

**Alight Financial Solutions No Transaction Fee (NTF)* Fund List
as of March 10, 2017**

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
13D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS A	'66537V252	DDDAX	Institutional fund	
13D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS I	'66537V237	DDDIX	Institutional fund	
1919 FUNDS	1919 FINANCIAL SERVICES FUND CLASS A	'89832P879	SBFAX	Institutional fund	
1919 FUNDS	1919 FINANCIAL SERVICES FUND CLASS I	'89832P838	LMRIX	Institutional fund	
1919 FUNDS	1919 MARYLAND TAX- FREE INCOME FUND CLASS A	'89832P754	LMMDX	Institutional fund	
1919 FUNDS	1919 MARYLAND TAX- FREE INCOME FUND CLASS I	'89832P721	LMMIX	Institutional fund	Closed to new investors
1919 FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS A	'89832P820	SSJAX	Institutional fund	
1919 FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS I	'89832P762	LMRNX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND CLASS I	'46141Q535	ADMZX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND INVESTORS CLASS	'46141Q527	ADMQX	Institutional fund	Closed to new investors
361 CAPITAL FUNDS	361 GLOBAL COUNTER TREND FUND CLASS I	'46141P339	AGFZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL COUNTER TREND FUND INVESTOR CLASS	'46141P347	AGFQX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	'46141Q873	AGAZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND INVESTOR CLASS	'46141Q881	AGAQX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND INSTITUTIONAL CLASS	'46141P453	AGMZX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND INVESTOR CLASS	'46141P461	AGMQX	Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND CLASS I	'461418337	AMFZX	Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND INVESTOR CLASS	'461418345	AMFQX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND CLASS I	'46141Q394	ASFZX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND INVESTOR CLASS	'46141Q386	ASFQX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND ADVISOR CLASS	'01878T160	MRKYX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND CLASS A	'01878T186	MRKAX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND ADVISOR CLASS	'018528422	AMTYX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND CLASS A	'018528430	AMTAX	Institutional fund	
AB FUNDS	AB BALANCED WEALTH STRATEGY FUND ADVISOR CLASS	'01877F625	ABWYX	Institutional fund	
AB FUNDS	AB BALANCED WEALTH STRATEGY FUND CLASS A	'01877F658	ABWAX	Institutional fund	
AB FUNDS	AB BOND INFLATION STRATEGY FUND ADVISOR CLASS	'018528562	ABNYX	Institutional fund	
AB FUNDS	AB BOND INFLATION STRATEGY FUND CLASS A	'018528570	ABNAX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND ADVISOR CLASS	'01878T848	WPSGX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND CLASS A	'01878T707	WPASX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND ADVISOR CLASS	'01877F575	ABPYX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	'01877F617	ABPAX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND ADVISOR CLASS	'01879K705	ADGYX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND CLASS A	'01879K101	ADGAX	Institutional fund	
AB FUNDS	AB CREDIT LONG/SHORT PORTFOLIO FUND ADVISOR CLASS	'01881M541	ALYSX	Institutional fund	
AB FUNDS	AB CREDIT LONG/SHORT PORTFOLIO FUND CL A	'01881M566	ALASX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND ADVISOR CLASS	'018636407	CHCYX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND CLASS A	'018636100	CHCLX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND ADVISOR CLASS	'018914408	ABYSX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND CLASS A	'018914101	ABASX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND ADVISOR CLASS	'01877E545	ABYEX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND CLASS A	'01877E552	ABAEX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND ADVISOR CLASS	'018791400	AUIYX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND CLASS A	'018791103	AUIAX	Institutional fund	
AB FUNDS	AB GLOBAL BOND FUND ADVISOR CLASS	'01853W709	ANAYX	Institutional fund	
AB FUNDS	AB GLOBAL BOND FUND CLASS A	'01853W105	ANAGX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND ADVISOR CLASS	'01878T244	GCEYX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND CLASS A	'01878T269	GCEAX	Institutional fund	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND ADVISOR CLASS	'01877G409	ARSYX	Institutional fund	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	'01877G102	AREAX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND ADVISOR CLASS	'018525501	CBSYX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A	'018525105	CABNX	Institutional fund	
AB FUNDS	AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS	'01879M404	AEYXX	Institutional fund	
AB FUNDS	AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A	'01879M107	AEAXX	Institutional fund	
AB FUNDS	AB GROWTH FUND ADVISOR CLASS	'01877F757	AGRYX	Institutional fund	
AB FUNDS	AB GROWTH FUND CLASS A	'01877F401	AGRFY	Institutional fund	
AB FUNDS	AB HIGH INCOME FUND ADVISOR CLASS	'01859M408	AGDYX	Institutional fund	
AB FUNDS	AB HIGH INCOME FUND CLASS A	'01859M101	AGDAX	Institutional fund	
AB FUNDS	AB HIGH INCOME MUNI FUND ADVISOR CLASS	'018642744	ABTYX	Institutional fund	
AB FUNDS	AB HIGH INCOME MUNI FUND CLASS A	'018642751	ABTHX	Institutional fund	
AB FUNDS	AB HIGH YIELD PORTFOLIO FUND ADVISOR CLASS	'01881M699	HIYYX	Institutional fund	
AB FUNDS	AB HIGH YIELD PORTFOLIO FUND CLASS A	'01881M723	HIYAX	Institutional fund	
AB FUNDS	AB INCOME FUND ADVISOR CLASS	'01881M442	ACGYX	Institutional fund	
AB FUNDS	AB INCOME FUND CLASS A	'01881M467	AKGAX	Institutional fund	

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AB FUNDS	AB INTERMEDIATE BOND FUND ADVISOR CLASS	'018528729	ABQYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE BOND FUND CLASS A	'018528711	ABQUX	Institutional fund	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL FUND CLASS A	'085568814	AICAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL FUND CLASS A	'085568772	AIDAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO ADVISOR CLASS	'085568483	AIDYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO FUND CLASS A	'085568848	ANIAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL GROWTH FUND ADVISOR CLASS	'01879X400	AWPYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL GROWTH FUND CLASS A	'01879X103	AWPAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL PORTFOLIO FUND CLASS A	'085568673	AIZAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND ADVISOR CLASS	'018913400	ABIYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND CLASS A	'018913103	ABIAX	Institutional fund	Closed to new investors
AB FUNDS	AB LARGE CAP GROWTH FUND ADVISOR CLASS	'01877C408	APGYX	Institutional fund	
AB FUNDS	AB LARGE-CAP GROWTH FUND CLASS A	'01877C101	APGAX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND ADVISOR CLASS	'018528331	ALHYX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND CLASS A	'018528349	ALHAX	Institutional fund	
AB FUNDS	AB LONG SHORT MULTI MANAGER FUND ADVISOR CLASS	'01878T277	LSYMX	Institutional fund	
AB FUNDS	AB LONG SHORT MULTI MANAGER FUND CLASS A	'01878T343	LSAMX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER ALTERNATIVE STRAT FUND ADVISOR CLASS	'01878T392	ALTYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER ALTERNATIVE STRAT FUND CLASS A	'01878T426	ALATX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND ADVISOR CLASS	'01878V876	TDBYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND CLASS A	'01878V801	TDBAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2015 FUND ADVISOR CLASS	'01878V793	TDYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND ADVISOR CLASS	'01878V728	TDDYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND CLASS A	'01878V744	TDDAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND ADVISOR CLASS	'01878V645	TDGYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND CLASS A	'01878V660	TDAGX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND ADVISOR CLASS	'01878V561	TDYHX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND CLASS A	'01878V587	TDHAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND CLASS A	'01878V512	TDMAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND CLASS ADVISOR	'01878V488	TDMYX	Institutional fund	Closed to new investors
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND CLASS A	'01878V439	TDJAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND CLASS ADVISOR	'01878V413	TDJYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND CLASS A	'01878V355	TDNAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND CLASS ADVISOR	'01878V330	TDNYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND ADVISOR CLASS	'01878V256	TDLYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND CLASS A	'01878V272	TDLAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND CLASS A	'01878V199	TDAPX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND CLASS ADVISOR	'01878V173	TDPYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND ADV	'01878V306	TDAYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND CL A	'01878V108	TDAAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2015 FUND CLASS A	'01878V827	TDCAX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND CALIFORNIA ADVISOR CLASS	'018642785	ALCVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NATIONAL ADVISOR CLASS	'018642819	ALTVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NEW YORK ADVISOR CLASS	'018642769	ALNVX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND ADVISOR CLASS	'018528471	AUNYX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND CLASS A	'018528489	AUNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME CALIFORNIA CLASS A	'018642306	ALCAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND ARIZONA CLASS A	'01864E797	AAZAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MASSACHUSETTS CLASS A	'01864E763	AMAAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MINNESOTA CLASS A	'01864E409	AMNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NATIONAL PORTFOLIO UNINSURED CLASS A	'018642108	ALTHX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NEW JERSEY CLASS A	'01864E805	ANJAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NEW YORK PORTFOLIO CLASS A	'018642207	ALNYX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND OHIO CLASS A	'01864E862	AOHAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND PENNSYLVANIA CLASS A	'01864E839	APAAX	Institutional fund	Closed to new investors
AB FUNDS	AB MUNICIPAL INCOME FUND VIRGINIA CLASS A	'01864E706	AVAAX	Institutional fund	
AB FUNDS	AB RELATIVE VALUE FUND ADVISOR CLASS	'018597500	CBBYX	Institutional fund	
AB FUNDS	AB RELATIVE VALUE FUND CLASS A	'018597104	CABDX	Institutional fund	
AB FUNDS	AB SELECT U.S. EQUITY FUND ADVISOR CLASS	'01877E297	AUUYX	Institutional fund	
AB FUNDS	AB SELECT U.S. EQUITY FUND CLASS A	'01877E313	AUUAX	Institutional fund	
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTF FUND ADVISOR CLASS	'01878T202	ASYLX	Institutional fund	
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTFOLIO FUND CL A	'01878T103	ASLAX	Institutional fund	
AB FUNDS	AB SHORT DURATION PORTFOLIO FUND CLASS A	'085568749	ADPAX	Institutional fund	
AB FUNDS	AB SMALL CAP GROWTH FUND ADVISOR CLASS	'01877E503	QUAYX	Institutional fund	
AB FUNDS	AB SMALL-CAP GROWTH FUND CLASS A	'01877E107	QUASX	Institutional fund	
AB FUNDS	AB SUSTAINABLE GLOBAL THEMATIC FUND ADVISOR CLASS	'018780502	ATEYX	Institutional fund	
AB FUNDS	AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS A	'018780106	ALTFX	Institutional fund	

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AB FUNDS	AB TAX MANAGED BALANCED WEALTH STRATEGY FUND ADVISOR CLASS	'01877F724	AGIYX	Institutional fund	
AB FUNDS	AB TAX MANAGED BALANCED WEALTH STRATEGY FUND CL A	'01877F708	AGIAX	Institutional fund	
AB FUNDS	AB TAX MANAGED WEALTH APPRECIATION STRATEGY FUND ADV CL	'01877F534	ATWYX	Institutional fund	
AB FUNDS	AB TAX MANAGED WEALTH APPRECIATION STRATEGY FUND CL A	'01877F567	ATWAX	Institutional fund	
AB FUNDS	AB TAX-AWARE FIXED INCOME PORTFOLIO FUND ADVISOR CLASS	'018528133	ATTYX	Institutional fund	
AB FUNDS	AB TAX-AWARE FIXED INCOME PORTFOLIO FUND CLASS A	'018528174	ATTAX	Institutional fund	
AB FUNDS	AB TAX-MANAGED INTERNATIONAL PORTFOLIO FUND CLASS A	'085568715	ABXAX	Institutional fund	
AB FUNDS	AB UNCONSTRAINED BOND FUND ADVISOR CLASS	'01859N406	AGSIX	Institutional fund	
AB FUNDS	AB UNCONSTRAINED BOND FUND CLASS A	'01859N109	AGSAX	Institutional fund	
AB FUNDS	AB VALUE FUND ADVISOR CLASS	'018915405	ABVYX	Institutional fund	
AB FUNDS	AB VALUE FUND CLASS A	'018915108	ABVAX	Institutional fund	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY FUND ADVISOR CLASS	'01877F666	AWAYX	Institutional fund	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY FUND CLASS A	'01877F690	AWAAX	Institutional fund	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS A	'74925K375	ABYAX	Institutional fund	Closed to new investors
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	'74925K367	ABYIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	'04315J878	BJBHX	Focus fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	'04315J407	BJBIX	Focus fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND II CL A	'04315J845	JETAX	Focus fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL A	'04315J100	BJBGX	Focus fund	
ABERDEEN FUNDS	ABERDEEN ASIA BOND FUND CLASS A	'003021227	AEEAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA BOND FUND INSTITUTIONAL CLASS	'003021847	CSABX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA-PACIFIC (EX-JAPAN) EQUITY FUND CLASS A	'003021185	APJAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA-PACIFIC (EX-JAPAN) EQUITY FUND INST CLASS	'003021698	AAPIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN CHINA OPPORTUNITIES FUND CLASS A	'003019106	GOPAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN CHINA OPPORTUNITIES FUND INSTITUTIONAL CLASS	'003019502	GOPIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND CLASS A	'003020849	GASAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND INSTITUTIONAL CLASS	'003020799	GASIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS A	'003020104	GMAAX	Institutional fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS I	'003020500	GMAIX	Institutional fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND CLASS A	'003020708	GMMAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS	'003020864	GMMIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS DEBT FUND CLASS A	'003021151	AKFAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	'003021128	AKFIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS FUND CLASS A	'003021250	GEGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	'003021714	ABEMX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EQUITY LONG-SHORT FUND CLASS A	'003020377	MLSAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EQUITY LONG-SHORT FUND INSTITUTIONAL CLASS	'003020336	GGUIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY FUND CLASS A	'003020310	GLLAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'003020260	GWLIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	'04315J860	JHYIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL UNCONSTRAINED FIXED INCOME FD INSTL CL	'003021730	AGCIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL UNCONSTRAINED FIXED INCOME FUND CLASS A	'003021755	CUGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INT'L SMALL CAP FUND CLASS A	'003021821	WVCCX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INT'L SMALL CAP FUND INSTITUTIONAL CLASS	'003021789	ABNIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	'003019445	GIGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS I	'003019395	GIGIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS I	'04315J506	JIEIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND II CL I	'04315J837	JETIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN TAX FREE INCOME FUND INSTITUTIONAL CLASS	'003022209	ABEIX	Institutional fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN TAX-FREE INCOME FUND CLASS A	'003020161	NTFAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL I	'04315J209	JBGIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MULTI -CAP EQUITY FUND CLASS A	'003021425	GXXAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MULTI -CAP EQUITY FUND INSTITUTIONAL CLASS	'003021383	GGLIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS A	'003020716	G SXAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS I	'003020666	G SCIX	Institutional fund	
ADAPTIVE ALLOCATION FUNDS	ADAPTIVE ALLOCATION FUND CLASS A	66537V534	AAXAX	Institutional fund	
ADIRONDAK FUNDS	ADIRONDAK SMALL CAP FUND	'00688P103	ADKSX	Focus fund	
ADVISORS INNER CIRCLE FDSI	CHIRON CAPITAL ALLOCATION FUND CLASS I	'00771X583	CCAPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKETS FUND INVESTOR CLASS	'00758M162	AEMGX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR GLOBAL ULTRA FOCUS FUND INVESTOR CLASS	'0075W0650	CAMAX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00758M139	CAMIX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	'00758M261	CAMOX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR SMALL CAP FUND INVESTOR CLASS	'0075W0817	CAM SX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS	'00769G766	CAMMX	Focus fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	CBRE CLARION LONG/SHORT FUND INVESTOR CLASS	'0075W0528	CLSVX	Focus fund	
ADVISORS INNER CIRCLE FUND	CHAMPLAIN MID CAP FUND	'00764Q744	CIPMX	Focus fund	
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND RETAIL CLASS	'0075W0742	EGFFX	Focus fund	

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ADVISORS INNER CIRCLE FUND	HAMLIN HIGH DIVIDEND EQUITY FUND INVESTOR CLASS	'00769G733	HHDVX	Focus fund	
ADVISORS INNER CIRCLE FUND	ICM SMALL COMPANY PORTFOLIO	'00758M220	ICSCX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MICRO CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M212	RHJSX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MID CAP PORTFOLIO INVESTOR CLASS	'0075W0833	RHJVX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M196	RHJMX	Focus fund	
ADVISORS INNER CIRCLE FUND	THE MCKEE INTERNATIONAL EQUITY PORTFOLIO	'00758M188	MKIEX	Focus fund	
ADVISORS INNER CIRCLE FUND	THOMSON HORTSMANN & BRYANT MICROCAP FUND INVESTOR CLASS	'00769G642	THBVX	Focus fund	
ADVISORS INNER CIRCLE FUND	TS&W EQUITY PORTFOLIO	'00758M311	TSWEX	Focus fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKET PORTFOLIO CLASS Y	'00769G196	AEMVX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST CREDIT FUND INSTITUTIONAL CLASS	'00766Y422	FCFIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST GROWTH EQUITY FUND CLASS I	'00766Y877	FICEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST GROWTH EQUITY FUND INVESTOR CLASS	'00766Y745	FACEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST LOW DURATION BOND FUND CLASS I	'00766Y828	FILDY	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST LOW DURATION BOND FUND INVESTOR CLASS	'00766Y687	FADLY	Institutional fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	FROST TOTAL RETURN BOND FUND CLASS I	'00766Y810	FJEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST TOTAL RETURN BOND FUND INVESTOR CLASS	'00766Y679	FATRX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST VALUE EQUITY FUND CLASS I	'00766Y869	FIDVX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST VALUE EQUITY FUND INVESTOR CLASS	'00766Y737	FADVX	Institutional fund	
ADVISORS INNER CIRCLE FUND	KOPERNIK GLOBAL ALL-CAP FUND CLASS A	'00766Y315	KGAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD EMERGING MARKETS FUND INSTITUTIONAL CLASS	'0075W0510	WWEMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD GLOBAL DIVIDEND FUND INSTITUTIONAL CLASS	'0075W0486	WWGDX	Institutional fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	WESTWOOD GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'0075W0494	WWGEX	Institutional fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND CLASS A	'0075W0643	WWIAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	'0075W0775	WHGIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGE CAP VALUE FUND CLASS A	'0075W0635	WWLAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'0075W0734	WHGLX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LOW VOLATILITY EQUITY FUND	'0075W0718	WLVIY	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD MARKET NEUTRAL INCOME FUND INSTITUTIONAL CLASS	'00769G238	WMNIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD MLP AND STRATEGIC ENERGY FUND INSTITUTIONAL CLASS	'00769G279	WMLPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMALL CAP FUND INSTITUTIONAL CLASS	'0075W0726	WHGSX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMIDCAP FUND INSTITUTIONAL CLASS	'0075W0767	WHGMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMIDCAP PLUS FUND INSTITUTIONAL CLASS	'0075W0544	WHGPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD STRATEGIC GLOBAL CONVERTIBLES FUND INSTITUTIONAL CLASS	'00769G246	WSGCX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD WORLDWIDE INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	'00769G220	WWIOX	Institutional fund	
AKRE FUNDS	AKRE FOCUS FUND RETAIL CLASS	'742935117	AKREX	Focus fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS I	'015570302	ALGRX	Focus fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	'015570401	ALARX	Focus fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS I	'015566771	AIEMX	Focus fund	Closed to new investors
ALGER FUNDS	ALGER MID CAP FOCUS FUND CLASS I	'015566888	AAIYX	Focus fund	Closed to new investors
ALGER FUNDS	ALGER MID CAP GROWTH INST FUND CLASS I	'015570203	ALMRX	Focus fund	Closed to new investors
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS I	'015566607	AGIFX	Focus fund	Closed to new investors
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS I	'015565435	AOFIX	Focus fund	
ALGER FUNDS	ALGER SMALL CAP GROWTH INST FUND CLASS I	'015570104	ALSRX	Focus fund	Closed to new investors
ALGER FUNDS	ALGER SMID CAP GROWTH FUND CLASS I	'015565468	ASIMX	Focus fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS I	'015566300	ASPIX	Focus fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS A	'015570799	ALAFX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS A	'015565849	ACAAX	Institutional fund	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS A	'015566813	SPEDX	Institutional fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS A	'015566797	AAEMX	Institutional fund	
ALGER FUNDS	ALGER GLOBAL GROWTH FUND CLASS A	'015549108	CHUSX	Institutional fund	
ALGER FUNDS	ALGER GROWTH AND INCOME FUND CLASS A	'015565831	ALBAX	Institutional fund	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS A	'015565765	AHSAX	Institutional fund	
ALGER FUNDS	ALGER INTERNATIONAL GROWTH FUND CLASS A	'015565856	ALGAX	Institutional fund	
ALGER FUNDS	ALGER MID CAP FOCUS FUND CLASS A	'015566706	SPEAX	Institutional fund	
ALGER FUNDS	ALGER MID CAP GROWTH FUND CLASS A	'015565864	AMGAX	Institutional fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS A	'015566409	SPEGX	Institutional fund	
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS A	'015565450	AOFAX	Institutional fund	
ALGER FUNDS	ALGER SMALL CAP GROWTH FUND CLASS A	'015565872	ALSAX	Institutional fund	
ALGER FUNDS	ALGER SMID CAP GROWTH FUND CLASS A	'015565732	ALMAX	Institutional fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS A	'015566102	SPECX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND CLASS A	'01882F875	ALLGX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CONVERTIBLE FUND CLASS A	'01900C680	ANZAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS CONSUMER FUND CLASS A	'01882G881	AMMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS DEBT FUND CLASS A	'01882F602	AGMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND CLASS A	'018920629	AOTAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS SMALL-CAP FUND CLASS A	'01882G865	ALMMX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EUROPE EQUITY DIVIDEND FUND CLASS A	'01882G774	EEDFX	Institutional fund	

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ALLIANZ FUNDS	ALLIANZGI FOCUSED GROWTH FUND CLASS A	'018918318	PGWAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL ALLOCATION FUND CLASS A	'01900C771	PALAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL DIVIDEND VALUE FUND CLASS A	'01900C748	ANUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND CLASS A	'01900C706	ASGAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND CLASS A	'01882F107	AZDAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL MEGATRENDS FUND CLASS A	'01882G717	GMTFX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL NATURAL RESOURCES FUND CLASS A	'018920710	ARMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SMALL-CAP FUND CLASS A	'018919522	RGSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SUSTAINABILITY FUND CLASS A	'01882G600	ASUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL WATER FUND CLASS A	'01900A106	AWTAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HEALTH SCIENCES FUND CLASS A	'018919423	RAGHX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HIGH YIELD BOND FUND CLASS A	'01900C615	AYBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INCOME AND GROWTH FUND CL A	'018920496	AZNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL GROWTH FUND CLASS A	'01882G733	AIGFX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL SMALL CAP FUND CLASS A	'01900C532	AOPAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MICRO CAP FUND CLASS A	'01880B637	GMCAAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MID-CAP FUND CLASS A	'018919704	RMDAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MULTI-ASSET REAL RETURN FUND CLASS A	'01880B231	ALRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ DIVIDEND VALUE FUND CLASS A	'018918243	PNEAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS A	'01880B348	AZMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL FUND CLASS A	'018920702	AFJAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL SMALL CAP VALUE FUND CLASS A	'01880B462	AJVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL VALUE II FUND CLASS A	'01880B629	NFJAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ LARGE CAP VALUE FUND CLASS A	'018918458	PNBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ MID- CAP VALUE FUND CLASS A	'018918649	PQNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ SMALL CAP VALUE FUND CLASS A	'018918714	PCVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2020 FUND CLASS A	'01900A569	AGLAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2025 FD CLASS A	'01880B868	GVSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2030 FUND CLASS A	'01900A486	ABLAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2035 FD CLASS A	'01880B819	GVRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2040 FUND CLASS A	'01900A411	AVSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2045 FD CLASS A	'01880B751	GBVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2050 FUND CLASS A	'01900A338	ASNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2055 FUND CLASS A	'01880B694	GLIAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT INCOME FUND CLASS A	'01900A254	AGRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SHORT DURATION HIGH INCOME FD CL A	'01880B603	ASHAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SMALL-CAP BLEND FUND CLASS A	'018922575	AZBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI STRUCTURED RETURN FUND CLASS A	'01880B454	AZIAAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI TECHNOLOGY FUND CLASS A	'018919472	RAGTX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI U.S. EQUITY HEDGED FUND CLASS A	'01880B397	AZUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI U.S. SMALL-CAP GROWTH FUND CLASS A	'01900C334	AEGAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI ULTRA MICRO CAP FUND CLASS A	'01880B645	GUCAAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC ASSET ROTATION FUND CLASS A	'62827M623	ROTAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC ASSET ROTATION FUND CLASS I	'62827M599	ROTIAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS A	'62827M136	BDRAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I	'62827M110	BDRIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A	'62827P766	HMXAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I	'62827P741	HMXIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A	'62827M169	IOFAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I	'62827M144	IOFIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A	'62827P790	IMXAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I	'62827P774	IMXIX	Institutional fund	
ALPINE FUNDS	ALPINE DYNAMIC DIVIDEND FUND CLASS A	'020875704	ADAVX	Institutional fund	
ALPINE FUNDS	ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A	'020940755	AEAMX	Institutional fund	
ALPINE FUNDS	ALPINE FINANCIAL SERVICES FUND CLASS A	'020875886	ADAFX	Institutional fund	
ALPINE FUNDS	ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A	'020940748	AIAFX	Institutional fund	Closed to new investors
ALPINE FUNDS	ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A	'020940722	EGALX	Institutional fund	
ALPINE FUNDS	ALPINE RISING DIVIDEND FUND CLASS A	'020875803	AAADX	Institutional fund	
ALPINE FUNDS	ALPINE SMALL CAP FUND CLASS A	'020875878	ADIAX	Institutional fund	
ALPINE FUNDS	ALPINE ULTRA SHORT MUNICIPAL INCOME FUND CLASS A	'020828406	ATOAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N	'66537Y587	EVONX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS N	'66537Y603	MCRNX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MULTI-STRATEGY ALTERNATIVE FD CL N	'66537Y165	MULNX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND N	'66538B677	RAANX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	'66537Y629	EVOAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS I	'66537Y595	EVOIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS A	'66537Y306	MCRAX	Institutional fund	

