



Versions

## NORDIC SECTOR INDEXES

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
OMX Stockholm Energy GI	SX60GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Energy PI	SX60PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Materials GI	SX55GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Materials PI	SX55PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrials GI	SX50GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrials PI	SX50PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care GI	SX20GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care PI	SX20PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications GI	SX15GI	Gross Total Return No Price Return	SEK	1000	6/30/2011

OMX Stockholm Telecommunications PI	SX15PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Utilities GI	SX65GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Utilities PI	SX65PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Financials GI	SX30GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Financials PI	SX30PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology GI	SX10GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology PI	SX10PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Chemicals GI	SX5520GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Chemicals PI	SX5520PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Resources GI	SX5510GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Resources PI	SX5510PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Construction & Materials GI	SX5010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Construction & Materials PI	SX5010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Goods and Services GI	SX5020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011

OMX Stockholm Industrial Goods and Services PI	SX5020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Automobiles and Parts GI	SX4010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Automobiles and Parts PI	SX4010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Food, Beverage and Tobacco GI	SX4510GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Food, Beverage and Tobacco PI	SX4510PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Consumer Products and Services GI	SX4020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Consumer Products and Services PI	SX4020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Retail GI	SX4040GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Retail PI	SX4040PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Media GI	SX4030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Media PI	SX4030PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Travel and Leisure GI	SX4050GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Travel and Leisure PI	SX4050PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Banks GI	SX3010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Banks PI	SX3010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate GI	SX35GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate PI	SX35PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Investment Banking and Brokerage Services GI	SX3020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Investment Banking and Brokerage Services PI	SX3020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Oil, Gas and Coal GI	SX601010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Oil, Gas and Coal PI	SX601010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Alternative Energy PI	SX601020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Alternative Energy GI	SX601020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Materials GI	SX551010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Materials PI	SX551010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Metals and Mining GI	SX551020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011

OMX Stockholm Industrial Metals and Mining PI	SX551020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Precious Metals and Mining GI	SX551030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Precious Metals and Mining PI	SX551030PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Aerospace & Defense GI	SX502010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Aerospace & Defense PI	SX502010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm General Industrials GI	SX502030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm General Industrials PI	SX502030PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Electronic & Electrical Equipment GI	SX502020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Electronic & Electrical Equipment PI	SX502020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Engineering GI	SX502040GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Engineering PI	SX502040PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Transportation GI	SX502060GI	Gross Total Return No Price Return	SEK	1000	6/30/2011

OMX Stockholm Industrial Transportation PI	SX502060PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Support Services GI	SX502050GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Support Services PI	SX502050PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Food Producers GI	SX451020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Food Producers PI	SX451020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Household Goods and Home Construction GI	SX402020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Household Goods and Home Construction PI	SX402020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Leisure Goods GI	SX402030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Leisure Goods PI	SX402030PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal Goods GI	SX402040GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal Goods PI	SX402040PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Tobacco GI	SX451030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Tobacco PI	SX451030PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Medical Equipment and Services GI	SX201020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Medical Equipment and Services PI	SX201020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Pharmaceuticals and Biotechnology GI	SX201030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Pharmaceuticals and Biotechnology PI	SX201030PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Retailers GI	SX404010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Retailers PI	SX404010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications Service Providers GI	SX151020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications Service Providers PI	SX151020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Electricity GI	SX651010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Electricity PI	SX651010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate Investment & Services GI	SX351010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate Investment & Services PI	SX351010PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Investment Banking and Brokerage Services GI	SX302020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Investment Banking and Brokerage Services PI	SX302020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Software and Computer Services GI	SX101010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Software and Computer Services PI	SX101010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology Hardware and Equipment GI	SX101020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology Hardware and Equipment PI	SX101020PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications Equipment GI	SX151010GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Telecommunications Equipment PI	SX151010PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Health Care Providers GI	SX201010GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Health Care Providers PI	SX201010PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Finance and Credit Services GI	SX302010GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Finance and Credit Services PI	SX302010PI	Price Return	SEK	1000	7/13/2020



