



Versions

OMX SECTOR INDEXES

CX-, HX-, IX-, N-, SX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
OMX Stockholm Oil & Gas GI	SX0001GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Oil & Gas PI	SX0001PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Materials GI	SX1000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Materials PI	SX1000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrials GI	SX2000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrials PI	SX2000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Consumer Goods GI	SX3000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Consumer Goods PI	SX3000PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Health Care GI	SX4000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care PI	SX4000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Consumer Services GI	SX5000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Consumer Services PI	SX5000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications GI	SX6000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications PI	SX6000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Utilities GI	SX7000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Utilities PI	SX7000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Financials GI	SX8000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Financials PI	SX8000PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology GI	SX9000GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology PI	SX9000PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Oil & Gas GI	SX0500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Oil & Gas PI	SX0500PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Chemicals GI	SX1300GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Chemicals PI	SX1300PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Resources GI	SX1700GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Basic Resources PI	SX1700PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Construction & Materials GI	SX2300GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Construction & Materials PI	SX2300PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Goods & Services GI	SX2700GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Goods & Services PI	SX2700PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Automobiles & Parts GI	SX3300GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Automobiles & Parts PI	SX3300PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Food & Beverage GI	SX3500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Food & Beverage PI	SX3500PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal & Household Goods GI	SX3700GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal & Household Goods PI	SX3700PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care GI	SX4500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care PI	SX4500PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Retail GI	SX5300GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Retail PI	SX5300PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Media GI	SX5500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Media PI	SX5500PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Travel & Leisure GI	SX5700GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Travel & Leisure PI	SX5700PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Telecommunications GI	SX6500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Telecommunications PI	SX6500PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Utilities GI	SX7500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Utilities PI	SX7500PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Banks GI	SX8300GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Banks PI	SX8300PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate GI	SX8600GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate PI	SX8600PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Financial Services GI	SX8700GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Financial Services PI	SX8700PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology GI	SX9500GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology PI	SX9500PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Oil & Gas PRICE RETURNoducers GI	SX0530GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Oil & Gas PRICE RETURNoducers PI	SX0530PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Alternative Energy PI	SX0580PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Alternative Energy GI	SX0580GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Chemicals GI	SX1350GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Chemicals PI	SX1350PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Forestry & Paper GI	SX1730GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Forestry & Paper PI	SX1730PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Metals & Mining GI	SX1750GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Metals & Mining PI	SX1750PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Mining GI	SX1770GI	Gross Total Return No Price Return	SEK	1000	6/30/2011

OMX Stockholm Mining PI	SX1770PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Construction & Materials GI	SX2350GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Construction & Materials PI	SX2350PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Aerospace & Defense GI	SX2710GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Aerospace & Defense PI	SX2710PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm General Industrials GI	SX2720GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm General Industrials PI	SX2720PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Electronic & Electrical Equipment GI	SX2730GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Electronic & Electrical Equipment PI	SX2730PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Engineering GI	SX2750GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Engineering PI	SX2750PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Industrial Transportation GI	SX2770GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Industrial Transportation PI	SX2770PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Support Services GI	SX2790GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Support Services PI	SX2790PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Automobiles & Parts GI	SX3350GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Automobiles & Parts PI	SX3350PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Food PRICE RETURNoducers GI	SX3570GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Food PRICE RETURNoducers PI	SX3570PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Hhld Goods & Hme Constr GI	SX3720GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Hhld Goods & Hme Constr PI	SX3720PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Leisure Goods GI	SX3740GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Leisure Goods PI	SX3740PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal Goods GI	SX3760GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Personal Goods PI	SX3760PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Tobacco GI	SX3780GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Tobacco PI	SX3780PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care Equipment & Services GI	SX4530GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Health Care Equipment & Services PI	SX4530PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Pharmaceuticals & Biotechnology GI	SX4570GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Pharmaceuticals & Biotechnology PI	SX4570PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Food & Drug Retailers GI	SX5330GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Food & Drug Retailers PI	SX5330PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm General Retailers GI	SX5370GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm General Retailers PI	SX5370PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Media GI	SX5550GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Media PI	SX5550PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Travel & Leisure GI	SX5750GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Travel & Leisure PI	SX5750PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Fixed Line Telecommunica tions GI	SX6530GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Fixed Line Telecommunica tions PI	SX6530PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Mobile Telecommunica tions GI	SX6570GI	Gross Total Return No Price Return	SEK	1000	6/30/2011

