX7S | Amsterdam | Strategy     | 1.93           | 2.17       | 10.23      | 55.75      | -81.65%   | -81.13%  | -11.06% |
| AMX X3 Leverage NR                      | QS0011230248 | AMX3L | Amsterdam | Strategy     | 56668.99       | 52931.71   | 34866.39   | 24106.40   | 44.64%    | 62.53%   | 7.06%   |
| AMX X4 Leverage NR                      | QS0011230255 | AMX4L | Amsterdam | Strategy     | 61686.08       | 56385.73   | 33462.37   | 22024.55   | 51.93%    | 84.34%   | 9.40%   |
| AMX X5 Leverage NR                      | QS0011230263 | AMX5L | Amsterdam | Strategy     | 52334.59       | 46838.02   | 25488.12   | 16539.94   | 54.10%    | 105.33%  | 11.74%  |
| AMX X3 Short GR                         | QS0011230271 | AMX3S | Amsterdam | Strategy     | 188.02         | 202.59     | 365.33     | 760.71     | -51.98%   | -48.53%  | -7.19%  |
| AMX X4 Short GR                         | QS0011230289 | AMX4S | Amsterdam | Strategy     | 31.02          | 34.30      | 77.66      | 220.99     | -64.86%   | -60.06%  | -9.56%  |
| AMX X5 Short GR                         | QS0011230297 | AMX5S | Amsterdam | Strategy     | 4.02           | 4.57       | 13.18      | 53.03      | -75.15%   | -69.50%  | -12.04% |
| AEX Covered Call                        | QS0011054325 | AEXCC | Amsterdam | Strategy     | 146.45         | 143.94     | 130.44     | 118.11     | 10.44%    | 12.27%   | 1.74%   |
| AEX Protective Put                      | QS0011054341 | AEXPP | Amsterdam | Strategy     | 107.43         | 106.23     | 92.21      | 83.18      | 10.46%    | 16.51%   | 1.13%   |
| AEX Volatility                          | QS0011052147 | VAEX  | Amsterdam | Volatility   | 12.81          | 13.68      | 17.62      | 24.99      | -29.49%   | -27.30%  | -6.36%  |
| <b>Belgium Indices</b>                  |              |       |           |              |                |            |            |            |           |          |         |
| BEL All-Share                           | BE0389549941 | BELAS | Brussels  | All-Share    | 10476.88       | 10559.13   | 8764.68    | 7493.50    | 16.96%    | 19.54%   | -0.78%  |
| BEL Mid                                 | BE0389856130 | BELM  | Brussels  | Size         | 3493.43        | 3510.17    | 3265.67    | 2722.16    | 19.97%    | 6.97%    | -0.48%  |
| BEL Small                               | BE0389857146 | BELS  | Brussels  | Size         | 8744.28        | 8321.23    | 7168.83    | 5758.98    | 24.48%    | 21.98%   | 5.08%   |
| BEL High Dividend NR                    | QS0011115282 | BELHD | Brussels  | Dividend     | 89.17          | 87.96      | 76.85      | 70.24      | 9.41%     | 16.03%   | 1.38%   |
| BEL Basic Materials                     | QS0011224910 | BEBMP | Brussels  | Sector       | 1174.46        | 1229.88    | 1268.84    | 866.93     | 46.36%    | -7.44%   | -4.51%  |
| BEL Consumer Goods                      | QS0011225222 | BECGP | Brussels  | Sector       | 3343.54        | 3407.85    | 2926.34    | 2083.83    | 40.43%    | 14.26%   | -1.89%  |
| BEL Consumer Services                   | QS0011225156 | BECSP | Brussels  | Sector       | 1713.54        | 1661.23    | 1427.05    | 1337.62    | 6.69%     | 20.08%   | 3.15%   |
| BEL Financials                          | QS0011225180 | BEFIP | Brussels  | Sector       | 484.70         | 473.98     | 342.05     | 238.49     | 43.42%    | 41.70%   | 2.26%   |
| BEL Health Care                         | QS0011225206 | BEHCP | Brussels  | Sector       | 1264.59        | 1235.19    | 1158.31    | 794.57     | 45.78%    | 9.18%    | 2.38%   |
| BEL Industrials                         | QS0011225214 | BEINP | Brussels  | Sector       | 875.03         | 872.94     | 675.16     | 606.35     | 11.35%    | 29.60%   | 0.24%   |
| BEL Oil & Gas                           | QS0011249248 | BEOGP | Brussels  | Sector       | 1205.18        | 1223.31    | 1000.00    | -          | -         | 20.52%   | -1.48%  |
| BEL Real Estate                         | QS0011225263 | BEREP | Brussels  | Sector       | 1077.93        | 1080.19    | 1015.30    | 926.71     | 9.56%     | 6.17%    | -0.21%  |
| BEL Real Estate Investment & Services   | QS0011249263 | BERSP | Brussels  | Sector       | 1027.64        | 1025.69    | 1000.00    | -          | -         | 2.76%    | 0.19%   |
| BEL Technology                          | QS0011225172 | BETP  | Brussels  | Sector       | 1264.00        | 1216.55    | 891.78     | 695.58     | 28.21%    | 41.74%   | 3.90%   |
| BEL Telecommunications                  | QS0011225198 | BETEP | Brussels  | Sector       | 760.76         | 703.26     | 803.81     | 912.92     | -11.95%   | -5.36%   | 8.18%   |
| BEL Utilities                           | QS0011225164 | BEUTP | Brussels  | Sector       | 825.78         | 879.06     | 752.61     | 694.88     | -22.80%   | 9.72%    | -6.06%  |
| BEL 20 Leverage GR                      | QS0011095864 | BELLV | Brussels  | Strategy     | 1029.17        | 1054.04    | 780.16     | 570.53     | 36.74%    | 31.92%   | -2.36%  |
| BEL 20 Short GR                         | QS0011095880 | BELSH | Brussels  | Strategy     | 429.50         | 428.01     | 528.77     | 674.01     | -21.55%   | -18.77%  | 0.35%   |
| BEL 20 Double Short GR                  | QS0011146923 | BEL2S | Brussels  | Strategy     | 92.94          | 92.36      | 143.61     | 241.17     | -40.45%   | -35.28%  | 0.63%   |
| BEL 20 Xbear GR                         | QS0011100847 | BELXB | Brussels  | Strategy     | 92.94          | 92.36      | 143.61     | 241.17     | -40.45%   | -35.28%  | 0.63%   |
| BEL 20 Triple Short GR                  | QS0011146931 | BEL3S | Brussels  | Strategy     | 125.64         | 124.57     | 248.24     | 566.47     | -56.18%   | -49.39%  | 0.86%   |
| BEL 20 Triple Leverage GR               | QS0011146915 | BEL3L | Brussels  | Strategy     | 4635.46        | 4809.10    | 3145.89    | 2059.72    | 52.73%    | 47.35%   | -3.61%  |

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|---------------------------------------|---------------|--------|----------|--------------|----------------|------------|------------|------------|-----------|----------|---------|
|                                       |               |        |          |              | 29/11/2013     | 31/10/2013 | 31/12/2012 | 30/12/2011 | 2012 Year | 2013 YtD | Nov-13  |
