

**MONTHLY INDEX REPORT - WORLD**
**September 2013**

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns			
					30/9/2013	30/8/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	30/9/2013	
<b>Blue-Chip Indices (Price)</b>												
AEX	NL0000000107	AEX	Amsterdam	Blue Chip	<b>374.92</b>	362.93	342.71	312.47	9.68%	9.40%	<b>3.30%</b>	
BEL 20	BE038955039	BEL20	Brussels	Blue Chip	<b>2802.27</b>	2673.42	2475.81	2083.42	18.83%	13.19%	<b>4.82%</b>	
CAC 40	FR0003500008	PX1	Paris	Blue Chip	<b>4143.44</b>	3933.78	3641.07	3159.81	15.23%	13.80%	<b>5.33%</b>	
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	<b>7220.10</b>	7051.44	6210.76	5584.42	11.22%	16.25%	<b>2.39%</b>	
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	<b>5953.51</b>	5807.76	5655.15	5494.27	2.93%	5.28%	<b>2.51%</b>	
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	QS001121156	AEXNR	Amsterdam	Blue Chip	<b>947.88</b>	917.57	847.42	747.73	13.33%	11.85%	<b>3.30%</b>	
BEL 20 NR	BE0389558066	BEL2P	Brussels	Blue Chip	<b>5127.85</b>	4885.83	4412.38	3592.26	22.83%	16.22%	<b>4.95%</b>	
CAC 40 NR	QS0011131826	PX1NR	Paris	Blue Chip	<b>7536.67</b>	7147.24	6482.85	5455.49	18.83%	16.26%	<b>5.45%</b>	
PSI 20 NR	QS0011211180	PSINR	Lisbon	Blue Chip	<b>10235.23</b>	9971.62	9471.12	8856.13	6.94%	8.07%	<b>2.64%</b>	
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	QS0011131990	AEXGR	Amsterdam	Blue Chip	<b>1059.23</b>	1025.35	943.39	827.16	14.05%	12.28%	<b>3.30%</b>	
BEL 20 GR	BE0389557050	BEL2I	Brussels	Blue Chip	<b>6314.55</b>	6013.96	5385.68	4334.69	24.25%	17.25%	<b>5.00%</b>	
CAC 40 GR	QS0011131834	PX1GR	Paris	Blue Chip	<b>9204.08</b>	8724.39	7846.44	6518.67	20.37%	17.30%	<b>5.50%</b>	
NYSE U.S. 100 Index (TR)	-	NYTR	New York	Blue Chip	<b>10603.89</b>	10338.93	8953.02	7835.74	14.26%	18.44%	<b>2.56%</b>	
PSI 20 GR	PTING0210005	PSITR	Lisbon	Blue Chip	<b>11741.54</b>	11434.17	10770.08	9943.97	8.31%	9.02%	<b>2.69%</b>	
<b>Dutch Indices</b>												
AEX All-Share	NL0000249100	AAX	Amsterdam	All-Share	<b>571.02</b>	556.24	529.00	488.83	8.22%	7.94%	<b>2.66%</b>	
AMX	NL0000249274	AMX	Amsterdam	Size	<b>572.50</b>	536.12	534.06	467.91	14.14%	7.20%	<b>6.79%</b>	
AScX	NL0000249142	ASCX	Amsterdam	Size	<b>482.23</b>	467.74	411.18	384.29	7.00%	17.28%	<b>3.10%</b>	
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>1685.46</b>	1602.99	1513.99	1276.05	18.65%	11.33%	<b>5.14%</b>	
AEX High Dividend NR	QS0011115274	AEXHD	Amsterdam	Dividend	<b>117.15</b>	107.81	92.82	85.57	8.47%	26.21%	<b>8.66%</b>	
AEX Low Risk	QS0011245295	AEXLR	Amsterdam	Strategy	<b>1180.59</b>	1148.76	1090.31	999.96	9.04%	8.28%	<b>2.77%</b>	
AEX Low Risk NR	QS0011245303	AEXLRN	Amsterdam	Strategy	<b>1946.14</b>	1892.06	1749.06	1542.91	13.36%	11.27%	<b>2.86%</b>	
AEX Low Risk GR	QS0011245311	AELRG	Amsterdam	Strategy	<b>2094.28</b>	2035.77	1873.92	1641.90	14.13%	11.76%	<b>2.87%</b>	
AEX Konings Index	NL0010389326	AEXK	Amsterdam	All-Share	<b>439.87</b>	426.96	410.00	420.58	<b>-2.52%</b>	7.29%	<b>3.02%</b>	
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	<b>727.94</b>	694.72	785.06	729.92	7.55%	<b>-7.28%</b>	<b>4.78%</b>	
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	<b>1424.34</b>	1405.49	1351.74	1144.98	18.06%	5.37%	<b>1.34%</b>	
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	<b>1384.66</b>	1279.92	1093.54	987.95	10.69%	26.62%	<b>8.18%</b>	
AEX Equity Investment Instruments	QS0011249370	NLEI	Amsterdam	Sector	<b>1297.98</b>	1302.89	1000.00	-	-	29.80%	<b>-0.38%</b>	
AEX Financial Services	QS0011017488	NLGF	Amsterdam	Sector	<b>997.32</b>	993.86	1000.00	-	-	<b>-0.27%</b>	<b>0.35%</b>	
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	<b>474.81</b>	460.08	432.75	346.35	24.95%	9.72%	<b>3.20%</b>	
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	<b>883.65</b>	876.28	772.97	584.30	32.29%	14.32%	<b>0.84%</b>	
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	<b>1187.79</b>	1165.55	1085.11	888.78	22.09%	9.46%	<b>1.91%</b>	
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	<b>956.81</b>	957.18	982.42	1082.85	<b>-9.27%</b>	<b>-2.61%</b>	<b>-0.04%</b>	
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	<b>1041.99</b>	971.33	1042.89	867.15	20.27%	<b>-0.09%</b>	<b>7.27%</b>	
AEX Real Estate Investment & Services	QS0011249396	NLRIS	Amsterdam	Sector	<b>797.92</b>	807.83	1000.00	-	-	<b>-20.21%</b>	<b>-1.23%</b>	