OMX Stockholm Mortgage Real Estate Investment Trusts GI	SX302030GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Mortgage Real Estate Investment Trusts PI	SX302030PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Closed End Investments GI	SX302040GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Closed End Investments PI	SX302040PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Open End and Miscellaneous Investment Vehicles GI	SX302050GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Open End and Miscellaneous Investment Vehicles PI	SX302050PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Life Insurance GI	SX303010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Life Insurance PI	SX303010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Insurance GI	SX3030GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Insurance PI	SX3030PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate Investment Trusts GI	SX351020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate Investment Trusts PI	SX351020PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Consumer Services GI	SX402010GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Consumer Services PI	SX402010PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Consumer Discretionary GI	SX40GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Consumer Discretionary PI	SX40PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Beverages GI	SX451010GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Beverages PI	SX451010PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal Care, Drug and Grocery Stores GI	SX4520GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Personal Care, Drug and Grocery Stores PI	SX4520PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Consumer Staples GI	SX45GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Consumer Staples PI	SX45PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Gas, Water and Multi-utilities GI	SX651020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Gas, Water and Multi-utilities PI	SX651020PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Waste and Disposal Services GI	SX651030GI	Gross Total Return No Price Return	SEK	1000	7/13/2020
OMX Stockholm Waste and Disposal Services PI	SX651030PI	Price Return	SEK	1000	7/13/2020
OMX Stockholm Non-life Insurance GI	SX303020GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Non-life Insurance PI	SX303020PI	Price Return	SEK	1000	6/30/2011
OMX Copenhagen Energy GI	CX60GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Energy PI	CX60PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Basic Materials GI	CX55GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Basic Materials PI	CX55PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrials GI	CX50GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrials PI	CX50PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Health Care GI	CX20GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Health Care PI	CX20PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Utilities GI	CX65GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Utilities PI	CX65PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financials GI	CX30GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financials PI	CX30PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology GI	CX10GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology PI	CX10PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Chemicals GI	CX5520GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Chemicals PI	CX5520PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Construction and Materials GI	CX5010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Construction and Materials PI	CX5010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Goods and Services GI	CX5020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Goods and Services PI	CX5020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Automobiles and Parts GI	CX4010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Automobiles and Parts PI	CX4010PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Food, Beverage and Tobacco GI	CX4510GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Food, Beverage and Tobacco PI	CX4510PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Consumer Products and Services GI	CX4020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Consumer Products and Services PI	CX4020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Retail GI	CX4040GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Retail PI	CX4040PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Media GI	CX4030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Media PI	CX4030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Travel and Leisure GI	CX4050GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Travel and Leisure PI	CX4050PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Telecommunications Service Providers GI	CX151020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Telecommunications Service Providers PI	CX151020PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Telecommunications GI	CX15GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Telecommunications PI	CX15PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Banks GI	CX3010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Banks PI	CX3010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Insurance GI	CX3030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Insurance PI	CX3030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Life Insurance GI	CX303010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Life Insurance PI	CX303010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate GI	CX35GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate PI	CX35PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Investment Banking and Brokerage Services GI	CX3020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Investment Banking and Brokerage Services PI	CX3020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil, Gas and Coal GI	CX601010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Oil, Gas and Coal PI	CX601010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Alternative Energy GI	CX601020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Alternative Energy PI	CX601020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen General Industrials GI	CX502030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen General Industrials PI	CX502030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Electronic and Electrical Equipment GI	CX502020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Electronic and Electrical Equipment PI	CX502020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Engineering GI	CX502040GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Engineering PI	CX502040PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Transportation GI	CX502060GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Transportation PI	CX502060PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Support Services GI	CX502050GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Industrial Support Services PI	CX502050PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Aerospace and Defense GI	CX502010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Aerospace and Defense PI	CX502010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Materials GI	CX551010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Materials PI	CX551010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Metals and Mining GI	CX551020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Metals and Mining PI	CX551020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Precious Metals and Mining GI	CX551030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Precious Metals and Mining PI	CX551030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Basic Resources GI	CX5510GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Basic Resources PI	CX5510PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Beverages GI	CX451010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Beverages PI	CX451010PI	Price Return	DKK	1000	6/30/2011