| <b>French Indices</b>                 |               |        |          |              |                |            |            |            |           |          |         |
| CAC All-Share                         | QS0010989141  | PAX    | Paris    | All-Share    | 4768.35        | 4754.47    | 3921.84    | 3405.76    | 15.15%    | 21.58%   | 0.29%   |
| CAC All-Tradable                      | FR0003999499  | CACT   | Paris    | All-Share    | 3253.45        | 3249.03    | 2728.50    | 2344.44    | 16.38%    | 19.24%   | 0.14%   |
| CAC All-Tradable NR                   | QS0011131883  | CACTN  | Paris    | All-Share    | 5540.34        | 5525.20    | 4543.87    | 3791.46    | 19.84%    | 21.93%   | 0.27%   |
| CAC All-Tradable GR                   | QS0011131891  | CACTR  | Paris    | All-Share    | 6540.00        | 6518.28    | 5313.94    | 4380.47    | 21.31%    | 23.07%   | 0.33%   |
| SBF 120                               | FR0003999481  | PX4    | Paris    | All-Share    | 3328.26        | 3324.75    | 2792.99    | 2397.44    | 16.50%    | 19.16%   | 0.11%   |
| SBF 120 NR                            | QS0011131842  | PX4NR  | Paris    | All-Share    | 5645.98        | 5632.16    | 4632.97    | 3861.55    | 19.98%    | 21.87%   | 0.25%   |
| SBF 120 GR                            | QS0011131859  | PX4GR  | Paris    | All-Share    | 6667.13        | 6646.84    | 5419.91    | 4462.60    | 21.45%    | 23.01%   | 0.31%   |
| CAC Next 20                           | QS0010989109  | CN20   | Paris    | Size         | 8786.12        | 8591.89    | 6949.88    | 5617.47    | 23.72%    | 26.42%   | 2.26%   |
| CAC Large 60                          | QS0011213657  | CACLG  | Paris    | Size         | 4729.76        | 4724.37    | 3983.30    | 3434.57    | 15.98%    | 18.74%   | 0.11%   |
| CAC Mid & Small                       | QS0010989133  | CACMS  | Paris    | Size         | 8462.08        | 8433.08    | 6811.50    | 5652.31    | 20.51%    | 24.23%   | 0.34%   |
| CAC Mid 60                            | QS0010989117  | CACMD  | Paris    | Size         | 8672.13        | 8670.96    | 6977.62    | 5672.99    | 23.00%    | 24.28%   | 0.01%   |
| CAC Small                             | QS0010989125  | CACS   | Paris    | Size         | 7277.39        | 7120.92    | 5847.06    | 5360.28    | 9.08%     | 24.46%   | 2.20%   |
| CAC High Dividend NR                  | QS0011115266  | CACHD  | Paris    | Dividend     | 99.40          | 99.60      | 76.39      | 67.02      | 13.98%    | 30.12%   | -0.20%  |
| CAC 40 Equal Weight                   | QS0011159777  | CACEW  | Paris    | Equal-Weight | 1633.43        | 1632.37    | 1331.53    | 1112.78    | 19.66%    | 22.67%   | 0.06%   |
| CAC Low Risk                          | QS0011245329  | CACLR  | Paris    | Strategy     | 1819.88        | 1827.16    | 1562.58    | 1358.50    | 15.02%    | 16.47%   | -0.40%  |
| CAC Low Risk NR                       | QS0011245337  | CALNR  | Paris    | Strategy     | 2618.71        | 2627.04    | 2203.13    | 1878.08    | 17.31%    | 18.86%   | -0.32%  |
| CAC Low Risk GR                       | QS0011245345  | CALRG  | Paris    | Strategy     | 2792.49        | 2800.40    | 2329.60    | 1971.31    | 18.18%    | 19.87%   | -0.28%  |
| Euronext FAS IAS Index                | FR0003999598  | IAS    | Paris    | Partnership  | 4693.14        | 4625.61    | 3593.69    | 3019.69    | 19.01%    | 30.59%   | 1.46%   |
| Euronext IEIF SIC France Index        | QS0010980447  | SIC    | Paris    | Partnership  | 2164.31        | 2160.19    | 2016.57    | 1661.71    | 21.36%    | 7.33%    | 0.19%   |
| CAC International 25 Index            | QS0011223557  | CACIN  | Paris    | Region       | 2251.38        | 2224.12    | 1918.62    | 1748.48    | 9.73%     | 17.34%   | 1.23%   |
| CAC Basic Materials                   | QS0011017637  | FRBM   | Paris    | Sector       | 1633.61        | 1584.83    | 1575.23    | 1438.37    | 9.51%     | 3.71%    | 3.08%   |
| CAC Chemicals                         | QS0011249297  | FRCH   | Paris    | Sector       | 1069.39        | 1058.59    | 1000.00    | -          | -         | 6.94%    | 1.02%   |
| CAC Consumer Goods                    | QS0011017686  | FRCG   | Paris    | Sector       | 1571.32        | 1579.91    | 1386.61    | 1143.99    | 21.21%    | 13.32%   | -0.54%  |
| CAC Consumer Services                 | QS0011017736  | FRCS   | Paris    | Sector       | 989.26         | 983.37     | 813.56     | 710.77     | 14.46%    | 21.60%   | 0.60%   |
| CAC Equity Investment Instruments     | QS0011249313  | FREI   | Paris    | Sector       | 1734.57        | 1761.68    | 1000.00    | -          | -         | 73.46%   | -1.54%  |
| CAC Financials                        | QS0011017801  | FRFIN  | Paris    | Sector       | 733.68         | 720.52     | 548.85     | 399.49     | 37.39%    | 33.68%   | 1.83%   |
| CAC Health Care                       | QS0011017702  | FRHC   | Paris    | Sector       | 1261.88        | 1272.13    | 1146.11    | 894.44     | 28.14%    | 10.10%   | -0.81%  |
| CAC Industrials                       | QS0011017652  | FRIN   | Paris    | Sector       | 1376.20        | 1366.89    | 1078.27    | 876.74     | 22.99%    | 27.63%   | 0.68%   |
| CAC Oil & Gas                         | QS0011017603  | FROG   | Paris    | Sector       | 873.47         | 891.35     | 798.03     | 787.95     | 1.28%     | 9.45%    | -2.01%  |
| CAC Real Estate                       | QS0011018098  | FRRE   | Paris    | Sector       | 1580.13        | 1577.91    | 1490.43    | 1161.92    | 28.27%    | 6.02%    | 0.14%   |
| CAC Real Estate Investment & Services | QS0011249339  | FRRS   | Paris    | Sector       | 1071.84        | 1102.31    | 1000.00    | -          | -         | 7.18%    | -2.76%  |
| CAC Technology                        | QS0011017827  | FRTEC  | Paris    | Sector       | 737.99         | 726.09     | 556.99     | 456.30     | 22.07%    | 32.50%   | 1.64%   |
| CAC Telecommunications                | QS0011017769  | FRTEL  | Paris    | Sector       | 464.88         | 488.79     | 403.31     | 587.10     | -31.30%   | 15.27%   | -4.89%  |
| CAC Utilities                         | QS0011017785  | FRUT   | Paris    | Sector       | 767.97         | 768.04     | 546.32     | 681.69     | -19.86%   | 40.57%   | -0.01%  |
