	Ver. 1.0		ntegrated		nvestment	\$
òò\$	Air Transpo	rtation (034	1)	UPDATE	Cumul	ative Total
	CLE	AR (x)		(U)		Calcula
Date	SelAir	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(e)	NAV		(c)	(m)	(t)	(s)
Jan-01-91						

\$12.31 \$12.31 \$12.42 \$12.29 \$12.29 \$12.29 \$12.13 \$12.11 \$12.03 \$12.11			Т	T	1
\$12.42 \$12.29 \$12.29 \$12.13 \$12.13 \$12.13 \$12.11 \$12.03 \$12.00					
\$12.42 \$12.29 \$12.29 \$12.13 \$12.13 \$12.13 \$12.11 \$12.03 \$12.00	\$12.31				
\$12.29 \$12.13 \$12.13 \$12.13 \$12.13 \$12.11 \$12.03 \$12.00					
\$12.29 \$12.13 \$12.13 \$12.13 \$12.11 \$12.03 \$12.00					
\$12.13 \$0.25 \$12.13 \$0.25 \$12.11 \$12.03 \$12.00					
\$12.13 \$12.11 \$12.03 \$12.00		ተ ር ጋር			
\$12.11 \$12.03 \$12.00		\$0.25			
\$12.03 \$12.00					
\$12.00					
\$12.00					
Ψ11.30					
	Ψ11.30				

\$11.79			
\$11.92			
\$11.94			
\$11.96			
\$11.98			
\$12.02			
\$12.06			
\$12.06			
\$11.99			
\$12.06			
\$12.03			

\$11.30			
\$11.35			
\$11.34			
\$11.38			
\$11.46			
\$11.59			
\$11.71			
\$12.11			
\$12.06			
\$12.09			
		l	

	Г		1
\$11.46			
\$11.48			
\$11.37			
\$11.61			
\$11.74			
\$11.78	 		
\$11.70			
\$11.73			
\$11.75			
\$11.83			

\$13.02			
\$13.20			
\$13.36			
\$13.32			
\$13.23			
\$13.27			
\$13.43			
\$13.73			
\$13.78			
\$13.74			

ervices	Ver. 1.0		Integrate	d Investmen	t Services	
Return	American G	old (042)		UPDATE		lative Total I
te All (I)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelAGId	CG/Divs	Change	1 MONTH	з монтн	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)

\$14.54 \$14.43 \$14.37 \$14.33 \$14.11 \$14.14 \$14.23 \$14.23 \$14.21 \$14.12 \$13.97	T	T	Т	T 1
\$14.43 \$14.37 \$14.33 \$14.11 \$14.14 \$14.23 \$14.21 \$14.12				
\$14.37 \$14.33 \$14.11 \$14.14 \$14.23 \$14.21 \$14.21			 	
\$14.37 \$14.33 \$14.11 \$14.14 \$14.23 \$14.21 \$14.21	\$14.43			
\$14.33 \$14.11 \$14.14 \$14.23 \$14.21 \$14.12				
\$14.11 \$14.14 \$14.23 \$14.21 \$14.12				
\$14.14 \$14.23 \$14.21 \$14.12				
\$14.23 \$14.21 \$14.12				
\$14.23 \$14.21 \$14.12	\$14.14			
\$14.21 \$14.12				
\$14.12				
\$13.97				
	\$13.97			

\$15.06			
Ф1Г 1 4			
\$15.14			
\$14.99			
\$14.99			
\$14.68			
\$14.83			
\$15.04			
\$14.94			
\$14.95			
\$14.78			
\$14.91			

	1	T	T	
#10.04				
\$13.24				
\$13.08				
\$13.17				
\$13.08				
\$13.33				
\$13.30				
\$13.35				
\$13.47				
\$13.82				
\$14.11				

			<u> </u>
\$13.94			
 \$13.87			
\$13.63			
\$13.22			
\$13.31			
\$13.14			
\$12.82			
\$12.86			
\$12.76			
\$12.78			

\$13.23			
\$13.12			
\$13.06			
\$13.70			
\$13.59			
\$13.49			
\$13.69			
\$13.84			
\$14.40			
\$14.26			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Automotive	(502)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelAuto	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

\$13.72 \$13.80 \$13.70 \$13.77 \$13.98 \$14.02 \$13.95 \$13.89 \$13.86 \$13.89		Г	Г	Т	T 1
\$13.80 \$13.70 \$13.77 \$13.98 \$14.02 \$13.95 \$13.89 \$13.86					
\$13.70 \$13.77 \$13.98 \$14.02 \$13.95 \$13.89 \$13.86					
\$13.70 \$13.77 \$13.98 \$14.02 \$13.95 \$13.89 \$13.86	\$13.80				
\$13.77 \$13.98 \$14.02 \$13.95 \$13.89 \$13.86					
\$13.98 \$14.02 \$13.95 \$13.89 \$13.86					
\$14.02 \$13.95 \$13.89 \$13.86					
\$13.95 \$13.89 \$13.86					
\$13.95 \$13.89 \$13.86	\$14.02				
\$13.89 \$13.86					
\$13.86					
\$13.99					
	\$13.99				

1		I	Г	
#10.7F				
\$13.75				
\$13.87				
\$13.84				
\$13.82				
\$13.88				
\$14.04				
\$13.90				
\$14.05				
 \$14.05				
\$14.16				
\$14.15				
Ψ17.10				
	L		<u> </u>	

\$13.76				
\$13.74				
\$13.62				
\$13.60				
\$13.72				
\$13.86				
\$13.99				
\$14.14				
\$14.12				
\$14.27				
•	•	•	•	

			1	
\$13.60				
\$13.58				
\$13.50				
\$13.63				
\$13.77				
\$13.78				
\$13.69				
\$13.72				
\$13.58				
\$12.85	\$0.70	 		

\$14.43			
\$14.43			
\$14.54			
\$14.81			
\$14.79			
\$14.78			
\$15.04			
\$15.23			
\$15.63			
\$15.63			

	Ver. 1.0		Integrated Investment Services			
Return	Biotechnolo	gy (042)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelBio	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)
	1					

Г	Г		T	T	
\$27.24					
\$27.52					
\$27.27					
\$27.35					
\$26.50	\$1.34				
\$26.53					
\$26.43					
\$26.21					
\$26.41					
\$26.58					
i .	1	I	I	l .	