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	<b>1954.88</b>	1835.33	1333.30	946.83	40.82%	46.62%	<b>6.51%</b>	
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	<b>738.99</b>	711.07	632.95	1099.37	<b>-42.43%</b>	16.75%	<b>3.93%</b>	
AEX Leverage NR	QS0011216205	AEXNL	Amsterdam	Strategy	<b>1234.74</b>	1158.55	1004.10	816.23	23.02%	22.97%	<b>6.58%</b>	
AEX Leverage GR	QS0011095898	AEXLV	Amsterdam	Strategy	<b>608.51</b>	570.96	517.31	449.06	15.20%	17.63%	<b>6.58%</b>	
AEX Short GR	QS0011095914	AEXSH	Amsterdam	Strategy	<b>471.06</b>	487.13	536.52	630.98	<b>-14.97%</b>	<b>-12.20%</b>	<b>-3.30%</b>	
AEX Double Short GR	QS0011146899	AEX2S	Amsterdam	Strategy	<b>107.51</b>	115.03	140.93	196.60	<b>-28.32%</b>	<b>-23.71%</b>	<b>-6.54%</b>	
AEX Xbear GR	QS0011100854	AEXXB	Amsterdam	Strategy	<b>108.55</b>	116.15	142.29	198.51	<b>-28.32%</b>	<b>-23.71%</b>	<b>-6.54%</b>	
AEX X3 Leverage NR	QS0011230115	AEX3L	Amsterdam	Strategy	<b>2726.10</b>	24818.56	20442.70	15677.00	30.40%	33.37%	<b>9.85%</b>	
AEX X4 Leverage NR	QS0011230156	AEX4L	Amsterdam	Strategy	<b>2446.69</b>	21609.04	17132.37	12732.69	34.55%	42.69%	<b>13.13%</b>	
AEX X5 Leverage NR	QS0011230164	AEX5L	Amsterdam	Strategy	<b>17599.10</b>	15118.61	11685.92	8639.11	35.27%	50.60%	<b>16.41%</b>	
AEX X6 Leverage NR	QS0011230172	AEX6L	Amsterdam	Strategy	<b>101220.24</b>	84579.08	64561.34	48745.11	32.45%	56.78%	<b>19.68%</b>	
AEX X7 Leverage NR	QS0011230180	AEX7L	Amsterdam	Strategy	<b>46215.25</b>	37593.86	28709.46	22733.15	26.29%	60.98%	<b>22.93%</b>	
AEX X3 Short GR	QS0011230198	AEX3S	Amsterdam	Strategy	<b>461.22</b>	511.64	710.86	1255.02	<b>-43.36%</b>	<b>-35.12%</b>	<b>-9.85%</b>	
AEX X4 Short GR	QS0011230206	AEX4S	Amsterdam	Strategy	<b>105.56</b>	121.46	193.21	434.55	<b>-55.54%</b>	<b>-45.37%</b>	<b>-13.09%</b>	
AEX X5 Short GR	QS0011230214	AEX5S	Amsterdam	Strategy	<b>19.20</b>	22.94	42.31	124.46	<b>-66.01%</b>	<b>-54.62%</b>	<b>-16.30%</b>	
AEX X6 Short GR	QS0011230222	AEX6S	Amsterdam	Strategy	<b>27.50</b>	34.15	74.02	292.44	<b>-74.69%</b>	<b>-62.85%</b>	<b>-19.47%</b>	
AEX X7 Short GR	QS0011230230	AEX7S	Amsterdam	Strategy	<b>3.07</b>	3.96	10.23	55.75	<b>-81.65%</b>	<b>-69.99%</b>	<b>-22.47%</b>	
AMX X3 Leverage NR	QS0011230248	AMX3L	Amsterdam	Strategy	<b>44801.61</b>	36519.04	34866.39	24106.40	44.64%	28.50%	<b>22.68%</b>	
AMX X4 Leverage NR	QS0011230255	AMX4L	Amsterdam	Strategy	<b>45208.83</b>	34485.69	33462.37	22024.55	51.93%	35.10%	<b>31.09%</b>	
AMX X5 Leverage NR	QS0011230263	AMX5L	Amsterdam	Strategy	<b>35596.14</b>	25430.71	25488.12	16539.94	54.10%	39.66%	<b>39.97%</b>	
AMX X3 Short GR	QS0011230271	AMX3S	Amsterdam	Strategy	<b>241.06</b>	299.02	365.33	760.71	<b>-51.98%</b>	<b>-34.02%</b>	<b>-19.38%</b>	
AMX X4 Short GR	QS0011230289	AMX4S	Amsterdam	Strategy	<b>43.31</b>	57.83	77.66	220.99	<b>-64.86%</b>	<b>-44.23%</b>	<b>-25.11%</b>	
AMX X5 Short GR	QS0011230297	AMX5S	Amsterdam	Strategy	<b>6.12</b>	8.81	13.18	53.03	<b>-75.15%</b>	<b>-53.57%</b>	<b>-30.53%</b>	
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	<b>137.70</b>	133.17	130.44	118.11	10.44%	5.57%	<b>3.40%</b>	
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	<b>102.44</b>	99.74	92.21	83.18	10.86%	11.09%	<b>2.71%</b>	
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	<b>16.27</b>	17.73	17.62	24.99	<b>-29.49%</b>	<b>-7.66%</b>	<b>-8.23%</b>	
<b>Belgium Indices</b>												
BEL All-Share	BE0389549941	BELAS	Brussels	All-Share	<b>10062.45</b>	9635.23	8764.68	7493.50	16.96%	14.81%	<b>4.43%</b>	
BEL Mid	BE0389856130	BELM	Brussels	Size	<b>3398.92</b>	3274.82	3265.67	2722.16	19.97%	4.08%	<b>3.79%</b>	
BEL Small	BE0389857146	BELS	Brussels	Size	<b>8033.93</b>	7674.74	7168.83	5758.98	24.48%	12.07%	<b>4.68%</b>	
BEL High Dividend NR	QS0011115282	BELHD	Brussels	Dividend	<b>86.32</b>	82.09	76.85	70.24	9.41%	12.32%	<b>5.15%</b>	
BEL Basic Materials	QS0011224910	BEBMP	Brussels	Sector	<b>1205.83</b>	1154.15	1268.84	866.93	46.36%	<b>-4.97%</b>	<b>4.48%</b>	
BEL Consumer Goods	QS0011225222	BECGP	Brussels	Sector	<b>3268.56</b>	3130.12	2926.34	2083.83	40.43%	11.69%	<b>4.42%</b>	
BEL Consumer Services	QS0011225156	BECSP	Brussels	Sector	<b>1591.10</b>	1569.17	1427.05	1337.62	6.69%	11.50%	<b>1.40%</b>	
