

Sheet1

	NUSHARES,BOOK_V/NAME,C,20	TOT_VALCUR_GAIN_DCGAIN_PAV_COLST_AMT,N,8,2
1	314.936 2750.37 TEST FUND # 1	2724.20 0.00 -26.17 -0.010 8.73 8.65
2	34.221 1108.18 TEST FUND # 2	1114.24 0.00 6.06 0.005 32.38 32.56
3	65.000 553.25 TEST FUND # 3	1573.00 0.00 1019.75 1.843 8.51 24.20