			T	
\$25.64				
\$26.32				
\$26.48				
\$26.87				
\$26.96				
\$27.35				
\$27.80				
\$27.56				
\$27.46				
\$27.79				
\$27.80				
Ţ0 0				
		1	I .	

Т	Г	Г	Г	T
#20.07				
\$30.97				
\$31.10				
\$31.12				
\$31.21	 			
\$31.48				
\$32.09				
\$32.75				
\$33.41				
\$33.27				
\$33.49				

	\$1.20		
\$32.74			
\$32.63			
\$32.41			
\$32.82			
\$33.15			
\$33.38			
\$33.35			
\$33.19			
\$32.87			
\$33.00			
Ф33.00			

\$37.03			
\$37.37			
\$38.08			
\$38.69			
\$38.17			
\$38.28			
\$38.75			
\$37.75			
\$36.26			
\$36.37			

	Ver. 1.0		Integrated	d Investmen	t Services	
Return	Broadcast &	Media(503))	UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelBrd	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)
	+					
	1					
	+					

T		ı	
			<u> </u>
\$12.78			
\$12.74			
\$12.56			
\$12.53			
\$12.52			
\$12.50			
\$12.44			
\$12.32			
\$12.26			
\$12.37			
Ψ1Z.01			

		,	

\$12.03			
\$12.05			
\$12.11			
\$12.15			
\$12.23			
\$12.34			
\$12.51			
\$12.40			
\$12.43			
\$12.49			
\$12.37			

T	T	1	T	T	
#10 F4					
\$13.54					
\$13.53					
\$13.47					
\$13.48					
\$13.58					
\$13.66					
\$13.91					
\$14.11					
\$14.08					
\$14.21					

#10.10			
\$13.43			
\$13.34			
\$13.32			
\$13.52			
\$13.78			
\$13.81			
\$13.74			
\$13.70			
\$13.63			
\$13.62			
+20.02			

\$14.93			
\$14.94			
\$15.10			
\$15.38			
\$15.41			
\$15.46			
\$15.70			
\$15.75			
\$15.77			
\$15.65			

	Ver. 1.0		Integrated Investment Services			
Return	Brokerage	(068)		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelBrk	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

T			1	
	\$0.01			
\$9.55	\$5.51			
\$9.52				
\$9.35				
\$9.35				
\$9.40				
\$9.45				
\$9.45		 		
\$9.31				
\$9.29				
\$9.29				

\$9.22			
+0.04			
\$9.21			
\$9.25			
\$9.33			
\$9.40			
\$9.45			
\$9.57			
\$9.61			
\$9.62			
\$9.73			
\$9.73			

T	T	1	T	T	
#10.0F					
\$10.35					
\$10.36					
\$10.29					
\$10.21					
\$10.30					
\$10.53					
\$10.90					
\$11.07					
\$11.02					
\$11.02					

\$11.12 \$11.12 \$11.18 \$11.15 \$11.15 \$11.20 \$11.39 \$11.45 \$11.39 \$11.45 \$11.34 \$11.34 \$11.28	 		 	
\$11.18 \$11.15 \$11.20 \$11.39 \$11.45 \$11.34 \$11.28 \$11.19				
\$11.15 \$11.20 \$11.39 \$11.45 \$11.34 \$11.28 \$11.19	\$11.12			
\$11.15 \$11.20 \$11.39 \$11.45 \$11.34 \$11.28 \$11.19	\$11.18			
\$11.20 \$11.39 \$11.45 \$11.34 \$11.28 \$11.19				
\$11.39 \$11.45 \$11.34 \$11.28 \$11.19				
\$11.45 \$11.34 \$11.28 \$11.19				
\$11.34 \$11.28 \$11.19				
\$11.28 \$11.19				
\$11.19				
	Φ11.28			

\$12.77			
\$12.88			
\$12.96			
\$13.15			
\$13.00			
\$12.98			
\$13.25			
\$13.56			
\$13.58			
\$13.53			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Chemicals	(069)		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelCh	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

1			
			<u> </u>
\$27.80			
\$27.91			
\$27.72			
\$27.80	+0.1-		
\$27.94	\$0.13		
\$27.91			
\$27.96			
 \$27.80			
\$27.79			
\$27.83			
Ψ21.00			

1		ı	Г	
\$27.51				
\$27.68				
\$27.70				
\$27.64				
\$27.69				
\$27.78				
\$27.92				
\$27.90				
\$27.96				
\$28.13	 			
\$28.06				
7_0.00				
1		1	I .	

#00 07			
\$28.27			
\$28.22			
\$28.03			
\$28.14			
\$28.27			
\$28.62			
\$28.87			
\$29.21			
\$29.33			
\$29.34			
\$25.0 1			

			1	
\$27.99				
\$27.86		 		
\$27.80				
\$27.98				
	40.70			
\$27.33	\$0.76			
\$27.60				
\$27.54				
\$27.49				
\$27.48				
\$27.63				
Φ21.03				

\$30.11			
\$30.20			
\$30.48			
\$30.64			
\$30.57			
\$30.43			
\$30.64			
\$30.94			
\$31.30			
\$31.36			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Computers	(007)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelCom	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

	\$0.40		
#1C 04	\$0.49		
\$16.24			
\$16.13			
\$15.81			
\$15.69			
\$15.75			
\$15.75			
\$15.57			
\$15.42			
\$15.43			
 \$15.35			

				T	
\$14.61					
\$15.16					
\$15.35					
\$15.50					
\$15.55					
\$15.76					
\$16.03					
\$15.86					
\$15.74					
\$16.01					
\$16.17					
7-0:					
					<u> </u>
I.	L	I.	I.	I.	ı

