

# Investment Companies

Conventional (Ex Private Equity)	52 Week					Dif- or P/B
	Price	+/-Chg	High	Low	Yld	
Si Intra	183.00	0.20	164.00	161.40	4.18	-
AbnAmFin	182.75	0.75	198.24	137.50	4.41	-0.9
AbnAmFin	181.00	0.00	185.77	1.15	120.15	-1.7
AbnAmFin	461.00	-0.50	461.00	360.00	260.17	-10.7
AbnAmFin	498.75	8.75	571.00	400.00	535.47	-4.7
AbnAmFin	64.00	-1.00	66.00	41.25	64.75	-13.3
AbnAmFin	176.00	-1.25	180.56	128.25	116	206.8
AbnAmFin	461.63	-0.80	461.39	24.00	1.87	537.1
AbnAmFin	177.50	-0.50	227.91	173.00	6.68	236.4
AbnAmFin	300.00	-3.00	328.00	265.18	3.83	334.1
AbnAmFin	173.63	-2.08	212.00	163.00	6.81	198.5
AbnAmFin	95.40	1.50	125	80.05	2.63	112.9
AbnAmFin	1.34	0.00	1.66	1.25	4.70	1.6
AbnAmFin	546.00	-3.00	551.47	439.14	1.84	614.1
AbnAmFin	675.00	16.00	675.00	607.00	-	76.8
AbnAmFin	41.50	-	46.95	29.00	-	54.8
AbnAmFin	206.00	-1.75	203.00	205.58	2.77	287.1
AbnAmFin	3.99	19.80	2.08	30.27	-	-28.2
AbnAmFin	227.38	1.28	228.03	163.25	14.3	250.9
AbnAmFin	154.00	2.00	170.00	146.00	2.50	148.7
AbnAmFin	93.50	-1.00	103.00	90.00	-	-
AbnAmFin	562.50	-7.50	527.24	385.00	-	515.7
AbnAmFin	598.75	4.75	607.00	318.50	-	551.6
AbnAmFin	631.00	4.00	661.50	522.00	2.52	677.9
AbnAmFin	1265	9.00	1325	1227	-	1381.8
AbnAmFin	12.40	1.25	15.10	13.10	12.05	-
AbnAmFin	10.00	-0.50	21.06	10.20	-	21.66
AbnAmFin	18.70	0.35	20.30	18.35	-	21.0
AbnAmFin	18.81	0.08	20.20	18.35	-	20.9
AbnAmFin	660.00	7.00	698.92	517.88	-	710.3
AbnAmFin	60.75	-1.25	60.00	43.25	8.78	7.6
AbnAmFin	239.13	1.13	240.75	164.58	-	279.8
AbnAmFin	260.00	1.00	273.00	185.84	1.54	224.1
AbnAmFin	261.50	0.50	282.50	224.00	1.91	278.6
AbnAmFin	177.50	0.25	180.00	160.50	3.22	182.9
AbnAmFin	116.00	2.00	141.00	106.00	5.75	120.0
AbnAmFin	372.50	-3.00	348.00	242.50	5.64	432.7
AbnAmFin	143.00	1.00	177.00	101.00	2.94	147.8
AbnAmFin	797.00	-2.00	110.00	725.00	2.01	953.1
AbnAmFin	280.00	2.00	370.00	264.50	1.88	357.9
AbnAmFin	289.50	-0.50	293.00	157.75	7.25	354.8
AbnAmFin	529.50	2.50	535.39	405.00	2.21	586.7
AbnAmFin	590.00	5.00	584.12	463.06	7.28	664.4
AbnAmFin	2.50	70.00	2.50	2055	3.80	2989.4
AbnAmFin	18.10	0.16	21.51	15.73	3.25	25.5
AbnAmFin	3501	-18.50	3549.51	3152.29	0.46	3495.7
AbnAmFin	198.00	0.00	187.75	167.00	5.43	180.6
AbnAmFin	108.98	-2.30	113.13	63.70	5.14	138.0
AbnAmFin	261.30	6.00	499.38	338.46	3.95	387.4