BEL Financials	QS0011225180	BEFIP	Brussels	Sector	<b>436.52</b>	419.80	342.05	238.49	43.42%	27.62%	<b>3.98%</b>	
BEL Health Care	QS0011225206	BEHCP	Brussels	Sector	<b>1160.10</b>	1137.79	1158.31	794.57	45.78%	0.15%	<b>1.96%</b>	
BEL Industrials	QS0011225214	BEINP	Brussels	Sector	<b>824.72</b>	794.70	675.16	606.35	11.35%	22.15%	<b>3.78%</b>	
BEL Oil & Gas	QS0011249248	BEOGP	Brussels	Sector	<b>1159.48</b>	1133.29	1000.00	-	-	15.95%	<b>2.31%</b>	
BEL Real Estate	QS0011225263	BEREP	Brussels	Sector	<b>1053.10</b>	1026.76	1015.30	926.71	9.56%	3.72%	<b>2.57%</b>	
BEL Real Estate Investment & Services	QS0011249263	BERSP	Brussels	Sector	<b>1029.44</b>	1023.44	1000.00	-	-	2.94%	<b>0.59%</b>	
BEL Technology	QS0011225172	BETP	Brussels	Sector	<b>1068.58</b>	1016.60	891.78	695.58	28.21%	19.83%	<b>5.11%</b>	
BEL Telecommunications	QS0011225198	BETEP	Brussels	Sector	<b>685.84</b>	630.03	803.81	912.92	<b>-11.95%</b>	<b>-14.68%</b>	<b>8.86%</b>	
BEL Utilities	QS0011225164	BEUTP	Brussels	Sector	<b>880.13</b>	785.70	752.61	974.88	<b>-22.80%</b>	16.94%	<b>12.02%</b>	
BEL 20 Leverage GR	QS0011095864	BELLV	Brussels	Strategy	<b>982.52</b>	894.97	780.16	570.53	36.74%	25.94%	<b>9.78%</b>	
BEL 20 Short GR	QS0011095880	BELSH	Brussels	Strategy	<b>444.08</b>	466.57	528.77	674.01	<b>-21.55%</b>	<b>-16.02%</b>	<b>-4.82%</b>	
BEL 20 Double Short GR	QS0011146923	BEL2S	Brussels	Strategy	<b>99.55</b>	109.99	143.61	241.17	<b>-40.45%</b>	<b>-30.68%</b>	<b>-9.49%</b>	
BEL 20 Xbear GR	QS0011100847	BELXB	Brussels	Strategy	<b>99.55</b>	109						

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BEL 20 Triple Short GR	QS0011146931	BEL3S	Brussels	Strategy	139.68	162.41	248.24	566.47	-56.18%	-43.73%	-14.00%
BEL 20 Triple Leverage GR	QS0011146915	BEL3L	Brussels	Strategy	4335.97	3773.82	3145.89	2059.72	52.73%	37.83%	14.90%
<b>French Indices</b>											
CAC All-Share	QS0010989141	PAX	Paris	All-Share	4592.62	4347.47	3921.84	3405.76	15.15%	17.10%	5.64%
CAC All-Tradable	FR0003999499	CACT	Paris	All-Share	3133.28	2973.80	2728.50	2344.44	16.38%	14.84%	5.36%
CAC All-Tradable NR	QS0011131883	CACTN	Paris	All-Share	5328.34	5052.24	4543.87	3791.46	19.84%	17.26%	5.46%
CAC All-Tradable GR	QS0011131891	CACTR	Paris	All-Share	6286.03	5957.91	5313.94	4380.47	21.31%	18.29%	5.51%
SBF 120	FR0003999481	PX4	Paris	All-Share	3207.13	3043.95	2792.99	2397.44	16.50%	14.83%	5.36%
SBF 120 NR	QS0011131842	PX4NR	Paris	All-Share	5432.92	5151.45	4632.97	3861.55	19.98%	17.27%	5.46%
SBF 120 GR	QS0011131859	PX4GR	Paris	All-Share	6411.71	6077.05	5419.91	4462.60	21.45%	18.30%	5.51%
CAC Next 20	QS0010989109	CN20	Paris	Size	8421.85	8007.52	6949.88	5617.47	23.72%	21.18%	5.17%
CAC Large 60	QS0011213657	CACLG	Paris	Size	4559.80	4329.70	3983.30	3434.57	15.98%	14.47%	5.31%
CAC Mid & Small	QS0010989133	CACMS	Paris	Size	8069.17	7625.84	6811.50	5652.31	20.51%	18.46%	5.81%
CAC Mid 60	QS0010989117	CACMD	Paris	Size	8311.77	7851.37	6977.62	5672.99	23.00%	19.12%	5.86%
CAC Small	QS0010989125	CACS	Paris	Size	6744.95	6387.46	5847.06	5360.28	9.08%	15.36%	5.60%
CAC High Dividend NR	QS0011152666	CACHD	Paris	Dividend	95.05	86.83	76.39	67.02	13.98%	24.43%	9.47%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1578.18	1489.54	1331.53	1112.78	19.66%	18.52%	5.95%
CAC Low Risk	QS0011245329	CACLR	Paris	Strategy	1786.37	1732.68	1562.58	1358.50	15.02%	14.32%	3.10%
CAC Low Risk NR	QS0011245337	CALRN	Paris	Strategy	2568.41	2490.03	2203.13	1878.08	17.31%	16.58%	3.15%
CAC Low Risk GR	QS0011245345	CALRG	Paris	Strategy	2737.90	2653.80	2329.60	1971.31	18.18%	17.53%	3.17%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	4330.94	3969.88	3593.69	3019.69	19.01%	20.52%	9.09%
Euronext IEIF SIF France Index	QS0010980447	SIIC	Paris	Partnership	2086.26	2000.87	2016.57	1661.71	21.36%	3.46%	4.27%
CAC International 25 Index	QS0011223557	CACIN	Paris	Region	2197.91	2193.86	1918.62	1748.48	9.73%	14.56%	0.18%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1527.73	1462.26	1575.23	1438.37	9.51%	-3.02%	4.48%
CAC Chemicals	QS0011249297	FRCH	Paris	Sector	1065.55	1022.78	1000.00	-	-	6.56%	4.18%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1602.38	1520.79	1386.61	1143.99	21.21%	15.56%	5.36%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	932.06	887.07	813.56	710.77	14.46%	14.57%	5.07%