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ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS I	'66537Y504	MCRIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	'66537V351	MFTAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS I	'66537V336	MFTIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MULTI-STRATEGY ALTERNATIVE FD CL A	'66537Y215	MULAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MULTI-STRATEGY ALTERNATIVE FD CL I	'66537Y173	MULIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND A	'66538B719	RAAAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND I	'66538B685	RAAIX	Institutional fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	'022865307	AMDWX	Focus fund	
AMANA FUNDS	AMANA MUTUAL FUND TRUST GROWTH FUND INVESTOR CLASS	'022865208	AMAGX	Focus fund	
AMANA FUNDS	AMANA MUTUAL FUND TRUST INCOME FUND INVESTOR CLASS	'022865109	AMANX	Focus fund	
AMANA FUNDS	AMANA PARTICIPATION FUND INVESTOR CLASS	'022865703	AMAPX	Focus fund	
AMANA FUNDS	SATURNA SUSTAINABLE BOND FUND	'804096881	SEBFX	Focus fund	
AMANA FUNDS	SATURNA SUSTAINABLE EQUITY FUND	'804096808	SEEFX	Focus fund	
AMANA FUNDS	SEXTANT BOND INCOME FUND	'804096303	SBIFX	Focus fund	
AMANA FUNDS	SEXTANT CORE FUND	'804096600	SCORX	Focus fund	
AMANA FUNDS	SEXTANT GLOBAL HIGH INCOME FUND	'804096709	SGHIX	Focus fund	
AMANA FUNDS	SEXTANT GROWTH FUND	'804096105	SSGFX	Focus fund	
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	'804096501	SSIFX	Focus fund	
AMANA FUNDS	SEXTANT SHORT TERM BOND FUND	'804096402	STBFX	Focus fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INSTITUTIONAL CLASS	'022865604	AMIDX	Institutional fund	
AMANA FUNDS	AMANA GROWTH FUND INSTITUTIONAL CLASS	'022865505	AMIGX	Institutional fund	
AMANA FUNDS	AMANA INCOME FUND INSTITUTIONAL CLASS	'022865406	AMINX	Institutional fund	
AMANA FUNDS	AMANA PARTICIPATION FUND INSTITUTIONAL CLASS	'022865802	AMIPX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MANAGED VOLATILITY FUND INVESTOR CLASS	'024525818	ACDPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	'024525651	AHLPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND INVESTOR CLASS	'024525586	GBSPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	'02368A828	AABPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FD INVESTOR CL	'024525362	BLYPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	'024524118	BWLIX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND INVESTOR CLASS	'024525537	ACHPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND INVESTOR CLASS	'024524233	AFXPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND INVESTOR	'024525693	AGEPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GROSVENOR LONG SHORT FUND INVESTOR CLASS	'024525453	GVRPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND INVESTOR CLASS	'024525503	LHGFY	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	'02368A794	AAIPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND INVESTOR CLASS	'024525479	IONPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	'02368A810	AAGPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND INVESTOR CLASS	'024527509	ABCVX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID CAP VALUE FUND INVESTOR CLASS	'02368A299	AMPAX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SGA GLOBAL GROWTH FUND INVESTOR CLASS	'024525750	SGAPX	Focus fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND INVESTOR CLASS	'024524274	SHYPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND INVESTOR CLASS	'02368A620	AVPAX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SOUND POINT FLOATING RATE INCOME FUND INVESTOR CLASS	'024525297	SFPFX	Focus fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND INVESTOR CLASS	'024524191	STMGX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	'02368A133	STSGX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	'024524647	AZSPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A	'024525859	ACDAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND CLASS A	'024525644	AHLAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND CLASS A	'024525636	GBSAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCE FUND CLASS A	'024524753	ABFAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FUND CLASS A	'024525412	BLYAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CLASS A	'024524159	BWLAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND CLASS A	'024525578	ACHAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A	'024524266	AFXAX	Institutional fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A	'024525743	AGUAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A	'024525438	GSVAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A	'024525107	LHGAX	Institutional fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A	'024524720	AIEAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A	'024525529	IONAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	'024524746	ALVAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A	'024527103	ABCAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID-CAP VALUE FUND CLASS A	'024524852	ABMAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SGA GLOBAL GROWTH FUND CLASS A	'024525792	SGAAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND CLASS A	'024524324	SHOAX	Institutional fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL CAP VALUE FUND CLASS A	'024524845	ABSAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SOUND POINT FLOATING RATE INCOME FUND CLASS A	'024525347	SOUAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND CLASS A	'024524183	SMFAX	Institutional fund	

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AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS A	'02368A166	SPWAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND CLASS A	'024524662	AZSAX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND INVESTOR CLASS	'02507M691	ALHIX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND INVESTOR CLASS	'02508F109	ALNNX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES LONG SHORT FUND INVESTOR CLASS	'025076175	ALEVX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND INVESTOR CLASS	'025076449	ACVVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE ALL CAP FUND INVESTOR CLASS	'02507H882	ACMNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE EQUITY FUND INVESTOR CLASS	'025083551	AMVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND INVESTOR CLASS	'025083759	TWGTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND	'025083742	TWBIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'025075508	BCITX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH-YIELD MUNICIPAL FUND	'025075201	BCHYX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA LONG-TERM TAX-FREE FUND	'025075607	BCLTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	'025083395	ACTIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND INVESTOR CLASS	'02507M451	ACPVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND INVESTOR CLASS	'024932493	ACCNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	'02507M675	ADSIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND INVESTOR CLASS	'02507M386	ACDIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND INVESTOR CLASS	'024932402	ADFIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND INVESTOR CLASS	'025082835	AEDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND	'025086885	TWMIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL CAP FUND INVESTOR CLASS	'025086281	AECVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS VALUE FUND INVESTOR CLASS	'02507M220	AEVXX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND	'02507M600	BEQGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND	'025076100	TWEXX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	'02507H502	ACFOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTL GROWTH FUND INVESTOR CLASS	'025086224	AFCNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	'025081605	BGNMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL ALLOCATION FUND INVESTOR CLASS	'025085697	AGAVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	'025082876	AGBVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	'02507M105	BGEIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	'025086844	TWGGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	'025076464	ARYVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAP FUND INVESTOR CLASS	'02509A109	AGCVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVT BOND FUND INVESTOR CLASS	'025081308	CPTNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND	'025083106	TWCGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND	'025083791	TWHIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD FUND	'024932808	ABHIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD MUNICIPAL FUND	'024934804	ABHYX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME AND GROWTH FUND	'02507M303	BIGRX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS	'025081704	ACITX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'024934507	TWTIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND	'025082108	BEGBX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'02507M568	ACIMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND	'025086109	TIWEX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FD INVESTOR CLASS	'025086745	AIOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND INVESTOR CLASS	'025086588	ACEVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL DISCOVERY FUND INVESTOR CLASS	'025086505	TWEGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	'025076795	ALVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	'025076654	ACMVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND INVESTOR CLASS	'025085564	AMJVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY NEW OPPORTUNITIES FUND INVESTOR CLASS	'025083452	TWNOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR	'02507F696	ARBVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORT FD INVESTOR CL	'02507F506	ARWIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO INVESTOR	'02507F654	ARCVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORT FUND INVESTOR CLASS	'02507F886	ARYIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND INVESTOR CLASS	'02507F613	ARDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND INVESTOR CLASS	'02507F845	AROIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR	'02507F563	ARFVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FD INV CL	'02507F423	AREVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FUND INVESTOR CLASS	'02507F191	ARGVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RET PORTFOLIO FUND INVESTOR CLASS	'02507F795	ARTOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: AGGRESSIVE	'02507F720	AOGIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE	'02507F746	AOCIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY AGGRESSIVE	'02507F712	AOVIX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY CONSERVATIVE	'02507F753	AONIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORTFOLIO: MODERATE	'02507F738	AOMIX	Focus fund	

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AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND	'025076886	REACX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND	'025083502	TWCIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	'024932436	ACSNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FD INVESTOR CL	'024932774	APOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND INVESTOR CLASS	'024932253	ASDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND	'025081506	TWUSX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND INVESTOR CLASS	'025083338	ANOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	'02507M840	ASQIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND	'025076852	ASVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND	'025085705	TWSAX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FUND	'025085101	TWSCX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND	'025085408	TWSMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND INVESTOR CLASS	'024932329	ASIEF	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND INVESTOR CLASS	'02507M287	ASIOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND INVESTOR CLASS	'02508H600	AFDIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND	'025083882	TWCUX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	'02507M881	BULIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND	'025076506	TWVLX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	'024935504	BTTTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	'024935603	BTTTR	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS A	'02507M758	ALIAH	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND CLASS A	'02508F307	ALNAX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND CLASS A	'025076423	ACVQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND CLASS A	'02508H543	ACAQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA HIGH YIELD MUNI FD CL A	'025075888	CAYAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS A	'025075821	BCIAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA LONG-TERM TAX-FREE FUND CL A	'025075862	ALTAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	'025083429	ACCVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND CLASS A	'02507M436	ACPQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND CLASS A	'024932543	ACCCX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS A	'02507M642	ADCVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND CLASS A	'02507M360	ACDQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS A CLASS	'024932501	ADFAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND CLASS A	'025082819	AEDQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND CLASS A	'025086851	AEMMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS VALUE FUND CLASS A	'02507M196	AEVLX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND CLASS A	'02507M709	BEQAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND CLASS A	'025076407	TWEAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND CLASS A	'025081837	BGNAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL ALLOCATION FUND CLASS A	'025085671	AGAEX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND CLASS A	'025082702	AGBAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND CLASS A	'02507M204	ACGGX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS A	'025086828	AGGRX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND CLASS A	'025076498	ARYMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVERNMENT BOND FUND CLASS A	'025081860	ABTAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND CLASS A	'025083403	TCRAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND CLASS A	'025083767	ATHAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD FUND CLASS A	'024932881	AHYVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD MUNI FUND CLASS A	'024934861	AYMAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME & GROWTH FUND CLASS A	'02507M402	AMADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND CLASS A	'025081829	AIAXV	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS A	'024934648	TWVOX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND CLASS A	'025082207	AIBDX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL DISCOVERY FUND CLASS A	'025086802	ACIDX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND CLASS A	'025086406	TWGAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FUND CLASS A	'025086455	AIVOX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS A	'025086562	MEQAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL CORE EQUITY FUND CLASS A	'02507M618	ACIQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE COMPANY VALUE FUND CLASS A	'025076787	ALPAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND CLASS A	'025076639	ACLAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND CLASS A	'025085614	AMJAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY NEW OPPORTUNITIES FUND CLASS A	'02508H592	TWNAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO CLASS A	'02507F662	ARBMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO CLASS A	'02507F605	ARWAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO CLASS A	'02507F621	ARCMX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FUND CLASS A	'02507F878	ARYAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND CLASS A	'02507F571	ARDMX	Institutional fund	

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AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND CLASS A	'02507F837	AROAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO FUND CLASS A	'02507F530	ARFMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FUND CL A	'02507F399	AREMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FUND CLASS A	'02507F167	ARGMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RETIREMENT PORTFOLIO FUND CL A	'02507F787	ARTAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS A	'025076860	AREEX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS A	'025083809	TWCAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS A	'024932477	ACSQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FUND CLASS A	'024932758	APOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS A	'024932295	ASADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND CLASS A	'025081845	TWAVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	'025083221	ANOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP VALUE FUND CLASS A	'025076837	ACSCX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	'02507M824	ASQAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND CL A	'025085887	ACVAX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FD CL A	'025085309	ACCAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND CL A	'025085606	ACOAX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS A	'024932360	ASIQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND CLASS A	'02507M261	ASIDX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	'025083130	AFDAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS A	'025083858	TWUAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS A	'025076803	TWADX	Institutional fund	
AMERICAN FUNDS	AMCAP FUND CLASS F-1	'023375405	AMPFX	Institutional fund	
AMERICAN FUNDS	AMCAP FUND CLASS F-2	'023375827	AMCFX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C304	FAATX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C403	FBATX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C700	FAKTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C809	FBBTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C866	FAOTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C858	FBCTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C825	FAPTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C817	FBDTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C775	FAETX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C767	FBETX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C734	FAQTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C726	FBFTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C684	FAUTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C676	FBGTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C643	FATTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C635	FBHTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C593	FAITX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C585	FBITX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C551	FAJTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C544	FBJTX	Institutional fund	
AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F-1	'024071409	BALFX	Institutional fund	
AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F-2	'024071821	AMBFX	Institutional fund	
AMERICAN FUNDS	AMERICAN BALANCED PORTFOLIO FUND CLASS F-1	'02630Y232	BLPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN BALANCED PORTFOLIO FUND CLASS F-2	'02630Y224	BLPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN CORPORATE BOND FUND CLASS F1	'02629H406	BFCFX	Institutional fund	
AMERICAN FUNDS	AMERICAN CORPORATE BOND FUND CLASS F2	'02629H505	BFCGX	Institutional fund	
AMERICAN FUNDS	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	'02630F506	DWGHX	Institutional fund	
AMERICAN FUNDS	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1	'02630F407	DWGFY	Institutional fund	
AMERICAN FUNDS	AMERICAN EMERGING MARKETS BOND FUND CLASS F1	'02631F406	EBNEX	Institutional fund	
AMERICAN FUNDS	AMERICAN EMERGING MARKETS BOND FUND CLASS F2	'02631F505	EBNFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FD CL F1	'02631C411	FAWTX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FD CL F2	'02631C395	FBKTX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1	'02629W403	GBLEX	Institutional fund	Closed to new investors
AMERICAN FUNDS	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-2	'02629W502	GBLFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-1	'02630D402	BFIFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-2	'02630D501	BFIGX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS MORTGAGE FUND CLASS F-1	'02630V402	MFAEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS MORTGAGE FUND CLASS F-2	'02630V501	MFAFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-1	'02631L403	FAFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2	'02631L502	FDWFY	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1	'02631L676	FCFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2	'02631L668	FGFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS F-1	'02631L817	FBFWX	Institutional fund	

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AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS F-2	'02631L791	FHFWX	Institutional fund	Closed to new investors
AMERICAN FUNDS	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F-1	'02631E409	ANBEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F-2	'02631E508	ANBFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F-2	'02630X507	NYAFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F1	'02630X408	NYAEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F1	'02630U404	AFFXX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F2	'02630U503	AFGXX	Institutional fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-1	'02630R575	PGGFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-2	'02630R567	PGWFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F-1	'02630R500	GAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F2	'02630R609	GAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-1	'02630R757	GWPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-2	'02630R740	GWPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL BOND FUND CLASS F-2	'026545608	AHMFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL FUND CLASS F-1	'026545400	ABHFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-1	'026547406	AHTFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-2	'026547828	AHIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN INCOME PORTFOLIO FUND CLASS F-1	'02630Y414	INPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN INCOME PORTFOLIO FUND CLASS F-2	'02630Y398	INPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-1	'027681402	AMFFX	Institutional fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-2	'027681824	AMRFX	Institutional fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-1	'02630Y760	PPVFX	Institutional fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-2	'02630Y752	PPEFX	Institutional fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-1	'02630W509	FSTTX	Institutional fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-2	'02630W608	ASTFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	AMERICAN TAX ADVANTAGED INCOME PORTFOLIO FUND CLASS F-1	'02630Y588	TAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX ADVANTAGED INCOME PORTFOLIO FUND CLASS F-2	'02630Y570	TXIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-1	'02630Y406	TEPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-2	'02630Y505	TXEFX	Institutional fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-1	'140193400	CIBFX	Institutional fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-2	'140194101	CAIFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-1	'140541400	WBFFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-2	'140541822	BFWFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-1	'140543406	CWGFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-2	'140543828	WGIFX	Institutional fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-1	'298706409	AEGFX	Institutional fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-2	'29875E100	AEPFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-1	'360802409	AFIFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2	'360802821	FINFX	Institutional fund	
AMERICAN FUNDS	INTERMEDIATE BOND FUND OF AMERICA CLASS F-1	'458809407	IBFFX	Institutional fund	
AMERICAN FUNDS	INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	'458809829	IBAFX	Institutional fund	
AMERICAN FUNDS	INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1	'45956T402	IGIFX	Institutional fund	
AMERICAN FUNDS	INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2	'45956T501	IGFFX	Institutional fund	
AMERICAN FUNDS	LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1	'532726403	LTFPX	Institutional fund	
AMERICAN FUNDS	LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2	'532726601	LTEFX	Institutional fund	
AMERICAN FUNDS	NEW PERSPECTIVE FUND CLASS F-1	'648018406	NPFEX	Institutional fund	
AMERICAN FUNDS	NEW PERSPECTIVE FUND CLASS F-2	'648018828	ANWFX	Institutional fund	
AMERICAN FUNDS	NEW WORLD FUND CLASS F-1	'649280401	NWFFX	Institutional fund	
AMERICAN FUNDS	NEW WORLD FUND CLASS F-2	'649280823	NFFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-1	'82524A409	ASBFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-2	'82524A821	SBFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-1	'831681408	SCWFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-2	'831681820	SMCFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-1	'097873400	BFAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-2	'097873822	ABNFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-1	'399874403	GFAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-2	'399874825	GFFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-1	'453320400	IFAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-2	'453320822	AMEFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE INVESTMENT COMPANY OF AMERICA CLASS F-1	'461308405	AICFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE INVESTMENT COMPANY OF AMERICA CLASS F-2	'461308827	ICAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-1	'643822406	ANFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-2	'643822828	NEFFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1	'876902404	AFTFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2	'876902602	TEAFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F-2	'02630B604	TEFFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F-1	'02630B406	TECFX	Institutional fund	

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AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-1	'026300400	UGSFX	Institutional fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	'026300822	GVTFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	'939330403	WSHFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	'939330825	WMFFX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AI LARGE CAP GROWTH FUND CLASS A	'026762153	LGNAX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AI LARGE CAP GROWTH FUND CLASS I	'026762161	LGNIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE CARRET CORE PLUS FD CL A	'026762609	IBFSX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE CARRET CORE PLUS FUND CLASS I	'026762500	IISX	Institutional fund	Closed to new investors
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE HILLCREST SMALL CAP VALUE FUND CLASS A	'026762138	HLCAX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE HILLCREST SMALL CAP VALUE FUND CLASS I	'026762146	HLCIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE INTERNATIONAL FUND CLASS A	'026762872	IIESX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE JAFORLINES RISK-MGD ALLOCATION FD CL A	'026762252	AARMX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE JAFORLINES RISK-MGD ALLOCATION FD CL I	'026762260	RMAIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE KANSAS TAX-EXEMPT BOND FD CL A	'026762856	IKSTX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE KANSAS TAX-EXEMPT BOND FD CL I	'026762864	SEKXS	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE U.S. INFLATION-PROTECTED FD CL A	'026762237	FNHIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE U.S. INFLATION-PROTECTED FD PREMIER CL	'026762278	AIIPX	Institutional fund	
AMG FUNDS	AMG CHICAGO EQUITY PARTNERS SMALL CAP VALUE FD CL N	'00170K430	CESVX	Focus fund	Closed to new investors
AMG FUNDS	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	'00170J805	MMAVX	Focus fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	'00170J771	MSSCX	Focus fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS N	'00170J789	MSSVX	Focus fund	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FD CL N	'00170K307	GWMTX	Focus fund	
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS N	'00171A845	ATASX	Focus fund	
AMG FUNDS	AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CL N	'00170M873	MGIDX	Focus fund	
AMG FUNDS	AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS N	'00170M865	MGSDX	Focus fund	
AMG FUNDS	AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS N	'00170J748	MRESX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N	'00171A779	ADBLX	Focus fund	
AMG FUNDS	AMG MANAGERS EMERGING OPPORTUNITIES FUND FUND CLASS N	'00170J755	MMCFX	Focus fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE FOCUSED EQUITY FUND CLASS N	'00171A753	AFPTX	Focus fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N	'00171A738	CHTTX	Focus fund	
AMG FUNDS	AMG MANAGERS GLOBAL INCOME OPPORTUNITY FUND CLASS N	'00170L826	MGGBX	Focus fund	
AMG FUNDS	AMG MANAGERS GUARDIAN CAPITAL GLOBAL DIVIDEND FUND CLASS N	'00171A712	AGCNX	Focus fund	
AMG FUNDS	AMG MANAGERS HERNDON LARGE CAP VALUE FUND N	00080Y660	AALIX	Focus fund	
AMG FUNDS	AMG MANAGERS LAKE PARTNERS LASSO ALTERNATIVES FUND CLASS N	'00171A662	ALSNX	Focus fund	
AMG FUNDS	AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N	'00171A647	ACWDX	Focus fund	
AMG FUNDS	AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS N	'00170L842	MGFIX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL BALANCED FUND CLASS N	'00171A621	MOBAX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N	'00171A597	MCGFX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL MID CAP GROWTH FUND CLASS N	'00171A563	AMCMX	Focus fund	
AMG FUNDS	AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N	'00171A548	APINX	Focus fund	
AMG FUNDS	AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N	'00171A522	ASCTX	Focus fund	
AMG FUNDS	AMG MANAGERS SKYLINE SPECIAL EQUITIES FD CL N	'00170K208	SKSEX	Focus fund	
AMG FUNDS	AMG MANAGERS SPECIAL EQUITY FUND CLASS N	'00170L867	MGSEX	Focus fund	
AMG FUNDS	AMG RENAISSANCE INTL EQUITY FD CL I	'00170K463	RIEIX	Focus fund	
AMG FUNDS	AMG RENAISSANCE LARGE CAP GROWTH FD CL N	'00170K844	MRLTX	Focus fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	'00171A100	ARDEX	Focus fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND II CLASS N	'00171A308	ADVTX	Focus fund	
AMG FUNDS	AMG RIVER ROAD LONG-SHORT FUND CLASS N	'00171A704	ARLSX	Focus fund	
AMG FUNDS	AMG RIVER ROAD SELECT VALUE FUND CLASS N	'00171A886	ARSMX	Focus fund	
AMG FUNDS	AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N	'00171A860	ARSVX	Focus fund	
AMG FUNDS	AMG SOUTHERNSUN SMALL CAP FUND CLASS N	'00170K554	SSSFX	Focus fund	Closed to new investors
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS N	'00170K539	SSEFX	Focus fund	Closed to new investors
AMG FUNDS	AMG YACKTMAN FOCUSED FUND CLASS N	'00170K570	YAFFX	Focus fund	
AMG FUNDS	AMG CEP BALANCED FUND INVESTOR CLASS	'00170M303	MBEAX	Institutional fund	
AMG FUNDS	AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS N	'00170J870	MFQAX	Institutional fund	
AMG FUNDS	AMG FQ U.S. EQUITY FUND CLASS N	'00170J862	FQUAX	Institutional fund	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND FUND CLASS N	'00170M600	MFDAX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE ADVISORS MIDCAP GROWTH FD CL N	'00170J102	BWAFX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE BLUE FUND CLASS I	'00170J201	BLUEX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE FUND CLASS I	'00170J300	BRWIX	Institutional fund	
AMG FUNDS	AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FD CL N	'00170K109	MBSRX	Institutional fund	
AMG FUNDS	AMG MANAGERS HIGH YIELD FUND CLASS N	'00170M105	MHHAX	Institutional fund	Closed to new investors
AMG FUNDS	AMG RENAISSANCE INTL EQUITY FD CL I	'00170K455	RIESX	Institutional fund	
AMG FUNDS	AMG SOUTHERNSUN SMALL CAP FUND CLASS I	'00170K547	SSSIX	Institutional fund	
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS I	'00170K513	SSEIX	Institutional fund	
AMG FUNDS	AMG SYSTEMATIC LARGE CAP VALUE FUND CLASS N	'00170K778	MSYAX	Institutional fund	
AMIDEX FUNDS	AMIDEX 35 FUND	'03152E109	AMDEX	Focus fund	