| CAC 40 Leverage                       | QS0011095815  | CACLV  | Paris    | Strategy     | 858.09         | 860.93     | 634.57     | 507.72     | 24.98%    | 35.22%   | -0.33%  |
| CAC 40 Leverage NR                    | QS0011179221  | CACNL  | Paris    | Strategy     | 1645.60        | 1645.90    | 1162.35    | 874.35     | 32.94%    | 41.58%   | -0.02%  |
| CAC 40 Leverage GR                    | QS0011216213  | CACGL  | Paris    | Strategy     | 1894.20        | 1892.02    | 1312.41    | 962.16     | 36.40%    | 44.33%   | 0.12%   |
| CAC 40 X3 Leverage NR                 | QS0011146857  | CAC3L  | Paris    | Strategy     | 14897.92       | 14921.39   | 9190.56    | 6450.12    | 42.49%    | 62.10%   | -0.16%  |
| CAC 40 X4 Leverage NR                 | QS0011206008  | CAC4L  | Paris    | Strategy     | 9559.13        | 9594.65    | 5276.70    | 3606.50    | 46.31%    | 81.16%   | -0.37%  |
| CAC 40 X5 Leverage NR                 | QS0011206016  | CAC5L  | Paris    | Strategy     | 4606.03        | 4636.47    | 2331.25    | 1620.10    | 43.90%    | 97.58%   | -0.66%  |
| CAC 40 X6 Leverage NR                 | QS0011223516  | CAC6L  | Paris    | Strategy     | 16987.78       | 17162.13   | 8079.98    | 5963.49    | 35.49%    | 110.25%  | -1.02%  |
| CAC 40 X7 Leverage NR                 | QS0011223524  | CAC7L  | Paris    | Strategy     | 4526.21        | 4592.69    | 2074.18    | 1169.17    | 22.07%    | 118.22%  | -1.45%  |
| CAC 40 X10 Leverage NR                | QS0011231642  | CA10L  | Paris    | Strategy     | 4647.50        | 4799.59    | 2221.95    | 3200.67    | -30.58%   | 109.16%  | -3.17%  |
| CAC 40 X12 Leverage NR                | QS0011249693  | CA12L  | Paris    | Strategy     | 17771.93       | 18640.83   | 10000.00   | -          | -         | 77.72%   | -4.66%  |
| CAC 40 Short GR                       | QS0011095831  | CACS   | Paris    | Strategy     | 390.59         | 391.33     | 488.04     | 616.39     | -20.82%   | -19.97%  | -0.19%  |
| CAC 40 Double Short GR                | QS0011146865  | CAC2S  | Paris    | Strategy     | 69.91          | 70.23      | 111.92     | 186.92     | -40.12%   | -37.54%  | -0.46%  |
| CAC 40 Xbear GR                       | QS0011095856  | CACXB  | Paris    | Strategy     | 69.34          | 69.67      | 111.01     | 185.40     | -40.12%   | -37.54%  | -0.47%  |
| CAC 40 X3 Short GR                    | QS0011146873  | CAC3S  | Paris    | Strategy     | 430.90         | 434.40     | 905.66     | 2090.62    | -56.68%   | -52.42%  | -0.81%  |
| CAC 40 X4 Short GR                    | QS00111206917 | CAC4S  | Paris    | Strategy     | 84.00          | 85.04      | 237.58     | 792.97     | -70.04%   | -64.64%  | -1.22%  |
| CAC 40 X5 Short GR                    | QS00111206925 | CAC5S  | Paris    | Strategy     | 12.04          | 12.25      | 46.97      | 237.40     | -80.21%   | -74.37%  | -1.71%  |
| CAC 40 X6 Short GR                    | QS0011223532  | CAC6S  | Paris    | Strategy     | 12.44          | 12.73      | 68.74      | 551.57     | -87.54%   | -81.90%  | -2.28%  |
| CAC 40 X7 Short GR                    | QS0011223540  | CAC7S  | Paris    | Strategy     | 899.33         | 926.15     | 7220.00    | 96570.00   | -92.52%   | -87.54%  | -2.90%  |
| CAC 40 X10 Short GR                   | QS0011231659  | CA10S  | Paris    | Strategy     | 13.72          | 14.47      | 396.36     | 33786.67   | -98.83%   | -96.54%  | -5.18%  |
| CAC 40 X12 Short GR                   | QS0011249701  | CA12S  | Paris    | Strategy     | 127.86         | 137.53     | 10000.00   | -          | -         | -98.72%  | -7.03%  |
| CAC 40 Covered Call                   | QS0011054309  | CACCC  | Paris    | Strategy     | 196.12         | 195.53     | 169.63     | 146.82     | 15.54%    | 15.62%   | 0.30%   |
| CAC 40 Protective Put                 | QS0011054333  | CACPP  | Paris    | Strategy     | 77.87          | 78.12      | 64.99      | 56.91      | 14.20%    | 19.82%   | -0.32%  |
| CAC 40 Volatility                     | QS0011052139  | VCAC   | Paris    | Volatility   | 13.37          | 14.23      | 20.83      | 28.85      | -27.80%   | -35.81%  | -6.04%  |
| <b>Portuguese Indices</b>             |               |        |          |              |                |            |            |            |           |          |         |
| PSI All-Share                         | QS0011224308  | BVL    | Lisbon   | All-Share    | 1414.67        | 1357.87    | 1249.19    | 1214.87    | 2.82%     | 13.25%   | 4.18%   |
| PSI All-Share GR                      | PTING1000005  | BVLGR  | Lisbon   | All-Share    | 2732.97        | 2618.99    | 2334.18    | 2167.44    | 7.69%     | 17.08%   | 4.35%   |
| PSI High Dividend NR                  | QS0011115290  | PSHD   | Lisbon   | Dividend     | 94.28          | 86.74      | 59.78      | 52.99      | 12.81%    | 57.71%   | 8.69%   |
| PSI Basic Materials                   | QS0011224993  | PTBMP  | Lisbon   | Sector       | 1571.24        | 1501.98    | 1189.33    | 960.40     | 23.84%    | 32.11%   | 4.61%   |
| PSI Construction & Materials          | QS0011249461  | PTCMP  | Lisbon   | Sector       | 1093.29        | 1023.55    | 1000.00    | -          | -         | 9.33%    | 6.81%   |
| PSI Consumer Goods                    | QS0011225016  | PTCSG  | Lisbon   | Sector       | 1007.22        | 952.93     | 858.08     | 757.34     | 13.30%    | 17.38%   | 5.70%   |
| PSI Consumer Services                 | QS0011225024  | PTCSP  | Lisbon   | Sector       | 1857.48        | 1699.27    | 1552.74    | 1319.23    | 17.70%    | 19.63%   | 9.31%   |
| PSI Financials                        | QS0011225057  | PTFIP  | Lisbon   | Sector       | 238.51         | 221.51     | 210.42     | 191.99     | 9.60%     | 13.35%   | 7.67%   |
| PSI Industrials                       | QS0011225008  | PTINP  | Lisbon   | Sector       | 708.46         | 663.04     | 607.37     | 643.33     | -5.59%    | 16.64%   | 6.85%   |
| PSI Oil & Gas                         | QS0011249503  | PTOGP  | Lisbon   | Sector       | 1036.99        | 1061.22    | 1000.00    | -          | -         | 3.70%    | -2.28%  |
| PSI Technology                        | QS0011225065  | PTTEP  | Lisbon   | Sector       | 325.15         | 300.78     | 274.65     | 315.98     | -13.08%   | 18.39%   | 8.10%   |
| PSI Telecommunications                | QS0011225032  | PTTLP  | Lisbon   | Sector       | 561.74         | 556.20     | 562.90     | 639.48     | -11.98%   | -0.21%   | 1.00%   |