AbnAmFin	83.38	-1.13	87.50	72.50	3.00	85.8
AbnAmFin	227.00	-1.25	236.00	190.00	4.75	265.7
AbnAmFin	183.50	3.00	227.88	173.75	3.27	229.9
AbnAmFin	138.00	-2.00	143.00	104.00	5.25	105.5
AbnAmFin	100.00	-	104.36	98.63	-	-
AbnAmFin	285.00	4.75	289.75	210.00	1.05	331.6
AbnAmFin	103.00	-	106.00	99.50	-	-
AbnAmFin	691.00	1.00	737.00	618.00	3.49	718.0
AbnAmFin	456.00	-1.75	501.00	378.00	-	520.2
AbnAmFin	243.50	4.75	251.00	200.00	1.38	267.4
AbnAmFin	167.75	3.25	160.00	138.00	2.92	236.7

Euro Act	Price	+/-Chg	52 Week					Dif- or P/B
			High	Low	Yld	NAV	or P/B	
AbnAmFin	976.50	2.50	1197	975.00	5.73	1053.5	-7.3	
AbnAmFin	660.00	6.00	820	585.00	17	783	-17.8	
AbnAmFin	260.50	-1.75	272.50	234.00	3.00	262.8	-0.9	
AbnAmFin	1067	-0.00	1095	869.00	0.90	1065.8	-0.1	
AbnAmFin	148.00	-	158.00	137.00	-	149.0	-0.7	
AbnAmFin	115.00	-0.25	125.00	106.50	5.43	115.5	-0.4	
AbnAmFin	312.25	0.75	313.00	195.00	0.64	346.3	-0.8	
AbnAmFin	152.00	1.50	152.00	105.00	0.86	146.7	-18.1	
AbnAmFin	170.50	1.30	184.50	151.20	1.87	187.9	-13.8	
AbnAmFin	100.75	-	104.00	70.25	-	118.2	-14.8	
AbnAmFin	603.00	2.00	217.00	168.00	1.85	-	-	
AbnAmFin	181.50	-3.50	641.00	521.00	2.00	631.0	-0.4	
AbnAmFin	5.88	4.11	4.50	4.56	3.20	-	-	
AbnAmFin	472.40	-3.80	479.00	380.00	2.03	529.8	-10.8	
AbnAmFin	18.13	0.80	18.74	10.00	-	21.8	-16.8	
AbnAmFin	573.00	-1.00	573.00	391.70	-	648.1	-11.3	
AbnAmFin	13.00	-	13.00	11.00	-	38.8	84.7	
AbnAmFin	6.13	1.50	1.57	-	-	-	-	
AbnAmFin	47.88	-1.38	52.00	17.00	-	58.0	-17.4	
AbnAmFin	73.75	-	80.00	60.44	21.17	115.8	-33.9	
AbnAmFin	725.00	2.50	805.00	675.00	2.21	1115.9	-35.0	
AbnAmFin	223.50	-	239.00	199.00	1.48	282.7	-23.8	
AbnAmFin	90.75	0.25	93.00	64.50	5.52	87.9	3.2	
AbnAmFin	863.90	8.90	1117	873.00	2.56	1098.1	-12.3	
AbnAmFin	8.90	2.00	928.00	764.98	2.23	962.4	-13.7	
AbnAmFin	316.50	1.50	323.00	228.25	6.13	329.7	-4.0	
AbnAmFin	175.00	6.00	189.50	156.63	5.09	173.9	0.8	
AbnAmFin	139.00	1.50	139.00	107.37	3.27	137.8	0.9	
AbnAmFin	71.75	6.75	109.61	67.96	5.20	90.61	-21.5	
AbnAmFin	562.50	7.50	603.00	511.38	2.40	676.7	-16.9	
AbnAmFin	597.00	1.50	750.00	617.00	-	817.1	-24.8	
AbnAmFin	170.50	-0.10	174.50	149.00	4.37	143.7	18.6	
AbnAmFin	182.75	0.75	200.00	176.10	-	200.7	-8.9	
AbnAmFin	198.50	1.00	198.50	139.00	7.14	218.0	-1.5	