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ANGEL OAK FUNDS	ANGEL OAK MULTI STRATEGY INCOME FUND CLASS A	'03463K307	ANGLX	Institutional fund	
API FUNDS	API CAPITAL INCOME FUND INSTITUTIONAL CLASS	'028837862	AFAAX	Institutional fund	
API FUNDS	API GROWTH FUND CLASS A	'028837870	AFGGX	Institutional fund	
API FUNDS	API MULTI-ASSET INCOME FUND CLASS A	'028837888	APIUX	Institutional fund	
API FUNDS	API SHORT TERM BOND FUND CLASS A	'028837805	APIMX	Institutional fund	
APPLESEED FUNDS	APPLESEED FUND	'90470K370	APPLX	Focus fund	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS N	'00203H107	ADANX	Focus fund	
AQR FUNDS	AQR EMERGING DEFENSIVE EQUITY STYLE FUND CLASS N	'00203H735	AZENX	Focus fund	
AQR FUNDS	AQR EMERGING MOMENTUM STYLE FUND CLASS N	'00203H321	QEMNX	Focus fund	
AQR FUNDS	AQR EMERGING MULTI STYLE FUND CLASS N	'00203H347	QEENX	Focus fund	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS N	'00191K781	QMNNX	Focus fund	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS N	'00203H206	AQGNX	Focus fund	
AQR FUNDS	AQR GLOBAL MACRO FUND CLASS N	'00203H362	QGMNX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS N	'00203H743	ANDNX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL EQUITY FUND CLASS N	'00203H404	AQINX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS N	'00203H578	AIONX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL MULTI STYLE FUND CLASS N	'00203H529	QICNX	Focus fund	
AQR FUNDS	AQR LARGE CAP DEFENSIVE STYLE FUND CLASS N	'00203H750	AJENX	Focus fund	
AQR FUNDS	AQR LARGE CAP MULTI STYLE FUND CLASS N	'00203H495	QCENX	Focus fund	
AQR FUNDS	AQR LONG-SHORT EQUITY FUND CLASS N	'00203H438	QLENX	Focus fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS N	'00203H842	AQMNX	Focus fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS N	'00203H453	QMHNX	Focus fund	
AQR FUNDS	AQR MOMENTUM LARGE CAP MOMENTUM STYLE FUND CLASS N	'00203H594	AMONX	Focus fund	
AQR FUNDS	AQR MULTI STRATEGY ALTERNATIVE FUND CLASS N	'00203H818	ASANX	Focus fund	
AQR FUNDS	AQR RISK PARITY FUND CLASS N	'00203H834	AQRNX	Focus fund	
AQR FUNDS	AQR RISK PARITY II HV FUND CLASS N	'00203H610	QRHNX	Focus fund	
AQR FUNDS	AQR RISK PARITY II MV FUND CLASS N	'00203H636	QRMNX	Focus fund	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS N	'00203H727	ARCNX	Focus fund	
AQR FUNDS	AQR SMALL CAP MOMENTUM STYLE FUND CLASS N	'00203H586	ASMNX	Focus fund	
AQR FUNDS	AQR SMALL CAP MULTI-STYLE FUND CLASS N	'00203H479	QSMNX	Focus fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS N	'00203H412	QSPNX	Focus fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE LEVERAGED FUND CLASS N	'00191K815	QSLNX	Focus fund	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS N	'00191K641	QTENX	Focus fund	
AQR FUNDS	AQR TM INTERNATIONAL MOMENTUM FD CL N	'00203H545	ATNXX	Focus fund	
AQR FUNDS	AQR TM INTERNATIONAL MULTI-STYLE FUND CLASS N	'00191K674	QIMNX	Focus fund	
AQR FUNDS	AQR TM LARGE CAP MOMENTUM STYLE FUND CLASS N	'00203H560	ATMNX	Focus fund	
AQR FUNDS	AQR TM LARGE CAP MULTI-STYLE FUND CLASS N	'00191K740	QTLNX	Focus fund	
AQR FUNDS	AQR TM SMALL CAP MOMENTUM STYLE FUND CLASS N	'00203H552	ATSNX	Focus fund	
AQR FUNDS	AQR TM SMALL CAP MULTI-STYLE FUND CLASS N	'00191K716	QSSNX	Focus fund	
ARIEL FUNDS	ARIEL APPRECIATION FUND	'040337206	CAAPX	Focus fund	
ARIEL FUNDS	ARIEL FOCUS FUND	'04035F107	ARFFX	Focus fund	
ARIEL FUNDS	ARIEL FUND	'040337107	ARGFX	Focus fund	
ARROW FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A	'042765107	ASFFX	Institutional fund	
ARROW FUNDS	AIT ARROW COMMODITY STRATEGY FUND CLASS A	'042765842	CSFFX	Institutional fund	
ARROW FUNDS	AIT ARROW DWA BALANCED FUND CLASS A	'042765404	DWAFX	Institutional fund	Closed to new investors
ARROW FUNDS	AIT ARROW DWA TACTICAL FUND CLASS A	'042765701	DWTFX	Institutional fund	
ARROW FUNDS	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	'042765875	MFTFX	Institutional fund	
ARTISAN FUNDS	ARTISAN EMERGING MARKETS FUND INVESTOR CLASS	'04314H832	ARTZX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES	'04314H816	ARTHX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'04314H824	ARTRX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND INVESTOR CLASS	'04314H840	ARTGX	Focus fund	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND INVESTOR CLASS	'04314H725	ARTFX	Focus fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND INVESTOR CLASS	'04314H204	ARTIX	Focus fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL SMALL CAP FUND	'04314H808	ARTJX	Focus fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS	'04314H881	ARTKX	Focus fund	
ARTISAN FUNDS	ARTISAN MID-CAP FUND INVESTOR CLASS	'04314H303	ARTMX	Focus fund	
ARTISAN FUNDS	ARTISAN MID-CAP VALUE FUND INVESTOR CLASS	'04314H709	ARTQX	Focus fund	
ARTISAN FUNDS	ARTISAN SMALL-CAP FUND INVESTOR CLASS	'04314H105	ARTSX	Focus fund	
ARTISAN FUNDS	ARTISAN VALUE FUND INVESTOR CLASS	'04314H873	ARTLX	Focus fund	
ARTISAN FUNDS	ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS	'04314H618	APDYX	Institutional fund	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND ADVISOR SHARES	'04314H691	APDRX	Institutional fund	
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND ADVISOR SHARES	'04314H683	APDGX	Institutional fund	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND ADVISOR SHARES	'04314H717	APDFX	Institutional fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND ADVISOR CLASS	'04314H675	APDIX	Institutional fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND ADVISOR SHARES	'04314H667	APDKX	Institutional fund	
ARTISAN FUNDS	ARTISAN MID CAP FUND ADVISOR SHARES	'04314H659	APDMX	Institutional fund	
ARTISAN FUNDS	ARTISAN MID CAP VALUE FUND ADVISOR SHARES	'04314H642	APDQX	Institutional fund	

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ARTISAN FUNDS	ARTISAN VALUE FUND ADVISOR SHARES	'04314H634	APDLX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'044820603	ECDAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS HARD CURRENCY DEBT FUND CLASS A	'044820850	ESDAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A	'044820876	ELBAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS SMALL CAP FUND CLASS A	'044820793	ESSAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A	'044820835	EMKAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS VALUE FUND CLASS A	'044820777	EMEAX	Institutional fund	
BAIRD FUNDS	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	'057071862	BAGSX	Focus fund	
BAIRD FUNDS	BAIRD CHAUTAUQUA GLOBAL GROWTH FUND INVESTOR CLASS	'057071573	CCGSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD CHAUTAUQUA INTERNATIONAL GROWTH FUND INVESTOR CLASS	'057071565	CCWSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	'057071888	BCOSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD INTERMEDIATE BOND FUND INVESTOR CLASS	'057071706	BIMSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD INTERMEDIATE MUNICIPAL BOND FUND INVESTOR CLASS	'057071508	BMBSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD LARGE CAP FUND INVESTOR CLASS	'057071847	BHGSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD MID CAP FUND INVESTOR CLASS	'057071821	BMSDX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD SHORT-TERM BOND FUND INVESTOR CLASS	'057071730	BSBSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD SMALL/MID CAP VALUE FUND INVESTOR CLASS	'057071615	BMV SX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD SMALLCAP VALUE FUND INVESTOR CLASS	'057071755	BSV SX	Focus fund	Closed to new investors
BARON FUNDS	BARON ASSET FUND	'068278100	BARAX	Focus fund	Closed to new investors
BARON FUNDS	BARON EMERGING MARKETS FUND	'06828M884	BEXFX	Focus fund	Closed to new investors
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND	'068278506	BFTHX	Focus fund	Closed to new investors
BARON FUNDS	BARON FOCUSED GROWTH FUND	'06828M207	BFGFX	Focus fund	Closed to new investors
BARON FUNDS	BARON GROWTH FUND	'068278209	BGRFX	Focus fund	
BARON FUNDS	BARON I OPPORTUNITY FUND	'068278407	BIOPX	Focus fund	
BARON FUNDS	BARON INTERNATIONAL FUND	'06828M306	BIGFX	Focus fund	
BARON FUNDS	BARON PARTNERS FUND	'06828M108	BPTRX	Focus fund	
BARON FUNDS	BARON REAL ESTATE FUND	'06828M702	BREFX	Focus fund	
BARON FUNDS	BARON SMALL-CAP FUND	'068278308	BSCFX	Focus fund	
BARON FUNDS	BARON ASSET FUND INSTITUTIONAL CLASS	'068278605	BARIX	Institutional fund	
BARON FUNDS	BARON DISCOVERY FUND INSTITUTIONAL CLASS	'068278852	BDFIX	Institutional fund	
BARON FUNDS	BARON EMERGING MARKETS FUND INSTITUTIONAL CLASS	'06828M876	BEXIX	Institutional fund	
BARON FUNDS	BARON ENERGY AND RESOURCES FUND INSTITUTIONAL CLASS	'06828M850	BENIX	Institutional fund	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND INSTITUTIONAL CLASS	'068278878	BFTIX	Institutional fund	
BARON FUNDS	BARON FOCUSED GROWTH INSTITUTIONAL CLASS	'06828M504	BFGIX	Institutional fund	
BARON FUNDS	BARON GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS	'06828M835	BGAIX	Institutional fund	
BARON FUNDS	BARON GROWTH FUND INSTITUTIONAL CLASS	'068278704	BGRIX	Institutional fund	
BARON FUNDS	BARON INTERNATIONAL FUND INSTITUTIONAL CLASS	'06828M603	BINIX	Institutional fund	
BARON FUNDS	BARON OPPORTUNITY FUND INSTITUTIONAL CLASS	'068278886	BIOIX	Institutional fund	
BARON FUNDS	BARON PARTNERS FUND INSTITUTIONAL CLASS	'06828M405	BPTIX	Institutional fund	
BARON FUNDS	BARON REAL ESTATE FUND INSTITUTIONAL CLASS	'06828M801	BREIX	Institutional fund	
BARON FUNDS	BARON SMALL-CAP FUND INSTITUTIONAL CLASS	'068278803	BSFIX	Institutional fund	
BBH FUNDS	BBH CORE SELECT RETAIL CLASS	'05528X828	BBTRX	Focus fund	
BBH FUNDS	BBH INTERMEDIATE MUNI BOND CLASS N	'05528C816	BBINX	Institutional fund	
BECKER FUNDS	BECKER VALUE EQUITY FUND RETAIL CLASS	'74316J516	BVEFX	Focus fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	'091937177	BACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND INST CLASS	'09256H765	BICPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	'091937151	BAMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND INST CLASS	'09256H740	BIMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	'091937136	BAGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND INST CLASS	'09256H724	BIGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	'09256H799	BAAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND INST CLASS	'09256H690	BIAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	'091936476	BDSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND INSTITUTIONAL CLASS	'091936450	BDSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	'091928309	CSGEX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'091928101	PSGIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES INSTITUTIONAL CLASS	'091937284	BACIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO CLASS A	'091937334	BACAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC FD INST CLASS	'09251C506	MACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC. CLASS A	'09251C100	MDCPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC CLASS A	'09251G101	MDBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC INST CLASS	'09251G507	MABAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09252Y606	MACMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL OPPORTUNITIES FUND INVESTOR A CLASS	'09252Y101	MECMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	'09251R107	MDFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	'09251R503	MAFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	'091936682	BCSAX	Institutional fund	

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BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND INSTITUTIONAL CLASS	'091936666	BICSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND CL A	'091928721	BCBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'091928747	BFMCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND CLASS A	'066923582	BCRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND INSTITUTIONAL CLASS	'066922139	BCRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND INSTITUTIONAL CLASS	'09257E795	BDHIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND INVESTOR A CLASS	'09257E829	BDHAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS DIVIDEND FUND CLASS A	'091936872	BACHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS DIVIDEND FUND INSTITUTIONAL CLASS	'091936856	BICHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BOND FUND CLASS A	'09256H278	BAEDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BOND FUND INSTITUTIONAL CLASS	'09256H260	BEDIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. CLASS A	'09251J105	MDDCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. INSTITUTIONAL CLASS	'09251J402	MADCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND CLASS A	'091936724	BLSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND INSTL CLASS	'091936690	BLSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	'091937524	SSGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO INSTITUTIONAL CLASS	'091937532	SGLSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND CL A	'09251M108	MDDVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND INST CLASS	'09251M504	MADVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND FUND CLASS A	'09251N106	MDEFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND INSTITUTIONAL CLASS	'09251N502	MAEFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A	'09250J759	BALPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL CLASS	'09250J734	BILPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLEXIBLE EQUITY FUND CLASS A	'091928788	BMCAJ	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLEXIBLE EQUITY FUND INSTITUTIONAL CLASS	'091928812	CMVIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO CLASS A	'09256H211	BFRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO INST.	'09256H187	BFRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND CLASS A	'09251P101	MDFOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND INST CLASS	'09251P408	MAFOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FD INC INST CLASS	'09251T509	MALOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A	'09251T103	MDLOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND CLASS A	'09256H385	BABDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND INSTITUTIONAL CLASS	'09256H328	BIBDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	'091936757	BGCAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CLASS	'091936732	BGCIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	'091936542	BDMAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS I	'091936526	BDMIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL OPPORTUNITIES FUND CLASS A	'091937243	BROAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'091937268	BROIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL SMALLCAP FUND CLASS A	'09252A103	MDGCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL SMALLCAP FUND INC INST CLASS	'09252A509	MAGCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO CLASS A	'091929745	BGPAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO INSTITUTIONAL CLASS	'091929695	BGNIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES FUND CLASS A	'091937573	SHSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES FUND INSTITUTIONAL CLASS	'091937540	SHSSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND FUND CLASS A	'091929679	BHYAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND FUND INSTITUTIONAL CLASS	'091929638	BHYIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	'09253C785	MDYHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND INST CLASS	'09253C769	MAYHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A	'091937722	BPRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS I	'091937748	BPRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND CLASS A	'09248G107	MDILX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A	'091929307	BREAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND INST CLASS	'091929109	BISIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP CORE FUND CLASS A	'09250J106	MDLRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP GROWTH FUND CLASS A	'09250J601	MDLHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP VALUE FUND CLASS A	'09250J858	MDLVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND CLASS A	'09250X105	MDLTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND INST CLASS	'09250X402	MALTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2045 FUND CLASS A	'09256H443	BAPJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2020 FD CL A	'066922865	LPRCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2020 FD INSTITUTIONAL CLASS	'066922873	STLCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2025 FD CL A	'066922352	LPBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD CL A	'066922840	LPRDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD INSTITUTIONAL CLASS	'066922857	STLDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2035 FD CL A	'066922295	LPJAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2040 FD CL A	'066922824	LPREX	Institutional fund	

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BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2045 FD CL A	'066922246	LPHAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2050 FD CL A	'06739T549	LPRFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2055 FD CL A	'066922188	LPVAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FD CL A	'066922709	LPRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2020 FUND CLASS A	'09256H617	BAPCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2025 FUND CLASS A	'09256H575	BAPDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2030 FUND CLASS A	'09256H542	BAPEX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A	'09256H518	BAPGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2040 FUND CLASS A	'09256H476	BAPHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A	'09256H419	BAPKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA RETIREMENT FUND CLASS A	'09256H641	BAPBX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	'09251W106	MDEGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND INSTITUTIONAL CLASS	'09251W403	MAEGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND INSTITUTIONAL FUND	'091928283	BFMSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION FUND CLASS A	'091928267	BLDAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED ACCOUNT SERIES U.S MORTGAGE PORTFOLIO FUND INST CLASS	'561656109	MSJUMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INSTITUTIONAL CLASS	'091937185	BLDIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INVESTOR CLASS A	'091937219	BLADX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY INSTITUTIONAL FUND	'091928861	CMGIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH FUND CLASS A	'091928846	BMGAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND CLASS A	'09255V104	MDRFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND INST CLASS	'09255V500	MARFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD CL A	'09256H351	BAICX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD INST CL	'09256H336	BIICX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FUND CLASS A	'091936385	BMMAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FUND CLASS I	'091936369	BMMNX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FD INSTL CLASS	'09253C876	MANLX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FUN CL A	'09253C603	MDNLX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	'09252H108	MDGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND INST CLASS	'09252H405	MAGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD CL A	'09253A706	MENJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD INSTL CLASS	'09253A847	MANJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09253A763	MANKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INVESTOR CLASS A	'09253A821	MENKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PACIFIC FUND CLASS A	'09252J104	MDPCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PACIFIC FUND INST CLASS	'09252J500	MAPCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD CL A	'09253A755	MEPYX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD INSTL CL	'09253A680	MOPYX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	'091936617	BAREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS I	'091936583	BIREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SCIENCE AND TECHNOLOGY OPPTS FUND CLASS A	'091929570	BGSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SCIENCE AND TECHNOLOGY OPPTS FUND INST CLASS	'091929612	BGSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT OBLIGATIONS FUND CLASS I	'091936419	BISOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD CL A	'09253C868	MELMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD INSTL CL	'09253C819	MALMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SMALL CAP GROWTH FUND II CLASS A	'09253J103	MDSWX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SMALL CAP GROWTH FUND II INSTITUTIONAL CLASS	'09253J509	MASWX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC CLASS A	'09252X103	MDWIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC INSTITUTIONAL CLASS	'09252X509	MAWIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPT PORTFOLIO FUND CL A	'09256H310	BASIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPT PORTFOLIO FUND CL I	'09256H286	BSIIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09253E609	MAMTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INVESTOR A CLASS	'09253E104	MEMTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FD INSTITUTIONAL CLASS	'091927848	PBAIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	'091927822	PCBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	'091936443	BEEAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND INSTITUTIONAL CLASS	'091936427	BEEIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND CL A	'091936518	BSTAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND INSTITUTIONAL CLASS	'091936484	BSTIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS A	'09252M107	MDHQX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS INSTITUTIONAL	'09252M883	MAHQX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORT FD INST CL	'091928564	PNIGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FD CL A	'091928549	CIGAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. OPPORTUNITIES FUND CLASS A	'091929810	BMEAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. OPPORTUNITIES FUND INSTITUTIONAL SHARES	'091929760	BMCIK	Institutional fund	
BLACKROCK FUNDS	BLACKROCK VALUE OPPORTUNITIES FUND CLASS A	'09252L109	MDSPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK VALUE OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09252L505	MASPX	Institutional fund	

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BLACKROCK FUNDS	BLACKROCKCREDIT STRATEGIES INCOME FUND CLASS A	'09256H245	BMSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCKCREDIT STRATEGIES INCOME FUND INSTITUTIONAL CLASS	'09256H229	BMSIX	Institutional fund	
BLACKROCK FUNDS	MANAGED ACCOUNT SERIES U.S. MORTGAGE PORTFOLIO FUND CLASS A	'561656505	BMPAX	Institutional fund	
BLACKSTONE FUNDS	BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS	'09257V201	BXMIX	Institutional fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS Y	'09658L216	BGRYX	Focus fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS Y	'09658L299	BDVYX	Focus fund	
BMO FUNDS	BMO DIVERSIFIED STOCK FUND CLASS Y	'09658L257	BDSYX	Focus fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS Y	'09658L380	BABYX	Focus fund	
BMO FUNDS	BMO IN-RETIREMENT FUND CLASS Y	'09658L125	BTRYX	Focus fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS Y	'09658L760	MITFX	Focus fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS Y	'09658L745	MASTX	Focus fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS Y	'09658L836	MREIX	Focus fund	
BMO FUNDS	BMO MID-CAP GROWTH FUND CLASS Y	'09658L729	MRMSX	Focus fund	
BMO FUNDS	BMO MID-CAP VALUE FUND CLASS Y	'09658L695	MRVEX	Focus fund	
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS Y	'09658L166	BMBYX	Focus fund	
BMO FUNDS	BMO MORTGAGE INCOME FUND CLASS Y	'09658L810	MRGIX	Focus fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS Y	'09658L497	MISYX	Focus fund	
BMO FUNDS	BMO SHORT TAX-FREE FUND CLASS Y	'09658L638	MTFYX	Focus fund	
BMO FUNDS	BMO SHORT-TERM INCOME FUND CLASS Y	'09658L562	MSINX	Focus fund	
BMO FUNDS	BMO SMALL-CAP GROWTH FUND CLASS Y	'09658L612	MRSCX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2015 FUND CLASS Y	'09658V750	BRTAX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2020 FUND CLASS Y	'09658V404	BTRDX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2025 FUND CLASS Y	'09658V719	BRTEX	Focus fund	Closed to new investors
BMO FUNDS	BMO TARGET RETIREMENT 2030 FUND CLASS Y	'09658V800	BTRHX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2035 FUND CLASS Y	'09658V669	BRTIX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2040 FUND CLASS Y	'09658V859	BTRMX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2045 FUND CLASS Y	'09658V453	BRTMX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2050 RETIREMENT 2050	'09658V818	BTRUX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2055 FUND CLASS Y	'09658V586	BRTRX	Focus fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS Y	'09658L877	MCYBX	Focus fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS Y	'09658L851	MCIYX	Focus fund	Closed to new investors
BMO FUNDS	BMO ULTRA SHORT TAX-FREE FUND CLASS Y	'09658L521	MUYSX	Focus fund	
BMO FUNDS	BMO AGGRESSIVE ALLOCATION FUND CLASS I	'09658L281	BDSHX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS A	'09658W683	BMATX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS I	'09658W675	BMASX	Institutional fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS I	'09658L240	BGRHX	Institutional fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS I	'09658L331	BDVIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS A	'09658W204	BADIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS I	'09658L604	MDIVX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS A	'09658W873	BAEGX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS I	'09658V768	BGLBX	Institutional fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS I	'09658L422	BABHX	Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS A	'09658W717	BMHAX	Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS I	'09658L406	MHBNX	Institutional fund	
BMO FUNDS	BMO INTERMEDIATE TAX FREE FUND CLASS	'09658W766	BITAX	Institutional fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS I	'09658L778	MIITX	Institutional fund	
BMO FUNDS	BMO LARGE CAP GROWTH FUND CLASS A	'09658W402	BALGX	Institutional fund	
BMO FUNDS	BMO LARGE CAP VALUE FUND CLASS A	'09658W303	BALVX	Institutional fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS I	'09658L752	MLCIX	Institutional fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS I	'09658L844	MLVIX	Institutional fund	
BMO FUNDS	BMO LGM EMERGING MARKETS EQUITY FUND CLASS I	'09658L489	MIEMX	Institutional fund	
BMO FUNDS	BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS A	'09658W824	BAEMX	Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS A	'09658W105	BLVAX	Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS I	'09658L208	MLVEX	Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A	'09658W600	BGMAX	Institutional fund	
BMO FUNDS	BMO MID CAP VALUE FUND CLASS A	'09658W501	BAMCX	Institutional fund	
BMO FUNDS	BMO MID-CAP GROWTH FUND CLASS I	'09658L737	MRMIX	Institutional fund	
BMO FUNDS	BMO MID-CAP VALUE FUND CLASS I	'09658L711	MRVIX	Institutional fund	
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS I	'09658L190	BMBHX	Institutional fund	
BMO FUNDS	BMO MORTGAGE INCOME FUND CLASS A	'09658W758	BMTAX	Institutional fund	
BMO FUNDS	BMO MORTGAGE INCOME FUND CLASS I	'09658L828	MGIX	Institutional fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL FUND CLASS A	'09658W840	BPIAX	Institutional fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I	'09658L513	MISNX	Institutional fund	
BMO FUNDS	BMO SHORT TAX FREE FUND CLASS A	'09658W782	BASFX	Institutional fund	
BMO FUNDS	BMO SHORT TAX-FREE FUND CLASS I	'09658L646	MTFIX	Institutional fund	
BMO FUNDS	BMO SHORT TERM INCOME FUND CLASS A	'09658W774	BTMAX	Institutional fund	
BMO FUNDS	BMO SHORT-TERM INCOME FUND CLASS I	'09658L570	MSIFX	Institutional fund	