| PSI Utilities                         | QS0011225040  | PTTUP  | Lisbon   | Sector       | 658.00         | 651.55     | 576.37     | 622.64     | -7.43%    | 14.16%   | 0.99%   |
| PSI 20 Leverage GR                    | QS0011095922  | PSILV  | Lisbon   | Strategy     | 702.31         | 641.84     | 545.64     | 533.43     | 2.29%     | 28.71%   | 9.42%   |
| PSI 20 Short GR                       | QS0011095948  | PSISH  | Lisbon   | Strategy     | 598.96         | 628.23     | 743.07     | 827.81     | -10.24%   | -19.39%  | -4.66%  |
| PSI 20 Double Short GR                | QS0011146956  | PSI2S  | Lisbon   | Strategy     | 197.24         | 217.29     | 315.05     | 405.05     | -22.22%   | -37.39%  | -9.23%  |
| PSI 20 Xbear GR                       | QS0011100862  | PSIXB  | Lisbon   | Strategy     | 199.15         | 219.39     | 318.10     | 408.97     | -22.22%   | -37.39%  | -9.23%  |
| PSI 20 Triple Leverage GR             | QS0011146949  | PSI3L  | Lisbon   | Strategy     | 2942.34        | 2577.03    | 2147.11    | 2183.14    | -1.65%    | 37.04%   | 14.18%  |
| PSI 20 Triple Short GR                | QS0011146964  | PSI3S  | Lisbon   | Strategy     | 442.85         | 513.05     | 944.65     | 1448.63    | -34.79%   | -53.12%  | -13.68% |
| <b>Pan-European Indices</b>           |               |        |          |              |                |            |            |            |           |          |         |
| Alternext All-Share                   | QS0011040902  | ALASI  | Euronext | Allshare     | 841.63         | 816.73     | 730.70     | 671.36     | 8.84%     | 15.18%   | 3.05%   |
| NYSE ALTERNEXT OSEO Innovation Index  | QS0011194212  | NAOII  | Euronext | Allshare     | 759.90         | 710.59     | 591.24     | 513.77     | 15.08%    | 28.53%   | 6.94%   |
| NYSE Euronext Iberian Index           | QS0011181250  | NEIBI  | Euronext | Region       | 1142.51        | 1143.33    | 953.60     | 973.46     | -2.04%    | 19.81%   | -0.07%  |
| Euronext IEIF REIT Europe Index       | QS0011070230  | REITE  | Euronext | Sector       | 1401.27        | 1405.21    | 1301.04    | 1054.40    | 23.39%    | 7.70%    | -0.28%  |
| Next Biotech                          | QS0011095955  | BIOTEK | Euronext | Sector       | 1018.66        | 1034.07    | 1276.81    | 762.31     | 67.49%    | -20.22%  | -1.49%  |
| Private Equity Nxt                    | NU0006173270  | PENXT  | Europe   | Sector       | 1106.09        | 1111.16    | 832.57     | 678.56     | 22.70%    | 32.85%   | -0.46%  |
| Euronext 100 Index                    | FR0003502079  | N100   | Euronext | Size         | 804.64         | 803.48     | 680.87     | 592.85     | 14.85%    | 18.18%   | 0.14%   |
| Next 150 Index                        | FR0003502087  | N150   | Euronext | Size         | 1908.68        | 1882.21    | 1527.56    | 1275.02    | 19.81%    | 24.95%   | 1.41%   |
| Low Carbon 100 Europe Index           | QS0011131735  | LC100  | Europe   | Theme        | 99.26          | 98.77      | 83.40      | 74.21      | 12.38%    | 19.02%   | 0.50%   |

**MONTHLY INDEX REPORT - WORLD**
**November 2013**

| Index Name                                    | ISIN Code | Mnemo   | Location | Index Type   | Closing Levels |            |            |            | Returns   |          |         |
|---|-----------|---------|----------|--------------|----------------|------------|------------|------------|-----------|----------|---------|
|   |           |         |          |              | 29/11/2013     | 31/10/2013 | 31/12/2012 | 30/12/2011 | 2012 Year | 2013 YTD | Nov-13  |
| <b>NYSE Arca Indices</b>                      |           |         |          |              |                |            |            |            |           |          |         |
| NYSE Arca Airline Index                       | -         | XAL     | New York | Sector       | 70.60          | 66.79      | 44.25      | 32.44      | 36.41%    | 59.55%   | 5.70%   |
| NYSE Arca Biotechnology Index                 | -         | BTK     | New York | Sector       | 2312.41        | 2163.74    | 1547.03    | 1091.42    | 41.74%    | 49.47%   | 6.87%   |
| NYSE Arca Broker/Dealer Index                 | -         | XBD     | New York | Sector       | 154.39         | 140.02     | 94.34      | 83.27      | 13.29%    | 63.65%   | 10.26%  |
| NYSE Arca China Index                         | -         | CZH     | New York | Market       | 273.83         | 259.82     | 252.52     | 221.49     | 14.01%    | 8.44%    | 5.39%   |
| NYSE Arca Computer Hardware Index             | -         | HWI     | New York | Sector       | 487.05         | 457.63     | 329.51     | 322.23     | 2.26%     | 47.81%   | 6.43%   |
| NYSE Arca Computer Technology Index           | -         | XCI     | New York | Sector       | 1286.67        | 1243.96    | 1075.49    | 973.96     | 10.42%    | 19.64%   | 3.43%   |
| NYSE Arca Defense Index                       | -         | DFI     | New York | Sector       | 2477.45        | 2300.39    | 1665.27    | 1558.92    | 6.82%     | 48.77%   | 7.70%   |
| NYSE Arca Disk Drive Index                    | -         | DDX     | New York | Sector       | 108.89         | 111.71     | 99.45      | 101.79     | -2.30%    | 9.49%    | -2.52%  |
| NYSE Arca Environmental Svcs Index            | -         | AXENV   | New York | Sector       | 1301.89        | 1270.62    | 1029.40    | 932.34     | 10.41%    | 26.47%   | 2.46%   |
| NYSE Arca Global Airline Index                | -         | AXGLA   | New York | Sector       | 1128.96        | 1046.83    | 673.86     | 510.87     | 31.90%    | 67.54%   | 7.85%   |
| NYSE Arca Gold BUGS Index                     | -         | HUI     | New York | Sector       | 208.92         | 236.67     | 444.22     | 498.73     | -10.93%   | -52.97%  | -11.73% |
| NYSE Arca Junior Gold BUGS Index              | -         | JHUI    | New York | Sector       | 245.54         | 294.09     | 653.66     | 853.46     | -23.41%   | -62.44%  | -16.51% |
| NYSE Arca Short Gold BUGS Index               | -         | HUISH   | New York | Sector       | 572.80         | 510.52     | 335.12     | 333.21     | 0.57%     | 70.92%   | 12.20%  |
| NYSE Arca Gold Miners                         | -         | GDM     | New York | Sector       | 611.77         | 692.70     | 1288.22    | 1428.98    | -9.85%    | -52.51%  | -11.68% |
