



Versions

## QNETEM-

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq CTA Emerging Markets Internet & E-commerce Index	QNETEM	Price Return	USD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index	QNETEMTR	Gross Total Return	USD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index	QNETEMNR	Net Total Return	USD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index CAD	QNETEMCAD	Price Return	CAD	11/02/2020	1000

Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index CAD	QNETEMTRCAD	Gross Total Return	CAD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index CAD	QNETEMNRCAD	Net Total Return	CAD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index GBP	QNETEMGBP	Price Return	GBP	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index GBP	QNETEMTRGBP	Gross Total Return	GBP	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index GBP	QNETEMNRGBP	Net Total Return	GBP	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index EUR	QNETEMEUR	Price Return	EUR	11/02/2020	1000

Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index EUR	QNETEMTREUR	Gross Total Return	EUR	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index EUR	QNETEMNREUR	Net Total Return	EUR	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index AUD	QNETEMAUD	Price Return	AUD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index AUD	QNETEMTRAUD	Gross Total Return	AUD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index AUD	QNETEMNRAUD	Net Total Return	AUD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index JPY	QNETEMJPY	Price Return	JPY	11/02/2020	1000

Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index JPY	QNETEMTRJPY	Gross Total Return	JPY	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index JPY	QNETEMNRJPY	Net Total Return	JPY	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index HKD	QNETEMHKD	Price Return	HKD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index HKD	QNETEMTRHKD	Gross Total Return	HKD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index HKD	QNETEMNRHKD	Net Total Return	HKD	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Index CHF	QNETEMCHF	Price Return	CHF	11/02/2020	1000

Nasdaq CTA Emerging Markets Internet & E-commerce Total Return Index CHF	QNETEMTRCHF	Gross Total Return	CHF	11/02/2020	1000
Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index CHF	QNETEMNRCHF	Net Total Return	CHF	11/02/2020	1000