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BMO FUNDS	BMO SMALL CAP CORE FUND CLASS I	'09658V537	BSCNX	Institutional fund	
BMO FUNDS	BMO SMALL CAP VALUE FUND CLASS A	'09658W709	BACVX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP CORE FUND CLASS A	'09658W808	BCCAX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP GROWTH FUND CLASS I	'09658L620	MSGIX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP VALUE FUND CLASS I	'09658L596	MRSNX	Institutional fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS A	'09658W725	BATCX	Institutional fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS I	'09658L885	MCBIX	Institutional fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS A	'09658W733	BATIX	Institutional fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS I	'09658L869	MCIIX	Institutional fund	
BMO FUNDS	BMO TCH EMERGING MARKETS BOND FUND CLASS A	'09658W816	BAMEX	Institutional fund	
BMO FUNDS	BMO TCH EMERGING MARKETS FUND CLASS I	'09658L448	MEBIX	Institutional fund	
BMO FUNDS	BMO TCH INTERMEDIATE INCOME FUND CLASS A	'09658W741	BAIIX	Institutional fund	
BMO FUNDS	BMO TCH INTERMEDIATE INCOME FUND CLASS I	'09658L661	MIBIX	Institutional fund	
BMO FUNDS	BMO ULTRA SHORT TAX FREE FUND CLASS A	'09658W790	BAUSX	Institutional fund	
BMO FUNDS	BMO ULTRA SHORT TAX-FREE FUND CLASS I	'09658L539	MUISX	Institutional fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME CLASS A	'105262836	BCPAX	Institutional fund	
BRANDES FUNDS	BRANDES CREDIT FOCUS YIELD FUND CLASS A	'105262695	BCFAX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS FUND VALUE FUND CLASS I	'105262752	BEMIX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS VALUE FUND CLASS A	'105262745	BEMAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS I	'105262794	BGVIX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FUND CLASS A	'105262612	BGIAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FUND CLASS I	'105262588	BGIIX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL OPPORTUNITIES VALUE FUND CLASS A	'105262646	BGOAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL OPPORTUNITIES VALUE FUND CLASS I	'105262620	BGOIX	Institutional fund	
BRANDES FUNDS	BRANDES INST'L GLOBAL EQUITY FUND CLASS A	'105262778	BGEAX	Institutional fund	Closed to new investors
BRANDES FUNDS	BRANDES INST'L INTERNATIONAL EQUITY FUND CLASS A	'105262760	BIEAX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS I	'105262703	BIEX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS A	'105262729	BISAX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS I	'105262737	BISMX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	'112740501	BGLAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS A	'112740105	BLRAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD U.S. LISTED REAL ESTATE FUND CLASS A	'112740790	BRUAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	'115233678	BADAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY FLEXIBLE VALUE FUND ADVISOR CLASS	'115233850	BAFAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	'115233603	BAGAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY INTERMEDIATE INCOME FUND ADVISOR CLASS	'115233736	BAIAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUND ADVISOR CLASS	'115233827	BASAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND ADVISOR CLASS	'115233785	BAUAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	'115233595	BAHAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	'115233405	BAWAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY TACTICAL BOND FUND ADVISOR CLASS	'115233710	BATBX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS A	'66538B602	BTFAX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS I	'66538B701	BTFIX	Institutional fund	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	'119530103	BUFTX	Focus fund	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND	'119530301	BUFOX	Focus fund	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND	'119428100	BUFBX	Focus fund	
BUFFALO FUNDS	BUFFALO GROWTH FUND	'119826105	BUFGX	Focus fund	
BUFFALO FUNDS	BUFFALO HIGH-YIELD FUND	'119539104	BUFHX	Focus fund	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	'119628105	BUFEX	Focus fund	
BUFFALO FUNDS	BUFFALO MID-CAP FUND	'119530202	BUFMX	Focus fund	Closed to new investors
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	'119804102	BUFSX	Focus fund	
BURNHAM FUNDS	BURNHAM FUNDS CLASS A	'122315203	BURHX	Institutional fund	
BURNHAM FUNDS	BURNHAM FINANCIAL SERVICES FUNDS CLASS A	'122315401	BURKX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS A	'128119401	CCVIX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS I	'128119864	CICVX	Institutional fund	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS A	'128120839	CADVX	Institutional fund	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS I	'128120813	CIDVX	Institutional fund	
CALAMOS FUNDS	CALAMOS EMERGING MARKET EQUITY FUND CLASS A	'128120789	CEGAX	Institutional fund	
CALAMOS FUNDS	CALAMOS EMERGING MARKET EQUITY FUND CLASS I	'128120763	CIEIX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	'128119161	CNWGX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS I	'128119138	CNWX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS A	'128120748	CAGCX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS I	'128120722	CXGCX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A	'128119484	CAGEX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS I	'128119450	CIGEX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	'128119500	CVLOX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH AND INCOME FUND CLASS I	'128119609	CGCIX	Institutional fund	Closed to new investors

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CALAMOS FUNDS	CALAMOS GROWTH AND INCOME CLASS A	'128119104	CVTRX	Institutional fund	Closed to new investors
CALAMOS FUNDS	CALAMOS GROWTH AND INCOME FUND CLASS I	'128119872	CGIIX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH FUND CLASS A	'128119302	CVGRX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH FUND INSTITUTIONAL SHARES	'128119807	CGRIX	Institutional fund	
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS A	'128120698	CAHEX	Institutional fund	Closed to new investors
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS I	'128120672	CIHEX	Institutional fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME FUND CLASS A	'128119815	CHYDX	Institutional fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME FUND CLASS I	'128119781	CHYX	Institutional fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	'128119575	CIGRX	Institutional fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS I	'128119542	CIGIX	Institutional fund	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	'128119203	CVSIX	Institutional fund	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	'128119880	CMNIX	Institutional fund	
CALAMOS FUNDS	CALAMOS OPPORTUNISTIC VALUE FUND CLASS A	'128119666	CVAAX	Institutional fund	
CALAMOS FUNDS	CALAMOS OPPORTUNISTIC VALUE FUND CLASS I	'128119633	CVAIX	Institutional fund	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS A	'128120656	CPLSX	Institutional fund	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS I	'128120631	CPLIX	Institutional fund	
CALAMOS FUNDS	CALAMOS TOTAL RETURN BOND FUND CLASS A	'128119310	CTRAX	Institutional fund	
CALVERT FUNDS	CALVERT AGGRESSIVE ALLOCATION FUND CLASS A	'131618647	CAAAX	Institutional fund	
CALVERT FUNDS	CALVERT BALANCED FUND CLASS Y	'131618563	CBAYX	Institutional fund	
CALVERT FUNDS	CALVERT BALANCED PORTFOLIO FUND CLASS A	'131618100	CSIFX	Institutional fund	
CALVERT FUNDS	CALVERT BOND PORTFOLIO FUND CLASS A	'131618407	CSIBX	Institutional fund	
CALVERT FUNDS	CALVERT BOND PORTFOLIO FUND CLASS Y	'131618597	CSIYX	Institutional fund	
CALVERT FUNDS	CALVERT CAPITAL ACCUMULATION CLASS A	'131649303	CCAFX	Institutional fund	
CALVERT FUNDS	CALVERT CAPITAL ACCUMULATION FUND CLASS Y	'131649824	CCAYX	Institutional fund	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FD CL A	'131618696	CCLAX	Institutional fund	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FUND CLAS Y	'131618530	CALYX	Institutional fund	
CALVERT FUNDS	CALVERT DEVELOPED MARKETS EX-U.S. RESPONSIBLE INDEX FD CL Y	'13161Y806	CDHYX	Institutional fund	Closed to new investors
CALVERT FUNDS	CALVERT DEVELOPED MKTS EX-U.S. RSPNB IDX FUND CLASS A	'13161Y509	CDHAX	Institutional fund	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS A	'131649816	CVMAX	Institutional fund	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS Y	'131649782	CVMYX	Institutional fund	
CALVERT FUNDS	CALVERT EQUITY PORTFOLIO FUND CL Y	'131618589	CIEYX	Institutional fund	
CALVERT FUNDS	CALVERT EQUITY PORTFOLIO FUND CLASS A	'131618308	CSIEX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS A	'13161P847	CGAEX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS Y	'13161P755	CGAYX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS A	'13161P797	CFWAX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS Y	'13161P771	CFWYX	Institutional fund	
CALVERT FUNDS	CALVERT GREEN BOND FUND CLASS A	'13161P730	CGAFX	Institutional fund	
CALVERT FUNDS	CALVERT GREEN BOND FUND CLASS Y	'13161P722	CGYFX	Institutional fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS A	'131582454	CYBAX	Institutional fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS Y	'131582397	CYBYX	Institutional fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS A	'131582207	CFICX	Institutional fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS Y	'131582553	CIFYX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS A	'131649105	CWVGX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS Y	'131649840	CWEYX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS Y	'131649832	CWVYX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITY FD CL A	'131649881	CIOAX	Institutional fund	
CALVERT FUNDS	CALVERT LONG TERM INCOME FUND CLASS A	'131582710	CLDAX	Institutional fund	
CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS A	'131618738	CMAAX	Institutional fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS A	'13161T104	CSDAX	Institutional fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS Y	'131582561	CSDYX	Institutional fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS A	'13161P508	CCVAX	Institutional fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS Y	'13161P748	CSCYX	Institutional fund	
CALVERT FUNDS	CALVERT TAX-FREE RESPONSIBLE IMPACT BOND FUND CLASS A	'131620304	CTTLX	Institutional fund	
CALVERT FUNDS	CALVERT TAX-FREE RESPONSIBLE IMPACT BOND FUND CLASS Y	'13161X709	CTTYX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP CORE RESPONSIBLE INDEX FUND CLASS A	'131582785	CSXAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP CORE RESPONSIBLE INDEX FUND CLASS Y	'131582355	CISYX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP GROWTH RESPONSIBLE FUND CLASS A	'13162A104	CGJAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP GROWTH RESPONSIBLE INDEX FUND CLASS Y	'13162A302	CGJYX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP VALUE RESPONSIBLE INDEX FUND CLASS A	'13162A401	CFJAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP VALUE RSPNB IDX FUND CLASS Y	'13162A609	CFJYX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. MID CAP CORE RESPONSIBLE INDEX FD CL Y	'13161Y400	CMJYX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. MID CAP CORE RSPNB IDX FUND CLASS A	'13161Y103	CMJAX	Institutional fund	
CALVERT FUNDS	CALVERT ULTRA SHORT INCOME FUND CLASS A	'131582611	CULAX	Institutional fund	
CALVERT FUNDS	CALVERT ULTRA-SHORT INCOME FUND CLASS Y	'131582413	CULYX	Institutional fund	
CALVERT FUNDS	CALVERT UNCONSTRAINED BOND FUND CLASS A	'13161X105	CUBAX	Institutional fund	
CALVERT FUNDS	CALVERT UNCONSTRAINED BOND FUND CLASS Y	'13161X402	CUBYX	Institutional fund	
CAMELOT FUNDS	CAMELOT PREMIUM RETURN FUND CLASS A	'62827L625	CPRFX	Institutional fund	

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CAN SLIM FUNDS	CAN SLIM SELECT GROWTH FUND	'742935448	CANGX	Focus fund	
CATALYST FUNDS	CATALYST AUCTOS MANAGED FUTURES MULTI-STRATEGY FD CL A	'62827P865	ACXAX	Institutional fund	
CATALYST FUNDS	CATALYST AUCTOS MANAGED FUTURES MULTI-STRATEGY FD CL I	'62827P840	ACXIX	Institutional fund	
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS A	'62827M730	BUYAX	Institutional fund	
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS I	'62827M714	BUYIX	Institutional fund	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS A	'62827L344	CPEAX	Institutional fund	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS I	'62827M516	CPEIX	Institutional fund	
CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS A	'62827L187	CLPAX	Institutional fund	
CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS I	'62827M532	CLPFX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS A	'62827P808	CFHAX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS I	'62827P873	CFHIX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS A	'62827M821	HFXAX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS I	'62827M797	HFXIX	Institutional fund	
CATALYST FUNDS	CATALYST HIGH INCOME FUND CLASS A	'62827L609	HIIFX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS A	'62827L492	INSAX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS I	'62827M573	INSIX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS A	'62827M466	IIXAX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS I	'62827M441	IIXIX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER LONG/SHORT FUND CLASS A	'62827L237	CIAAX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER LONG/SHORT FUND CLASS I	'62827M565	CIAIX	Institutional fund	
CATALYST FUNDS	CATALYST INTELLIGENT ALTERNATIVE FUND CLASS A	'62827M433	ATRAX	Institutional fund	
CATALYST FUNDS	CATALYST INTELLIGENT ALTERNATIVE FUND CLASS I	'62827M417	ATRFX	Institutional fund	
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS A	'62827P501	OIPAX	Institutional fund	
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS I	'62827P709	OIPIX	Institutional fund	
CATALYST FUNDS	CATALYST MACRO STRATEGY FUND CLASS A	'62827M698	MCXAX	Institutional fund	
CATALYST FUNDS	CATALYST MACRO STRATEGY FUND CLASS I	'62827M672	MCXIX	Institutional fund	
CATALYST FUNDS	CATALYST MLP & INFRASTRUCTURE FUND CLASS A	'62827M268	MLXAX	Institutional fund	
CATALYST FUNDS	CATALYST MLP & INFRASTRUCTURE FUND CLASS I	'62827M243	MLXIX	Institutional fund	
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CL I	'62827L302	CTVIX	Institutional fund	
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CLASS A	'62827L104	CTVAX	Institutional fund	
CATALYST FUNDS	CATALYST TIME VALUE TRADING FUND CLASS A	'62827M292	TVTAX	Institutional fund	
CATALYST FUNDS	CATALYST TIME VALUE TRADING FUND CLASS I	'62827M276	TVTIX	Institutional fund	
CATALYST FUNDS	CATALYST TOTAL RETURN INCOME FUND CLASS A	'62827L807	TRIFX	Institutional fund	
CATALYST FUNDS	CATALYST/GROESBECK GROWTH OF INCOME FUND CLASS A	'62827L872	CGGAX	Institutional fund	
CATALYST FUNDS	CATALYST/GROESBECK GROWTH OF INCOME FUND CLASS I	'62827L856	CGGIX	Institutional fund	
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS A	'62827L211	CLTAX	Institutional fund	
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS I	'62827M524	CLTIX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS A	'62827L450	TRXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS I	'62827M557	TRXIX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS A	'62827L435	CAXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS I	'62827M540	CAXIX	Institutional fund	
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS A	'62827P832	MBXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS I	'62827P816	MBXIX	Institutional fund	
CATALYST FUNDS	CATALYST/PRINCETON FLOATING RATE INCOME FUND CLASS A	'62827M300	CFRAX	Institutional fund	
CATALYST FUNDS	CATALYST/PRINCETON FLOATING RATE INCOME FUND CLASS I	'62827M888	CFRIX	Institutional fund	
CATALYST FUNDS	CATALYST/PRINCETON UNCONSTRAINED HEDGED INCOME FUND CLASS A	'62827M193	HIFAX	Institutional fund	
CATALYST FUNDS	CATALYST/PRINCETON UNCONSTRAINED HEDGED INCOME FUND CLASS I	'62827M177	HIFIX	Institutional fund	
CATALYST FUNDS	CATALYST/SMH HIGH INCOME FUND CLASS I	'62827M847	HIIIX	Institutional fund	
CATALYST FUNDS	CATALYST/SMH TOTAL RETURN INCOME FUND CLASS I	'62827M839	TRIIIX	Institutional fund	
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS A	'62827M391	IOXAX	Institutional fund	
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS I	'62827M375	IOXIX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS A	'15202B406	CSIAAX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS I	'15202B604	CINTX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS A	'15202B109	CETAX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS I	'15202B307	CENTX	Institutional fund	
CENTURY FUNDS	CENTURY SMALL-CAP SELECT (INVESTOR SHARES)	'15649P109	CSMVX	Focus fund	
CHASE FUNDS	CHASE GROWTH FUND CLASS N	'007989809	CHASX	Focus fund	
CHASE FUNDS	CHASE MID-CAP GROWTH FUND CLASS N	'007989627	CHAMX	Focus fund	
CLIPPER FUNDS	CLIPPER FUND	'188850101	CFIMX	Focus fund	
CMG FUNDS	CMG GLOBAL EQUITY FUND CLASS A	'66537X241	GEFAX	Institutional fund	
CMG FUNDS	CMG GLOBAL MACRO STRATEGY FUND CLASS A	'66538B289	PEGAX	Institutional fund	
CMG FUNDS	CMG LONG/SHORT FUND CLASS A	'66537Y439	SCOTX	Institutional fund	
CMG FUNDS	CMG TACTICAL ALL ASSET STRATEGY FUND CLASS A	'66537X159	CMGOX	Institutional fund	
CNI/ROCHDALE FUNDS	CITY NATIONAL ROCHDALE CALIFORNIA TAX-EXEMPT BOND FUND CLASS N	'17800P555	CCTEX	Focus fund	
CNI/ROCHDALE FUNDS	CITY NATIONAL ROCHDALE HIGH YIELD BOND FUND CLASS N	'17800P571	CHBAX	Focus fund	
COHEN & STEERS FUNDS	COHEN & STEERS REALTY SHARES FUND	'192476109	CSRSX	Focus fund	
COHEN & STEERS FUNDS	COHEN & STEERS MLP & ENERGY OPPORTUNITY FD CL A	'19249F107	MLOAX	Institutional fund	

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COHEN & STEERS FUNDS	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	'19248X109	CPXAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III CLASS Z	'19765H230	NFEPX	Focus fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II CLASS Z	'19765J764	NSVAX	Focus fund	
COLUMBIA FUNDS	COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME FUND CLASS A	'19763P689	RARAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND CLASS A	'197199623	CAGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND CLASS A	'197199573	CAEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN FUND CLASS A	'197199102	LACAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND CLASS A	'197199847	LAIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A	'197199797	LAFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN SELECT FUND CLASS A	'197199888	LTFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN USA FUND CLASS A	'197199508	LAUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RISK ALLOCATION FUND CLASS A	'19765Y258	CRAAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE CALIFORNIA INTERMEDIATE MUNI BOND FUND A	'19765J715	NACMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE CONNECTICUT INTERMEDIATE MUNI BOND FUND A	'19765N104	LCTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE GEORGIA INTERMEDIATE MUNI BOND FUND A	'19765J533	NGIMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE INTERMEDIATE MUNI BOND FUND A	'19765L686	LITAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE MARYLAND INTERMEDIATE MUNI BOND FUND A	'19765J624	NMDMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE MASSACHUSETTS INTERMEDIATE MUNI BOND FUND A	'19765N708	LMIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE NEW YORK INTERMEDIATE MUNI BOND FUND A	'19765N773	LNAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE NORTH CAROLINA INTERMEDIATE MUNI BOND FUND A	'19765J483	NNCIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE OREGON INTERMEDIATE MUNI BOND FUND A	'19765P422	COEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE SOUTH CAROLINA INTERMEDIATE MUNI BOND FUND A	'19765J574	NSCIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE VIRGINIA INTERMEDIATE MUNI BOND	'19765J392	NVAFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ASIA PACIFIC EX-JAPAN FUND CLASS A	'19763P531	CAJAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BALANCED FUND CLASS A	'19765P471	CBLAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND CLASS A	'19765Y704	CNDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CA TAX EXEMPT FUND CLASS A	'19765L108	CLMPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORT FUND CLASS A	'19766G611	AXBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT FUND CLASS A	'19766G546	ABDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT FUND CLASS A	'19765H792	NBIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT FUND CLASS A	'19765H503	NLGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO FUND CLASS A	'19766G348	ABUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND CLASS A	'19766J771	CCSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND CLASS A	'19765P109	LCCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FD CL A	'19765H750	PACIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND CLASS A	'19765N542	LIIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND CLASS A	'19763T640	AQEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND CLASS A	'19763T749	RDLAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED SMALL CORE FUND CLASS A	'19765P844	LSMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND CLASS A	'19763T558	RLCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVERSIFIED EQUITY INCOME FUND CLASS A	'19763P390	INDZX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND CLASS A	'19765N278	LBSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND CLASS A	'19763P283	INUTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND CLASS A	'19763P184	REBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND CLASS A	'19765Y878	EEMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EUROPEAN EQUITY FUND CLASS A	'19766F761	AXEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND CLASS A	'19766J888	CFIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND CLASS A	'19766F696	FRFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL BOND FUND CLASS A	'19766F514	IGBFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND CLASS A	'19765P216	CSVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND CL A	'19765Y845	EENAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND CLASS A	'19766F878	IEVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND CLASS A	'19766G272	RRIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND FUND CLASS A	'19766H221	IMRFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND CLASS A	'19765H883	NLGIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND CLASS A	'19765P539	CTCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GOVERNMENT MONEY MARKET FD CL A	'19766G868	IDSXX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND CLASS A	'19765L546	NGCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND CL A	'19766F274	INEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNI FD CL A	'19765P158	LHIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND CLASS A	'19766F167	RBBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND CLASS A	'19763T103	AIOAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND CL A	'19763T871	APSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS A	'19765H354	NMIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND CLASS A	'19765P695	LEGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III CLASS A	'19765H263	NFEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND CLASS A	'19765H339	NEIAX	Institutional fund	

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COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND CLASS A	'19763T459	ALDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND CLASS A	'19765P299	CBSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP INDEX FUND CLASS A	'19765J509	NTIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP VALUE FUND CLASS A	'19765J863	CMUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND CLASS A	'19763T186	IMNTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK TAX EXEMPT FUND CL A	'19765L199	COLNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA PACIFIC/ASIA FUND CLASS A	'19765Y746	CASAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND CLASS A	'19765P588	CREAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND CLASS A	'19763T780	IGLGX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND CLASS A	'19765M288	COGAX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND CLASS A	'19765H719	NIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND CLASS A	'19765H313	NSGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS A	'19765Y712	ELGAX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND CLASS A	'19766H619	SLVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALLER-CAP VALUE FUND CLASS A	'19766H510	SSCVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FD CL A	'19766H429	SLMCX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECH CLASS A	'19766H320	SHGTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM BOND FUND CLASS A	'19765H396	NSTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM MUNICIPAL BOND FUND CLASS A	'19765J350	NSMMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I CLASS A	'19765P638	CGOAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP INDEX FUND CLASS A	'19765J822	NMSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I CLASS A	'19765N591	CSMIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND A	'19766G108	AMVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND CLASS A	'19765L801	COSIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND CLASS A	'19763P622	INTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX EXEMPT FUND CLASS A	'19765L850	COLTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND CLASS A	'197199755	CTFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND CLASS A	'19765N492	LIBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. GOVERNMENT MORTGAGE FUND CL A	'19766J102	AUGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND CLASS A	'19765N641	LUTAX	Institutional fund	
CONESTOGA FUNDS	CONESTOGA SMALL CAP FUND INSTITUTIONAL CLASS	'207019704	CCALX	Institutional fund	
CONESTOGA FUNDS	CONESTOGA SMID CAP FUND INSTITUTIONAL CLASS	'207019605	CCSGX	Institutional fund	
COPELAND FUNDS	COPELAND RISK MANAGED DIVIDEND GROWTH FUND CLASS A	'21724W209	CDGRX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY ACCESS STRATEGY FUND CLASS A	'22544R404	CRCAJ	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY ACCESS STRATEGY FUND CLASS I	'22544R602	CRCIJ	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CL A	'22544R107	CRSAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I	'22544R305	CRSOX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE EMERGING MARKETS EQUITY FUND CLASS A	'22540S695	CSNAX	Institutional fund	Closed to new investors
CREDIT SUISSE FUNDS	CREDIT SUISSE EMERGING MARKETS EQUITY FUND CLASS I	'22540S679	CSNIJ	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	'22540S877	CHIAJ	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS A	'22540S737	CSAAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS I	'22540S711	CSAII	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS A	'22540S794	CSQAX	Institutional fund	Closed to new investors
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS I	'22540S778	CSQIJ	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE STRATEGIC INCOME FUND CLASS A	'22540S760	CSOAX	Institutional fund	Closed to new investors
CRM FUNDS	CRM ALL CAP VALUE FUND INVESTOR CLASS	'12626X841	CRMEX	Focus fund	
CRM FUNDS	CRM INTERNATIONAL OPPORTUNITY FUND INVESTOR CLASS	'12628J808	CRMIX	Focus fund	
CRM FUNDS	CRM MID CAP VALUE INVESTOR SHARES	'92934R777	CRMMX	Focus fund	
CRM FUNDS	CRM MID/LARGE CAP VALUE FUND INVESTOR CLASS	'12628J204	CRMGX	Focus fund	
CRM FUNDS	CRM SMALL CAP VALUE FD INVESTOR SHARES	'92934R793	CRMSX	Focus fund	
CRM FUNDS	CRM SMALL/MID CAP VALUE FUND INVESTOR SHARES	'92934R124	CRMAY	Focus fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND	'230001208	CHDEX	Focus fund	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FD RETAIL	'230001505	CHIDX	Focus fund	
CULLEN FUNDS	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I	'230001752	CEMFJ	Institutional fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND CLASS I	'230001406	CHDVJ	Institutional fund	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FUND INSTITUTIONAL CLASS	'230001703	CHIHJ	Institutional fund	
CULLEN FUNDS	CULLEN SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'230001836	CUSIJ	Institutional fund	
CULLEN FUNDS	CULLEN VALUE FUND CLASS I	'230001786	CVLVJ	Institutional fund	
CWC FUNDS	CWC SMALL CAP AGGRESSIVE VALUE FD	'66537V120	CWCRJ	Focus fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS A	'239103880	RPFCJ	Institutional fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS Y	'239103773	DCSYJ	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL CLASS Y	'239103815	DVFIJ	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL FUND CLASS A	'239103500	RPFGJ	Institutional fund	
DAVIS FUNDS	DAVIS GLOBAL FD CLASS A	'239080872	DGFAX	Institutional fund	
DAVIS FUNDS	DAVIS GLOBAL FUND CLASS Y	'239080849	DGFYJ	Institutional fund	
DAVIS FUNDS	DAVIS GOVERNMENT BOND CLASS A	'239103708	RFBAJ	Institutional fund	
DAVIS FUNDS	DAVIS GOVERNMENT BOND CLASS Y	'239103799	DGVYJ	Institutional fund	