CAC Equity Investment Instruments	QS0011249313	FREI	Paris	Sector	1660.37	1395.05	1000.00	-	-	66.04%	19.02%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	671.18	632.24	548.85	399.49	37.39%	22.29%	6.16%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	1221.63	1194.08	1146.11	894.44	28.14%	6.59%	2.31%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	1315.71	1229.05	1078.27	876.74	22.99%	22.02%	7.05%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	858.51	846.00	798.03	787.95	1.28%	7.58%	1.48%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1520.87	1442.13	1490.43	1161.92	28.27%	2.04%	5.46%
CAC Real Estate Investment & Services	QS0011249339	FRRS	Paris	Sector	1064.36	1076.18	1000.00	-	-	6.44%	-1.10%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	725.71	698.95	556.99	456.30	22.07%	30.29%	6.83%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	448.16	371.28	403.31	587.10	-31.30%	11.12%	20.71%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	727.41	657.14	546.32	681.69	-19.86%	33.15%	10.69%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	800.78	723.01	634.57	507.72	24.98%	26.19%	10.76%
CAC 40 Leverage NR	QS0011179221	CACTL	Paris	Strategy	1530.91	1379.14	1162.35	874.35	32.94%	31.71%	11.00%
CAC 40 Leverage GR	QS0011216213	CACGL	Paris	Strategy	1759.83	1583.89	1312.41	962.16	36.40%	34.09%	11.11%
CAC 40 X3 Leverage NR	QS0011146857	CAC3L	Paris	Strategy	13413.63	11493.84	9190.56	6450.12	42.49%	45.95%	16.70%
CAC 40 X4 Leverage NR	QS0011206008	CAC4L	Paris	Strategy	8346.39	6811.25	5276.70	3606.50	46.31%	58.17%	22.54%
CAC 40 X5 Leverage NR	QS0011206016	CAC5L	Paris	Strategy	3907.70	3040.87	2331.25	1620.10	43.90%	67.62%	28.51%
CAC 40 X6 Leverage NR	QS0011223516	CAC6L	Paris	Strategy	14031.11	10424.29	8079.98	5963.49	35.49%	73.65%	34.60%
CAC 40 X7 Leverage NR	QS0011223524	CAC7L	Paris	Strategy	3646.61	2589.67	2074.18	1699.17	22.07%	75.81%	40.81%
CAC 40 X10 Leverage NR	QS0011231642	CA10L	Paris	Strategy	3515.17	2195.57	2221.95	3200.67	-30.58%	58.20%	60.10%
CAC 40 X12 Leverage NR	QS0011249693	CA12L	Paris	Strategy	13009.74	7501.84	10000.00	-	-	30.10%	73.42%
CAC 40 Short GR	QS0011095831	CACSH	Paris	Strategy	406.66	429.65	488.04	616.39	-20.82%	-16.67%	-5.35%
CAC 40 Double Short GR	QS0011146865	CAC2S	Paris	Strategy	75.96	84.91	111.92	186.92	-40.12%	-32.13%	-10.54%
CAC 40 Xbear GR	QS0011095856	CACXB	Paris	Strategy	75.34	84.22	111.01	185.40	-40.12%	-32.13%	-10.54%
CAC 40 X3 Short GR	QS0011146873	CAC3S	Paris	Strategy	489.55	579.85	905.66	2090.62	-56.68%	-45.95%	-15.57%
CAC 40 X4 Short GR	QS00111206917	CAC4S	Paris	Strategy	100.01	125.69	237.58	792.97	-70.04%	-57.90%	-20.43%
CAC 40 X5 Short GR	QS00111206925	CAC5S	Paris	Strategy	15.05	20.10	46.97	237.40	-80.21%	-67.96%	-25.12%
CAC 40 X6 Short GR	QS0011223532	CAC6S	Paris	Strategy	16.38	23.28	68.74	551.57	-87.54%	-76.17%	-29.64%
CAC 40 X7 Short GR	QS0011223540	CAC7S	Paris	Strategy	1248.88	1892.21	7220.00	96570.00	-92.52%	-82.70%	-34.00%
CAC 40 X10 Short GR	QS0011231659	CA10S	Paris	Strategy	22.70	42.06	396.36	33786.67	-98.83%	-94.27%	-46.03%
CAC 40 X12 Short GR	QS0011249701	CA12S	Paris	Strategy	240.52	514.19	10000.00	-	-	-97.59%	-53.22%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	188.23	182.78	169.63	146.82	15.54%	10.97%	2.98%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	75.89	72.15	64.99	56.91	14.20%	16.77%	5.18%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	17.27	19.19	20.83	28.85	-27.80%	-17.09%	-10.01%
<b>Portuguese Indices</b>											
PSI All-Share	QS0011224308	BVL	Lisbon	All-Share	1318.29	1292.04	1249.19	1214.87	2.82%	5.53%	2.03%
PSI All-Share GR	PTING1000005	BVLGR	Lisbon	All-Share	2541.92	2486.31	2334.18	2167.44	7.69%	8.90%	2.24%
PSI High Dividend NR	QS0011115290	PSIHD	Lisbon	Dividend	78.82	73.63	59.78	52.99	12.81%	31.85%	7.05%
PSI Basic Materials	QS0011224993	PTBMP	Lisbon	Sector	1423.94	1384.80	1189.33	960.40	23.84%	19.73%	2.83%
PSI Construction & Materials	QS0011249461	PTCMP	Lisbon	Sector	1069.03	1049.80	1000.00	-	-	6.90%	1.83%
PSI Consumer Goods	QS0011225016	PTCGP	Lisbon	Sector	946.75	936.43	858.08	757.34	13.30%	10.33%	1.10%
PSI Consumer Services	QS0011225024	PTCSP	Lisbon	Sector	1737.76	1654.70	1552.74	1319.23	17.70%	11.92%	5.02%
PSI Financials	QS0011225057	PTFIP	Lisbon	Sector	189.15	190.43	210.42	191.99	9.60%	-10.11%	-0.67%
PSI Industrials	QS0011225008	PTINP	Lisbon	Sector	666.72	653.74	607.37	643.33	-5.59%	9.77%	1.99%