T	T		T	
\$15.60				
\$15.55				
\$15.61				
\$15.83				
\$15.84				
\$16.22				
\$16.64				
\$17.03				
\$16.49				
\$16.49				
				<u> </u>

\$15.08 \$15.11 \$15.07 \$15.11 \$15.27 \$15.33 \$15.23 \$15.23 \$15.20 \$15.00		I	ı	Г	
\$15.11 \$15.07 \$15.11 \$15.27 \$15.33 \$15.23 \$15.20 \$15.02					
\$15.11 \$15.07 \$15.11 \$15.27 \$15.33 \$15.23 \$15.20 \$15.02	\$15.08				
\$15.07 \$15.11 \$15.27 \$15.33 \$15.23 \$15.20 \$15.02					
\$15.11 \$15.27 \$15.33 \$15.23 \$15.20 \$15.02					
\$15.27 \$15.33 \$15.23 \$15.20 \$15.02					
\$15.27 \$15.33 \$15.23 \$15.20 \$15.02	\$15.11				
\$15.33 \$15.23 \$15.20 \$15.02					
\$15.23 \$15.20 \$15.02					
\$15.20 \$15.02					
\$15.02					
\$15.02	\$15.20				
DID.US					
	ФТ2.08				

\$17.33			
\$17.72			
\$17.95			
\$18.15			
\$17.94			
\$18.16			
\$18.65			
\$18.81			
\$18.86			
\$19.14			

	Ver. 1.0		Integrate			
Return	Const & Ho	using (511)		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelConst	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)
	1					
	1					
	1					
	1					

T		ı	
			<u> </u>
\$12.56			
\$12.66			
\$12.51			
\$12.55			
\$12.67			
\$12.68			
\$12.61			
\$12.50			
\$12.48			
\$12.50			
,			

		T	

\$12.37			
\$12.38			
\$12.37			
\$12.38			
\$12.46			
\$12.52			
\$12.59			
\$12.56			
\$12.57			
\$12.72			
\$12.72			
Φ1∠.1∠			

Т	Г	Г	Г	T
#10.40				
\$12.49				
\$12.55				
\$12.39				
\$12.47	 			
\$12.47				
\$12.56				
\$12.64				
\$12.82				
\$12.85				
\$12.66				

#11.00			
\$11.99			
\$11.96			
\$11.90			
\$12.01			
\$11.26	\$0.88		
\$11.32		 	
\$11.22			
\$11.20			
\$11.17			
\$11.28			
, .=.=5			

\$12.61			
\$12.67			
\$12.70			
\$12.78			
\$12.69			
\$12.72			
\$12.92			
\$13.16			
\$13.40			
\$13.37			

	Ver. 1.0		Integrate	Integrated Investment Services		
Return	Consumer F	Prods (517)		UPDATE		lative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelConP	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

			<u> </u>
\$11.43			
\$11.48			
\$11.36			
\$11.39			
\$11.57			
\$11.55			
\$11.50			
\$11.40			
\$11.39			
\$11.41			
Ψ±±.¬±			

		T	
\$11.32			
\$11.43			
\$11.41			
\$11.43			
\$11.47			
\$11.61			
\$11.74			
\$11.72			
\$11.74			
\$11.86			
\$11.81			

\$12.10				
\$12.12				
\$12.03				
\$12.03				
\$12.13				
\$12.25				
\$12.40				
\$12.49				
\$12.46				
\$12.52				
Ψ12.52				
		1	l .	

\$12.40			
\$12.39			
\$12.34			
\$12.42			
\$12.52			
\$12.57			
\$12.51			
\$12.52			
\$12.51			
\$12.38	\$0.22		
Ψ12.30	Ψ0.22		

\$13.41			
\$13.51			
\$13.58			
\$13.70			
\$13.63			
\$13.60			
\$13.78			
\$13.75			
\$13.59			
\$13.58			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Defense (00	57)	_	UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelDef	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)

		I	ı	ı	
	#0.00				
	\$0.06				
\$14.00					
\$14.09					
\$13.98					
\$14.00					
\$14.13					
\$14.07					
\$14.03					
\$13.90					
\$13.91					
\$13.92					
Ψ10.52					
			•	•	

\$13.70 \$13.83 \$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.12 \$14.24 \$14.22
\$13.83 \$13.83 \$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12
\$13.83 \$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.12
\$13.83 \$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.12
\$13.83 \$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.12
\$13.83 \$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.12
\$13.88 \$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.24
\$13.98 \$14.05 \$14.06 \$14.12 \$14.12 \$14.24
\$14.05 \$14.06 \$14.12 \$14.12 \$14.24
\$14.05 \$14.06 \$14.12 \$14.12 \$14.24
\$14.06 \$14.12 \$14.12 \$14.24
\$14.12 \$14.12 \$14.24
\$14.12 \$14.24
\$14.24

\$13.28			
\$13.33			
\$13.23			
\$13.39			
\$13.52			
\$13.73			
\$13.83			
\$13.95			
\$13.97			
\$13.97			
\$14.16			

#40.50			
\$13.50			
\$13.50			
\$13.50			
\$13.65			
\$13.74			
\$13.69			
\$13.56			
\$13.56			
\$13.63			
\$13.58			
+_0.00			

\$14.64			
\$14.56			
\$14.57			
\$14.66			
\$14.76			
\$14.85			
\$14.93			
\$15.25			
\$15.44			
\$15.56			

	Ver. 1.0		Integrated	d Investmen	t Services	
Return	Developing	Comms(518		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelDCom	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

	ф0.70		
410.0-	\$0.79		
\$10.97			
\$11.01			
\$10.86			
\$10.87			
\$10.94			
\$10.98			
\$10.82			
\$10.65			
\$10.62			
\$10.61			
Ψ10.01			

			T	
\$10.60				
\$10.78				
\$10.95				
\$11.02				
\$11.09				
\$11.18				
\$11.32				
\$11.20				
\$11.24				
\$11.28	 			
\$11.27				
,				
				<u> </u>
I	I.	l .	I .	