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DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS A	'239080831	DILAX	Institutional fund	
DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS Y	'239080799	DILYX	Institutional fund	
DAVIS FUNDS	DAVIS NEW YORK VENTURE CLASS A	'239080104	NYVTX	Institutional fund	
DAVIS FUNDS	DAVIS NEW YORK VENTURE CLASS Y	'239080401	DNVYX	Institutional fund	
DAVIS FUNDS	DAVIS OPPORTUNITY FUND CLASS A	'239103104	RPEAX	Institutional fund	
DAVIS FUNDS	DAVIS OPPORTUNITY FUND CLASS Y	'239103831	DGOYX	Institutional fund	
DAVIS FUNDS	DAVIS REAL ESTATE CLASS A	'239103302	RPRFX	Institutional fund	
DAVIS FUNDS	DAVIS REAL ESTATE CLASS Y	'239103823	DREYX	Institutional fund	
DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND CLASS A	'245908785	DGCAX	Institutional fund	
DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND INST'L CLASS	'245908751	DGCIX	Institutional fund	
DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND CLASS A	'246248744	DPDFX	Institutional fund	
DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND CLASS I	'246248587	DPFFX	Institutional fund	
DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND (INSTITUTIONAL CLASS)	'245914817	DEMIX	Institutional fund	
DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND CLASS A	'245914841	DEMAX	Institutional fund	
DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND CLASS A	'245908835	DEEAX	Institutional fund	
DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND INST'L CLASS	'245908793	DEEIX	Institutional fund	
DELAWARE FUNDS	DELAWARE FLOATING RATE FUND CLASS A	'245908660	DDFAX	Institutional fund	
DELAWARE FUNDS	DELAWARE FLOATING RATE FUND INSTITUTIONAL CLASS	'245908637	DDFLX	Institutional fund	
DELAWARE FUNDS	DELAWARE FOUNDATION CONSERVATIVE ALLOC FUND CLASS I	'245918404	DFIIX	Institutional fund	
DELAWARE FUNDS	DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND CL A	'245918107	DFIAX	Institutional fund	
DELAWARE FUNDS	DELAWARE FOUNDATION GROWTH ALLOCATION FUND CLASS A	'245918883	DFGAX	Institutional fund	
DELAWARE FUNDS	DELAWARE FOUNDATION GROWTH ALLOCATION FUND INSTITUTIONAL CLASS	'245918859	DFGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE FOUNDATION MODERATE ALLOCATION FUND CLASS A	'245918503	DFBAX	Institutional fund	
DELAWARE FUNDS	DELAWARE FOUNDATION MODERATE ALLOCATION FUND CLASS I	'245918800	DFFIX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL REAL ESTATE OPPORTUNITIES FUND CLASS A	'245917653	DGRPX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL REAL ESTATE OPPORTUNITIES FUND INSTITUTIONAL CLASS	'245917620	DGROX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL VALUE FUND CL A	'245914718	DABAX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL VALUE FUND CLASS I	'245914676	DABIX	Institutional fund	
DELAWARE FUNDS	DELAWARE HEALTHCARE FUND CLASS I	'24610E408	DLHIX	Institutional fund	
DELAWARE FUNDS	DELAWARE HEALTHCARE FUNDS CLASS A	'24610E101	DLHAX	Institutional fund	
DELAWARE FUNDS	DELAWARE HIGH YIELD OPPORTUNITIES FUND CLASS A	'245908876	DHOAX	Institutional fund	
DELAWARE FUNDS	DELAWARE HIGH-YIELD OPPORTUNITIES FUND (INSTITUTIONAL CLASS)	'245908843	DHOIX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL SMALL CAP CLASS A	'246118541	DGGAX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL SMALL CAP INSTITUTIONAL CLASS	'246118517	DGGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL VALUE EQUITY FUND CLASS A	'245914106	DEGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL VALUE EQUITY FUND CLASS I	'245914403	DEQIX	Institutional fund	
DELAWARE FUNDS	DELAWARE LIMITED- TERM DIVERSIFIED INCOME FUND CLASS A	'245912308	DTRIX	Institutional fund	
DELAWARE FUNDS	DELAWARE LIMITED- TERM DIVERSIFIED INCOME FUND CLASS I	'245912506	DTINX	Institutional fund	
DELAWARE FUNDS	DELAWARE MID CAP VALUE FUND CLASS I	'246093835	DLMIX	Institutional fund	
DELAWARE FUNDS	DELAWARE MIDCAP VALUE FUND CLASS A	'246093868	DLMAX	Institutional fund	
DELAWARE FUNDS	DELAWARE MINNESOTA HIGH YIELD MUNI BOND FUND CLASS A	'928928316	DVMHX	Institutional fund	
DELAWARE FUNDS	DELAWARE MINNESOTA HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'928928175	DMHIX	Institutional fund	
DELAWARE FUNDS	DELAWARE NATIONAL HIGH YIELD MUNI BOND FUND CLASS A	'928928241	CXHYX	Institutional fund	
DELAWARE FUNDS	DELAWARE NATIONAL HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'24610H302	DVHIX	Institutional fund	
DELAWARE FUNDS	DELAWARE REAL ESTATE INVESTMENT TRUST CLASS A	'246248868	DPREX	Institutional fund	
DELAWARE FUNDS	DELAWARE REIT FUND INSTITUTIONAL CLASS	'246248777	DPRSX	Institutional fund	
DELAWARE FUNDS	DELAWARE SELECT GROWTH FUND (INSTITUTIONAL CLASS)	'928931757	VAGGX	Institutional fund	
DELAWARE FUNDS	DELAWARE SELECT GROWTH FUND CLASS A	'928931104	DVEAX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMALL CAP CORE FUND CLASS A	'24610B883	DCCAX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMALL CAP CORE FUND INSTITUTIONAL CLASS	'24610B859	DCCIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMALL CAP VALUE FUND CLASS A	'246097109	DEVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMALL-CAP VALUE FUND (INSTITUTIONAL CLASS)	'246097208	DEVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMID CAP GROWTH FUND CLASS A	'245906102	DFCIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMID CAP GROWTH FUND INSTITUTIONAL CLASS	'245906201	DFDIX	Institutional fund	
DELAWARE FUNDS	DELAWARE STRATEGIC INCOME FUND CLASS A	'246094205	DEGGX	Institutional fund	
DELAWARE FUNDS	DELAWARE STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'246094502	DUGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE PENNSYLVANIA FD CL A	'233216100	DELIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE PENNSYLVANIA FUND INSTITUTIONAL CLASS	'24609H701	DTPIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE USA FUND CLASS A	'245909106	DMTFX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE USA INTERM FD CL A	'245909304	DMUSX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE ARIZONA FUND CLASS A	'928916204	VAZIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE ARIZONA FUND INSTITUTIONAL CLASS	'928916873	DAZIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE CALIFORNIA FUND CLASS A	'928928829	DVTAX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE CALIFORNIA FUND INSTITUTIONAL CLASS	'928928167	DCTIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE COLORADO FD CLASS A	'928920107	VCTFX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE COLORADO FUND INSTITUTIONAL CLASS	'92907R200	DCOIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE IDAHO FUND CLASS A	'928928704	VIDAX	Institutional fund	

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DELAWARE FUNDS	DELAWARE TAX-FREE IDAHO FUND INSTITUTIONAL CLASS	'928928159	DTIDX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA FD CLASS A	'928918101	DEFFX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA FUND INSTITUTIONAL CLASS	'928918705	DMNIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA INTERM FD CLASS A	'928930106	DXCCX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA INTERMEDIATE FUND INSTITUTIONAL CLASS	'92910U109	DMIIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE NEW YORK FD CLASS A	'928928274	FTNYX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE NEW YORK FUND INSTITUTIONAL CLASS	'928928142	DTNIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE USA FUND INSTITUTIONAL CLASS	'24610H104	DTFIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE USA INTERMEDIATE FD INSTITUTIONAL CL	'24610H203	DUSIX	Institutional fund	
DELAWARE FUNDS	DELAWARE U.S. GROWTH FUND (INSTITUTIONAL CLASS)	'245917802	DEUIX	Institutional fund	
DELAWARE FUNDS	DELAWARE U.S. GROWTH FUND CLASS A	'245917505	DUGAX	Institutional fund	
DELAWARE FUNDS	DELAWARE VALUE FUND CLASS A	'24610C881	DDVAX	Institutional fund	
DELAWARE FUNDS	DELAWARE VALUE FUND CLASS I	'24610C857	DDVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND CLASS A	'24610B107	DDIAX	Institutional fund	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND INSTITUTIONAL CLASS	'24610B404	DDIIX	Institutional fund	
DESTRA FUNDS	DESTRA DIVIDEND TOTAL RETURN FUND CLASS A	'25064R845	DHDAX	Institutional fund	
DESTRA FUNDS	DESTRA DIVIDEND TOTAL RETURN FUND CLASS I	'25064R811	DHDIX	Institutional fund	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS A	'25064T106	DPIAX	Institutional fund	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS I	'25064T403	DPIIX	Institutional fund	
DESTRA FUNDS	DESTRA FOCUSED EQUITY FUND CLASS A	'25064T502	DFOAX	Institutional fund	
DESTRA FUNDS	DESTRA FOCUSED EQUITY FUND CLASS I	'25064T809	DFOIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL ALL CAP SELECT FUND CL A	'25264S775	DHTAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORPORATE CREDIT FUND CLASS A	'25264S882	DSIAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL FINANCIAL LONG SHORT FUND CLASS A	'25264S106	BANCX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE-CAP FUND CLASS A	'25264S502	DHLAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LONG SHORT FUND CLASS A	'25264S403	DIAMX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL MID CAP FUND CLASS A	'25264S635	DHPAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL RESEARCH OPPORTUNITIES FUND CLASS A	'25264S742	DHROX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-CAP FUND CLASS A	'25264S304	DHSCX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-MID CAP FUND CLASS A	'25264S817	DHMAX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED CVT STRATEGY FUND INVESTOR CLASS	'254939234	DXCBX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BEAR 1.35X FUND	'254939135	DXSTX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BULL 1.35X FUND	'254939143	DXLTX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BEAR 2X FUND	'254939184	DXKSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BULL 2X FUND	'254939689	DXKXL	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY CHINA BULL 2X FUND	'254939515	DXHLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY EMERGING MARKETS BULL 2X FUND	'254939630	DXELX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND	'254939127	DXHYX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND	'254939200	DXQLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FD INVESTOR CL	'25460D200	DXNSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FD INVESTOR CL	'25460D101	DXNLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BEAR 2X FUND	'254939218	DXSSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BULL 2X FUND	'254939705	DXSLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BEAR 2X FUND	'254939192	DXRSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BULL 2X FUND	'254939838	DXRLX	Focus fund	
DIREXION FUNDS	DIREXION HILTON TACTICAL INCOME FUND CLASS A	'254939176	HCYAX	Institutional fund	
DIREXION FUNDS	DIREXION HILTON TACTICAL INCOME FUND INSTITUTIONAL CLASS	'254939168	HCYIX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND CLASS A	'254939457	DXCTX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND INSTL CLASS	'254939382	DXCIX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED MANAGED FUTURES STRATEGY FUND CL A	'254939291	DXMAX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED MANAGED FUTURES STRATEGY FUND INSTITUTIONAL CLASS	'254939275	DXMIX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT BOND FUND INVESTOR CLASS	'257132209	DSBFX	Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	'257132100	DSEFX	Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	'257132704	DOMIX	Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND CLASS A	'257132860	DSEPX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS A	'257132886	DOMAX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS N	'258620400	DLFNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620608	DLENX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS N	'258620780	DLINX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS N	'258620830	DLFRX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS N	'258620681	DLGBX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N	'258620665	BILTX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS N	'258620731	DLLDX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS N	'258620855	DLSNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620764	DELNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N	'258620814	DSENX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS N	'258620624	DLEUX	Focus fund	

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DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS N	'258620723	DLCTX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	'258620202	DLTNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS N	'258620657	DLUSX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS I	'258620301	DBLFX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620509	DBLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS I	'258620798	DFLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS I	'258620848	DBFRX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS I	'258620699	DBLGX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I	'258620673	BILDG	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS I	'258620749	DBLDX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS I	'258620863	DBLSX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620772	DBLLX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS A	'258620707	DMLAX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS I	'258620889	DMLIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I	'258620822	DSEEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS I	'258620632	DSEUX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS I	'258620715	DBCMX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	'258620103	DBLTX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS I	'258620640	DBULX	Institutional fund	
DREYFUS FUNDS	BNY MELLON INTL APPRECIATION FUND INVESTOR CLASS	'05569M558	MARIX	Focus fund	
DREYFUS FUNDS	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND INV SH	'05569M756	MINMX	Focus fund	
DREYFUS FUNDS	BNY MELLON SMALL CAP STOCK FUND INVESTOR SHARES	'05569M889	MISGX	Focus fund	
DREYFUS FUNDS	DREYFUS APPRECIATION FUND	'261970107	DGAGX	Focus fund	
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS Z	'26203C863	DBOZX	Focus fund	
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND (INVESTOR CLASS)	'261978886	DBMIX	Focus fund	
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND CLASS I	'261978878	DBIRX	Focus fund	
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	'26202V409	DRCAX	Focus fund	
DREYFUS FUNDS	DREYFUS DISCIPLINED STOCK FUND	'261978340	DDSTX	Focus fund	
DREYFUS FUNDS	DREYFUS FUND	'262003106	DREVX	Focus fund	
DREYFUS FUNDS	DREYFUS GNMA FUND CLASS Z	'262005101	DRGMX	Focus fund	
DREYFUS FUNDS	DREYFUS GROWTH & INCOME FUND	'261942106	DGRIX	Focus fund	
DREYFUS FUNDS	DREYFUS INFLATION ADJUSTED SECURITIES FUND INVESTOR CLASS	'261967822	DIAXX	Focus fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND	'262010101	DITEX	Focus fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK INDEX FUND	'26200Q303	DIISX	Focus fund	
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS F	'262001498	FRSPX	Focus fund	
DREYFUS FUNDS	DREYFUS MID-CAP INDEX FUND	'712223106	PESPX	Focus fund	
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND FUND	'26201Q104	DRTAX	Focus fund	Closed to new investors
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS Z	'26201Y404	DMBZX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z	'26202T404	DZNXJ	Focus fund	
DREYFUS FUNDS	DREYFUS NEW YORK TAX-EXEMPT BOND FUND	'261900104	DRNYX	Focus fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC SMALL CAP FUND	'26200C403	DSCVX	Focus fund	
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS Z	'26203H102	DREQX	Focus fund	
DREYFUS FUNDS	DREYFUS S & P 500 INDEX FUND	'26200Q105	PEOPX	Focus fund	
DREYFUS FUNDS	DREYFUS SHORT TERM INCOME FUND CLASS D	'261967103	DSTIX	Focus fund	
DREYFUS FUNDS	DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'261918106	DSIBX	Focus fund	
DREYFUS FUNDS	DREYFUS SMALL-CAP STOCK INDEX FUND	'26200Q204	DISSX	Focus fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z	'26202D532	DPMZX	Focus fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z	'26202D540	PMAZX	Focus fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z	'26202D524	DPENX	Focus fund	
DREYFUS FUNDS	DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND	'26202G105	DRGIX	Focus fund	
DREYFUS FUNDS	DREYFUS U.S. TREASURY LONG-TERM BOND FUND	'261956106	DRGBX	Focus fund	
DREYFUS FUNDS	DREYFUS ULTRA SHORT INCOME FUND CLASS D	'261919203	DSDDX	Focus fund	
DREYFUS FUNDS	DREYFUS ULTRA SHORT INCOME FUND CLASS Z	'261919104	DSIGX	Focus fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS Z	'26201E606	DRTHX	Focus fund	
DREYFUS FUNDS	DREYFUS ACTIVE MIDCAP FUND CLASS A	'86271F107	DNLDX	Institutional fund	
DREYFUS FUNDS	DREYFUS ACTIVE MIDCAP FUND CLASS I	'86271F404	DNLRX	Institutional fund	
DREYFUS FUNDS	DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A	'26188X882	DRNAX	Institutional fund	
DREYFUS FUNDS	DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I	'26188X866	DRNIX	Institutional fund	
DREYFUS FUNDS	DREYFUS AMT-FREE MUNICIPAL BOND FUND CLASS A	'261969802	DMUAX	Institutional fund	
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS I	'26202W407	DBORX	Institutional fund	
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS A	'26202W100	DBOAX	Institutional fund	
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A	'26202V102	DCAAX	Institutional fund	
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I	'26202V508	DCMIX	Institutional fund	
DREYFUS FUNDS	DREYFUS CONNECTICUT FUND CLASS I	'26202D516	DTCIX	Institutional fund	
DREYFUS FUNDS	DREYFUS CORE EQUITY FUND CLASS A	'261978217	DLTSX	Institutional fund	
DREYFUS FUNDS	DREYFUS CORE EQUITY FUND CLASS I	'261978126	DPERX	Institutional fund	
DREYFUS FUNDS	DREYFUS DIVERSIFIED EMERGING MARKETS FUND CLASS A	'26203E729	DBEAX	Institutional fund	

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DREYFUS FUNDS	DREYFUS DIVERSIFIED EMERGING MARKETS FUND CLASS I	'26203E802	SBCEX	Institutional fund	
DREYFUS FUNDS	DREYFUS DIVERSIFIED INTERNATIONAL FUND CLASS A	'261986657	DFPAX	Institutional fund	
DREYFUS FUNDS	DREYFUS DIVERSIFIED INTERNATIONAL FUND CLASS I	'261986632	DFPIX	Institutional fund	
DREYFUS FUNDS	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS A	'007565104	AVGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS I	'007565302	AVGRX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	'261980528	DDBAX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL I	'261980494	DDBIX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS FUND CLASS A	'26201H104	DRFMX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS FUND CLASS I	'26201H500	DRPEX	Institutional fund	
DREYFUS FUNDS	DREYFUS EQUITY INCOME FUND CLASS A	'261980650	DQIAX	Institutional fund	
DREYFUS FUNDS	DREYFUS EQUITY INCOME FUND CLASS I	'261980635	DQIRX	Institutional fund	
DREYFUS FUNDS	DREYFUS FLOATING INCOME FUND CLASS I	'261949747	DFLIX	Institutional fund	Closed to new investors
DREYFUS FUNDS	DREYFUS FLOATING RATE INCOME FUND CLASS A	'261949762	DFLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL DYNAMIC BOND FUND CLASS A	'007565211	DGDAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL DYNAMIC BOND FUND CLASS I	'007565187	DGDIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EMERGING MARKETS FUND CLASS A	'26188X106	DGEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EMERGING MARKETS FUND CLASS I	'26188X304	DGIEX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EQUITY INCOME FUND CLASS A	'261980619	DEQAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EQUITY INCOME FUND CLASS I	'261980577	DQEIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'261986616	DRLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL ESTATE SECURITIES FUND CLASS I	'261986582	DRLIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL RETURN FUND CLASS A	'007565278	DRRAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL RETURN FUND CLASS I	'007565252	DRRIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL STOCK FUND CLASS A	'86271F834	DGLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL STOCK FUND CLASS I	'86271F818	DGLRX	Institutional fund	
DREYFUS FUNDS	DREYFUS GNMA FUND CLASS A	'26203A107	GPGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD FUND CLASS A	'261980783	DPLTX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD FUND CLASS I	'261980759	DLHRX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD MUNICIPAL BOND FUND CLASS A	'261969844	DHYAX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD MUNICIPAL BOND FUND CLASS I	'261969810	DYBIX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE TERM INCOME FUND CLASS A	'261967202	DRITX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE TERM INCOME FUND CLASS I	'261967301	DITIX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL BOND FUND CLASS A	'261980684	DIBAX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL BOND FUND CLASS I	'261980668	DIBRX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL EQUITY FUND CLASS A	'26201F108	DIEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL EQUITY FUND CLASS I	'26201F405	DIERX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK FUND CLASS A	'86271F784	DISAX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK FUND CLASS I	'86271F768	DISRX	Institutional fund	
DREYFUS FUNDS	DREYFUS LARGE CAP EQUITY FUND CLASS A	'261986566	DLQAX	Institutional fund	
DREYFUS FUNDS	DREYFUS LARGE CAP EQUITY FUND CLASS I	'261986541	DLQIX	Institutional fund	
DREYFUS FUNDS	DREYFUS LARGE CAP GROWTH FUND CLASS A	'261986525	DAPAX	Institutional fund	
DREYFUS FUNDS	DREYFUS LARGE CAP GROWTH FUND CLASS I	'261986491	DAPIX	Institutional fund	
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS A	'262001795	FRSDX	Institutional fund	Closed to new investors
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS I	'262001555	FRSRX	Institutional fund	
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS A	'26201Y107	PTEBX	Institutional fund	
DREYFUS FUNDS	DREYFUS NATURAL RESOURCES FUND CLASS A	'26202P857	DNLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS NATURAL RESOURCES FUND CLASS I	'26202P824	DLDRX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS A	'26202T107	DRNJX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS I	'26202T503	DNMIX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW YORK AMT FREE MUNICIPAL BOND FUND CLASS I	'26201V400	DNYIX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS A	'26201V103	PSNYX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS A	'261949200	DSTAX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS I	'261949408	DSTRX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC MIDCAP VALUE FD CL A	'26200C304	DMCVX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC MIDCAP VALUE FD CL I	'007565310	DVLIX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC U.S. STOCK FUND CLASS A	'007565179	DOSAX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC U.S. STOCK FUND CLASS I	'007565153	DOSIX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS A	'26203H201	DWOAX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS I	'26203H409	DWOIX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH LONG/SHORT EQUITY FUND CLASS A	'26202X694	DLSAX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH LONG/SHORT EQUITY FUND CLASS I	'26202X678	DLSYX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS LONG/SHORT FUND CLASS A	'26188X502	DBNAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS LONG/SHORT FUND CLASS I	'26188X700	DBNIX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND CLASS A	'86271F594	DSGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND CLASS I	'86271F578	DSGIX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND CLASS A	'86271F693	DMVAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND CLASS I	'86271F677	DMVIX	Institutional fund	

