



## Index Versions

### BKX-

#### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
KBW Nasdaq Bank Index	BKX	Price Return	USD	68.66	08/12/2014
KBW Nasdaq Bank Total Return Index	BKXTR	Gross Total Return	USD	100	08/01/2014
KBW Nasdaq Bank Net Total Return Index	BKXNTR	Net Total Return	USD	1,000	01/31/2022
Settle-KBW Nasdaq Bank Index	BKO	Price Return	USD	68.66	08/12/2014