T	·	T	T	
#10.00				
\$12.20				
\$12.22				
\$12.12				
\$12.11	 			
\$12.24				
\$12.38				
\$12.62				
\$12.82				
\$12.79				
\$12.81				

	·	T	T	
*				
\$12.49				
\$12.47				
\$12.42	 			
\$12.53				
\$12.62				
\$12.67				
\$12.67				
 \$12.72				
\$12.63				
\$12.72				
,				

\$13.79			
\$13.87			
\$13.91			
\$14.08			
\$13.97			
\$14.02			
\$14.10			
\$14.29			
\$14.29			
\$14.26			

	Ver. 1.0		Integrated Investment Services			
Return	Electric Util	ities (504)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelEUtl	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

\$11.59				
	\$11.59			
\$11.65	\$11.65			
\$11.58				
\$11.59				
\$11.15 \$0.53	\$11.15	\$0.53		
\$11.13				
\$11.10				
\$11.04				
\$11.08				
\$11.12				

		T	

\$11.12			
\$11.12			
\$11.11			
\$11.08			
\$11.11			
\$11.16			
\$11.19			
\$11.19			
\$11.20			
\$11.25			
\$11.25			
Φ11.25			

	Г	Г	Г	T
#10.00				
\$12.28				
\$12.29				
\$12.22				
\$12.17	 			
\$12.18				
\$12.24				
\$12.25				
\$12.25				
\$12.19				
\$12.22				

	Г	I	ı	ı	
\$12.82					
\$12.80					
\$12.81					
\$12.79					
\$12.47	\$0.28				
\$12.40					
\$12.34					
\$12.36					
\$12.36					
\$12.56					
l		l .	l	I .	

\$12.91			
\$12.86			
\$12.79			
\$12.72			
\$12.63			
\$12.52			
\$12.61			
\$12.50			
\$12.34			
\$12.33			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Electronics	(800)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelElec	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

\$10.70			
\$10.68			
\$10.51			
\$10.55		 	
\$10.58			
\$10.63			
\$10.50			
\$10.29			
\$10.19			
\$10.10			
+-00			

		ı	Г	1
φο co				
\$9.69				
\$9.92				
\$10.07				
\$10.15				
\$10.21				
\$10.26				
\$10.37				
\$10.26				
\$10.19	 			
\$10.24				
\$10.35				
Ψ±0.00				
				<u> </u>
	l	l	l .	

\$9.52				
\$9.50				
\$9.43				
\$9.48				
\$9.61				
\$9.95				
\$10.14				
\$10.14				
\$10.28				
\$10.34				
•	•	•	•	

	·	ı	T	
\$9.95				
\$9.88				
\$9.97				
\$10.07				
\$10.17				
\$10.25				
\$10.12				
\$10.10				
\$10.01				
\$9.92				
Φ9.92				

\$11.50			
\$11.62			
\$11.75			
\$11.88			
\$11.85			
\$11.90			
\$12.18			
\$12.54			
\$12.59			
\$12.64			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Energy (060	0)		UPDATE		lative Total I
)	CLEAR(x)	-		(U)		Calculate All (I
1 YEAR	SelEgy	CG/Divs	Change	1 MONTH	з монтн	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)

		I	ı	T	
	\$0.03				
\$15.48					
\$15.49					
\$15.26					
\$15.26					
\$15.32					
\$15.26					
\$15.18					
\$15.01					
\$15.00					
\$15.02					

		ı	Г	
\$14.57				
\$14.67				
\$14.68				
\$14.74				
\$14.77				
\$14.87				
\$14.94				
\$15.06				
\$15.30				
\$15.48	 			
\$15.50				
7_0.00				
ı		1	I.	ı

\$15.56
\$15.58
\$15.57
\$15.61
\$15.66
\$15.91
\$15.99
\$16.07
\$16.11
\$16.20

¢1.4.E2			
\$14.52			
\$14.34			
\$14.22			
\$14.33			
\$14.47			
\$14.48			
\$14.48			
\$14.53			
\$14.44			
\$14.33	\$0.15		

\$15.03			
\$14.74			
\$14.50			
\$14.30			
\$14.22			
\$14.33			
\$14.55			
\$14.60			
\$14.59			
\$14.72			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Energy Serv	vice (043)		UPDATE		lative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelEnSv	CG/Divs	Change	1 MONTH	з монтн	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

1			
\$12.23			
\$12.26			
\$12.11			
\$12.11			
\$12.10			
\$11.96			
\$11.96			
\$11.75			
\$11.61			
\$11.63			

\$11.00 \$10.93 \$10.89 \$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01 \$12.04
\$10.93 \$10.89 \$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$10.89 \$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$10.89 \$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$10.89 \$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$10.89 \$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$10.86 \$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$10.85 \$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$11.13 \$11.23 \$11.40 \$11.80 \$12.01
\$11.23 \$11.40 \$11.80 \$12.01
\$11.40 \$11.80 \$12.01
\$11.80 \$12.01
\$12.01

Т	Г	Г	Г	T
#10 F7				
\$10.57				
\$10.56				
\$10.53				
\$10.65	 			
\$10.72				
\$11.04				
\$11.01				
\$10.98				
\$11.02				
\$11.00				

		I	
\$9.34			
\$9.28			
\$9.04			
\$9.15			
\$9.14			
\$9.09			
\$9.03			
\$8.99			
\$8.91			
\$8.83			

\$9.33			
\$9.07			
\$9.03			
\$8.87			
\$8.90			
\$8.99			
\$9.32			
\$9.33			
\$9.37			
\$9.38			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Environmer	ntal (516)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelEnv	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)
	+					

1	T	1	
\$12.87		 	
\$12.84			
\$12.69			
\$12.77			
\$12.84			
\$12.81			
\$12.72			
\$12.56			
\$12.35			
\$12.34			

\$12.03 \$12.23 \$12.28 \$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.39 \$12.39
\$12.23 \$12.28 \$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.32
\$12.28 \$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.32
\$12.28 \$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.32
\$12.28 \$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.32
\$12.28 \$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.32
\$12.30 \$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.39
\$12.35 \$12.26 \$12.22 \$12.30 \$12.32 \$12.39
\$12.26 \$12.22 \$12.30 \$12.32 \$12.39
\$12.26 \$12.22 \$12.30 \$12.32 \$12.39
\$12.22 \$12.30 \$12.32 \$12.39
\$12.30 \$12.32 \$12.39
\$12.32 \$12.39
\$12.39