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DREYFUS FUNDS	DREYFUS SHORT INTERMEDIATE MUNICIPAL BOND FUND CL A	'261918601	DMBAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS I	'261918502	DIMIX	Institutional fund	
DREYFUS FUNDS	DREYFUS SMALL CAP EQUITY FUND CLASS A	'26201F868	DSEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SMALL CAP EQUITY FUND CLASS I	'26201F835	DSERX	Institutional fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND CT SERIES CLASS A	'26202D102	PSCTX	Institutional fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND MA SERIES CLASS A	'26202D847	PSMAX	Institutional fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND PA SERIES CLASS A	'26202D649	PTPAX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRATEGIC VALUE FUND CLASS A	'26200C205	DAGVX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRATEGIC VALUE FUND CLASS I	'26200C627	DRGVX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRUCTURED MID-CAP FUND CLASS A	'26200C726	DPSAX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRUCTURED MID-CAP FUND CLASS I	'26200C676	DPSRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX MANAGED GROWTH FUND CLASS I	'261949101	DPTRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX SENSITIVE TOTAL RETURN BOND FUND CLASS A	'26203E786	DSDEX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX SENSITIVE TOTAL RETURN BOND FUND CLASS I	'26203E810	SDITX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX- MANAGED GROWTH FUND CLASS A	'261978381	DTMGX	Institutional fund	
DREYFUS FUNDS	DREYFUS TECHNOLOGY GROWTH FUND CLASS A	'26200C882	DTGRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TECHNOLOGY GROWTH FUND CLASS I	'26200C858	DGVRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TOTAL EMERGING MARKETS FUND CLASS A	'007565245	DTMAX	Institutional fund	
DREYFUS FUNDS	DREYFUS TOTAL EMERGING MARKETS FUND CLASS I	'007565229	DTEIX	Institutional fund	
DREYFUS FUNDS	DREYFUS U.S. EQUITY FUND CLASS A	'86271F743	DPUAX	Institutional fund	
DREYFUS FUNDS	DREYFUS U.S. EQUITY FUND CLASS I	'86271F727	DPUIX	Institutional fund	
DREYFUS FUNDS	DREYFUS WORLDWIDE GROWTH FUND CLASS A	'261989107	PGROX	Institutional fund	
DREYFUS FUNDS	DREYFUS WORLDWIDE GROWTH FUND CLASS I	'261989404	DPWRX	Institutional fund	
DREYFUS FUNDS	DREYFUS YIELD ENHANCEMENT STRATEGY FUND CLASS A	'26188X841	DABMX	Institutional fund	
DREYFUS FUNDS	DREYFUS YIELD ENHANCEMENT STRATEGY FUND CLASS I	'26188X825	DABKX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ NEWTON INTERNATIONAL EQUITY FUND CLASS A	'26203E505	NIEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ NEWTON INTERNATIONAL EQUITY FUND CLASS I	'26203E604	SNIEX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ STANDISH GLOBAL FIXED INCOME FUND CLASS I	'26203E844	SDGIX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ THE BOSTON COMPANY SMALL CAP GROWTH FUND CLASS I	'26203E836	SSETX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ THE BOSTON COMPANY SMALL CAP VALUE FUND CLASS I	'26203E851	STSVX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ THE BOSTON COMPANY SMALL/MID CAP GROWTH FD CL I	'26203E794	SDSCX	Institutional fund	
DREYFUS FUNDS	DREYFUS/STANDISH GLOBAL FIXED INCOME FUND CLASS A	'26203F106	DHGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS/THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND CL A	'26203E745	DBMAX	Institutional fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS A	'26201E101	DTCAX	Institutional fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS I	'26201E408	DRTCX	Institutional fund	
DRIEHAUS ALT FUNDS	DRIEHAUS ACTIVE INCOME FUND	'262028855	LCMAX	Focus fund	
DRIEHAUS ALT FUNDS	DRIEHAUS SELECT CREDIT FUND	'262028848	DRSLX	Focus fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS GROWTH FUND	'262028301	DREGX	Focus fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	'262028830	DRESX	Focus fund	
DUNHAM FUNDS	DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A	'265458398	DADHX	Institutional fund	
DUNHAM FUNDS	DUNHAM APPRECIATION & INCOME FUND CLASS A	'265458703	DAAIX	Institutional fund	
DUNHAM FUNDS	DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A	'265458109	DACGX	Institutional fund	
DUNHAM FUNDS	DUNHAM DYNAMIC MACRO FUND CLASS A	'265458612	DAAVX	Institutional fund	
DUNHAM FUNDS	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	'265458679	DAEMX	Institutional fund	
DUNHAM FUNDS	DUNHAM FLOATING RATE BOND FUND CLASS A	'265458430	DAFRX	Institutional fund	
DUNHAM FUNDS	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	'265458570	DAFGX	Institutional fund	
DUNHAM FUNDS	DUNHAM HIGH YIELD BOND FUND CLASS A	'265458406	DAHGX	Institutional fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	'265458463	DAIOX	Institutional fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL STOCK FUND CLASS A	'265458810	DAINX	Institutional fund	
DUNHAM FUNDS	DUNHAM LARGE CAP VALUE FUND CLASS A	'265458877	DALVX	Institutional fund	Closed to new investors
DUNHAM FUNDS	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	'265458646	DAMDX	Institutional fund	
DUNHAM FUNDS	DUNHAM REAL ESTATE STOCK FUND CLASS A	'265458844	DAREX	Institutional fund	
DUNHAM FUNDS	DUNHAM SMALL CAP GROWTH FUND CLASS A	'265458711	DADGX	Institutional fund	
DUNHAM FUNDS	DUNHAM SMALL CAP VALUE FUND CLASS A	'265458778	DASVX	Institutional fund	
DWS FUNDS	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S	'25158X401	SDCSX	Focus fund	
DWS FUNDS	DEUTSCHE CAPITAL GROWTH FUND CLASS S	'25157M406	SCGSX	Focus fund	
DWS FUNDS	DEUTSCHE CORE EQUITY FUND CLASS S	'25157M679	SCDGX	Focus fund	
DWS FUNDS	DEUTSCHE CORE FIXED INCOME FUND CLASS S	'25155T403	SFXSX	Focus fund	
DWS FUNDS	DEUTSCHE CORE PLUS INCOME FUND CLASS S	'25157W404	SCSBX	Focus fund	
DWS FUNDS	DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S	'25159G761	KDHSX	Focus fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FUND CLASS S	'25156G715	SCINX	Focus fund	
DWS FUNDS	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS S	'25159L828	DSOSX	Focus fund	
DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS S	'25156G400	SEMGX	Focus fund	
DWS FUNDS	DEUTSCHE EMERGING MARKETS FRONTIER FUND CLASS S	'25156G590	DEFXS	Focus fund	
DWS FUNDS	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS S	'25159L844	SKSRX	Focus fund	Closed to new investors
DWS FUNDS	DEUTSCHE ENHANCED EMERGING MARKETS FIXED INCOME FUND CLASS S	'25156A726	SCEMX	Focus fund	
DWS FUNDS	DEUTSCHE ENHANCED GLOBAL BOND FUND CLASS S	'25156A767	SSTGX	Focus fund	

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DWS FUNDS	DEUTSCHE EQUITY 500 INDEX FUND CLASS S	'25159R205	BTIEX	Focus fund	
DWS FUNDS	DEUTSCHE EUROPEAN EQUITY FUND CLASS S	'25156A650	DURSX	Focus fund	
DWS FUNDS	DEUTSCHE FIXED INCOME OPPORTUNITIES FUND CLASS S	'25155T866	SDUSX	Focus fund	
DWS FUNDS	DEUTSCHE FLOATING RATE FUND CLASS S	'25157W883	DFRPX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL EQUITY FUND CLASS S	'25156G608	DBIVX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL GROWTH FUND CLASS S	'25156A833	SCOBX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS S	'25155T601	SGHSX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS S	'25159K788	KTRSX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL INFLATION FUND CLASS S	'25155T734	TIP SX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	'25156A809	TOL SX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'25159L307	RRGT X	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL SMALL CAP GROWTH FUND CLASS S	'25156A403	SGSC X	Focus fund	
DWS FUNDS	DEUTSCHE GNMA FUND CLASS S	'25155T684	SGIN X	Focus fund	
DWS FUNDS	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS S	'25159L646	SCGD X	Focus fund	
DWS FUNDS	DEUTSCHE HEALTH AND WELLNESS FUND CLASS S	'25159L588	SCHL X	Focus fund	
DWS FUNDS	DEUTSCHE HIGH INCOME FUND CLASS S	'25155T106	KHYS X	Focus fund	
DWS FUNDS	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND CLASS S	'25159H405	SCMT X	Focus fund	
DWS FUNDS	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS S	'25157M745	SCQG X	Focus fund	
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	'25156G798	SLAFX	Focus fund	
DWS FUNDS	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS S	'25158T848	SCMBX	Focus fund	Closed to new investors
DWS FUNDS	DEUTSCHE MASSACHUSETTS TAX-FREE FUND CLASS S	'25158X856	SCMAX	Focus fund	
DWS FUNDS	DEUTSCHE MID CAP GROWTH FUND CLASS S	'25157M869	SMCSX	Focus fund	
DWS FUNDS	DEUTSCHE MID CAP VALUE FUND CLASS S	'25159G886	MIDTX	Focus fund	
DWS FUNDS	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND CLASS S	'25159L455	DMPSX	Focus fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS S	'25158W403	SPBAX	Focus fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET GLOBAL ALLOCATION FUND CLASS S	'25158W825	SPGRX	Focus fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET MODERATE ALLOCATION FUND CLASS S	'25158W874	PPLSX	Focus fund	
DWS FUNDS	DEUTSCHE NEW YORK TAX-FREE INCOME FUND CLASS S	'25158X807	SNWYX	Focus fund	
DWS FUNDS	DEUTSCHE REAL ASSETS FUND CLASS S	'25159K804	AAASX	Focus fund	
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS S	'25159L885	RRREX	Focus fund	
DWS FUNDS	DEUTSCHE S&P 500 INDEX FUND CLASS S	'25159R874	SCPIX	Focus fund	
DWS FUNDS	DEUTSCHE SCIENCE AND TECHNOLOGY FUND CLASS S	'25159L539	KTCSX	Focus fund	
DWS FUNDS	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS S	'25159K408	SEL SX	Focus fund	
DWS FUNDS	DEUTSCHE SHORT DURATION FUND CLASS S	'25155T585	DBPIX	Focus fund	
DWS FUNDS	DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND CLASS S	'25158T806	SRMSX	Focus fund	
DWS FUNDS	DEUTSCHE SMALL CAP CORE FUND CLASS S	'25157M810	SSL CX	Focus fund	
DWS FUNDS	DEUTSCHE SMALL CAP GROWTH FUND CLASS S	'25157M604	SSDSX	Focus fund	
DWS FUNDS	DEUTSCHE SMALL CAP VALUE FUND CLASS S	'25159G837	KDSSX	Focus fund	
DWS FUNDS	DEUTSCHE STRATEGIC GOVERNMENT SECURITIES FUND CLASS S	'25155T536	KUSMX	Focus fund	
DWS FUNDS	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND CLASS S	'25158T400	SHYTX	Focus fund	Closed to new investors
DWS FUNDS	DEUTSCHE U. S. BOND INDEX FUND CLASS S	'25159R403	BONSX	Focus fund	
DWS FUNDS	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS S	'25155T478	KTSX	Focus fund	
DWS FUNDS	DEUTSCHE WORLD DIVIDEND FUND CLASS S	'25156G657	SCGEX	Focus fund	
DWS FUNDS	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A	'25158X104	KCTAX	Institutional fund	
DWS FUNDS	DEUTSCHE CAPITAL GROWTH FUND CLASS A	'25157M109	SDGAX	Institutional fund	
DWS FUNDS	DEUTSCHE CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'25157M760	SDGTX	Institutional fund	
DWS FUNDS	DEUTSCHE COMMUNICATIONS FUND CLASS A	'25159L729	TISHX	Institutional fund	
DWS FUNDS	DEUTSCHE COMMUNICATIONS FUND INSTITUTIONAL CLASS	'25159L687	FLICX	Institutional fund	
DWS FUNDS	DEUTSCHE CORE EQUITY FUND CLASS A	'25157M729	SUWAX	Institutional fund	
DWS FUNDS	DEUTSCHE CORE EQUITY FUND INSTITUTIONAL CLASS	'25157M687	SUWIX	Institutional fund	
DWS FUNDS	DEUTSCHE CORE FIXED INCOME FUND CLASS A	'25155T775	SFXAX	Institutional fund	
DWS FUNDS	DEUTSCHE CORE FIXED INCOME FUND INSTITUTIONAL CLASS	'25155T825	MFINX	Institutional fund	
DWS FUNDS	DEUTSCHE CORE PLUS INCOME FUND CLASS A *MER* 25158T103 EFF 02/11/16	'25157W107	SZIX	Institutional fund	
DWS FUNDS	DEUTSCHE CORE PLUS INCOME FUND INSTITUTIONAL CLASS	'25157W503	SZII X	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI EQUITY DIVIDEND FD INSTITUTIONAL CLASS	'25159G779	KDHIX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS A	'25159G811	KDHAX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FUND CLASS A	'25156G673	SUIAX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FUND INSTITUTIONAL CLASS	'25156G731	SUIIX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS A	'25159L786	DSOAX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND INSTITUTIONAL CLASS	'25159L810	DSOIX	Institutional fund	
DWS FUNDS	DEUTSCHE EAFE EQUITY INDEX FUND INSTITUTIONAL CLASS	'25159R601	BTAEX	Institutional fund	
DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A	'25156G103	SEKAX	Institutional fund	
DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'25156G780	SEKIX	Institutional fund	
DWS FUNDS	DEUTSCHE EMERGING MARKETS FRONTIER FUND INSTITUTIONAL CLASS	'25156G616	DEFWX	Institutional fund	
DWS FUNDS	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS A	'25159L877	SKNRX	Institutional fund	
DWS FUNDS	DEUTSCHE ENHANCED COMMODITY STRATEGY FUND INSTITUTIONAL CLASS	'25159L836	SKIRX	Institutional fund	
DWS FUNDS	DEUTSCHE ENHANCED EMERGING MARKETS FIXED INCOME CLASS A	'25156A502	SZEX	Institutional fund	

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DWS FUNDS	DEUTSCHE ENHANCED EMERGING MARKETS FIXED INCOME CLASS I	'25156A841	SZEIX	Institutional fund	
DWS FUNDS	DEUTSCHE ENHANCED GLOBAL BOND FUND CLASS A	'25156A734	SZGAX	Institutional fund	
DWS FUNDS	DEUTSCHE EQUITY 500 INDEX FUND INSTITUTIONAL CLASS	'25159R106	BTIIX	Institutional fund	
DWS FUNDS	DEUTSCHE EUROPEAN EQUITY FUND CLASS A	'25156A684	DURAX	Institutional fund	
DWS FUNDS	DEUTSCHE EUROPEAN EQUITY FUND INSTL CLASS	'25156A668	DURIX	Institutional fund	
DWS FUNDS	DEUTSCHE FIXED INCOME OPPORTUNITIES FUND CLASS A	'25155T833	SDUAX	Institutional fund	
DWS FUNDS	DEUTSCHE FIXED INCOME OPPORTUNITIES FUND INSTITUTIONAL CLASS	'25155T874	MGSFX	Institutional fund	
DWS FUNDS	DEUTSCHE FLOATING RATE FUND CLASS A	'25157W602	DFRAX	Institutional fund	
DWS FUNDS	DEUTSCHE FLOATING RATE FUND INSTITUTIONAL CLASS	'25157W800	DFRTX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL EQUITY FUND CLASS A	'25156G871	DBISX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'25156G509	MGINX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL GROWTH FUND CLASS A	'25156A775	SGQAX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'25156A700	SGQIX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS A	'25155T882	SGHAX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL HIGH INCOME FUND INSTITUTIONAL CLASS	'25155T502	MGHYX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS A	'25159K820	KTRAX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL INCOME BUILDER FUND INSTITUTIONAL CLASS	'25159K770	KTRIX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL INFLATION FUND CLASS A	'25155T767	TIPAX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL INFLATION FUND INSTITUTIONAL CLASS	'25155T726	TIPIX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS A	'25156A874	TOLLX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'25156A858	TOLIX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'25159L109	RRGAX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	'25159L406	RRGIX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL SMALL CAP GROWTH FUND CLASS A	'25156A106	KGDAX	Institutional fund	
DWS FUNDS	DEUTSCHE GLOBAL SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25156A601	KGDIX	Institutional fund	
DWS FUNDS	DEUTSCHE GNMA FUND CLASS A	'25155T718	GGGGX	Institutional fund	
DWS FUNDS	DEUTSCHE GNMA FUND INSTITUTIONAL CLASS	'25155T676	GIGGX	Institutional fund	
DWS FUNDS	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS A	'25159L679	SGDAX	Institutional fund	
DWS FUNDS	DEUTSCHE GOLD & PRECIOUS METALS FUND INSTITUTIONAL CLASS	'25159L638	SGDIX	Institutional fund	
DWS FUNDS	DEUTSCHE HEALTH AND WELLNESS FUND CLASS A	'25159L620	SUHAX	Institutional fund	
DWS FUNDS	DEUTSCHE HEALTH AND WELLNESS FUND INSTITUTIONAL CLASS	'25159L570	SUHIX	Institutional fund	
DWS FUNDS	DEUTSCHE HIGH INCOME FUND CLASS A	'25155T668	KHYAX	Institutional fund	
DWS FUNDS	DEUTSCHE HIGH INCOME FUND INSTITUTIONAL CLASS	'25155T635	KHYIX	Institutional fund	
DWS FUNDS	DEUTSCHE INTERMEDIATE TAX/ AMT FREE FUND CLASS A	'25159H108	SZMAX	Institutional fund	
DWS FUNDS	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND INSTITUTIONAL CLASS	'25159H504	SZMIX	Institutional fund	
DWS FUNDS	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS A	'25157M695	SGGAX	Institutional fund	
DWS FUNDS	DEUTSCHE LARGE CAP FOCUS GROWTH FUND INSTITUTIONAL CLASS	'25157M752	SGGIX	Institutional fund	
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS A	'25156G756	SLANX	Institutional fund	
DWS FUNDS	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS A	'25158T608	SMLAX	Institutional fund	
DWS FUNDS	DEUTSCHE MANAGED MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T855	SMLIX	Institutional fund	
DWS FUNDS	DEUTSCHE MASSACHUSETTS TAX- FREE FUND CLASS A	'25158X880	SQMAX	Institutional fund	
DWS FUNDS	DEUTSCHE MID CAP GROWTH FUND CLASS A	'25157M828	SMCAX	Institutional fund	
DWS FUNDS	DEUTSCHE MID CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M877	BTEAX	Institutional fund	
DWS FUNDS	DEUTSCHE MID CAP VALUE FUND CLASS A	'25159G852	MIDVX	Institutional fund	
DWS FUNDS	DEUTSCHE MID CAP VALUE FUND INSTITUTIONAL CLASS	'25159G704	MIDIX	Institutional fund	
DWS FUNDS	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND CLASS A	'25159L489	DMPAX	Institutional fund	
DWS FUNDS	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'25159L463	DMPIX	Institutional fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS A	'25158W106	SPDAX	Institutional fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET GLOBAL ALLOCATION FUND CLASS A	'25158W783	SUPAX	Institutional fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET MODERATE ALLOCATION FUND CLASS A	'25158W833	PLUSX	Institutional fund	
DWS FUNDS	DEUTSCHE NEW YORK TAX-FREE INCOME FUND CLASS A	'25158X500	KNTAX	Institutional fund	
DWS FUNDS	DEUTSCHE REAL ASSETS FUND CLASS A	'25159K879	AAAAX	Institutional fund	
DWS FUNDS	DEUTSCHE REAL ASSETS FUND INSTITUTIONAL CLASS	'25159K705	AAAZX	Institutional fund	
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS A	'25159L505	RRRAX	Institutional fund	
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	'25159L737	RRRRX	Institutional fund	
DWS FUNDS	DEUTSCHE S&P 500 INDEX FUND CLASS A	'25159R700	SXPAX	Institutional fund	
DWS FUNDS	DEUTSCHE SCIENCE AND TECHNOLOGY FUND CLASS A	'25159L562	KTCAX	Institutional fund	
DWS FUNDS	DEUTSCHE SCIENCE AND TECHNOLOGY FUND INSTITUTIONAL CLASS	'25159L521	KTCIX	Institutional fund	
DWS FUNDS	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS A	'25159K606	SELAX	Institutional fund	
DWS FUNDS	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND INSTITUTIONAL CLASS	'25159K309	SELIX	Institutional fund	
DWS FUNDS	DEUTSCHE SHORT DURATION FUND CLASS A	'25155T627	PPIAX	Institutional fund	
DWS FUNDS	DEUTSCHE SHORT DURATION FUND INSTITUTIONAL CLASS	'25155T577	PPILX	Institutional fund	
DWS FUNDS	DEUTSCHE SHORT- TERM MUNICIPAL BOND FUND CLASS A	'25158T863	SRMAX	Institutional fund	
DWS FUNDS	DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T830	MGSMX	Institutional fund	
DWS FUNDS	DEUTSCHE SMALL CAP CORE FUND CLASS A	'25157M778	SZCAX	Institutional fund	
DWS FUNDS	DEUTSCHE SMALL CAP GROWTH FUND CLASS A	'25157M885	SSDAX	Institutional fund	
DWS FUNDS	DEUTSCHE SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M505	SSDIX	Institutional fund	

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DWS FUNDS	DEUTSCHE SMALL CAP VALUE FUND CLASS A	'25159G787	KDSAX	Institutional fund	
DWS FUNDS	DEUTSCHE SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'25159G845	KDSIX	Institutional fund	
DWS FUNDS	DEUTSCHE STRATEGIC GOVERNMENT SECURITIES FUND CLASS A	'25155T569	KUSAX	Institutional fund	
DWS FUNDS	DEUTSCHE STRATEGIC GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	'25155T528	KUSIX	Institutional fund	
DWS FUNDS	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND CLASS A	'25158T103	NOTAX	Institutional fund	
DWS FUNDS	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND INSTITUTIONAL CLASS	'25158T509	NOTIX	Institutional fund	
DWS FUNDS	DEUTSCHE U.S. BOND INDEX FUND CLASS A	'25159R304	BONDY	Institutional fund	
DWS FUNDS	DEUTSCHE U.S. BOND INDEX FUND INSTITUTIONAL CLASS	'25159R502	BTUSX	Institutional fund	
DWS FUNDS	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS A	'25155T510	KSTAX	Institutional fund	
DWS FUNDS	DEUTSCHE WORLD DIVIDEND FUND CLASS A	'25156G863	SERAX	Institutional fund	
DWS FUNDS	DEUTSCHE WORLD DIVIDEND FUND INSTITUTIONAL CLASS	'25156G665	SERNX	Institutional fund	
EAGLE FUNDS	EAGLE CAPITAL APPRECIATION TRUST CLASS A	'26945A100	HRCPX	Institutional fund	
EAGLE FUNDS	EAGLE GROWTH AND INCOME FUND CLASS A	'26958A104	HRCVX	Institutional fund	
EAGLE FUNDS	EAGLE INTERNATIONAL STOCK FUND CLASS A	'269858387	EISAX	Institutional fund	
EAGLE FUNDS	EAGLE INVESTMENT GRADE BOND FUND CLASS A	'269858585	EGBAX	Institutional fund	
EAGLE FUNDS	EAGLE MID CAP GROWTH FUND CLASS A	'269858817	HAGAX	Institutional fund	
EAGLE FUNDS	EAGLE MID CAP STOCK FUND CLASS A	'269858866	HMCAX	Institutional fund	
EAGLE FUNDS	EAGLE SMALL CAP GROWTH FUND CLASS A	'269858106	HRSCX	Institutional fund	
EAGLE FUNDS	EAGLE SMALLER COMPANY FUND CLASS A	'269858643	EGEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE AMT- FREE MUNICIPAL INCOME FUND CLASS A	'277911764	ETMBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ARIZONA MUNICIPAL INCOME FUND CLASS A	'27826L645	ETAZX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SELECT EQUITY FUND CLASS A	'277902466	ESEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS A	'277902656	EAASX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE BALANCED FUND CLASS A	'277905865	EVIFX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CA MUNICIPAL OPPORTUNITIES FUND CLASS A	'27826L256	EACAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE COMMODITY STRATEGY FUND CLASS A	'277905345	EACSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CONNECTICUT MUNI INCOME FUND CLASS A	'27826L314	ETCTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CORE PLUS BOND FUND CLASS A	'277923470	EBABX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE DIVERSIFIED CURRENCY INCOME FD CLASS A	'277923710	EAIIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE DIVIDEND BUILDER CLASS A	'277905832	EVTMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL A	'277923694	EEIAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND (ADVISOR CLASS)	'277911533	EABLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND CLASS A	'277911129	EVBLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR CLASS	'277911574	EAFHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND CLASS A	'277911137	EVFHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE ADVANTAGE FUND CL A	'277923660	EAFAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE MUNICIPAL INCOME FUND CLASS A	'27826H636	EXFLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED GROWTH OPP FUND CLASS A	'277902565	EAFGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS A	'277902532	EAFVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS A	'27826L595	ETGAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CL A	'277923280	EGRAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A	'277923736	EAGMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GOVT OBLIGATIONS CLASS A	'277911103	EVGOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GREATER CHINA GROWTH FUND CLASS A	'277902201	EVCGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GREATER INDIA FUND CLASS A	'277905501	ETGIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GROWTH FUND CLASS A	'277905691	EALCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEDGED STOCK FUND CLASS A	'277905477	EROAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST EMERGING MARKETS EQUITY FUND CLASS A	'277902391	EHEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST GLOBAL EQUITY FUND CLASS A	'277902367	EHGAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND CLASS A	'277902334	EHIAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HIGH INCOME OPPORTUNITIES FD CL A	'277923405	ETHIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS A	'27826M882	ETHYX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INCOME FUND OF BOSTON CLASS A	'277907101	EVIBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INVESTMENT GRADE INCOME FUND CLASS A	'277905436	EAGIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE LARGE-CAP VALUE FUND CLASS A	'277905808	EHSTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS A	'27826L579	ETMDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS A	'27826L561	ETMAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MINNESOTA MUNICIPAL INCOME FUND CLASS A	'27826L546	ETMNX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MISSOURI MUNICIPAL INCOME FUND CLASS A	'27826L520	ETMOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MULTI- STRATEGY ABSOLUTE RETURN FUND CLASS A	'277923504	EADDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MULTI-STRATEGY ALL MARKET FUND CLASS A	'27826A102	EAAMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MULTISECTOR INCOME FUND CLASS A	'277905246	EVBOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MUNI OPPORTUNITIES FUND CLASS A	'27826Y571	EMOAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL LTD MAT MUNICIPAL INCOME FUND CLASS A	'27826H594	EXNAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS A	'27826L330	EANAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NEW JERSEY MUNICIPAL INCOME FUND CLASS A	'27826L298	ETNIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS A	'27826L322	ETNYX	Institutional fund	