OMX Stockholm Mobile Telecommunica tions PI	SX6570PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Electricity GI	SX7530GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Electricity PI	SX7530PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Banks GI	SX8350GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Banks PI	SX8350PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate Investment & Services GI	SX8630GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Real Estate Investment & Services PI	SX8630PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Financial Services GI	SX8770GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Financial Services PI	SX8770PI	Price Return	SEK	1000	6/30/2011
OMX Stockholm Software & Computer Services GI	SX9530GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Software & Computer Services PI	SX9530PI	Price Return	SEK	1000	6/30/2011

OMX Stockholm Technology Hardware & Equipment GI	SX9570GI	Gross Total Return No Price Return	SEK	1000	6/30/2011
OMX Stockholm Technology Hardware & Equipment PI	SX9570PI	Price Return	SEK	1000	6/30/2011
OMX Copenhagen Oil & Gas GI	CX0001GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil & Gas PI	CX0001PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Basic Materials GI	CX1000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Basic Materials PI	CX1000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrials GI	CX2000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrials PI	CX2000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Consumer Goods GI	CX3000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Consumer Goods PI	CX3000PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Health Care GI	CX4000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Health Care PI	CX4000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Consumer Services GI	CX5000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Consumer Services PI	CX5000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Utilities GI	CX7000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Utilities PI	CX7000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financials GI	CX8000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financials PI	CX8000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology GI	CX9000GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology PI	CX9000PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil & Gas GI	CX0500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Oil & Gas PI	CX0500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Chemicals GI	CX1300GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Chemicals PI	CX1300PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Construction & Materials GI	CX2300GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Construction & Materials PI	CX2300PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Goods & Services GI	CX2700GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Goods & Services PI	CX2700PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Automobiles & Parts GI	CX3300GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Automobiles & Parts PI	CX3300PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Food & Beverage GI	CX3500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Food & Beverage PI	CX3500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Personal & Household Goods GI	CX3700GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Personal & Household Goods PI	CX3700PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Health Care GI	CX4500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Health Care PI	CX4500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Retail GI	CX5300GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Retail PI	CX5300PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Media GI	CX5500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Media PI	CX5500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Travel & Leisure GI	CX5700GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Travel & Leisure PI	CX5700PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Utilities GI	CX7500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Utilities PI	CX7500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Banks GI	CX8300GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Banks PI	CX8300PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Insurance GI	CX8500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Insurance PI	CX8500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate GI	CX8600GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate PI	CX8600PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financial Services GI	CX8700GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financial Services PI	CX8700PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Technology GI	CX9500GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology PI	CX9500PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil & Gas PRICE RETURNoducers GI	CX0530GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil & Gas PRICE RETURNoducers PI	CX0530PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil Eqpt, Svcs & Distr GI	CX0570GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Oil Eqpt, Svcs & Distr PI	CX0570PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Alternative Energy GI	CX0580GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Alternative Energy PI	CX0580PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Chemicals GI	CX1350GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Chemicals PI	CX1350PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Construction & Materials GI	CX2350GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Construction & Materials PI	CX2350PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen General Industrials GI	CX2720GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen General Industrials PI	CX2720PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Elec & Elctrcl Eqpt GI	CX2730GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Elec & Elctrcl Eqpt PI	CX2730PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Engineering GI	CX2750GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Engineering PI	CX2750PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Industrial Transportation GI	CX2770GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Industrial Transportation PI	CX2770PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Support Services GI	CX2790GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Support Services PI	CX2790PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Automobiles & Parts GI	CX3350GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Automobiles & Parts PI	CX3350PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Beverages GI	CX3530GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Beverages PI	CX3530PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Food PRICE RETURNoducers GI	CX3570GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Food PRICE RETURNducers PI	CX3570PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Hhld Goods & Hme Constr GI	CX3720GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Hhld Goods & Hme Constr PI	CX3720PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Leisure Goods GI	CX3740GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Leisure Goods PI	CX3740PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Personal Goods GI	CX3760GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Personal Goods PI	CX3760PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Tobacco PI	CX3780PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Tobacco GI	CX3780GI	Gross Total Return No Price Return	DKK	1000	6/30/2011