T	T	1	T	T	
#11 OC					
\$11.96					
\$11.95					
\$11.84					
\$11.79					
\$11.79					
\$11.94					
\$12.10					
\$12.29					
\$12.30					
\$12.29					

\$11.15			
 \$11.13			
\$11.13			
\$11.23			
\$11.29			
\$11.39			
\$11.37			
\$11.35			
\$11.30			
\$10.91	\$0.42		
Φ10.91	Φυ.42		

\$12.09			
\$12.30			
\$12.44			
\$12.57			
\$12.50			
\$12.45			
\$12.69			
\$12.84			
\$12.95			
\$12.95			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Financial Se	ervices (066)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelFinS	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

1			
400 51			
\$32.51			
\$32.59			
\$32.07			
\$32.02			
\$32.26			
\$32.18			
\$32.21			
\$31.90			
\$31.68			
\$31.71			

T	Г	Г	T	
\$29.92				
\$30.39				
\$30.69				
\$30.86				
\$30.94				
\$31.22				
\$32.00				
\$32.10				
\$32.11				
\$32.27				
\$32.15				

T	T	1	T	T	
#20.74					
\$33.74					
\$33.60					
\$33.05					
\$33.49					
\$33.67					
\$33.95					
\$34.62					
\$35.14					
\$34.92					
\$35.06					

	Г	I	ı	T	
\$33.28					
\$33.23					
\$33.07					
\$33.43					
\$33.46	\$0.35				
\$33.56					
\$33.33					
\$33.24					
\$32.95					
\$33.49					

\$37.23			
\$37.34			
\$37.53			
\$37.66			
\$37.34			
\$37.29			
\$38.20			
\$39.11			
\$39.17			
\$38.98			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Food & Agr	iculture (00	9)	UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelFood	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

	Г	I	ı	ı	
\$28.21					
\$28.29					
\$27.98					
\$28.10					
\$27.92	\$0.47				
 \$27.89					
\$27.77					
\$27.62					
\$27.58					
\$27.68					
i .	1	l	i	1	

\$27.61			
¢27.01			
\$27.81			
\$27.70			
\$27.78			
\$27.81			
\$28.11			
\$28.34			
\$28.27			
\$28.13			
\$28.36			
\$28.29			

\$28.59			
\$28.58			
\$28.41 \$28.46			
\$28.52			
\$28.73			
\$28.96			
\$29.02			
\$28.97			
\$28.83			

			T	
				<u> </u>
\$29.68				
\$29.61				
\$29.47				
\$29.64				
\$29.86				
\$30.06				
\$30.08				
\$30.18				
\$30.22				
\$29.13	\$1.23			

\$30.73			
\$30.62			
\$30.81			
\$31.01			
\$30.82			
\$30.80			
\$31.13			
\$31.02			
\$30.48			
\$30.46			

	Ver. 1.0		Integrated Investment Services				
Return	Health Care	(063)		UPDATE		ative Total I	
)	CLEAR(x)			(U)		Calculate All (I	
1 YEAR	SelHlth	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH	
(y)	NAV		(c)	(m)	(t)	(s)	
	+						

			<u> </u>
\$71.15			
\$71.86			
\$71.16			
\$71.19	***		
\$68.26	\$4.56		
\$67.98			
\$67.63			
\$66.97			
\$67.24			
\$67.43			
Ψ01.40			

				T	
\$66.53					
\$67.74					
\$67.84					
\$68.63					
\$68.62					
\$69.85					
\$70.97					
\$70.34					
\$70.03					
\$70.78					
\$70.73					
Ţ. J J					
					<u> </u>
I.	L	I.	I.	I.	

	T	T	1	T	T	
	\$75.73					
	\$75.98					
	\$75.96					
	\$76.07					
	\$76.56					
	\$77.81					
	\$79.36					
	\$80.48					
	\$80.32					
	\$80.58					
·						

	\$4.59		
ф7C Г.4	Ψ4.53		
\$76.54			
\$76.31			
\$75.93			
\$77.01			
\$77.92			
\$78.64			
\$78.58			
\$77.90			
\$77.50			
\$78.17			

\$86.46			
\$87.24			
\$88.56			
\$89.80			
\$89.05			
\$89.27			
\$89.97			
\$87.92			
\$84.60			
\$84.18			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Industrial T	ech. (510)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelIndIT	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

,		I	ı	ı	
	\$0.01				
\$12.00	70.01				
\$11.98					
\$11.87					
\$11.94					
\$11.95					
\$11.98					
\$11.96					
\$11.93					
\$11.88					
\$11.93					

\$11.61 \$11.66 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97 \$12.01				
\$11.66 \$11.67 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97				
\$11.66 \$11.67 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.84				
\$11.67 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97	\$11.61			
\$11.67 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97				
\$11.67 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97				
\$11.67 \$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97	¢11 66			
\$11.73 \$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97				
\$11.75 \$11.84 \$11.87 \$11.84 \$11.84 \$11.97				
\$11.84 \$11.87 \$11.84 \$11.84 \$11.97				
\$11.84 \$11.87 \$11.84 \$11.84 \$11.97	\$11.75			
\$11.87 \$11.84 \$11.84 \$11.97				
\$11.84 \$11.84 \$11.97				
\$11.84 \$11.97				
\$11.97				
	\$11.97			
				<u> </u>

T	·	T	T	
\$11.87				
\$11.89				
\$11.85				
\$11.96				
\$12.01				
\$12.17				
\$12.34				
\$12.48				
\$12.44				
\$12.48				
-				
I .	I	l	l	