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EATON VANCE FUNDS	EATON VANCE NORTH CAROLINA MUNICIPAL INCOME FUND CLASS A	'27826L470	ETNCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE OHIO MUNICIPAL INCOME FUND CLASS A	'27826L462	ETOHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE OREGON MUNICIPAL INCOME FUND CLASS A	'27826L454	ETORX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE PENNSYLVANIA MUNI INCOME FUND CLASS A	'27826L280	ETPAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE REAL ESTATE FUND CLASS A	'277905311	EAREX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND CL A	'277902490	EARAX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN EQUITY STRAT FUND CLASS A	'277902599	ERBAX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS A	'277911160	EALDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION REAL RETURN FUND CLASS A	'277905378	EARRX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS A	'277911772	ETSIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SMALL-CAP FUND CLASS A	'277905790	ETEGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS A	'27826L355	EASCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SPECIAL EQUITIES FUND CL A	'277905105	EVSEX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE STOCK FUND CLASS A	'277911285	EAERX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS INTERMEDIATE-TERM MUNICIPAL BOND FUND CLASS A	'27826M726	EITAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS SHORT-TERM MUNICIPAL BOND FUND CLASS A	'27826M833	EABXS	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GLOBAL DIVIDEND INCOME FUND CLASS A	'277923108	EADIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.1 CLASS A	'277911830	ETTGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.2 CLASS A	'277911483	EXTGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED SMALL-CAP FUND CLASS A	'277911814	ETMGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED VALUE FD CLASS A	'277911657	EATVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED EQUITY ASSET ALLOC CLASS A	'277911194	EAEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED GLOBAL SMALL CAP FUND CL A	'277911236	ESVAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED MULTI-CAP GROWTH FUND CLASS A	'277911616	EACPX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS A	'27826L397	ETVAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE WORLD WIDE HEALTH SCIENCES FUND CLASS A	'277902813	ETHSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE-ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS A	'277902664	EAALX	Institutional fund	
EATON VANCE FUNDS	EV GLOBAL INCOME BUILDER FUND CLASS A	'277923876	EDIAX	Institutional fund	
EATON VANCE FUNDS	EV GLOBAL SMALL-CAP FUND CLASS A	'277905717	EAVSX	Institutional fund	
EATON VANCE FUNDS	EV NEW YORK MUNICIPAL OPPORTUNITIES FD CL A	'27826H560	EKNYX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS A	'27826H628	EXMAX	Institutional fund	
EATON VANCE FUNDS	EV TABS 5 TO 15 YEAR LADDERED MUNI BOND FUND CLASS A	'27826M759	EALTX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC COMMODITY STRATEGY FUND INVESTOR CLASS	'277923132	EAPCX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC EMERGING MARKETS FUND INVESTOR CLASS	'277923777	EAEMX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC INTERNATIONAL EQUITY FUND INVESTOR CLASS	'277923413	EAISX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX MANAGED INT'L EQUITY FUND INVESTOR CLASS	'277911731	ETIGX	Institutional fund	
EMPIRIC FUNDS	EMPIRIC 2500 FUND CLASS A	'62827M862	EMCAX	Institutional fund	
EQUINOX FUNDS	EQUINOX CAMPBELL STRATEGY FUND CLASS A	'29446A827	EBSAX	Institutional fund	
EQUINOX FUNDS	EQUINOX EQUITYHEDGE U.S. STRATEGY FUND CLASS A	'29446A785	EEHAX	Institutional fund	
EQUINOX FUNDS	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A	'66537V682	MHFAX	Institutional fund	
EVENTIDE FUNDS	EVENTIDE GILEAD FUND CLASS A	'62827L674	ETAGX	Institutional fund	
EVENTIDE FUNDS	EVENTIDE HEALTHCARE AND LIFE SCIENCES FUND CLASS A	'62827M409	ETAHX	Institutional fund	
EVERMORE FUNDS	EVERMORE GLOBAL VALUE FUN INVESTOR CLASS	'300397106	EVGBX	Institutional fund	
FAM FUNDS	FAM EQUITY INCOME FUND	'314465204	FAMEX	Focus fund	
FAM FUNDS	FAM SMALL CAP FUND	'314465501	FAMFX	Focus fund	
FAM FUNDS	FAM VALUE FUND	'314465105	FAMVX	Focus fund	
FAM FUNDS	FAM SMALL CAP FUND INSTITUTIONAL CLASS	'314465600	FAMDX	Institutional fund	
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS SS	'314082207	FASSX	Focus fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS SS	'314199209	FITSX	Focus fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST SS	'314197104	FHYTX	Focus fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CLASS SS	'31420C506	INISX	Focus fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FD CLASS SS	'313900102	FSTKX	Focus fund	
FEDERATED FUNDS	FEDERATED MORTGAGE FUND	'31428Q804	FGFSX	Focus fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND SERVICE CL	'313907206	FSHSX	Focus fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND (INSTITUTIONAL SERVICE SHARES)	'31420C308	FSISX	Focus fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS SS	'31428Q507	FTRFX	Focus fund	
FEDERATED FUNDS	FEDERATED TOTAL-RETURN U.S. GOVT BOND FUND (INST SERVICE SHRS)	'31429A204	FTGSX	Focus fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS INST)	'31428M209	FSGIX	Focus fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS INST)	'31428P202	FIGIX	Focus fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND SS SHARES	'31428Q754	FULBX	Focus fund	
FEDERATED FUNDS	FEDERATED ABSOLUTE RETURN FUND CLASS A	'314172743	FMAAX	Institutional fund	
FEDERATED FUNDS	FEDERATED ABSOLUTE RETURN FUND CLASS IS	'314172453	FMIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS IS	'314082108	FEUGX	Institutional fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS A	'31420F103	FDBAX	Institutional fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS IS	'31420F509	FDBIX	Institutional fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS A	'31420C878	CAPAX	Institutional fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS IS	'31420C621	CAPSX	Institutional fund	

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FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND CLASS A	'314172289	VSFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND INSTITUTIONAL CLASS	'314172263	VSFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED CLOVER VALUE FUND CLASS A	'314172255	VFCAX	Institutional fund	
FEDERATED FUNDS	FEDERATED CLOVER VALUE FUND INSTITUTIONAL CLASS	'314172214	VFCIX	Institutional fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKET DEBT FUND CLASS A	'31428U771	IHIAI	Institutional fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKETS DEBT FUND CLASS IS	'31428U615	EMDIX	Institutional fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKETS EQUITY FUND CLASS IS	'314172180	FGLEX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS A	'313915100	LEIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS IS	'313915506	LEISX	Institutional fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS	'31420C670	FRRSX	Institutional fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FUND CLASS A	'31420C647	FRSAX	Institutional fund	
FEDERATED FUNDS	FEDERATED FUND FOR U S GOVERNMENT SEC CLASS A	'31420C704	FUSGX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND CLASS A	'314183104	FSTBX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	'31420G408	FTIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOV'T ULTRASHORT DURATION FUND CL A	'31420B706	FGUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME SECURITIES FUND CLASS A	'313912206	FGOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS IS	'314199100	FICMX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST FUND CLASS A	'314197302	FHYAX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST FUND CLASS IS	'314197203	FHTIX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH-INCOME BOND FUND CLASS A	'314195108	FHIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL A	'314172388	IVFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL IS	'314172362	IVFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERCONTINENTAL FUND CLASS A	'314172511	RIMAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERCONTINENTAL FUND CLASS IS	'314172461	ICFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CL IS	'31420C407	FIIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE MUNI TRUST CLASS IS	'458810108	FIMTX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	'31428U847	FGFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND INST CL	'31428U623	FGFLX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL SMALL MID COMPANY FD CL A CLASS A	'31428U748	ISCAI	Institutional fund	
FEDERATED FUNDS	FEDERATED INTL SMALL-MID COMPANY FD CLASS IS	'31428U631	ISCIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMAN SMALL-CAP FUND CLASS A	'314172636	FKASX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN FUND CLASS A	'314172677	KAUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS A	'314172446	KLCAX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS IS	'314172412	KLCIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MANAGED VOLATILITY FUND CLASS A	'31421N105	FVOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MANAGED VOLATILITY FUND CLASS IS	'31421N303	FVOIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FD CL A	'31421R106	QAACX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FUND CL IS	'31421R304	QIACX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FD CL A	'31421R841	QABGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FUND CLASS IS	'31421R825	QIBGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL A	'31421R700	QALGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL IS	'31421R882	QILGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CL A	'313900508	FSTRX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS IS	'313900409	FMSTX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH FUND CL A	'314172107	FGSAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH FUND CL IS	'314172198	FGSIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CL IS	'31421R783	QISCX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CLASS A	'31421R817	QASCX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL A	'31421R775	QASGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL IS	'31421R759	QISGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MICHIGAN INTERM MUNI INCOME FUND CLASS A	'313923302	MMIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNI & STOCK ADVANTAGE FUND CLASS A	'31420C837	FMUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNI AND STOCK ADVANTAGE FUND INSTITUTIONAL CLASS	'31420C654	FMUIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FD CL IS	'313923815	FMYIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A	'313923864	FMOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL SECURITIES FUND CLASS A	'313913105	LMSFX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL ULTRASHORT FUND CL A	'31417P866	FMUUX	Institutional fund	
FEDERATED FUNDS	FEDERATED NEW YORK MUNICIPAL INCOME FUND CLASS A	'313923401	NYIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED OHIO MUNICIPAL INCOME FUND CLASS A	'313923823	OMIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED PA MUNICIPAL INCOME FUND CLASS A	'313923708	PAMFX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS A	'31421N709	BEARX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS IS	'31421N501	PBRIX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT DOLLARBEAR FUND CLASS A	'31420C712	PSAFX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT DOLLARBEAR FUND CLASS IS	'31420C688	PPGIX	Institutional fund	
FEDERATED FUNDS	FEDERATED REAL RETURN BOND FUND CLASS A	'31420C779	RRFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED REAL RETURN BOND FUND CLASS IS	'31420C753	RRFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT TERM INCOME FUND CLASS A	'31420C795	FTIAX	Institutional fund	

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FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND CLASS A	'313907305	FMTAX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND CLASS IS	'31420C209	FSTIX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND CLASS A	'31417P502	STIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND INSTL CLASS	'31417P841	STISX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL A	'314172586	SVAAX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL IS	'314172560	SVAIX	Institutional fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS A	'31428Q820	TLRAX	Institutional fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS)	'31428M100	FSGVX	Institutional fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS)	'31428P103	FIGTX	Institutional fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND CLASS A	'31428Q762	FULAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	ALPS STERLING ETF TACTICAL ROTATION FUND CLASS A	'31761R864	ETRAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	ALPS/ALERIAN MLP INFRASTRUCTURE INDEX FUND CLASS A	'317612828	ALERX	Institutional fund	
FINANCIAL INV TRUST FUNDS	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIES STRATEGY FUND CL A	'317609675	JCRAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIES STRATEGY FUND CL I	'317609667	JCRIX	Institutional fund	
FINANCIAL INV TRUST FUNDS	ALPS/KOTAK INDIA GROWTH FUND CLASS A	'317609451	INDAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	ALPS/WMC RESEARCH VALUE FUND CLASS A	'317609758	AMWYX	Institutional fund	
FINANCIAL INV TRUST FUNDS	CLOUGH CHINA FUND CLASS A	'317609733	CHNAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	LISTED PRIVATE EQUITY FUND CLASS A	'317609816	LPEFX	Institutional fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT DYNAMIC EQUITY INCOME FUND CLASS A	'317609576	RLGAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT GLOBAL ALLOCATION FUND CLASS A	'317609618	RMGAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT GLOBAL GROWTH FUND CLASS A	'317609527	RLTAX	Institutional fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT MODERATE GROWTH & INCOME FUND CLASS A	'317609485	RMIAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS Y	'32008F838	FEAFX	Focus fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS A	'32008F853	FEFAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA FUND CLASS I	'32008F663	FEAIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS A	'32008F507	SGENX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS I	'32008F606	SGIIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS A	'32008F697	FEBAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS I	'32008F671	FEBIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS A	'32008F408	SGGDY	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS I	'32008F770	FEGIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS A	'32008F739	FEHAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS I	'32008F713	FEHIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FD CLASS I	'32008F200	SGOIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FUND CLASS A	'32008F101	SGOVX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS A	'32008F887	FEVAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS I	'32008F861	FEVIX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS BALANCED INCOME FUND ADVISOR CLASS	'320574775	FBIKX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS BALANCED INCOME FUND CLASS A	'320574783	FBIJX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS CALIFORNIA TAX EXEMPT FUND ADVISOR CLASS	'320604499	FICJX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS CALIFORNIA TAX EXEMPT FUND CLASS A	'320604507	FICAX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS CONNECTICUT TAX EXEMPT FUND ADVISOR CLASS	'320604473	FICYX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS CONNECTICUT TAX EXEMPT FUND CLASS A	'320604853	FICTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS COVERED CALL STRATEGY FUND ADVISOR CLASS	'320616824	FRCDX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS COVERED CALL STRATEGY FUND CLASS A	'320616832	FRCCX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS EQUITY INCOME FUND ADVISOR CLASS	'32061M795	FIUUX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS EQUITY INCOME FUND CLASS A	'32061M308	FIUTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS FLOATING RATE FUND ADVISOR CLASS	'320574817	FRFEX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS FLOATING RATE FUND CLASS A	'320574825	FRFDX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS FUND FOR INCOME ADVISOR CLASS	'320574833	FIFKX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS FUND FOR INCOME CLASS A	'320600109	FIFIX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS GLOBAL FUND ADVISOR CLASS	'32061M753	FIITX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS GLOBAL FUND CLASS A	'320601107	FIISX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS GOVERNMENT FUND ADVISOR CLASS	'320574809	FIHUX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS GOVERNMENT FUND CLASS A	'32060H102	FIGVX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS GROWTH & INCOME FUND ADVISOR CLASS	'32061M779	FGIPX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS GROWTH AND INCOME FUND CLASS A	'32061M407	FGINX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS INTERNATIONAL FUND ADVISOR CLASS	'32061M662	FIIPX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS INTERNATIONAL FUND CLASS A	'32061M852	FIINX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	'320600505	FIOBX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS INTL OPPORTUNITIES BOND FUND ADVISOR CLASS	'320574858	FIODX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS INVESTMENT GRADE FUND ADVISOR CLASS	'320574874	FIJIX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS INVESTMENT GRADE FUND CLASS A	'320600307	FIGX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS LIMITED DURATION HIGH QUALITY BOND CLASS A	'32060H300	FLDKX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS LIMITED DURATION HIGH QUALITY BOND FUND ADVISOR CLASS	'32060H409	FLDLX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MASSACHUSETTS TAX EXEMPT FUND ADVISOR CLASS	'320604457	FIMHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MASSACHUSETTS TAX EXEMPT FUND CLASS A	'320604101	FIMAX	Institutional fund	

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FIRST INVESTORS FUNDS	FIRST INVESTORS MICHIGAN TAX EXEMPT FUND ADVISOR CLASS	'320604432	FTMLX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MICHIGAN TAX EXEMPT FUND CLASS A	'320604200	FTMIX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MINNESOTA TAX EXEMPT FUND ADVISOR CLASS	'320604416	FIMQX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MINNESOTA TAX EXEMPT FUND CLASS A	'320604309	FIMNX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW JERSEY TAX EXEMPT FUND ADVISOR CLASS	'320604382	FINLX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW JERSEY TAX EXEMPT FUND CLASS A	'320604606	FINJX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW YORK TAX EXEMPT FUND ADVISOR CLASS	'320604366	FNHFX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW YORK TAX EXEMPT FUND CLASS A	'320917107	FNHFX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NORTH CAROLINA TAX EXEMPT FUND ADVISOR CLASS	'320604341	FMTTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NORTH CAROLINA TAX EXEMPT FUND CLASS A	'320604820	FMTNX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OHIO TAX EXEMPT FUND ADVISOR CLASS	'320604325	FIOKX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OHIO TAX EXEMPT FUND CLASS A	'320604408	FIOHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OPPORTUNITIES FUND CLASS A	'32061M209	FIUSX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OPPORTUNITY FUND ADVISOR CLASS	'32061M712	FIVUX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OREGON TAX EXEMPT FUND ADVISOR CLASS	'320604291	FTOTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OREGON TAX EXEMPT FUND CLASS A	'320604838	FTORX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS PENNSYLVANIA TAX EXEMPT FUND ADVISOR	'320604275	FTPEX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS PENNSYLVANIA TAX EXEMPT FUND CLASS A	'320604705	FTPAX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS REAL ESTATE FUND ADVISOR CLASS	'320616857	FIRGX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS REAL ESTATE FUND CLASS A	'320616865	FIRDX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SELECT GROWTH FUND ADVISOR CLASS	'32061M738	FICHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SELECT GROWTH FUND CLASS A	'32061M860	FICGX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SPECIAL SITUATIONS	'320616303	FISSX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SPECIAL SITUATIONS FUND ADVISOR CLASS	'32061M688	FISTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS STRATEGIC INCOME FUND ADVISOR CLASS	'320574403	FSIHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS STRATEGIC INCOME FUND CLASS A	'320574304	FSIFX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT INCOME FUND ADVISOR CLASS	'320604549	FITDX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT INCOME FUND CLASS A	'32060M101	FITAX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT OPPORTUNITIES FUND ADVISOR CLASS	'320604523	EIIAX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT OPPORTUNITIES FUND CLASS A	'30157P300	EITX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TOTAL RETURN FUND ADVISOR CLASS	'32061M829	FITUX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TOTAL RETURN FUND CLASS A	'320616204	FITRX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS VIRGINIA TAX EXEMPT FUND ADVISOR CLASS	'320604259	FIVCX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS VIRGINIA TAX EXEMPT FUND CLASS A	'320604804	FIVAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST AQA EQUITY FUND CLASS A	'33738F866	AQAAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST AQA EQUITY FUND CLASS I	'33738F841	AQAIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS A	'33738A107	FPEAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS I	'33738A131	FPEIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A	'33738F601	FDHAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	'33738F882	FDHIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS A	'33731W106	FOVAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS I	'33731W130	FOVIX	Institutional fund	
FMI FUNDS	FMI INTERNATIONAL FUND	'302933304	FMIJX	Focus fund	
FMI FUNDS	FMI LARGE CAP FUND	'302933205	FMIHX	Focus fund	
FMI FUNDS	FMI INTERNATIONAL FUND INSTITUTIONAL CLASS	'302933700	FMIYX	Institutional fund	
FMI FUNDS	FMI LARGE CAP FUND INSTITUTIONAL CLASS	'302933502	FMIQX	Institutional fund	
FORESIDE FUNDS	CENTER COAST MLP FOCUS FUND CLASS A	'461418584	CCCAX	Institutional fund	
FORESIDE FUNDS	HORIZON SPIN-OFF AND CORPORATE RESTRUCTURING FUND CLASS A	'461418840	LSHAX	Institutional fund	
FORESIDE FUNDS	ROBINSON TAX ADVANTAGED INCOME FUND CLASS A	'46141Q105	ROBAX	Institutional fund	
FORESIDE FUNDS	WEST LOOP REALTY FUND CLASS A	'46141P446	REIAX	Institutional fund	
FORESTER FUNDS	FORESTER DISCOVERY FUND	'34623P100	INTLX	Focus fund	
FORESTER FUNDS	FORESTER VALUE FUND	'34623P209	FVALX	Focus fund	
FORUM FUNDS	ADALTA INTERNATIONAL FUND	'349903781	BMGEX	Focus fund	
FORUM FUNDS	AUXIER FOCUS FUND INVESTOR CLASS	'349903179	AUXFX	Focus fund	
FORUM FUNDS	BECK MACK & OLIVER PARTNERS FUND	'34985G102	BMPEX	Focus fund	
FORUM FUNDS	EXCEED DEFINED SHIELD INDEX STRATEGY FD INSTL SHS	'34985A204	SHIIX	Institutional fund	
FORWARD FUNDS	SALIENT ADAPTIVE U.S. EQUITY FUND INVESTOR CLASS	'349913368	ACSIX	Focus fund	
FORWARD FUNDS	SALIENT EM INFRASTRUCTURE FUND INVESTOR CLASS	'34987A137	FGLRX	Focus fund	Closed to new investors
FORWARD FUNDS	SALIENT INTERNATIONAL DIVIDEND SIGNAL FD INVESTOR CL	'349913301	FFINX	Focus fund	
FORWARD FUNDS	SALIENT INTERNATIONAL REAL ESTATE FUND INVESTOR CL	'34987A186	FFIRX	Focus fund	
FORWARD FUNDS	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CL	'349913830	PISRX	Focus fund	
FORWARD FUNDS	SALIENT REAL ESTATE FUND INVESTOR CLASS	'349913707	FFREX	Focus fund	
FORWARD FUNDS	SALIENT SELECT INCOME FUND INVESTOR CLASS	'34987A178	FFSLX	Focus fund	
FORWARD FUNDS	SALIENT SELECT OPPORTUNITY FUND INVESTOR CLASS	'34986P358	FSORX	Focus fund	
FORWARD FUNDS	SALIENT TACTICAL GROWTH FUND INVESTOR CLASS	'34986P309	FFTGX	Focus fund	
FORWARD FUNDS	SALIENT TACTICAL MUNI & CREDIT FUND INVESTOR CLASS	'349913475	FLSRX	Focus fund	
FORWARD FUNDS	SALIENT TACTICAL REAL ESTATE FUND INVESTOR CLASS	'34987A152	FFSRX	Focus fund	