OMX Copenhagen Health Care Equipment & Services GI	CX4530GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Health Care Equipment & Services PI	CX4530PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Pharmaceuticals & Biotechnology GI	CX4570GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Pharmaceuticals & Biotechnology PI	CX4570PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen General Retailers GI	CX5370GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen General Retailers PI	CX5370PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Media GI	CX5550GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Media PI	CX5550PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Travel & Leisure GI	CX5750GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Travel & Leisure PI	CX5750PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Electricity GI	CX7530GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Electricity PI	CX7530PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Gas, Water & Multi-utilities PI	CX7570PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Gas, Water & Multi-utilities GI	CX7570GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Banks GI	CX8350GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Banks PI	CX8350PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Nonlife Insurance GI	CX8530GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Nonlife Insurance PI	CX8530PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Real Estate Inv & Svcs GI	CX8630GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Inv & Svcs PI	CX8630PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Investment Trusts GI	CX8670GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Real Estate Investment Trusts PI	CX8670PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financial Services GI	CX8770GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Financial Services PI	CX8770PI	Price Return	DKK	1000	6/30/2011
OMX Copenhagen Software & Computer Services GI	CX9530GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Software & Computer Services PI	CX9530PI	Price Return	DKK	1000	6/30/2011

OMX Copenhagen Technology Hardware & Equipment GI	CX9570GI	Gross Total Return No Price Return	DKK	1000	6/30/2011
OMX Copenhagen Technology Hardware & Equipment PI	CX9570PI	Price Return	DKK	1000	6/30/2011
OMX Helsinki Oil & Gas GI	HX0001GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Oil & Gas PI	HX0001PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Materials GI	HX1000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Materials PI	HX1000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrials GI	HX2000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrials PI	HX2000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Consumer Goods GI	HX3000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Consumer Goods PI	HX3000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care GI	HX4000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Health Care PI	HX4000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Consumer Services GI	HX5000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Consumer Services PI	HX5000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunica tions GI	HX6000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunica tions PI	HX6000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Utilities GI	HX7000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Utilities PI	HX7000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Financials GI	HX8000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Financials PI	HX8000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology GI	HX9000GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology PI	HX9000PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Oil & Gas GI	HX0500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Oil & Gas PI	HX0500PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Chemicals GI	HX1300GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Chemicals PI	HX1300PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Resources GI	HX1700GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Basic Resources PI	HX1700PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Construction & Materials GI	HX2300GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Construction & Materials PI	HX2300PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Goods & Services GI	HX2700GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Goods & Services PI	HX2700PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Automobiles & Parts GI	HX3300GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Automobiles & Parts PI	HX3300PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Food & Beverage GI	HX3500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Food & Beverage PI	HX3500PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Personal & Household Goods GI	HX3700GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Personal & Household Goods PI	HX3700PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care GI	HX4500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care PI	HX4500PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Retail GI	HX5300GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Retail PI	HX5300PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Media GI	HX5500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Media PI	HX5500PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Travel & Leisure GI	HX5700GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Travel & Leisure PI	HX5700PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunica tions GI	HX6500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Telecommunica tions PI	HX6500PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Utilities GI	HX7500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Utilities PI	HX7500PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Banks GI	HX8300GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Banks PI	HX8300PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Insurance GI	HX8500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Insurance PI	HX8500PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate GI	HX8600GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate PI	HX8600PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Financial Services GI	HX8700GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Financial Services PI	HX8700PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology GI	HX9500GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology PI	HX9500PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Oil & Gas PRICE	HX0530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