1		T	T	
\$11.24				
\$11.28				
\$11.28				
\$11.28				
\$11.27	\$0.10			
	Φ0.10			
\$11.31				
\$11.25				
\$11.28				
\$11.23				
\$11.21				
Ψ11.Δ1				

\$12.48			
\$12.53			
\$12.65			
\$12.74			
\$12.69			
\$12.68			
\$12.92			
\$13.16			
\$13.42			
\$13.49			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Industrial M	laterials (50		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelIndlM	CG/Divs	Change	1 MONTH	з монтн	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

	ቀስ ስፍ		
#10.10	\$0.06		
\$13.42			
\$13.52			
\$13.40			
\$13.45			
\$13.57			
\$13.67			
\$13.70			
\$13.64			
\$13.62			
\$13.64			
-			

\$13.66 \$13.75 \$13.75 \$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11 \$14.09		·	T	T	
\$13.75 \$13.75 \$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11					
\$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11	\$13.66				
\$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11					
\$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11					
\$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11	¢12.75				
\$13.75 \$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11					
\$13.80 \$13.86 \$13.91 \$13.93 \$13.93 \$14.11					
\$13.86 \$13.91 \$13.93 \$13.93 \$14.11	\$13.75				
\$13.86 \$13.91 \$13.93 \$13.93 \$14.11	\$13.80				
\$13.91 \$13.93 \$13.93 \$14.11					
\$13.93 \$13.93 \$14.11					
\$13.93 \$14.11					
\$14.11					
	\$14.11	 			
	÷=00				
					<u> </u>

1		T	
41.1.00			
\$14.09			
\$14.12			
\$14.01			
\$14.08			
\$14.08			
\$14.28			
\$14.47			
\$14.61			
\$14.65			
\$14.72			
+			

\$13.46			
\$13.38			
\$13.27			
\$13.42			
\$13.51			
\$13.57			
\$13.48			
\$13.46			
\$13.39			
\$13.40			
\$10. PO			

\$15.20			
\$15.14			
\$15.19			
\$15.15			
\$15.13			
\$15.13			
\$15.37			
\$15.69			
\$16.06			
\$15.94			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Insurance (045)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	Sellnsur	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)
	1					

	T	T	·	ı	ı	
	\$16.76					
	\$16.72					
	\$16.52					
	\$16.55					
	\$16.44	\$0.20				
	\$16.34					
	\$16.26					
	\$16.18					
	\$16.14					
	\$16.12					
<u> </u>	i .	1	l	i	1	

		T	T	
\$15.85				
\$15.95				
\$16.02				
\$16.06				
\$16.07				
\$16.11				
\$16.23				
\$16.29				
\$16.32				
\$16.36				
\$16.40				

	T	1	T	
	\$16.49			
	\$16.50			
	\$16.38			
	\$16.44			
	\$16.45			
	\$16.53			
	\$16.70			
	\$16.84			
	\$16.83			
	\$16.89			
-				

T			
			<u> </u>
\$17.05			
\$17.05			
\$16.97			
\$17.00			
\$17.07			
\$17.07			
\$17.14			
\$17.11			
\$17.04			
\$17.05	\$0.06		

\$18.38			
\$18.34			
\$18.33			
\$18.44			
\$18.33			
\$18.25			
\$18.43			
\$18.61			
\$18.55			
\$18.50			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Leisure (06	2)	_	UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelLesr	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)

T			
\$26.67			
\$26.72			
\$26.38			
\$26.36			
\$26.56			
\$26.55			
\$26.47			
\$26.22			
\$26.19			
\$26.21			<u> </u>

\$25.78 \$25.99 \$26.09 \$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02 \$26.96
\$25.99 \$26.09 \$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.09 \$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.09 \$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.09 \$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.09 \$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.25 \$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.34 \$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.53 \$26.88 \$26.87 \$26.82 \$27.02
\$26.88 \$26.87 \$26.82 \$27.02
\$26.87 \$26.82 \$27.02
\$26.82 \$27.02
\$27.02

\$27.64			
\$27.57			
\$27.37			
\$27.49			
\$27.73			
\$28.01			
\$28.47			
\$28.91			
\$28.85			
\$28.95			

\$27.64					
\$27.53					
\$27.42					
\$27.65					
\$28.01					
\$28.14					
\$27.96					
\$27.88					
\$27.83					
\$27.87					
 I .	I .	l .	I	I .	

\$30.27			
\$30.43			
\$30.70			
\$30.87			
\$30.69			
\$30.78			
\$31.04			
\$31.16			
\$31.24			
\$31.23			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Medical Del	ivery (505)		UPDATE		ative Total I
)	CLEAR(x)	_		(U)		Calculate All (I
1 YEAR	SelMD	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

\$18.95					
\$19.04					
\$18.76					
\$18.96					
\$18.49	\$0.77				
\$18.48	-		1		
\$18.33			1		
\$18.22			1		
\$18.39					
\$18.45					
Φ10.45					
1	I .	I	(1	1

			ı	Г	1
\$18.06					
\$18.17					
\$18.42					
\$18.60					
\$18.85					
\$19.15					
\$19.40					
\$19.24					
\$19.13					
\$19.33					
\$19.34					
7_0.01					
I.	L	I.	I.	I.	