| NYSE Arca Hong Kong 30 Index                  | -         | HKX     | New York | Market       | 1101.39        | 1090.47    | 1105.24    | 881.17     | 25.43%    | -0.35%   | 1.00%   |
| NYSE Arca Hong Kong Option Index              | -         | HKO     | New York | Market       | 438.99         | 434.62     | 440.66     | 350.56     | 25.70%    | -0.38%   | 1.01%   |
| NYSE Arca Institutional Index                 | -         | XII     | New York | Market       | 803.41         | 778.60     | 647.12     | 570.71     | 13.39%    | 24.15%   | 3.19%   |
| NYSE Arca Intl Market Index                   | -         | ADR     | New York | Market       | 862.52         | 859.02     | 752.66     | 668.69     | 12.56%    | 14.60%   | 0.41%   |
| NYSE Arca Japan Index                         | -         | JPN     | New York | Market       | 159.53         | 145.98     | 108.17     | 88.14      | 22.73%    | 47.48%   | 9.28%   |
| NYSE Arca Major Market Index                  | -         | XMI     | New York | Market       | 1768.99        | 1708.67    | 1417.59    | 1341.17    | 5.70%     | 24.79%   | 3.53%   |
| NYSE Arca Mexico Index                        | -         | MXI     | New York | Market       | 267.94         | 259.44     | 302.86     | 212.00     | 42.86%    | -11.53%  | 3.28%   |
| NYSE Arca Mini-Natural Gas Index              | -         | MNG     | New York | Sector       | 80.03          | 81.35      | 65.01      | 63.62      | 2.18%     | 23.10%   | -1.62%  |
| NYSE Arca N American Telecom Index            | -         | XTC     | New York | Sector       | 1216.21        | 1214.03    | 1047.18    | 881.99     | 18.73%    | 16.14%   | 0.18%   |
| NYSE Arca Natural Gas Index                   | -         | XNG     | New York | Sector       | 800.33         | 813.49     | 650.11     | 636.15     | 2.19%     | 23.11%   | -1.62%  |
| NYSE Arca Networking Index                    | -         | NWX     | New York | Sector       | 302.75         | 290.38     | 226.55     | 215.15     | 5.30%     | 33.63%   | 4.26%   |
| NYSE Arca Oil Index                           | -         | XOI     | New York | Sector       | 1475.17        | 1463.81    | 1241.84    | 1229.10    | 1.04%     | 18.79%   | 0.78%   |
| NYSE Arca Pharmaceutical Index                | -         | DRG     | New York | Sector       | 462.93         | 447.34     | 369.57     | 332.94     | 11.00%    | 25.26%   | 3.49%   |
| NYSE Arca Semiconductor Index                 | -         | SIS     | New York | Sector       | 88.94          | 89.46      | 71.21      | 69.65      | 2.24%     | 24.90%   | -0.58%  |
| NYSE Arca Steel Index                         | -         | STEEL   | New York | Sector       | 1308.09        | 1302.04    | 1357.53    | 1326.82    | 2.31%     | -3.64%   | 0.46%   |
| NYSE Arca Tech 100 Index                      | -         | PSEK    | New York | Sector       | 1663.16        | 1604.00    | 1290.88    | 1076.69    | 19.89%    | 28.84%   | 3.69%   |
| NYSE Arca Telecommunications Index            | -         | PHN     | New York | Sector       | 28.53          | 27.41      | 23.88      | 21.06      | 13.39%    | 19.47%   | 4.09%   |
| NYSE Arca Tobacco Index                       | -         | TOB     | New York | Sector       | 1369.01        | 1441.08    | 1289.30    | 1127.50    | 14.35%    | 6.18%    | -5.00%  |
| <b>NYSE Indices</b>                           |           |         |          |              |                |            |            |            |           |          |         |
| NYSE Century Index                            | -         | CENTURY | New York | Allshare     | 142.14         | 138.32     | 108.98     | 94.93      | 14.80%    | 30.43%   | 2.76%   |
| NYSE MKT Composite Index                      | -         | XAX     | New York | Allshare     | 2387.15        | 2444.23    | 2355.66    | 2278.33    | 3.39%     | 1.34%    | -2.34%  |
| NYSE Composite                                | -         | NYA     | New York | Allshare     | 10183.23       | 10009.65   | 8443.51    | 7477.03    | 12.93%    | 20.60%   | 1.73%   |
| NYSE Energy                                   | -         | NYE.ID  | New York | Sector       | 14221.01       | 14264.22   | 12606.06   | 12409.61   | 1.58%     | 12.81%   | -0.30%  |
| NYSE Financial                                | -         | NYK.ID  | New York | Sector       | 6303.54        | 6154.64    | 5114.54    | 4062.88    | 25.88%    | 23.25%   | 2.42%   |
| NYSE Healthcare                               | -         | NYP.ID  | New York | Sector       | 10141.25       | 9790.23    | 7904.06    | 7045.61    | 12.18%    | 28.30%   | 3.59%   |
| NYSE International 100                        | -         | NYL.ID  | New York | Market       | 5626.32        | 5609.55    | 5157.33    | 4569.57    | 12.86%    | 9.09%    | 0.30%   |
| NYSE TMT                                      | -         | NYI.ID  | New York | Market       | 7052.24        | 6950.13    | 6144.27    | 5485.15    | 12.02%    | 14.78%   | 1.47%   |
| NYSE World Leaders                            | -         | NYL.ID  | New York | Market       | 6916.08        | 6790.31    | 5838.66    | 5217.94    | 11.90%    | 18.45%   | 1.85%   |
| NYSE Current 2 Yr US Treasury Index           | -         | AXTWO   | New York | Fixed Income | 1059.13        | 1057.99    | 1054.64    | 1051.61    | 0.29%     | 0.43%    | 0.11%   |
| NYSE Current 5 Yr US Treasury Index           | -         | AXFIV   | New York | Fixed Income | 1182.17        | 1181.70    | 1193.45    | 1168.63    | 2.12%     | -0.95%   | 0.04%   |
| NYSE Current 10 Yr US Treasury Index          | -         | AXTEN   | New York | Fixed Income | 1187.15        | 1202.07    | 1260.08    | 1210.88    | 4.06%     | -5.79%   | -1.24%  |
| NYSE Current 30 Yr US Treasury Index          | -         | AXTHR   | New York | Fixed Income | 1153.98        | 1187.64    | 1326.74    | 1298.31    | 2.19%     | -13.02%  | -2.83%  |
| NYSE US Two Year Treasury Futures Index       | -         | USTTWO  | New York | Futures      | 125.50         | 125.41     | 125.08     | 124.95     | 0.10%     | 0.34%    | 0.07%   |
| NYSE US Five Year Treasury Futures Index      | -         | USTFIV  | New York | Futures      | 163.14         | 163.02     | 164.17     | 161.62     | 1.58%     | -0.63%   | 0.07%   |