PSI Oil & Gas	QS0011249503	PTOGP	Lisbon	Sector	1045.49	1082.91	1000.00	-	-	4.55%	-3.46%
PSI Technology	QS0011225065	PTTEP	Lisbon	Sector	295.55	275.54	274.65	315.98	-13.08%	7.61%	7.26%
PSI Telecommunications	QS0011225032	PTTLP	Lisbon	Sector	539.12	463.90	562.90	639.48	-11.98%	-4.22%	16.21%
PSI Utilities	QS0011225040	PTUTP	Lisbon	Sector	639.63	633.35	576.37	622.64	-7.43%	10.98%	0.99%

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Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns			
					30/9/2013	30/8/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	30/9/2013	
PSI 20 Leverage GR	QS0011095922	PSILV	Lisbon	Strategy	584.35	556.80	545.64	533.43	2.29%	7.09%	4.95%	
PSI 20 Short GR	QS0011095948	PSISH	Lisbon	Strategy	660.26	678.75	743.07	827.81	-10.24%	-11.14%	-2.72%	
PSI 20 Double Short GR	QS0011146956	PSISZ	Lisbon	Strategy	240.50	254.49	315.05	405.05	-22.22%	-23.66%	-5.50%	
PSI 20 Xbear GR	QS0011100862	PSIXB	Lisbon	Strategy	242.83	256.96	318.10	408.97	-22.22%	-23.66%	-5.50%	
PSI 20 Triple Leverage GR	QS0011146949	PSI3L	Lisbon	Strategy	2246.71	2095.00	2147.11	2183.14	-1.65%	4.64%	7.24%	
PSI 20 Triple Short GR	QS0011146964	PSI3S	Lisbon	Strategy	599.24	653.52	944.65	1448.63	-34.79%	-36.56%	-8.31%	
<b>Pan-European Indices</b>												
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	774.05	761.48	730.70	671.36	8.84%	5.93%	1.65%	
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	661.58	640.77	591.24	513.77	15.08%	11.90%	3.25%	
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1066.29	977.55	953.60	973.46	-2.04%	11.82%	9.08%	
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1343.66	1272.07	1301.04	1054.40	23.39%	3.28%	5.63%	
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	1022.79	1010.03	1276.81	762.31	67.49%	-19.89%	1.26%	
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	1061.14	1012.95	832.57	678.56	22.70%	27.45%	4.76%	
Euronext 100 Index	FR0003502079	N100	Euronext	Size	776.13	741.41	680.87	592.85	14.85%	13.99%	4.68%	
Next 150 Index	FR0003502087	N150	Euronext	Size	1781.02	1669.15	1527.56	1275.02	19.81%	16.59%	6.70%	
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	94.60	90.26	83.40	74.21	12.38%	13.43%	4.81%	
<b>NYSE Arca Indices</b>												
NYSE Arca Airline Index	-	XAL	New York	Sector	60.96	54.02	44.25	32.44	36.41%	37.76%	12.85%	
NYSE Arca Biotechnology Index	-	BTk	New York	Sector	2179.78	2057.01	1547.03	1091.42	41.74%	40.90%	5.97%	
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	137.32	131.03	94.34	83.27	13.29%	45.56%	4.80%	
NYSE Arca China Index	-	CZH	New York	Market	259.32	243.67	252.52	221.49	14.01%	2.69%	6.42%	
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	433.97	418.93	329.51	322.23	2.26%	31.70%	3.59%	
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	1176.99	1157.49	1075.49	973.96	10.42%	9.44%	1.68%	
NYSE Arca Defense Index	-	DFI	New York	Sector	2219.71	2097.01	1665.27	1558.92	6.82%	33.29%	5.85%	
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	115.51	111.38	99.45	101.79	-2.30%	16.15%	3.71%	
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	1238.99	1160.63	1029.40	932.34	10.41%	20.36%	6.75%	
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	960.00	841.36	673.86	510.87	31.90%	42.46%	14.10%	
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	229.91	253.80	444.22	498.73	-10.93%	-48.24%	-9.41%	
NYSE Arca Junior Gold BUGS Index	-	JHUI	New York	Sector	351.20	415.72	653.66	853.46	-23.41%	-46.27%	-15.52%	
NYSE Arca Short Gold BUGS Index	-	HUISH	New York	Sector	534.67	496.05	335.12	333.21	0.57%	59.55%	7.79%	
NYSE Arca Gold Miners	-	GDM	New York	Sector	691.50	775.28	1288.22	1428.98	-9.85%	-46.32%	-10.81%	
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	1103.47	1061.21	1105.24	881.17	25.43%	-0.16%	3.98%	
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	439.72	422.83	440.66	350.56	25.70%	-0.21%	3.99%	
NYSE Arca Institutional Index	-	XII	New York	Market	743.21	725.16	647.12	570.71	13.39%	14.85%	2.49%	
NYSE Arca Intl Market Index	-	ADR	New York	Market	831.75	786.22	752.66	668.69	12.56%	10.51%	5.79%	
NYSE Arca Japan Index	-	JPN	New York	Market	147.55	136.32	108.17	88.14	22.73%	36.41%	8.24%	
NYSE Arca Major Market Index	-	XMI	New York	Market	1649.91	1611.36	1417.59	1341.17	5.70%	16.39%	2.39%	