OMX Copenhagen Food Producers GI	CX451020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Food Producers PI	CX451020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Household Goods and Home Construction GI	CX402020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Household Goods and Home Construction PI	CX402020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Leisure Goods GI	CX402030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Leisure Goods PI	CX402030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Personal Goods GI	CX402040GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Personal Goods PI	CX402040PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Tobacco PI	CX451030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Tobacco GI	CX451030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Medical Equipment and Services GI	CX201020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Medical Equipment and Services PI	CX201020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Pharmaceuticals and Biotechnology GI	CX201030GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Pharmaceuticals and Biotechnology PI	CX201030PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Retailers GI	CX404010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Retailers PI	CX404010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Electricity GI	CX651010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Electricity PI	CX651010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Gas, Water and Multi-utilities PI	CX651020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Gas, Water and Multi-utilities GI	CX651020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Non-life Insurance GI	CX303020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Non-life Insurance PI	CX303020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Investment and Services GI	CX351010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Investment and Services PI	CX351010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Investment Trusts GI	CX351020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Investment Trusts PI	CX351020PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Investment Banking and Brokerage Services GI	CX302020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Investment Banking and Brokerage Services PI	CX302020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Software and Computer Services GI	CX101010GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Software and Computer Services PI	CX101010PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology Hardware and Equipment GI	CX101020GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology Hardware and Equipment PI	CX101020PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Telecommunications Equipment GI	CX151010GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Telecommunications Equipment PI	CX151010PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Health Care Providers GI	CX201010GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Health Care Providers PI	CX201010PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Finance and Credit Services GI	CX302010GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Finance and Credit Services PI	CX302010PI	Price Return	DKK	1000	7/13/2020

OMX Copenhagen Mortgage Real Estate Investment Trusts GI	CX302030GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Mortgage Real Estate Investment Trusts PI	CX302030PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Closed End Investments GI	CX302040GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Closed End Investments PI	CX302040PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Open End and Miscellaneous Investment Vehicles GI	CX302050GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Open End and Miscellaneous Investment Vehicles PI	CX302050PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Consumer Services GI	CX402010GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Consumer Services PI	CX402010PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Consumer Discretionary GI	CX40GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Consumer Discretionary PI	CX40PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Personal Care, Drug and Grocery Stores GI	CX4520GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Personal Care, Drug and Grocery Stores PI	CX4520PI	Price Return	DKK	1000	7/13/2020

OMX Copenhagen Consumer Staples GI	CX45GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Consumer Staples PI	CX45PI	Price Return	DKK	1000	7/13/2020
OMX Copenhagen Waste and Disposal Services GI	CX651030GI	Gross Total Return No Price Return	DKK	1000	7/13/2020
OMX Copenhagen Waste and Disposal Services PI	CX651030PI	Price Return	DKK	1000	7/13/2020
OMX Helsinki Energy GI	HX60GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Energy PI	HX60PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Materials GI	HX55GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Materials PI	HX55PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrials GI	HX50GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrials PI	HX50PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care GI	HX20GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care PI	HX20PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunications GI	HX15GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Telecommunications PI	HX15PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Utilities GI	HX65GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Utilities PI	HX65PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Financials GI	HX30GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Financials PI	HX30PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology GI	HX10GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology PI	HX10PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Chemicals GI	HX5520GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Chemicals PI	HX5520PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Resources GI	HX5510GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Resources PI	HX5510PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Construction & Materials GI	HX5010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Construction & Materials PI	HX5010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Goods and Services GI	HX5020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Industrial Goods and Services PI	HX5020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Automobiles and Parts GI	HX4010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Automobiles and Parts PI	HX4010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Food, Beverage and Tobacco GI	HX4510GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Food, Beverage and Tobacco PI	HX4510PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Consumer Products and Services GI	HX4020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Consumer Products and Services PI	HX4020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Retail GI	HX4040GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Retail PI	HX4040PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Media GI	HX4030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Media PI	HX4030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Travel and Leisure GI	HX4050GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Travel and Leisure PI	HX4050PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Banks GI	HX3010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Banks PI	HX3010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Insurance GI	HX3030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Insurance PI	HX3030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate GI	HX35GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate PI	HX35PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Investment Banking and Brokerage Services GI	HX3020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Investment Banking and Brokerage Services PI	HX3020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Oil, Gas, and Coal GI	HX601010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Oil, Gas and Coal PI	HX601010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Materials GI	HX551010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Materials PI	HX551010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Metals and Mining GI	HX551020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011