RETURNoducers GI					
OMX Helsinki Oil & Gas PRICE RETURNoducers PI	HX0530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Chemicals GI	HX1350GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Chemicals PI	HX1350PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Forestry & Paper GI	HX1730GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Forestry & Paper PI	HX1730PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Metals & Mining GI	HX1750GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Metals & Mining PI	HX1750PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Mining GI	HX1770GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Mining PI	HX1770PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Construction & Materials GI	HX2350GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Construction & Materials PI	HX2350PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki General Industrials GI	HX2720GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki General Industrials PI	HX2720PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Electronic & Electrical Equipment GI	HX2730GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Electronic & Electrical Equipment PI	HX2730PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Engineering GI	HX2750GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Engineering PI	HX2750PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Transportation GI	HX2770GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Industrial Transportation PI	HX2770PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Support Services GI	HX2790GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Support Services PI	HX2790PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Automobiles & Parts GI	HX3350GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Automobiles & Parts PI	HX3350PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Beverages GI	HX3530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Beverages PI	HX3530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Food PRICE RETURNoducers GI	HX3570GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Food PRICE RETURNoducers PI	HX3570PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Hhld Goods & Hme Constr GI	HX3720GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Hhld Goods & Hme Constr PI	HX3720PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Leisure Goods GI	HX3740GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Leisure Goods PI	HX3740PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Personal Goods GI	HX3760GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Personal Goods PI	HX3760PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care Equipment & Services GI	HX4530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Health Care Equipment & Services PI	HX4530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Pharmaceuticals & Biotechnology GI	HX4570GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Pharmaceuticals & Biotechnology PI	HX4570PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Food & Drug Retailers GI	HX5330GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Food & Drug Retailers PI	HX5330PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki General Retailers GI	HX5370GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki General Retailers PI	HX5370PI	Price Return	EUR	1000	6/30/2011

OMX Helsinki Media GI	HX5550GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Media PI	HX5550PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Travel & Leisure GI	HX5750GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Travel & Leisure PI	HX5750PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Fixed Line Telecommunica tions GI	HX6530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Fixed Line Telecommunica tions PI	HX6530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Mobile Telecommunica tions GI	HX6570GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Mobile Telecommunica tions PI	HX6570PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Electricity GI	HX7530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Electricity PI	HX7530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Banks GI	HX8350GI	Gross Total Return No Price Return	EUR	1000	6/30/2011

OMX Helsinki Banks PI	HX8350PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Nonlife Insurance GI	HX8530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Nonlife Insurance PI	HX8530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate Investment & Services GI	HX8630GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Real Estate Investment & Services PI	HX8630PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Financial Services GI	HX8770GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Financial Services PI	HX8770PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Software & Computer Services GI	HX9530GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Software & Computer Services PI	HX9530PI	Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology Hardware & Equipment GI	HX9570GI	Gross Total Return No Price Return	EUR	1000	6/30/2011
OMX Helsinki Technology	HX9570PI	Price Return	EUR	1000	6/30/2011

Hardware & Equipment PI					
OMX Iceland Oil & Gas PI	IX0001PI	Price Return	EUR	1000	12/12/2016
OMX Iceland Oil & Gas GI	IX0001GI	Gross Total Return No Price Return	EUR	1000	12/12/2016
OMX Iceland Industrials GI	IX2000GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Industrials PI	IX2000PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Consumer Goods GI	IX3000GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Consumer Goods PI	IX3000PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Consumer Services GI	IX5000GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Consumer Services PI	IX5000PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Telecommunications GI	IX6000GI	Gross Total Return No Price Return	ISK	1000	12/18/2012
OMX Iceland Telecommunications PI	IX6000PI	Price Return	ISK	1000	12/18/2012
OMX Iceland Financials GI	IX8000GI	Gross Total Return No Price Return	ISK	1000	6/30/2011