| NYSE US Ten Year Treasury Futures Index       | -         | USTTEN  | New York | Futures      | 190.32         | 191.40     | 194.56     | 188.18     | 3.39%     | -2.18%   | -0.56%  |
| NYSE US Long Bond Year Treasury Futures Index | -         | USTLBD  | New York | Futures      | 190.88         | 194.62     | 206.99     | 199.81     | 3.59%     | -7.78%   | -1.92%  |
| NYSE 7-10 Year Treasury Bond Index            | -         | AXSVTN  | New York | Fixed Income | 1537.07        | 1549.30    | 1599.94    | 1538.65    | 3.98%     | -3.93%   | -0.79%  |
| NYSE 20 Year Plus Treasury Bond Index         | -         | AXTWEN  | New York | Fixed Income | 1545.01        | 1585.06    | 1748.72    | 1693.61    | 3.25%     | -11.65%  | -2.53%  |
| <b>Intellidex Indices</b>                     |           |         |          |              |                |            |            |            |           |          |         |
| Dynamic Aggr. Growth Intellidex               | -         | ILR     | New York | Size         | 3682.70        | 3605.99    | 2605.40    | 2219.18    | 17.40%    | 41.35%   | 2.13%   |
| Dynamic Banking Intellidex                    | -         | DHD     | New York | Sector       | 1198.40        | 1098.77    | 858.00     | 747.25     | 14.82%    | 39.67%   | 9.07%   |
| Dynamic Basic Mat Sector Intellidex           | -         | EZO     | New York | Sector       | 4394.74        | 4340.67    | 3632.48    | 2863.90    | 26.84%    | 20.98%   | 1.25%   |
| Dynamic Biotech & Genome Intellidex           | -         | DZB     | New York | Sector       | 4213.87        | 3900.59    | 2533.48    | 2215.83    | 14.34%    | 66.33%   | 8.03%   |
| Dynamic Bld & Const. Intellidex               | -         | DWC     | New York | Sector       | 3527.22        | 3459.78    | 2882.46    | 1971.84    | 46.18%    | 22.37%   | 1.95%   |
| Dynamic Cons Dscr Sector Intellidex           | -         | EZZ     | New York | Sector       | 3538.42        | 3485.07    | 2542.00    | 2153.13    | 18.06%    | 39.20%   | 1.53%   |
| Dynamic Cons Stpl Sector Intellidex           | -         | EZS     | New York | Sector       | 2895.35        | 2843.58    | 2197.01    | 2038.37    | 7.78%     | 31.79%   | 1.82%   |
| Dynamic Deep Value Intellidex Index           | -         | ILU     | New York | Size         | 3384.29        | 3218.37    | 2416.87    | 2118.55    | 14.08%    | 40.03%   | 5.16%   |
| Dynamic Ener Expl & Prod Intellidex           | -         | DWE     | New York | Sector       | 6434.90        | 6369.54    | 5191.95    | 4269.76    | 21.60%    | 23.94%   | 1.03%   |
| Dynamic Energy Sector Intellidex              | -         | EZK     | New York | Sector       | 5363.42        | 5330.84    | 4278.02    | 3822.38    | 11.92%    | 25.37%   | 0.61%   |
| Dynamic Financial Sector Intellidex           | -         | EZF     | New York | Sector       | 2203.65        | 2054.55    | 1606.26    | 1355.34    | 18.51%    | 37.19%   | 7.26%   |
| Dynamic Food & Beverage Intellidex            | -         | DZF     | New York | Sector       | 2796.68        | 2768.93    | 2122.94    | 2030.84    | 4.54%     | 31.74%   | 1.00%   |
| Dynamic Hardware & Consumer Elec Intellidex   | -         | DZH     | New York | Sector       | 2375.93        | 2285.12    | 1811.28    | 1796.55    | 0.82%     | 31.17%   | 3.97%   |
| Dynamic Healthcare Svcs Intellidex            | -         | DHC     | New York | Sector       | 4208.79        | 3932.25    | 2982.42    | 2525.50    | 18.09%    | 41.12%   | 7.03%   |
| Dynamic Healthcare Sector Intellidex          | -         | EZX     | New York | Sector       | 4211.53        | 3959.86    | 2928.49    | 2517.14    | 16.34%    | 43.81%   | 6.36%   |
| Dynamic Industry. Sector Intellidex           | -         | EZL     | New York | Sector       | 4576.67        | 4390.11    | 3151.09    | 2614.44    | 20.53%    | 45.24%   | 4.25%   |
| Dynamic Insurance Intellidex                  | -         | DWJ     | New York | Sector       | 2766.38        | 2617.33    | 1975.79    | 1673.01    | 18.10%    | 40.01%   | 5.69%   |
| Dynamic Large Cap Growth Intellidex           | -         | ILH     | New York | Size         | 2310.07        | 2246.45    | 1737.47    | 1476.12    | 17.71%    | 32.96%   | 2.83%   |
| Dynamic Large Cap Intellidex                  | -         | IEB     | New York | Size         | 2583.31        | 2494.10    | 1961.98    | 1709.73    | 14.75%    | 31.67%   | 3.58%   |
| Dynamic Large Cap Value Intellidex            | -         | ILW     | New York | Size         | 2721.84        | 2619.73    | 2128.63    | 1878.76    | 13.30%    | 27.87%   | 3.90%   |
| Dynamic Leisure & Entertainment Intellidex    | -         | DZL     | New York | Sector       | 4421.73        | 4410.14    | 3049.47    | 2480.18    | 22.95%    | 45.00%   | 0.26%   |
| Dynamic Market Intellidex Index               | -         | DYI     | New York | Market       | 2722.36        | 2596.52    | 1981.28    | 1647.04    | 20.29%    | 37.40%   | 4.85%   |
| Dynamic Media Intellidex                      | -         | DZM     | New York | Sector       | 2622.63        | 2510.56    | 1741.33    | 1375.82    | 26.57%    | 50.61%   | 4.46%   |
| Dynamic Mid Cap Growth Intellidex             | -         | ILU     | New York | Size         | 3432.25        | 3330.96    | 2545.32    | 2180.75    | 16.72%    | 34.85%   | 3.04%   |
| Dynamic Mid Cap Intellidex                    | -         | IEK     | New York | Size         | 3064.06        | 2952.27    | 2222.93    | 1888.43    | 17.71%    | 37.84%   | 3.79%   |
| Dynamic Mid Cap Value Intellidex              | -         | ILP     | New York | Size         | 2942.46        | 2805.35    | 2061.94    | 1742.79    | 18.31%    | 42.70%   | 4.89%   |
| Dynamic Networking Intellidex                 | -         | DZN     | New York | Sector       | 2943.26        | 2911.20    | 2495.48    | 2376.11    | 5.02%     | 17.94%   | 1.10%   |
| Dynamic Oil Services Intellidex               | -         | DWO     | New York | Sector       | 3518.63        | 3591.45    | 2794.03    | 2769.94    | 0.87%     | 25.93%   | -2.03%  |
| Dynamic OTC Intellidex Index                  | -         | DYO     | New York | Market       | 2773.64        | 2630.29    | 1981.28    | 1832.80    | 8.70%     | 39.99%   | 5.45%   |