OMX Helsinki Industrial Metals and Mining PI	HX551020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Precious Metals and Mining GI	HX551030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Precious Metals and Mining PI	HX551030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki General Industrials GI	HX502030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki General Industrials PI	HX502030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Aerospace and Defense GI	HX502010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Aerospace and Defense PI	HX502010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Electronic & Electrical Equipment GI	HX502020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Electronic & Electrical Equipment PI	HX502020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Engineering GI	HX502040GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Engineering PI	HX502040PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Transportation GI	HX502060GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Transportation PI	HX502060PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Industrial Support Services GI	HX502050GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Support Services PI	HX502050PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Beverages GI	HX451010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Beverages PI	HX451010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Food Producers GI	HX451020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Food Producers PI	HX451020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Household Goods and Home Construction GI	HX402020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Household Goods and Home Construction PI	HX402020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Leisure Goods GI	HX402030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Leisure Goods PI	HX402030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Personal Goods GI	HX402040GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Personal Goods PI	HX402040PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Medical Equipment and Services GI	HX201020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Medical Equipment and Services PI	HX201020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Pharmaceuticals and Biotechnology GI	HX201030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Pharmaceuticals and Biotechnology PI	HX201030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Retailers GI	HX404010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Retailers PI	HX404010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunications Service Providers GI	HX151020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunications Service Providers PI	HX151020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Electricity GI	HX651010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Electricity PI	HX651010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Non-life Insurance GI	HX303020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Non-life Insurance PI	HX303020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate Investment & Services GI	HX351010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate Investment & Services PI	HX351010PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Investment Banking and Brokerage Services GI	HX302020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Investment Banking and Brokerage Services PI	HX302020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Software and Computer Services GI	HX101010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Software and Computer Services PI	HX101010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology Hardware and Equipment GI	HX101020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology Hardware and Equipment PI	HX101020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunications Equipment GI	HX151010GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Telecommunications Equipment PI	HX151010PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Health Care Providers GI	HX201010GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Health Care Providers PI	HX201010PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Finance and Credit Services GI	HX302010GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Finance and Credit Services PI	HX302010PI	Price Return	EUR	1000	7/13/2020

OMX Helsinki Mortgage Real Estate Investment Trusts GI	HX302030GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Mortgage Real Estate Investment Trusts PI	HX302030PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Closed End Investments GI	HX302040GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Closed End Investments PI	HX302040PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Open End and Miscellaneous Investment Vehicles GI	HX302050GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Open End and Miscellaneous Investment Vehicles PI	HX302050PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Consumer Services GI	HX402010GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Consumer Services PI	HX402010PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Consumer Discretionary GI	HX40GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Consumer Discretionary PI	HX40PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Personal Care, Drug and Grocery Stores GI	HX4520GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Personal Care, Drug and Grocery Stores PI	HX4520PI	Price Return	EUR	1000	7/13/2020

OMX Helsinki Consumer Staples GI	HX45GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Consumer Staples PI	HX45PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Waste and Disposal Services GI	HX651030GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Helsinki Waste and Disposal Services PI	HX651030PI	Price Return	EUR	1000	7/13/2020
OMX Helsinki Life Insurance GI	HX303010GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Life Insurance PI	HX303010PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate Investment Trusts GI	HX351020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate Investment Trusts PI	HX351020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Tobacco GI	HX451030GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Tobacco PI	HX451030PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Alternative Energy GI	HX601020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Alternative Energy PI	HX601020PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Gas, Water and Multi-utilities GI	HX651020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Gas, Water and Multi-utilities PI	HX651020PI	Price Return	EUR	1000	6/30/2011
OMX Iceland Energy PI	IX60PI	Price Return	EUR	1000	12/12/2016
OMX Iceland Energy GI	IX60GI	Gross Total Return No Price Return	EUR	1000	12/12/2016
OMX Iceland Industrials GI	IX50GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Industrials PI	IX50PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Telecommunications GI	IX15GI	Gross Total Return No Price Return	ISK	1000	12/18/2012
OMX Iceland Telecommunications PI	IX15PI	Price Return	ISK	1000	12/18/2012
OMX Iceland Financials GI	IX30GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Financials PI	IX30PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Technology GI	IX10GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Technology PI	IX10PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Health Care GI	IX20GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Health Care PI	IX20PI	Price Return	ISK	1000	6/30/2011