NYSE Arca Mexico Index	-	MXV	New York	Market	261.47	255.47	302.86	212.00	42.86%	-13.67%	2.85%	
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	78.57	77.63	65.01	63.62	2.18%	20.86%	1.21%	
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	1140.71	1108.90	1047.18	881.99	18.73%	8.93%	2.87%	
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	785.72	776.30	650.11	636.15	2.19%	20.86%	1.21%	
NYSE Arca Networking Index	-	NWX	New York	Sector	297.85	275.67	226.55	215.15	5.30%	31.47%	8.05%	
NYSE Arca Oil Index	-	XOI	New York	Sector	1399.22	1368.33	1241.84	1229.10	1.04%	12.67%	2.26%	
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	430.35	419.34	369.57	332.94	11.00%	16.45%	2.63%	
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	85.97	81.10	71.21	69.65	2.24%	20.73%	6.00%	
NYSE Arca Steel Index	-	STEEL	New York	Sector	1225.91	1139.36	1357.53	1326.82	2.31%	-9.70%	7.60%	
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	1570.45	1497.57	1290.88	1076.69	19.89%	21.66%	4.87%	
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	26.47	25.86	23.88	21.06	13.39%	10.85%	2.36%	
NYSE Arca Tobacco Index	-	TOB	New York	Sector	1385.61	1345.15	1289.30	1127.50	14.35%	7.47%	3.01%	
<b>NYSE Indices</b>												
NYSE Century Index	-	CENTURY	New York	Allshare	132.62	127.86	108.98	94.93	14.80%	21.69%	3.72%	
NYSE MKT Composite Index	-	XAX	New York	Allshare	2363.29	2275.10	2355.66	2278.33	3.39%	0.32%	3.88%	
NYSE Composite	-	NYA	New York	Allshare	9621.25	9270.66	8443.51	7477.03	12.93%	13.95%	3.78%	
NYSE Energy	-	NYE.ID	New York	Sector	13673.67	13339.70	12606.06	12409.61	1.58%	8.47%	2.50%	
NYSE Financial	-	NYK.ID	New York	Sector	5967.78	5707.27	5114.54	4062.88	25.88%	16.68%	4.56%	
NYSE Healthcare	-	NYP.ID	New York	Sector	9447.84	9219.94	7904.06	7045.61	12.18%	19.53%	2.47%	
NYSE International 100	-	NYI.ID	New York	Market	5397.42	5132.92	5157.33	4569.57	12.86%	4.66%	5.15%	
NYSE TMT	-	NYI.ID	New York	Market	6713.71	6434.26	6144.27	5485.15	12.02%	9.27%	4.34%	
NYSE World Leaders	-	NYL.ID	New York	Market	6530.78	6313.01	5838.66	5217.94	11.90%	11.85%	3.45%	
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1057.19	1054.86	1054.64	1051.61	0.29%	0.24%	0.22%	
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1175.52	1158.79	1193.45	1168.63	2.12%	-1.50%	1.44%	
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1192.97	1173.43	1260.08	1210.88	4.06%	-5.33%	1.67%	
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	1172.23	1165.10	1326.74	1298.31	2.19%	-11.65%	0.61%	
NYSE US Two Year Treasury Futures Index	-	USTTWO	New York	Futures	125.32	125.03	125.08	124.95	0.10%	0.19%	0.23%	
NYSE US Five Year Treasury Futures Index	-	USTFIV	New York	Futures	162.16	160.33	164.17	161.62	1.58%	-1.22%	1.14%	
NYSE US Ten Year Treasury Futures Index	-	USTTEN	New York	Futures	189.95	186.78	194.56	188.18	3.39%	-2.37%	1.70%	
NYSE US Long Bond Year Treasury Futures Index	-	USTLBD	New York	Futures	192.55	190.42	206.99	199.81	3.59%	-6.98%	1.12%	
NYSE 7-10 Year Treasury Bond Index	-	AXSVTN	New York	Fixed Income	1537.24	1510.35	1599.94	1538.65	3.98%	-3.92%	1.78%	
NYSE 20 Year Plus Treasury Bond Index	-	AXTWEN	New York	Fixed Income	1563.41	1553.30	1748.72	1693.61	3.25%	-10.60%	0.65%	
<b>Intellidex Indices</b>												
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	3490.38	3263.03	2605.40	2219.18	17.40%	33.97%	6.97%	
Dynamic Banking Intellidex	-	DHD	New York	Sector	1053.14	1024.28	858.00	747.25	14.82%	22.74%	2.82%	
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	4154.09	3957.17	3632.48	2863.90	26.84%	14.36%	4.98%	
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	3890.09	3649.85	2533.48	2215.83	14.34%	53.55%	6.58%	
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	3387.75	3171.42	2882.46	1971.84	46.18%	17.53%	6.82%	
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	3402.49	3245.64	2542.00	2153.13	18.06%	33.85%	4.83%	
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	2733.05	2650.20	2197.01	2038.37	7.78%	24.40%	3.13%	
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	3083.69	2979.64	2416.87	2118.55	14.08%	27.59%	3.49%	
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	5854.53	5737.25	5191.95	4269.76	21.60%	12.76%	2.04%	
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	4947.70	4846.35	4278.02	3822.38	11.92%	15.65%	2.09%	