AbnAmFin	339.25	19.00	419.50	322.35	1.47	359.4	-0.4	
AbnAmFin	467.00	-3.00	620.00	369.33	-	618.0	-14.2	
AbnAmFin	157.40	0.40	155.30	130.00	4.21	135.5	11.7	
AbnAmFin	201.00	-5.00	212.00	147.00	1.76	241.1	-14.1	
AbnAmFin	279.50	4.50	297.00	245.87	3.67	307.3	-8.0	
AbnAmFin	72.63	-	74.00	63.00	8.61	71.0	2.3	
AbnAmFin	127.50	5.00	122.00	108.50	-	129.1	-1.7	
AbnAmFin	187.50	1.13	189.00	144.50	2.93	171.0	-2.0	
AbnAmFin	101.00	-	104.00	100.00	-	103.2	-1.2	
AbnAmFin	167.00	-	175.50	154.00	3.74	168.6	-1.5	
AbnAmFin	346.38	-1.83	399.35	329.00	5.47	375.8	-7.8	
AbnAmFin	93.00	-	98.00	81.00	4.95	101.5	-8.4	
AbnAmFin	83.50	-0.50	90.00	83.00	8.92	101.7	-7.8	
AbnAmFin	362.50	0.10	387.00	320.00	3.81	406.5	-10.8	
AbnAmFin	130.00	1.00	130.00	113.00	5.17	112.7	-15.8	
AbnAmFin	329.50	-2.30	375.25	238.00	1.14	331.8	-0.6	
AbnAmFin	530.25	-3.50	545.00	428.00	1.05	282.7	-15.6	
AbnAmFin	58.98	0.50	58.98	52.25	0.68	61.9	-4.9	
AbnAmFin	178.25	4.75	186.00	134.51	1.01	213.0	-16.3	
AbnAmFin	180.25	-	101.72	88.28	3.05	101.8	-1.3	
AbnAmFin	625.00	1.75	631.23	541.40	1.10	637.7	-2.0	
AbnAmFin	98.50	-	102.00	92.00	3.86	102.4	-1.7	
AbnAmFin	663.50	2.00	668.00	478.20	0.90	789.0	-13.7	
AbnAmFin	231.23	-2.63	239.51	205.83	2.53	266.8	-13.4	
AbnAmFin	120.00	-2.00	133.00	104.98	3.96	138.1	-13.7	
AbnAmFin	277.50	4.00	294.48	219.85	1.15	300.0	-15.9	
AbnAmFin	563.00	1.00	645.18	520.00	3.92	629.2	-10.5	
AbnAmFin	86.50	0.50	101.00	84.25	9.20	97.3	-11.1	

JPM (GE)	Price	+/-Chg	52 Week					Dif- or P/B
			High	Low	Yld	NAV	or P/B	
AbnAmFin	118.63	-0.13	112.00	72.94	4.43	114.3	-3.2	
AbnAmFin	318.50	-	320	283.40	-	343.3	-7.2	
AbnAmFin	102.50	-	113.20	94.00	4.50	110.4	-0.8	
AbnAmFin	153.00	-3.00	160.00	140.00	-	168.3	-13.3	
AbnAmFin	306.75	5.75	312.00	210.00	-	348.9	-12.1	
AbnAmFin	334.25	-7.25	342.00	233.50	0.84	394.9	-13.2	
AbnAmFin	86.75	5.75	110.00	76.00	2.31	93.7	-7.8	
AbnAmFin	220.00	6.50	224.00	170.50	1.45	-	-	
AbnAmFin	377.63	-3.83	386.00	290.50	3.44	470.3	-19.7	
AbnAmFin	701.00	2.00	929.00	650.79	1.57	891.7	-21.4	
AbnAmFin	200.88	-3.83	204.43	148.00	-	231.4	-13.2	
AbnAmFin	187.50	19.00	189.00	190.00	3.04	186.6	-0.8	
AbnAmFin	484.75	3.00	536.62	432.50	3.27	533.8	-7.3	
AbnAmFin	293.75	2.25	286.30	227.00	1.22	318.0	-10.8	
AbnAmFin	750.00	0.90	790.00	435.00	0.50	835.0	47.0	
AbnAmFin								