OMX Iceland Financials PI	IX8000PI	Price Return	ISK	1000	6/30/2011
OMX Iceland Technology GI	IX9000GI	Gross Total Return No Price Return	ISK	1000	6/30/2011
OMX Iceland Technology PI	IX9000PI	Price Return	ISK	1000	6/30/2011
N Oil & Gas EUR GI	N0001EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Oil & Gas EUR PI	N0001EURPI	Price Return	EUR	1000	6/30/2011
N Oil & Gas EUR GI	N0500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Oil & Gas EUR PI	N0500EURPI	Price Return	EUR	1000	6/30/2011
N Basic Materials EUR GI	N1000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Basic Materials EUR PI	N1000EURPI	Price Return	EUR	1000	6/30/2011
N Chemicals EUR GI	N1300EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Chemicals EUR PI	N1300EURPI	Price Return	EUR	1000	6/30/2011
N Basic Resources EUR GI	N1700EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Basic Resources EUR PI	N1700EURPI	Price Return	EUR	1000	6/30/2011

N Industrials EUR GI	N2000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Industrials EUR PI	N2000EURPI	Price Return	EUR	1000	6/30/2011
N Construction & Materials EUR GI	N2300EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Construction & Materials EUR PI	N2300EURPI	Price Return	EUR	1000	6/30/2011
N Industrial Goods & Services EUR GI	N2700EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Industrial Goods & Services EUR PI	N2700EURPI	Price Return	EUR	1000	6/30/2011
N Consumer Goods EUR GI	N3000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Consumer Goods EUR PI	N3000EURPI	Price Return	EUR	1000	6/30/2011
N Automobiles & Parts EUR GI	N3300EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Automobiles & Parts EUR PI	N3300EURPI	Price Return	EUR	1000	6/30/2011
N Food & Beverage EUR GI	N3500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Food & Beverage EUR PI	N3500EURPI	Price Return	EUR	1000	6/30/2011

N Personal & Household Goods EUR GI	N3700EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Personal & Household Goods EUR PI	N3700EURPI	Price Return	EUR	1000	6/30/2011
N Health Care EUR GI	N4000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Health Care EUR PI	N4000EURPI	Price Return	EUR	1000	6/30/2011
N Health Care EUR GI	N4500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Health Care EUR PI	N4500EURPI	Price Return	EUR	1000	6/30/2011
N Consumer Services EUR GI	N5000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Consumer Services EUR PI	N5000EURPI	Price Return	EUR	1000	6/30/2011
N Retail EUR GI	N5300EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Retail EUR PI	N5300EURPI	Price Return	EUR	1000	6/30/2011
N Media EUR GI	N5500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Media EUR PI	N5500EURPI	Price Return	EUR	1000	6/30/2011
N Travel & Leisure EUR GI	N5700EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011

N Travel & Leisure EUR PI	N5700EURPI	Price Return	EUR	1000	6/30/2011
N Telecommunications EUR GI	N6000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Telecommunications EUR PI	N6000EURPI	Price Return	EUR	1000	6/30/2011
N Telecommunications EUR GI	N6500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Telecommunications EUR PI	N6500EURPI	Price Return	EUR	1000	6/30/2011
N Utilities EUR GI	N7000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Utilities EUR PI	N7000EURPI	Price Return	EUR	1000	6/30/2011
N Utilities EUR GI	N7500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Utilities EUR PI	N7500EURPI	Price Return	EUR	1000	6/30/2011
N Financials EUR GI	N8000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Financials EUR PI	N8000EURPI	Price Return	EUR	1000	6/30/2011
N Banks EUR GI	N8300EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Banks EUR PI	N8300EURPI	Price Return	EUR	1000	6/30/2011

N Insurance EUR GI	N8500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Insurance EUR PI	N8500EURPI	Price Return	EUR	1000	6/30/2011
N Real Estate EUR GI	N8600EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Real Estate EUR PI	N8600EURPI	Price Return	EUR	1000	6/30/2011
N Financial Services EUR GI	N8700EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Financial Services EUR PI	N8700EURPI	Price Return	EUR	1000	6/30/2011
N Technology EUR GI	N9000EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Technology EUR PI	N9000EURPI	Price Return	EUR	1000	6/30/2011
N Technology EUR GI	N9500EURGI	Gross Total Return No Price Return	EUR	1000	6/30/2011
N Technology EUR PI	N9500EURPI	Price Return	EUR	1000	6/30/2011