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1977.25	1901.23	1606.26	1355.34	18.51%	23.10%	4.00%	
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	2711.65	2653.42	2122.94	2030.84	4.54%	27.73%	2.19%	
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	2249.07	2120.90	1811.28	1796.55	8.22%	24.17%	6.04%	
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	3844.01	3698.17	2982.42	2525.50	18.09%	28.89%	3.94%	
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	3823.94	3689.24	2928.49	2517.14	16.34%	30.58%	3.65%	

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Dynamic Industry, Sector Intellidex	-	EZL	New York	Sector	4161.34	3863.12	3151.09	2614.44	20.53%	32.06%	7.72%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	2515.44	2411.10	1975.79	1673.01	18.10%	27.31%	4.33%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	2147.98	2022.41	1737.47	1476.12	17.71%	23.63%	6.21%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	2382.22	2301.24	1961.98	1709.73	14.75%	21.42%	3.52%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	2522.48	2476.94	2128.63	1878.76	13.30%	18.50%	1.84%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	4191.62	3965.09	3049.47	2480.18	22.95%	37.45%	5.71%
Dynamic Market Intellidex Index	-	DYI	New York	Market	2451.88	2348.92	1981.28	1647.04	20.29%	23.75%	4.38%
Dynamic Media Intellidex	-	DZM	New York	Sector	2427.53	2269.79	1741.33	1375.82	26.57%	39.41%	6.95%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	3203.92	3035.27	2545.32	2180.75	16.72%	25.87%	5.56%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	2829.14	2703.85	2222.93	1888.43	17.71%	27.27%	4.63%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	2668.66	2577.62	2061.94	1742.79	18.31%	29.42%	3.53%
Dynamic Networking Intellidex	-	DZN	New York	Sector	2983.61	2767.88	2495.48	2376.11	5.02%	19.56%	7.79%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	3387.82	3234.09	2794.03	2769.94	8.87%	21.25%	4.75%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	2564.55	2444.03	1981.28	1832.80	8.10%	29.44%	4.93%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	4059.21	4000.84	3046.15	2460.86	23.78%	33.26%	1.46%
Dynamic Retail Intellidex	-	DWR	New York	Sector	4361.68	4066.61	3285.48	2816.42	16.65%	32.76%	7.26%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1643.01	1534.10	1369.77	1316.67	4.03%	19.95%	7.10%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	3205.85	3018.12	2402.78	1992.08	20.62%	33.42%	6.22%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	3230.45	3064.84	2469.41	2090.49	18.13%	30.82%	5.40%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	3025.18	2887.15	2384.37	2035.06	17.16%	26.88%	4.78%
Dynamic Software Intellidex	-	DZC	New York	Sector	4117.08	3949.37	3366.74	2895.58	16.27%	22.29%	4.25%
Dynamic T & W Intellidex	-	DWY	New York	Sector	2391.70	2351.49	2079.79	1748.73	18.93%	15.00%	1.71%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	2448.97	2324.97	1988.79	1737.21	14.48%	23.14%	5.33%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	3070.53	2931.98	2413.72	2059.57	17.20%	27.21%	4.73%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	2281.87	2238.20	2049.56	1910.87	7.26%	11.33%	1.95%
<b>StrataQuant Indices</b>											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	2518.18	2383.50	1917.91	1670.60	14.80%	31.30%	5.65%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	2924.74	2853.32	2254.92	2079.12	8.46%	29.70%	2.50%
StrataQuant Energy Index	-	STRQEN	New York	Sector	3651.86	3525.09	3156.08	3062.58	3.05%	15.71%	3.60%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1746.87	1686.42	1390.47	1165.50	19.30%	25.63%	3.58%
StrataQuant Global Commodity Index	-	STRQGC	New York	Sector	870.63	840.89	975.96	-	-	-10.79%	3.54%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	4135.81	3955.41	3112.65	2579.02	20.69%	32.87%	4.56%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	2574.52	2426.59	2007.83	1753.14	14.53%	28.22%	6.10%
StrataQuant Materials Index	-	STRQMT	New York	Sector	4321.22	4109.70	3849.37	3111.81	23.70%	12.26%	5.15%
StrataQuant Technology Index	-	STRQTC	New York	Sector	2536.72	2397.48	2024.47	1858.03	8.96%	25.30%	5.81%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	2030.01	2007.55	1805.05	1791.27	0.77%	12.46%	1.12%