\$19.03			
\$19.15			
\$19.12			
\$18.96			
\$19.24			
\$19.45			
\$19.87			
\$20.20			
\$19.75			
\$19.95			

T		1	T	T	
	фО 47				
	\$0.47				
\$20.17					
\$20.16					
\$19.93					
\$20.13					
\$20.41					
\$20.59					
\$20.57					
\$20.56					
\$20.66					
\$20.76					

\$23.05			
\$23.21			
\$23.59			
\$24.07			
\$23.82			
\$23.70			
\$23.96			
\$23.80			
\$23.06			
\$22.65			

	Ver. 1.0		Integrated Investment Services				
Return	Paper (506)			UPDATE		ative Total I	
)	CLEAR(x)			(U)		Calculate All (I	
1 YEAR	SelPapr	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH	
(y)	NAV		(c)	(m)	(t)	(s)	

T			ı	
\$13.81				
\$13.92				
\$13.82				
\$13.85				
\$13.97				
\$14.14				
\$14.14				
\$14.08		1		
\$14.05				
\$14.12				

1		ı	Г	
#12.04				
\$13.84				
\$13.88				
\$13.91				
\$13.87				
\$13.91				
\$13.97				
\$14.00				
\$14.01				
 \$14.05				
\$14.13				
\$14.06				
Ψ±¬.00				
	l		l	

T	·	ı	T	
\$13.03				
\$13.05				
\$12.97				
\$12.95				
\$13.03				
\$13.20				
\$13.22				
\$13.71				
\$13.71				
\$13.79				

			<u> </u>
\$12.73			<u> </u>
\$12.72			
\$12.64			
\$12.66			
\$12.97			
\$13.03			
\$12.81			
\$12.73			
\$12.65			
\$12.47	\$0.30		

\$14.01			
\$14.14			
\$14.12			
\$14.11			
\$14.14			
\$14.09			
\$14.30			
\$14.72			
\$15.03			
\$14.92			

	Ver. 1.0		Integrate			
Return	Precious Me	etals (061)		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelMetl	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

\$12.11			
\$12.10			
\$11.96			
\$11.87			
\$11.72			
\$11.70			
\$11.85			
\$11.93			
\$11.95			
\$11.82			
Φ11.82			

			T	
\$12.53				
\$12.75				
\$12.77				
\$12.84				
\$12.50				
\$12.58				
\$12.71				
\$12.61				
\$12.61				
\$12.63	 			
\$12.74				
Ţ·· ·				
		1	1	

\$11.40			
\$11.26			
\$11.27			
\$11.28			
\$11.37			
\$11.40			
\$11.38			
\$11.38			
\$11.58			
\$11.72			

\$12.17			
\$12.16			
\$11.88			
\$11.53			
\$11.56			
\$11.47			
\$11.12			
\$11.13			
\$11.09			
\$10.96	\$0.10		

\$11.26			
\$11.27			
\$11.34			
\$11.78			
\$11.72			
\$11.61			
\$11.71			
\$11.78			
\$12.03			
\$12.05			

	Ver. 1.0		Integrated Investment Services			
Return	Reginal Bar	nks (507)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelReg	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

440.45			
\$12.13			
\$12.16			
\$11.97			
\$11.97			
\$12.08	 		
\$12.03			
\$12.03			
\$11.95			
\$11.89			
\$11.91			
,:			

		T	

\$11.37			
\$11.48			
\$11.58			
\$11.62			
\$11.70			
\$11.80			
\$12.08			
\$12.22			
\$12.26			
\$12.36			
\$12.26			

T	1	ı	T	
\$12.81				
\$12.78				
\$12.64				
\$12.78				
\$12.91				
\$13.05				
\$13.28				
\$13.41				
\$13.34				
\$13.38				

T	Г	I	ı	T	
\$13.10					
\$13.07					
\$13.03					
\$13.23					
\$12.68	\$0.68				
\$12.65					
\$12.57					
\$12.54					
\$12.44					
\$12.62					
				<u> </u>	

\$13.80			
\$13.75			
\$13.81			
\$13.84			
\$13.76			
\$13.74			
\$14.08			
\$14.54			
\$14.60			
\$14.52			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Retailing (0	46)		UPDATE		lative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelRtl	CG/Divs	Change	1 MONTH	з монтн	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)

\$18.54	
\$18.64	
\$18.48	
\$18.53	
\$18.73	
\$18.69	
\$18.70	
\$18.59	
\$18.65	
\$18.68	

		ı	Г	
\$18.46				
\$18.66				
\$18.75				
\$18.91				
\$19.03				
\$19.15				
\$19.30				
\$19.24				
\$19.17				
\$19.29	 			
\$19.29				
7_00				
		1	I .	

	\$19.68				
	\$19.62				
	\$19.26				
	\$19.28				
	\$19.33				
	\$19.50				
	\$19.80				
	\$20.18				
	\$20.07				
	\$20.14				
	-				
L	l .	1	l .	l .	

			1	
\$19.96				
\$19.87				
\$19.77				
\$19.91				
\$19.78	\$0.50			
	Ψ0.50			
\$19.85				
\$19.62				
\$19.37				
\$19.00				
 \$18.91				

\$21.73			
\$21.82			
\$21.90			
\$22.04			
\$21.90			
\$21.98			
\$22.55			
\$22.87			
\$22.84			
\$22.76			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Savings and	d Loan (098)		UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelSL	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)
	1					

			T	
\$11.23				
\$11.26				
\$11.09				
\$11.09				
\$11.12				
\$11.09				
 \$11.09				
\$10.99				
\$10.86		1		
\$10.86				
			<u> </u>	

		T	
\$10.64			
\$10.74			
\$10.83			
\$10.82			
\$10.86			
\$10.96			
\$11.09			
\$11.16			
\$11.20			
\$11.37			
\$11.36			

	·	ı	T	
\$11.74				
\$11.72				
\$11.60				
\$11.66				
\$11.71				
\$11.78				
\$11.97				
\$12.13				
\$12.06				
\$12.09				
Ψ12.09				

\$11.53					
\$11.55					
\$11.49					
\$11.52					
\$11.53	\$0.14				
\$11.69	Ψ0.14				
\$11.70					
\$11.62					
\$11.68					
\$11.82					
I .	1	1	1	I .	