| Dynamic Pharmaceutical Intellidex             | -         | DZR     | New York | Sector       | 4626.84        | 4221.95    | 3046.15    | 2460.86    | 23.78%    | 51.89%   | 9.59%   |
| Dynamic Retail Intellidex                     | -         | DWR     | New York | Sector       | 4585.00        | 4498.54    | 3285.48    | 2816.42    | 16.65%    | 39.55%   | 1.92%   |
| Dynamic Semiconductor Intellidex              | -         | DZE     | New York | Sector       | 1719.09        | 1690.75    | 1369.77    | 1316.67    | 4.03%     | 25.50%   | 1.68%   |
| Dynamic Small Cap Growth Intellidex           | -         | ILK     | New York | Size         | 3523.88        | 3383.51    | 2402.78    | 1992.08    | 20.62%    | 46.66%   | 4.15%   |
| Dynamic Small Cap Intellidex                  | -         | IEY     | New York | Size         | 3542.54        | 3404.62    | 2469.41    | 2090.49    | 18.13%    | 43.46%   | 4.05%   |

**MONTHLY INDEX REPORT - WORLD**
**November 2013**

| Index Name  | ISIN Code    | Mnemo    | Location | Index Type | Closing Levels |            |            |            | Returns   |          |               |
|---|--------------|----------|----------|------------|----------------|------------|------------|------------|-----------|----------|---------------|
|   |              |          |          |            | 29/11/2013     | 31/10/2013 | 31/12/2012 | 30/12/2011 | 2012 Year | 2013 YtD | Nov-13        |
| Dynamic Small Cap Value Intellidex                    | -            | ILZ      | New York | Size       | <b>3315.20</b> | 3188.94    | 2384.37    | 2035.06    | 17.16%    | 39.04%   | <b>3.96%</b>  |
| Dynamic Software Intellidex                           | -            | DZC      | New York | Sector     | <b>4296.13</b> | 4178.71    | 3366.74    | 2895.58    | 16.27%    | 27.61%   | <b>2.81%</b>  |
| Dynamic T & W Intellidex                              | -            | DWY      | New York | Sector     | <b>2557.14</b> | 2513.34    | 2079.79    | 1748.73    | 18.93%    | 22.95%   | <b>1.74%</b>  |
| Dynamic Tech Sector Intellidex                        | -            | EZV      | New York | Sector     | <b>2614.32</b> | 2522.41    | 1988.79    | 1737.21    | 14.48%    | 31.45%   | <b>3.64%</b>  |
| Dynamic Top 200 Intellidex                            | -            | DYH      | New York | Market     | <b>3331.48</b> | 3183.07    | 2413.72    | 2059.57    | 17.20%    | 38.02%   | <b>4.66%</b>  |
| Dynamic Utilities Intellidex                          | -            | DWU      | New York | Sector     | <b>2369.75</b> | 2388.82    | 2049.56    | 1910.87    | 7.26%     | 15.62%   | <b>-0.80%</b> |
| <b>StrataQuant Indices</b>                            |              |          |          |            |                |            |            |            |           |          |               |
| StrataQuant Cons. Discret. Index                      | -            | STRQCD   | New York | Sector     | <b>2693.25</b> | 2612.14    | 1917.91    | 1670.60    | 14.80%    | 40.43%   | <b>3.11%</b>  |
| StrataQuant Consumer Staples Index                    | -            | STRQCS   | New York | Sector     | <b>3117.38</b> | 3080.28    | 2254.92    | 2079.12    | 8.46%     | 38.25%   | <b>1.20%</b>  |
| StrataQuant Energy Index                              | -            | STRQEN   | New York | Sector     | <b>3923.25</b> | 3925.93    | 3156.08    | 3062.58    | 3.05%     | 24.31%   | <b>-0.07%</b> |
| StrataQuant Financials Index                          | -            | STRQFN   | New York | Sector     | <b>1889.07</b> | 1823.81    | 1390.47    | 1165.50    | 19.30%    | 35.86%   | <b>3.58%</b>  |
| StrataQuant Global Commodity Index                    | -            | STRQGC   | New York | Sector     | <b>880.79</b>  | 889.39     | 975.96     | -          | -         | -9.75%   | <b>-0.97%</b> |
| StrataQuant Health Care Index                         | -            | STRQHC   | New York | Sector     | <b>4542.90</b> | 4257.48    | 3112.65    | 2579.02    | 20.69%    | 45.95%   | <b>6.70%</b>  |
| StrataQuant Industrials Index                         | -            | STRQIN   | New York | Sector     | <b>2815.47</b> | 2716.27    | 2007.83    | 1753.14    | 14.53%    | 40.22%   | <b>3.65%</b>  |
| StrataQuant Materials Index                           | -            | STRQMT   | New York | Sector     | <b>4615.52</b> | 4544.46    | 3849.37    | 3111.81    | 23.70%    | 19.90%   | <b>1.56%</b>  |
| StrataQuant Technology Index                          | -            | STRQTC   | New York | Sector     | <b>2633.75</b> | 2576.87    | 2024.47    | 1858.03    | 8.96%     | 30.10%   | <b>2.21%</b>  |
| StrataQuant Utilities Index                           | -            | STRQUT   | New York | Sector     | <b>2053.51</b> | 2125.66    | 1805.05    | 1791.27    | 0.77%     | 13.76%   | <b>-3.39%</b> |
| <b>Single Commodity Indices</b>                       |              |          |          |            |                |            |            |            |           |          |               |
| NYSE Liffe Cocoa Commodity Index                      | -            | NLCC     | London   | Sector     | <b>1228.73</b> | 1199.86    | 1033.58    | 982.65     | 5.18%     | 18.88%   | <b>2.41%</b>  |
| NYSE Liffe Milling Wheat Commodity Index              | -            | NLCMW    | Paris    | Sector     | <b>3746.50</b> | 3612.61    | 3503.40    | 2315.05    | 51.33%    | 6.94%    | <b>3.71%</b>  |
| NYSE Liffe Rapeseed Commodity Index                   | -            | NLRS     | Paris    | Sector     | <b>2275.47</b> | 2260.42    | 2439.97    | 2201.35    | 10.84%    | -6.74%   | <b>0.67%</b>  |
| NYSE Liffe Feed Wheat Commodity Index                 | -            | NLFW     | London   | Sector     | <b>2138.22</b> | 2143.46    | 2535.41    | 1737.08    | 45.96%    | -15.67%  | <b>-0.24%</b> |
| NYSE Liffe White Sugar Commodity Index                | -            | NLWSU    | London   | Sector     | <b>5954.29</b> | 6289.70    | 6197.41    | 6379.04    | -2.85%    | -3.92%   | <b>-5.33%</b> |
| NYSE Liffe Robusta Coffee Commodity Index             | -            | NLRCO    | London   | Sector     | <b>468.53</b>  | 419.80     | 587.78     | 644.81     | -8.84%    | -20.29%  | <b>11.61%</b> |
| NYSE Liffe Corn Commodity Index                       | -            | NLCOR    | Paris    | Sector     | <b>1494.33</b> | 1424.77    | 1667.61    | 1281.95    | 30.08%    | -10.39%  | <b>4.88%</b>  |