<b>Single Commodity Indices</b>											
NYSE Liffe Cocoa Commodity Index	-	NLCC	London	Sector	1185.78	1137.03	1033.58	982.65	5.18%	14.73%	4.29%
NYSE Liffe Milling Wheat Commodity Index	-	NLCMW	Paris	Sector	3422.24	3315.99	3503.40	2315.05	51.33%	-2.32%	3.20%
NYSE Liffe Rapeseed Commodity Index	-	NLRS	Paris	Sector	2204.26	2310.31	2439.97	2201.35	10.84%	-9.66%	-4.59%
NYSE Liffe Feed Wheat Commodity Index	-	NLFW	London	Sector	2042.48	2052.25	2535.41	1737.08	45.96%	-19.44%	-0.48%
NYSE Liffe White Sugar Commodity Index	-	NLWSU	London	Sector	6326.14	6051.57	6197.41	6379.04	-2.85%	2.08%	4.54%
NYSE Liffe Robusta Coffee Commodity Index	-	NLRCO	London	Sector	472.13	511.07	587.78	644.81	-8.84%	-19.68%	-7.62%
NYSE Liffe Corn Commodity Index	-	NLCOR	Paris	Sector	1414.24	1437.42	1667.61	1281.95	30.08%	-15.19%	-1.61%
NYSE Liffe Malting Barley Commodity Index	-	NLMB	Paris	Sector	881.66	916.30	1316.58	1475.50	-10.77%	-33.03%	-3.78%
<b>Partner Indices</b>											
Canstar Canadian High Yield Equity Index	-	HYCAD	New York	Dividend	1513.71	1446.29	1458.76	1355.91	7.59%	3.77%	4.66%
Canstar Canadian Cross Listed High Yield Equity Index	-	HYCLC	New York	Dividend	1470.01	1415.17	1428.17	1297.66	10.06%	2.93%	3.88%
NYSE Bloomberg Americas Clean Energy Index	-	CLEANAME	New York	Theme	1251.28	1165.10	910.74	839.08	8.54%	37.39%	7.40%
NYSE Bloomberg Asia Oceania Clean Energy Index	-	CLEANAPA	New York	Theme	877.94	804.68	715.52	785.11	-8.86%	22.70%	9.10%
NYSE Bloomberg EMEA Clean Energy Index	-	CLEANEME	New York	Theme	1082.62	991.78	914.19	878.84	4.02%	18.42%	9.16%
NYSE Bloomberg Global Wind Energy Index	-	WIND	New York	Theme	868.12	786.94	664.85	772.45	-13.93%	30.57%	10.32%
NYSE Bloomberg Global Solar Energy Index	-	SOLAR	New York	Theme	712.58	606.80	437.78	615.01	-28.82%	62.77%	17.43%
NYSE Bloomberg Global Energy Smart Technologies Index	-	EST	New York	Theme	1698.62	1575.43	1162.95	1087.21	6.97%	46.06%	7.82%
Euronext Vigeo WORLD 120	QS0011250840	ENVW	New York	Theme	1195.07	1119.69	1063.44	938.67	13.29%	12.38%	6.73%
Euronext Vigeo WORLD 120 GR	QS0011250865	ENVWG	New York	Theme	1318.82	1233.05	1138.66	969.17	17.49%	15.82%	6.96%
Euronext Vigeo WORLD 120 NR	QS0011250857	ENVWN	New York	Theme	1289.85	1206.54	1122.50	962.84	16.58%	14.91%	6.90%
Euronext Vigeo EU 120	QS0011250873	ENVEU	Europe	Theme	1172.67	1105.52	1013.58	855.91	18.42%	15.70%	6.07%
Euronext Vigeo EU 120 GR	QS0011250899	ENVEG	Europe	Theme	1308.84	1233.01	1095.99	888.29	23.38%	19.42%	6.15%
Euronext Vigeo EU 120 NR	QS0011250881	ENVEN	Europe	Theme	1280.58	1206.47	1079.35	882.09	22.36%	18.64%	6.14%
Euronext Vigeo Euro 120 Index	QS0011256201	ENVEO	Europe	Theme	1083.51	1015.50	939.80	806.50	16.53%	15.29%	6.70%
Euronext Vigeo Euro 120 GR Index	QS0011256227	ENVOG	Europe	Theme	1220.46	1143.43	1026.90	845.40	21.47%	18.85%	6.74%
Euronext Vigeo Euro 120 NR Index	QS0011256219	ENVNN	Europe	Theme	1184.48	1109.81	1004.50	835.90	20.17%	17.92%	6.73%
Euronext Vigeo FR 20	QS0011250907	ENVF	Paris	Theme	1069.22	970.82	826.58	710.68	16.31%	29.35%	10.14%
Euronext Vigeo FR 20 GR	QS0011250923	ENVFG	Paris	Theme	1186.98	1077.74	892.20	736.93	21.07%	33.04%	10.14%
Euronext Vigeo FR 20 NR	QS0011250915	ENVFN	Paris	Theme	1150.33	1044.46	871.96	728.95	19.62%	31.92%	10.14%
Euronext Vigeo Benelux 20 Index	QS0011256235	ENVB	Europe	Theme	1087.60	1043.64	960.62	800.42	20.01%	13.22%	4.21%
Euronext Vigeo Benelux 20 GR Index	QS0011256250	ENVBG	Europe	Theme	1191.19	1141.67	1020.50	818.23	24.72%	16.73%	4.34%
Euronext Vigeo Benelux 20 NR Index	QS0011256243	ENVBN	Europe	Theme	1171.48	1123.06	1009.11	814.96	23.82%	16.09%	4.31%
Euronext Vigeo US 50 Index	QS0011256169	ENVU	New York	Theme	1400.16	1368.05	1166.35	1055.30	10.52%	20.05%	2.35%
Euronext Vigeo US 50 GR Index	QS0011256193	ENVUG	New York	Theme	1544.91	1506.58	1239.91	1093.71	13.37%	24.60%	2.54%
Euronext Vigeo US 50 NR Index	QS0011256185	ENVNN	New York	Theme	1500.06	1463.68	1217.45	1082.07	12.51%	23.21%	2.49%
Euronext Vigeo UK 20	QS0011250931	ENVUK	London	Theme	1169.88	1153.11	1053.79	942.47	11.81%	11.02%	1.45%
Euronext Vigeo UK 20 GR	QS0011250956	ENVUG	London	Theme	1272.84	1251.51	1140.43	979.42	16.44%	11.61%	1.70%
Euronext Vigeo UK 20 NR	QS0011250949	ENVUN	London	Theme	1272.84	1251.51	1140.43	979.42	16.44%	11.61%	1.70%

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