\$13.37			
\$13.40			
\$13.54			
\$13.59			
\$13.49			
\$13.48			
\$13.65			
\$13.77			
\$13.90			
\$13.94			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Software (0	28)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelSoft	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

\$19.44					
\$19.46					
\$19.23					
\$19.35					
\$17.90	\$1.80				
	Ψ1.00				
\$17.97					
\$17.76					
\$17.53					
\$17.24					
\$17.17					
		•	•	•	

		T	
-			
\$17.11			
\$17.35			
\$17.56			
\$17.70			
\$17.88			
\$17.99			
\$18.06			
\$17.93	 		
\$17.81			
\$17.99			
\$18.05			
Φ10.05			

1	I	ı	T	
\$18.00				
\$18.18				
\$18.09				
\$18.03				
\$18.21				
\$18.65				
\$19.09				
\$19.64				
\$19.46				
\$19.41				

	Г		ı	ı	
\$17.89					
\$17.87					
\$17.78					
\$18.06					
\$17.67	\$0.70				
\$17.87					
\$17.75					
\$17.73					
\$17.64					
\$17.60					
		<u> </u>			

\$20.29			
\$20.43			
\$20.68			
\$21.06			
\$20.79			
\$21.03			
\$21.32			
\$21.78			
\$22.02			
\$22.12			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Technology	(064)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelTech	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

	I
Φ0.1Γ	-
\$0.15	
\$27.35	
\$27.25	
\$26.85	
\$26.81	
\$27.09	_
	_
\$27.13	-
\$26.89	
\$26.48	_
\$26.62	
\$26.52	\neg
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\dashv
	-

		T	
\$25.80			
ΦΩC Ε 1			
\$26.51			
\$26.80			
\$27.13			
\$27.36			
\$27.73			
\$28.11			
\$27.80			
\$27.78			
\$28.13			
\$28.22			
Φ∠δ.∠∠			

T	·	T	T	
#20.0C				
\$28.96				
\$29.05				
\$28.90				
\$28.88	 			
\$29.06				
\$29.73				
\$30.29				
\$31.03				
\$30.54				
\$30.62				

Т		T	T	Т	T 1
\$31.00					
\$30.91					
\$30.68					
\$30.88	#0.04				
\$31.18	\$0.01				
\$31.22					
\$31.06					
 \$30.87					
\$30.87					
\$30.92					
Ψ00.3Z					
l .		I	I	i .	

\$34.56			
\$35.09			
\$35.59			
\$35.96			
\$35.79			
\$35.98			
\$36.55			
\$36.62			
\$36.12			
\$36.14			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Telecommu	nications		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelTele	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

T		T	
			<u> </u>
\$24.37			
\$24.46			
\$24.28			
\$24.39			
\$24.72			
\$24.56			
\$24.37			
\$24.05			
\$24.01			
\$24.09			
Ψ2-1.00			

\$24.42 \$24.60 \$24.60 \$24.71 \$24.76 \$24.94 \$25.01 \$24.71 \$24.73 \$24.94 \$24.91
\$24.60 \$24.71 \$24.76 \$24.94 \$25.01 \$24.71 \$24.73 \$24.94
\$24.71 \$24.76 \$24.94 \$25.01 \$24.71 \$24.73 \$24.94
\$24.76 \$24.94 \$25.01 \$24.71 \$24.73 \$24.94
\$24.94 \$25.01 \$24.71 \$24.73 \$24.94
\$24.94 \$25.01 \$24.71 \$24.73 \$24.94
\$25.01 \$24.71 \$24.73 \$24.94
\$24.71 \$24.73 \$24.94
\$24.73 \$24.94
\$24.94

\$26.46				
\$26.71				
\$26.45				
\$26.60	 			
\$26.76				
\$27.01				
\$27.21				
\$27.30				
\$27.19				
\$27.24				
 1	1	I	I .	

\$26.80			
\$26.91			
\$26.88			
\$27.18			
\$27.10	\$0.28		
\$27.07			
\$26.98			
\$27.09			
\$27.03			
\$27.41			
Ψ∠1.41			
i .		[

\$29.12			
\$29.25			
\$29.36			
\$29.52			
\$29.24			
\$29.29			
\$29.51			
\$29.65			
\$29.43			
\$29.43			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Transportat	tion (512)		UPDATE		ative Total I
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelTrans	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

T			
			<u> </u>
\$12.32			
\$12.37			
\$12.24			
\$12.27	***		
\$12.33	\$0.04		
\$12.37			
\$12.43			
 \$12.29			
\$12.28			
\$12.25			
Ψ12.23			

		T	
\$12.23			
\$12.45			
\$12.40			
\$12.41			
\$12.46			
\$12.53			
\$12.56			
\$12.55			
\$12.47			
\$12.71			
\$12.72			

#40.74			
\$12.74			
\$12.84			
\$12.78			
\$12.95			
\$13.02			
\$13.19			
\$13.34			
\$13.50			
\$13.51			
\$13.56			
410.00			

\$13.04			
\$12.96			
\$12.90			
\$13.14			
\$13.32			
\$13.38			
\$13.28			
\$13.27			
\$13.22			
\$13.23			
\$13.23			

\$14.66			
\$14.72			
\$14.74			
\$14.63			
\$14.55			
\$14.71			
\$14.88			
\$15.21			
\$15.34			
\$15.16			

	Ver. 1.0		Integrate	d Investmen	t Services	
Return	Utilities (06	55)	_	UPDATE		ative Total
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SelUtil	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV	-	(c)	(m)	(t)	(s)

Г	Г	I	ı	ı	
\$34.95					
\$35.12					
\$34.94					
\$35.03					
\$33.97	\$1.35				
 \$33.85					
\$33.76					
\$33.53					
\$33.64					
\$33.72					
i .	1	l	i	1	

			T	
\$33.96				
\$34.03				
\$33.97				
\$33.93				
\$34.02				
\$34.13				
\$34.20				
\$34.12				
\$34.14				
\$34.34				
\$34.31				
7552				
				<u> </u>
		1	I .	

\$36.71			
\$36.77			
\$36.50 \$36.51			
\$36.57			
\$36.75			
\$36.81			
\$36.76			
\$36.67			
\$36.74			

#00.40			
\$38.12			
\$38.13			
\$38.14			
\$38.22			
\$38.18			
\$38.00		 	
\$37.80			
\$37.83			
\$37.86			
\$36.92	\$1.53		
	, =:		

\$37.89			
\$37.74			
\$37.63			
\$37.43			
\$37.16			
\$36.84			
\$37.05			
\$36.82			
\$36.44			
\$36.43			

Return
)
1 YEAR
(y)
.,,