| NYSE Liffe Malting Barley Commodity Index             | -            | NLMB     | Paris    | Sector     | <b>869.97</b>  | 887.75     | 1316.58    | 1475.50    | -10.77%   | -33.92%  | <b>-2.00%</b> |
| <b>Partner Indices</b>                                |              |          |          |            |                |            |            |            |           |          |               |
| Canstar Canadian High Yield Equity Index              | -            | HYCAD    | New York | Dividend   | <b>1567.84</b> | 1567.34    | 1458.76    | 1355.91    | 7.59%     | 7.48%    | <b>0.03%</b>  |
| Canstar Canadian Cross Listed High Yield Equity Index | -            | HYCLC    | New York | Dividend   | <b>1539.57</b> | 1531.22    | 1428.17    | 1297.66    | 10.06%    | 7.80%    | <b>0.55%</b>  |
| NYSE Bloomberg Americas Clean Energy Index            | -            | CLEANAME | New York | Theme      | <b>1265.76</b> | 1280.70    | 910.74     | 839.08     | 8.54%     | 38.98%   | <b>-1.17%</b> |
| NYSE Bloomberg Asia Oceania Clean Energy Index        | -            | CLEANAPA | New York | Theme      | <b>916.79</b>  | 891.95     | 715.52     | 785.11     | -8.86%    | 28.13%   | <b>2.78%</b>  |
| NYSE Bloomberg EMEA Clean Energy Index                | -            | CLEANEME | New York | Theme      | <b>1142.64</b> | 1131.09    | 914.19     | 878.84     | 4.02%     | 24.99%   | <b>1.02%</b>  |
| NYSE Bloomberg Global Wind Energy Index               | -            | WIND     | New York | Theme      | <b>946.53</b>  | 925.01     | 664.85     | 772.45     | -13.93%   | 42.37%   | <b>2.33%</b>  |
| NYSE Bloomberg Global Solar Energy Index              | -            | SOLAR    | New York | Theme      | <b>786.60</b>  | 758.95     | 437.78     | 615.01     | -28.82%   | 79.68%   | <b>3.64%</b>  |
| NYSE Bloomberg Global Energy Smart Technologies Index | -            | EST      | New York | Theme      | <b>1684.14</b> | 1682.14    | 1162.95    | 1087.21    | 6.97%     | 44.82%   | <b>0.12%</b>  |
| Euronext Vigeo WORLD 120                              | QS0011250840 | ENWW     | New York | Theme      | <b>1248.43</b> | 1239.83    | 1063.44    | 938.67     | 13.29%    | 17.40%   | <b>0.69%</b>  |
| Euronext Vigeo WORLD 120 GR                           | QS0011250865 | ENWVG    | New York | Theme      | <b>1382.33</b> | 1369.95    | 1138.66    | 969.17     | 17.49%    | 21.40%   | <b>0.90%</b>  |
| Euronext Vigeo WORLD 120 NR                           | QS0011250857 | ENWVN    | New York | Theme      | <b>1350.95</b> | 1339.54    | 1122.50    | 962.84     | 16.58%    | 20.35%   | <b>0.85%</b>  |
| Euronext Vigeo EU 120                                 | QS0011250873 | ENVEU    | Europe   | Theme      | <b>1241.48</b> | 1221.44    | 1013.58    | 855.91     | 18.42%    | 22.48%   | <b>1.64%</b>  |
| Euronext Vigeo EU 120 GR                              | QS0011250899 | ENVEG    | Europe   | Theme      | <b>1389.21</b> | 1364.45    | 1095.99    | 888.29     | 23.38%    | 26.75%   | <b>1.81%</b>  |
| Euronext Vigeo EU 120 NR                              | QS0011250881 | ENVEN    | Europe   | Theme      | <b>1358.73</b> | 1334.85    | 1079.35    | 882.09     | 22.36%    | 25.88%   | <b>1.79%</b>  |
| Euronext Vigeo Euro 120 Index                         | QS0011256201 | ENVEO    | Europe   | Theme      | <b>1159.29</b> | 1138.92    | 939.80     | 806.50     | 16.53%    | 23.35%   | <b>1.79%</b>  |
| Euronext Vigeo Euro 120 GR Index                      | QS0011256227 | ENVOG    | Europe   | Theme      | <b>1308.13</b> | 1283.43    | 1026.90    | 845.40     | 21.47%    | 27.39%   | <b>1.92%</b>  |
| Euronext Vigeo Euro 120 NR Index                      | QS0011256219 | ENNVN    | Europe   | Theme      | <b>1269.03</b> | 1245.49    | 1004.50    | 835.90     | 20.17%    | 26.33%   | <b>1.89%</b>  |
| Euronext Vigeo FR 20                                  | QS0011250907 | ENVFR    | Paris    | Theme      | <b>1127.20</b> | 1096.35    | 826.58     | 710.68     | 16.31%    | 36.37%   | <b>2.81%</b>  |
| Euronext Vigeo FR 20 GR                               | QS0011250923 | ENVFG    | Paris    | Theme      | <b>1254.03</b> | 1217.09    | 892.20     | 736.93     | 21.07%    | 40.55%   | <b>3.04%</b>  |
| Euronext Vigeo FR 20 NR                               | QS0011250915 | ENVFN    | Paris    | Theme      | <b>1214.53</b> | 1179.51    | 871.96     | 728.95     | 19.62%    | 39.29%   | <b>2.97%</b>  |
| Euronext Vigeo Benelux 20 Index                       | QS0011256235 | ENVB     | Europe   | Theme      | <b>1142.72</b> | 1123.37    | 960.62     | 800.42     | 20.01%    | 18.96%   | <b>1.72%</b>  |
| Euronext Vigeo Benelux 20 GR Index                    | QS0011256250 | ENVBG    | Europe   | Theme      | <b>1252.46</b> | 1230.76    | 1020.50    | 818.23     | 24.72%    | 22.73%   | <b>1.76%</b>  |
| Euronext Vigeo Benelux 20 NR Index                    | QS0011256243 | ENVBN    | Europe   | Theme      | <b>1231.60</b> | 1210.33    | 1009.11    | 814.96     | 23.82%    | 22.05%   | <b>1.76%</b>  |
| Euronext Vigeo US 50 Index                            | QS0011256169 | ENVUS    | New York | Theme      | <b>1498.21</b> | 1463.19    | 1166.35    | 1055.30    | 10.52%    | 28.45%   | <b>2.39%</b>  |
| Euronext Vigeo US 50 GR Index                         | QS0011256193 | ENVUG    | New York | Theme      | <b>1658.93</b> | 1617.22    | 1239.91    | 1093.71    | 13.37%    | 33.79%   | <b>2.58%</b>  |
| Euronext Vigeo US 50 NR Index                         | QS0011256185 | ENVUN    | New York | Theme      | <b>1609.07</b> | 1569.47    | 1217.45    | 1082.07    | 12.51%    | 32.17%   | <b>2.52%</b>  |
| Euronext Vigeo UK 20                                  | QS0011250931 | ENVUK    | London   | Theme      | <b>1192.91</b> | 1215.17    | 1053.79    | 942.47     | 11.81%    | 13.20%   | <b>-1.83%</b> |
| Euronext Vigeo UK 20 GR                               | QS0011250956 | ENVUG    | London   | Theme      | <b>1303.48</b> | 1326.23    | 1140.43    | 979.42     | 16.44%    | 14.30%   | <b>-1.72%</b> |
| Euronext Vigeo UK 20 NR                               | QS0011250949 | ENVUN    | London   | Theme      | <b>1303.32</b> | 1326.06    | 1140.43    | 979.42     | 16.44%    | 14.28%   | <b>-1.71%</b> |

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