OMX Iceland Real Estate GI	IX35GI	Gross Total Return No Price Return	ISK	1000	7/13/2020
OMX Iceland Real Estate PI	IX35PI	Price Return	ISK	1000	7/13/2020
OMX Iceland Consumer Discretionary GI	IX40GI	Gross Total Return No Price Return	ISK	1000	7/13/2020
OMX Iceland Consumer Discretionary PI	IX40PI	Price Return	ISK	1000	7/13/2020
OMX Iceland Consumer Staples GI	IX45GI	Gross Total Return No Price Return	ISK	1000	7/13/2020
OMX Iceland Consumer Staples PI	IX45PI	Price Return	ISK	1000	7/13/2020
OMX Iceland Basic Materials GI	IX55GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Basic Materials PI	IX55PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Utilities GI	IX65GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Utilities PI	IX65PI	Price Return	ISK	1000	6/30/2011
N Energy EUR GI	N60EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Energy EUR PI	N60EURPI	Price Return	EUR	1000	6/30/2011
N Basic Materials EUR GI	N55EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Basic Materials EUR PI	N55EURPI	Price Return	EUR	1000	6/30/2011



N Chemicals EUR GI	N5520EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Chemicals EUR PI	N5520EURPI	Price Return	EUR	1000	6/30/2011
N Basic Resources EUR GI	N5510EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Basic Resources EUR PI	N5510EURPI	Price Return	EUR	1000	6/30/2011
N Industrials EUR GI	N50EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Industrials EUR PI	N50EURPI	Price Return	EUR	1000	6/30/2011
N Construction & Materials EUR GI	N5010EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Construction & Materials EUR PI	N5010EURPI	Price Return	EUR	1000	6/30/2011
N Industrial Goods and Services EUR GI	N5020EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Industrial Goods and Services EUR PI	N5020EURPI	Price Return	EUR	1000	6/30/2011
N Automobiles and Parts EUR GI	N4010EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Automobiles and Parts EUR PI	N4010EURPI	Price Return	EUR	1000	6/30/2011
N Food, Beverage and Tobacco EUR GI	N4510EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Food, Beverage and Tobacco EUR PI	N4510EURPI	Price Return	EUR	1000	6/30/2011

N Consumer Products and Services EUR GI	N4020EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Consumer Products and Services EUR PI	N4020EURPI	Price Return	EUR	1000	6/30/2011
N Health Care EUR GI	N20EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Health Care EUR PI	N20EURPI	Price Return	EUR	1000	6/30/2011
N Retail EUR GI	N4040EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Retail EUR PI	N4040EURPI	Price Return	EUR	1000	6/30/2011
N Media EUR GI	N4030EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Media EUR PI	N4030EURPI	Price Return	EUR	1000	6/30/2011
N Travel and Leisure EUR GI	N4050EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Travel and Leisure EUR PI	N4050EURPI	Price Return	EUR	1000	6/30/2011
N Telecommunications EUR GI	N15EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Telecommunications EUR PI	N15EURPI	Price Return	EUR	1000	6/30/2011
N Utilities EUR GI	N65EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Utilities EUR PI	N65EURPI	Price Return	EUR	1000	6/30/2011

N Financials EUR GI	N30EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Financials EUR PI	N30EURPI	Price Return	EUR	1000	6/30/2011
N Banks EUR GI	N3010EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Banks EUR PI	N3010EURPI	Price Return	EUR	1000	6/30/2011
N Insurance EUR GI	N3030EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Insurance EUR PI	N3030EURPI	Price Return	EUR	1000	6/30/2011
N Real Estate EUR GI	N35EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Real Estate EUR PI	N35EURPI	Price Return	EUR	1000	6/30/2011
N Investment Banking and Brokerage Services EUR GI	N3020GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Investment Banking and Brokerage Services EUR PI	N3020PI	Price Return	EUR	1000	6/30/2011
N Technology EUR GI	N10EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Technology EUR PI	N10EURPI	Price Return	EUR	1000	6/30/2011
N Consumer Discretionary EUR GI	N40EURGI	Gross Total Return No Price Return	EUR	1000	7/13/2020
N Consumer Discretionary EUR PI	N40EURPI	Price Return	EUR	1000	7/13/2020

N Personal Care, Drug and Grocery Stores EUR GI	N4520GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
N Personal Care, Drug and Grocery Stores EUR PI	N4520PI	Price Return	EUR	1000	7/13/2020
N Consumer Staples EUR GI	N45EURGI	Gross Total Return No Price Return	EUR	1000	7/13/2020
N Consumer Staples EUR PI	N45EURPI	Price Return	EUR	1000	7/13/2020