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FORWARD FUNDS	SALIENT U.S. DIVIDEND SIGNAL FUND INVESTOR CLASS	'34986P291	FDYRX	Focus fund	
FORWARD FUNDS	SALIENT EM INFRASTRUCTURE FUND CLASS A	'34987A251	KGIAX	Institutional fund	
FORWARD FUNDS	SALIENT INTERNATIONAL REAL ESTATE FUND CLASS A	'34987A210	KIRAX	Institutional fund	
FORWARD FUNDS	SALIENT REAL ESTATE FUND CLASS A	'34987A517	KREAX	Institutional fund	
FORWARD FUNDS	SALIENT SELECT INCOME FUND CLASS A	'34987A319	KIFAX	Institutional fund	
FORWARD FUNDS	SALIENT TACTICAL REAL ESTATE FUND CLASS A	'34987A285	KSRAX	Institutional fund	
FORWARD FUNDS	SALIENT U.S. DIVIDEND SIGNAL FUND CLASS A	'34986P275	FDYAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FD CL A1	'353612476	FAUGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	'353612625	FAUZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVT SECS FUND CLASS A	'353612302	FISAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A	'354723884	FRALX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX FREE INCOME FUND CLASS A	'354723876	FTAZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND ADVISOR CLASS	'354723256	FAZZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND ADVISOR CLASS	'355148859	FBSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND CLASS A	'355148107	FRBSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCED FUND ADVISOR CLASS	'353612658	FBFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCED FUND CLASS A	'353612682	FBLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECH DISCOVERY FUND ADVISOR CLASS	'354713398	FTDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL A	'354713844	FBDIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CA HIGH YIELD MUNICIPAL CLASS A	'354025306	FCAMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNI FUND ADVISOR CLASS	'354025801	FVCAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTER-TERM TAX-FREE FUND CLASS A	'352519300	FKCIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE FD ADVISOR CLASS	'352519888	FRCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX FREE INCOME FUND CLASS A	'352518104	FKTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND ADVISOR CLASS	'352518401	FCAVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX FREE INCOME FUND CLASS A	'354723868	FRCOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX-FREE INCOME FUND ADVISOR CLASS	'354724205	FCOZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONN TAX-FREE INCOME FUND ADVISOR CLASS	'354724304	FCNZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX-FREE INCOME FUND CLASS A	'354723744	FXCTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FD ADVISOR CL	'35472P851	FTCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FUND CL A	'35472P109	FTCIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECS FUND CLASS A	'353612104	FISCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECURITIES FD ADVISOR CLASS	'353612641	FCSZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND ADVISOR CLASS	'35472P745	FCAZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A	'35472P786	FTCOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND ADVISOR CLASS	'353496680	FDYZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND CLASS A	'353496201	FKDNX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND ADVISOR CLASS	'353612633	FEIFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND CLASS A	'353612401	FISEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTER TERM TAX-FREE FUND CLASS A	'354723710	FKITX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	'354723215	FITZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED TERM TAX FREE FUND CLASS A	'354723280	FFTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED-TERM TAX FREE INC FD ADVISOR CLASS	'354723132	FTFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX FREE INCOME FUND CLASS A	'353519101	FKTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND ADVISOR CLASS	'353519408	FAFTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEXIBLE ALPHA BOND FUND ADVISOR CLASS	'354713182	FZBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS A	'354713232	FABFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND ADVISOR CLASS	'353612781	FDAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	'353612823	FAFRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX FREE INCOME CLASS A	'354723850	FRFLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOCUSED CORE EQUITY FUND ADVISOR CLASS	'354713414	FCEZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOCUSED CORE EQUITY FUND CLASS A	'354713448	FCEQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOUNDING ALLOCATION CLASS A	'35472P844	FFALX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOUNDING FUNDS ALLOCATION FUND ADVISOR CLASS	'35472P794	FFAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX FREE INCOME FUND CLASS A	'354723843	FTGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL REAL ESTATE FUND ADVISOR CLASS	'353533771	FVGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL REAL ESTATE FUND CLASS A	'353533797	FGRRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	'353535107	FKRCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD FUND ADVISOR CLASS	'353535305	FGADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND ADVISOR CLASS	'35472P877	FGTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND CLASS A	'35472P505	FGTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND ADVISOR CLASS	'353496839	FCGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND CLASS A	'353496508	FKGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND ADV CLASS	'354713729	FRAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND CLASS A	'354713687	FRGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND ADVISOR CLASS	'353538309	FVHIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND CLASS A	'353538101	FHAIX	Institutional fund	

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FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADVISOR CLASS	'354723272	FHYVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH-YIELD TAX-FREE INCOME FUND CLASS A	'354723702	FRHIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND ADVISOR CLASS	'353496847	FRIAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A	'353496300	FKINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INDIA GROWTH FUND ADVISOR CLASS	'35361F832	FIGZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INDIA GROWTH FUND CLASS A	'35361F857	FINGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INT'L SMALL CAP GROWTH FUND ADVISOR CLASS	'353533888	FKSCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND ADV CL	'353533698	FNGZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND CLASS A	'353533730	FNGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND CL A	'353533763	FINAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ADVISOR CLASS	'35241W500	FABZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A	'35241W104	FAAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A	'354723728	FRKYX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND ADV	'35472P570	FLRFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND CLASS A	'35472P612	FTRTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P257	FLRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND CLASS A	'35472P299	FLRSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P539	FLRHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND CLASS A	'35472P562	FRTAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P489	FLRLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND CLASS A	'35472P521	FTTAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART RETIREMENT INCOME FUND ADVISOR CL	'35472P620	FLRDX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART RETIREMENT INCOME FUND CLASS A	'35472P653	FTRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A	'354723827	FKLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND ADV CL	'353612617	FLDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	'353612690	FLDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS A	'354723736	FMDTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASS TAX-FREE INCOME FUND CLASS A	'354723207	FMISX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASSACHUSETTS TAX- FREE INCOME FUND ADVISOR CLASS	'354723199	FMAHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND ADVISOR CLASS	'354723249	FMTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS A	'354723306	FTTMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICRO CAP VALUE FUND ADVISOR CLASS	'355148750	FVRMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICROCAP VALUE CLASS A	'355148206	FRMCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MID CAP VALUE FUND ADVISOR CLASS	'355148776	FMVZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MID CAP VALUE FUND CLASS A	'355148818	FMVAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND ADVISOR CLASS	'354723181	FMNZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS A	'354723405	FMINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX FREE INCOME FUND ADVISOR CLASS	'354723165	FRMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX-FREE INCOME FUND CLASS A	'354723819	FRMOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND ADVISOR CLASS	'35472P869	FMTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND CLASS A	'35472P307	FMTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON CLASS A	'628380875	TEBIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON CLASS Z	'628380305	BEGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL EUROPEAN CLASS A	'628380834	TEMIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL EUROPEAN CLASS Z	'628380503	MEURX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CL Z	'354026304	TEFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	'354026106	TFSIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	'628380859	TEDIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z	'628380404	MDISX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS A	'354026700	FMIAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS Z	'354026874	FMIZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS A	'628380800	TEQIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS Z	'628380206	MQIFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES CLASS A	'628380602	TESIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES CLASS Z	'628380107	MUTHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN N.C. TAX-FREE INCOME FUND ADVISOR CLASS	'354723173	FNCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS	'354713851	FNRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND CLASS A	'354713604	FRNRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS	'354723231	FNJZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A	'354723751	FRNJX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A	'354128308	FKNIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL	'354128704	FNYZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	'354130403	FNMAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A	'354130106	FNNTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A	'354723793	FXNCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND ADVISOR CLASS	'354723223	FROZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND CLASS A	'354723504	FTOIX	Institutional fund	

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FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX- FREE INCOME FUND CLASS A	'354723785	FRORX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX-FREE INCOME FUND ADVISOR CLASS	'354724502	FOFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PELAGOS COMMODITIES STRATEGY FUND ADVISOR CLASS	'35241W872	FSLPX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PELAGOS COMMODITIES STRATEGY FUND CLASS A	'35241W609	FLSQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENN TAX FREE INCOME FUND CLASS A	'354723801	FRPAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENNSYLVANIA TAX-FREE INC FD ADV CLASS	'354724403	FPFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND ADVISOR CLASS	'354602302	FRLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A	'354602104	FREEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND ADVISOR CLASS	'353612716	FARRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND CLASS A	'353612724	FRRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FD CLASS A	'353825102	FRDPX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS	'353825805	FRDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL CAP GROWTH FUND CLASS A	'354713620	FSGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	'354713653	FSSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND ADVISOR CLASS	'355148503	FVADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND CLASS A	'355148305	FRVLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND ADVISOR CLASS	'354713869	FSGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	'354713109	FRSGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND ADVISOR CLASS	'354713737	FKSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND CLASS A	'354713505	FRSTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE CLASS A	'35471H108	FSMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO FUND ADVISOR CLASS	'35471H405	FSMIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	'88018X201	TCWAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FD CLASS A	'354025405	FRTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND ADVISOR CLASS	'353612849	FBDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND CLASS A	'353612856	FKBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A	'353496607	FKUSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVT SECS FUND ADVISOR CLASS	'353496821	FUSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND ADVISOR CLASS	'353496854	FRUAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A	'353496409	FKUTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND ADVISOR CLASS	'354723157	FRVZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A	'354723769	FRVAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON CHINA WORLD FUND ADVISOR CLASS	'88018X102	TACWX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND ADVISOR	'88018W302	TDADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	'88018W104	TEDMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND ADVISOR CLASS	'88019R690	TEMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS A	'88019R732	TEMMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND ADVISOR CLASS	'880196506	TFMAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND CLASS A	'880196209	TEMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN SMALLER COMPANIES CLASS A	'88019R484	FINEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN SMALLER COMPANIES FUND ADVISOR CLASS	'88019R450	FTFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND ADVISOR CLASS	'88019R641	FRZTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND CLASS A	'88019R674	TFMAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS	'88019R765	TZINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A	'88019R583	TAGBX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A1	'88019R799	TINCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	'880208400	TGBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND CLASS A	'880208103	TPINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL CURRENCY FUND ADVISOR CLASS	'354728701	ICHHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL CURRENCY FUND CLASS A	'354728305	ICPHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL OPPORTUNITIES TRUST ADVISOR CLASS	'88020E407	FGOZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL OPPORTUNITIES TRUST CLASS A	'88020E100	TEGOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND ADVISOR CLASS	'88022L300	TGSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS A	'88022L102	TEMGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	'880208855	TTRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	'880208889	TGTRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND ADVISOR CLASS	'880199302	TGADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND CLASS A	'880199104	TEPLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS	'880208806	FIBZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND CLASS A	'880208509	TBOAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND ADVISOR CLASS	'880196886	TWDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND CLASS A	'880196100	TEMWX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A	'360873293	EICVX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'360875645	PGIIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN GROWTH FUND INSTITUTIONAL CLASS	'360873657	POLIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND CLASS A	'360873871	WHVAX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND CLASS I	'360873863	WHVIX	Institutional fund	

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FUNDVANTAGE TRUST FUNDS	SHELTON TACTICAL CREDIT FUND CLASS A	'360875629	WHAAX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SHELTON TACTICAL CREDIT FUND CLASS I	'360875611	WHAIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SKYBRIDGE DIVIDEND VALUE FUND CLASS A	'360875769	SKYAX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SKYBRIDGE DIVIDEND VALUE FUND CLASS I	'360875744	SKYIX	Institutional fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	'362395105	GABAX	Focus fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS AAA	'36240D105	GABBX	Focus fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERG & ACQUISITIONS FUND CLASS AAA	'362402109	EAAAX	Focus fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	'36239T202	GABEX	Focus fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS AAA	'36239T301	GWSVX	Focus fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS AAA	'36464T885	GAGCX	Focus fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	'36239R107	GOLDX	Focus fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS AAA	'36240E103	GABUX	Focus fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS AAA	'36240H502	GVCAX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS AAA	'36464T844	GICPX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL OPPORTUNITY FUND	'36464T505	GABOX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL TELECOMMUNICATIONS FUND CLASS AAA	'36464T109	GABTX	Focus fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS AAA	'36464V104	GABGX	Focus fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	'364645101	GIGRX	Focus fund	
GABELLI FUNDS	GAMCO MATHERS FUND CLASS AAA	'36464W102	MATRX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	'88166L504	WEBAX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	'88166L108	WESWX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD INCOME FUND CLASS AAA	'88166L793	WESRX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND CLASS AAA	'88166L751	WEIBX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD MID-CAP EQUITY FUND CLASS AAA	'88165R106	WMCEX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	'88166L652	WEMMX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD SMALL CAP EQUITY FUND CLASS AAA	'88166L694	WESCX	Focus fund	
GABELLI FUNDS	THE GABELLI SRI GREEN FUND CLASS AAA	'362401101	SRIGX	Focus fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS I	'362395501	GABIX	Institutional fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS I	'36240D501	GBCIX	Institutional fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERGERS AND ACQUISITIONS FD CL Y	'29372K583	EMAYX	Institutional fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS I	'36239T848	GCIEX	Institutional fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS I	'36239T822	GWSIX	Institutional fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS I	'36464T760	GAGIX	Institutional fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS I	'36239R503	GLDIX	Institutional fund	
GABELLI FUNDS	GABELLI SMALL CAP GROWTH FUND CLASS I	'36239T830	GACIX	Institutional fund	
GABELLI FUNDS	GABELLI SRI GREEN FUND CLASS I	'362401408	SRIDX	Institutional fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS I	'36240E806	GAUIX	Institutional fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS I	'36240H403	GVCIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS I	'36464T786	GGGIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL OPPORTUNITY FUND CLASS I	'36464T778	GLOIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL TELECOMMUNICATION CLASS I	'36464T794	GTTIX	Institutional fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS I	'36464V500	GGCIX	Institutional fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS I	'364645507	GIIGX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS INSTITUTIONAL	'88166L868	WBBIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS I	'88166L843	WEEIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD INCOME FUND INSTITUTIONAL CLASS	'88166L801	WESIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND INSTITUTIONAL CLASS	'88166L702	WEIIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD MID-CAP EQUITY FUND CLASS I	'88165R403	WMCRX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS I	'88166L876	WEIMX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS INSTITUTIONAL	'88166L884	WWSIX	Institutional fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP CORE PORTFOLIO	'378690788	GTLOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP GROWTH PORTFOLIO	'378690770	GTLLX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP VALUE PORTFOLIO	'378690887	GTMEX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LONG/SHORT PORTFOLIO	'378690762	GTAPX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SECURED OPTIONS PORTFOLIO	'378690747	GTSOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SMALL CAP EQUITY ADVISOR CLASS	'378690606	GTCSX	Focus fund	
GLENMEDE FUNDS	GLENMEDE TOTAL MARKET 130/30 PORTFOLIO	'378690754	GTTMX	Focus fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	'38145N246	GARTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	'38141W570	GSAGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY CLASS A	'38142V688	GIPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND CLASS A	'38143H449	GSFAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS A	'38141W638	GSCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FD CLASS A	'38143H373	GSCAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A	'38142Y187	GCGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	'38142B419	GCFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC ALLOCATION FUND CLASS A	'38145L505	GDAFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC U.S. EQUITY FUND CLASS A	'38144N288	GAGVX	Institutional fund	

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GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	'38143H803	GSDAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND CLASS A	'38142B450	GEMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS A	'38144N585	GERAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY FUND CLASS A	'38143H167	GADGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	'38142Y534	GEIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS A	'38143H712	GSPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY GROWTH STRATEGY PORTFOLIO FD CL A	'38142V571	GAPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FLEXIBLE CAP GROWTH FUND CLASS A	'38145C109	GALLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED GROWTH FUND CLASS A	'38145C364	GFGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED INTL EQUITY FUND CLASS A	'38141W596	GSIFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	'38141W109	GSGIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS A	'38141W604	GSGOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRATEGY PORTFOLIO CLASS A	'38142V654	GOIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH AND INCOME FUND CLASS A	'38141W588	GSGRX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORT FD CLASS A	'38142Y104	GGOAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A	'38142V621	GGSEX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	'38141W703	GSAMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	'38145C471	GFRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND CL A	'38141W653	GSHAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FD CLASS A	'38142Y625	GHYAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	'38141W562	GSBFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD CL A	'38144N866	GSAPX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L EQUITY DIVIDEND AND PREMIUM FUND CL A	'38144N486	GIDAX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	'38144N528	GATMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL A	'38142V878	GCIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SECS FD CL A	'38143H589	GIRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FD CL A	'38144N627	GICAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS A	'38143H852	GSGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	'38142B435	GLCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	'38142Y815	GSLAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	'38142V225	GCVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CLASS A	'38145N105	GAMDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CLASS A	'38145C422	GMSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID CAP VALUE FD CLASS A	'38142V720	GCMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A	'38145C257	GLPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A	'38147N103	GMAMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS N-11 EQUITY FUND CLASS A	'38145L869	GSYAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A	'38142V829	GREAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	'38145C315	GSRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A	'38143H357	GXSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	'38142B476	GSSDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A	'38145L646	GDIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A	'38142B492	GSDTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	'38142V506	GCSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	'38143H225	GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	'38141W612	GSSMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CL A	'38143H282	GSATX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL MID-CAP GROWTH FUND CLASS A	'38143H779	GSMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC GROWTH FD CLASS A	'38142Y609	GGRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	'38145C661	GSZAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INT'L EQUITY FUND CLASS A	'38144N502	GSAXX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A	'38141W828	GSMIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A	'38142B120	TAGGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS A	'38142Y823	GITAX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CL A	'38141W620	GSSQX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. MORTGAGE FUND CLASS A	'38143H878	GSUAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A	'38142Y674	GCTAX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL CORE U.S. FUND CLASS A	'66538E762	GHUAX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I	'66538E747	GHUIX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL SELECT FD CLASS A	'66538G486	GHSAX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL SELECT FUND CLASS I	'66538G460	GHSIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND CURRENCY STRATEGY FUND CLASS A	'66538G601	GHCAIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND CURRENCY STRATEGY FUND CLASS I	'66538G502	GHCIIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND INTERNATIONAL ADVANTAGE FUND CLASS A	'66538G551	LDAAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND INTERNATIONAL ADVANTAGE FUND CLASS I	'66538G536	LDAIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND REAL ASSET OPPORTUNITIES FUND CLASS A	'66538E432	GHTAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND REAL ASSET OPPORTUNITIES FUND CLASS I	'66538E416	GHTIX	Institutional fund	

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GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FD CL A	'66538G528	LDPA	Institutional fund	Closed to new investors
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FD CL I	'66538G494	LDPI	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS A	'66538G387	LDVA	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS I	'66538G361	LDVI	Institutional fund	Closed to new investors
GPS I FUNDS	GUIDEMARK CORE FIXED INCOME FUND	'36191K868	GMCO	Focus fund	Closed to new investors
GPS I FUNDS	GUIDEMARK EMERGING MARKETS FUND SERVICE CLASS	'36191K306	GMLV	Focus fund	
GPS I FUNDS	GUIDEMARK LARGE CAP CORE FUND SERVICE CLASS	'36191K108	GMLG	Focus fund	
GPS I FUNDS	GUIDEMARK OPPORTUNISTIC EQUITY FUND	'36191K884	GMOP	Focus fund	
GPS I FUNDS	GUIDEMARK SMALL/MID CAP CORE FUND	'36191K504	GMSM	Focus fund	
GPS I FUNDS	GUIDEMARK TAX-EXEMPT FIXED INCOME FUND	'36191K843	GMTE	Focus fund	
GPS I FUNDS	GUIDEMARK WORLD EX-U.S. FUND	'36191K702	GMWE	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'317609386	GPGO	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND INVESTOR CLASS	'31761R781	GGSO	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	'317609378	GPIO	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND INVESTOR CLASS	'31761R765	GISO	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND CLASS I	'31761R773	GGSY	Institutional fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'317609352	GPII	Institutional fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FD CL I	'31761R757	GISY	Institutional fund	
GRANT PARK FUNDS	GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS N	'66537X712	GPFN	Focus fund	
GRANT PARK FUNDS	GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS A	'66537X746	GPFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL P	'89386C647	TVFR	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL P	'89386C670	TVFX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS P	'89386C407	TVFD	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS P	'89386C605	TVFM	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS P	'89386C738	TVVF	Focus fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND (INVESTOR CLASS)	'783554868	RYKI	Focus fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (INVESTOR CLASS)	'783554843	RYBI	Focus fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND (INVESTOR CLASS)	'783554827	RYOI	Focus fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND (INVESTOR CLASS)	'783554793	RYCI	Focus fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (INVESTOR CLASS)	'783554777	RYSI	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (INVESTOR CLASS)	'783554751	RYEI	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (INVESTOR CLASS)	'783554736	RYVI	Focus fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (INVESTOR CLASS)	'783554710	RYFI	Focus fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRAT FD INVEST CL	'783554504	RYGB	Focus fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (INVESTOR CLASS)	'783554686	RYHI	Focus fund	
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (INVESTOR CLASS)	'783554108	RYNV	Focus fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (INVESTOR CLASS)	'783554496	RYII	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD INVST CL	'783554702	RYJU	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INVESTOR CLASS	'783554512	RYAI	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	'783554405	RYUR	Focus fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND (INVESTOR CLASS)	'783554660	RYLI	Focus fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND INVESTOR CLASS	'783554603	RYOC	Focus fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND (INVESTOR CLASS)	'783554207	RYPM	Focus fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND (INVESTOR CLASS)	'783554645	RYRI	Focus fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (INVESTOR CLASS)	'783554629	RYTI	Focus fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (INVESTOR CLASS)	'783554595	RYMI	Focus fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (INVESTOR CLASS)	'783554579	RYPI	Focus fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (INVESTOR CLASS)	'783554470	RYUI	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	'40168W285	SAOA	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS P	'40169J309	SAOS	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND INSTITUTIONAL CLASS	'40168W269	SAOI	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL A	'89386C662	TVRA	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL I	'89386C639	TVRI	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND CL A	'78356C802	RYDO	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND CL P	'78356C406	RYDS	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND INSTITUTIONAL CLASS	'78356C109	RYDT	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE FUND CLASS P	'40169J408	GIFP	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS A	'40168W731	GIFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND INSTITUTIONAL CLASS	'40168W715	GIFI	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS A	'40168W699	SIHA	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS P	'40169J507	SIHP	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND INSTITUTIONAL CLASS	'40168W665	SIHY	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	'40168W657	SIUS	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND INSTITUTIONAL CLASS	'40168W624	GIUS	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE FUND CLASS P	'40169J606	SIUP	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE CAP VALUE FUND CLASS A	'40168W475	SECI	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE CAP VALUE FUND CLASS P	'40169J853	SEGP	Institutional fund	

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GUGGENHEIM FUNDS	GUGGENHEIM LARGE VALUE FUND INSTITUTIONAL CLASS	'40168W442	GILCX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS A	'40168W517	GILDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS P	'40169J705	GILPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND INSTITUTIONAL CLASS	'40168W483	GILHX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	'78355E510	RYAMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	'78355E833	RYSRX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND INST CLASS	'78356C687	RYQTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS P	'40169J804	GIOPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND FUND CLASS A	'40168W616	GIOAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND INSTITUTIONAL CLASS	'40168W582	GIOIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FD INSTITUTIONAL CLASS	'78356A145	RYIFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	'78356A517	RYMTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS P	'78356A491	RYMFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS A	'40168W749	SEVAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS P	'40169J846	SEVPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND INSTITUTIONAL CLASS	'40168W830	SVUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FD INSTL CLASS	'78356A137	RYIMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL A	'78356A855	RYMQX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL P	'78356A780	RYMSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS A	'40168W574	GIJAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS P	'40169J887	GIJPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	'40168W558	GIJIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL A	'89386C696	TVEAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL I	'89386C712	TVEIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS A	'89386C308	TVDAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS I	'89386C886	TVIDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	'89386C506	TVMAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS I	'89386C860	TVIMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS A	'89386C753	TVVAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS I	'89386C720	TVVIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	'40168W384	GURAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS P	'40169J838	GURPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND INSTITUTIONAL CLASS	'40168W368	GURIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	'40168W855	SSUAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS P	'40169J820	SSUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'40168W848	SSUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS A	'40168W103	SECEX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS P	'40169J812	SFEPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND INSTITUTIONAL CLASS	'40168W608	GILIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID CAP GROWTH FUND CLASS A	'40168W434	SECUX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS P	'40169J796	SEUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND INSTITUTIONAL CLASS	'40168W392	GIUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	'40168W541	GIBAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS P	'40169J879	GIBLX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'40168W525	GIBIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	'40168W707	SEQAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS P	'40169J788	SEQPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND INSTITUTIONAL CLASS	'40168W806	SEWIX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS A	'78355E379	RYBXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS H	'783554876	RYKAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS A	'78355E361	RYBMX	Institutional fund	Closed to new investors
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS H	'783554850	RYBAX	Institutional fund	Closed to new investors
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS A	'78355E353	RYBOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS H	'783554835	RYOAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS A	'78356A301	RYMEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS H	'78356A509	RYMBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS A	'78355E346	RYPDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS H	'783554819	RYCAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW 2X STRATEGY FUND CLASS H	'78355Y201	RYCVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS A	'78356C539	RYDAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	'78356C513	RYDHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC DOW 2X STRATEGY FUND CLASS A	'78355Y888	RYLDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC RUSSELL 2000 2X STRAT FUND CLASS A	'78356A756	RYRUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC S&P 500 2X STRATEGY FUND CLASS A	'78355Y508	RYTTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC STRENGTH DOLLAR 2X STRATEGY FUND CL A	'78356A608	RYSDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC WEAKENING DOLLAR 2X STRATEGY FUND CL A	'78356A889	RYWDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS A	'78355E338	RYELX	Institutional fund	

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GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS H	'783554785	RYSEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS A	'78356C653	RYIEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS H	'78356C646	RYGTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS A	'78355E320	RYENX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS H	'783554769	RYEAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS A	'78355E130	RYESX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS H	'783554744	RYVAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	'78355E692	RYAEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS H	'783554447	RYEUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS H	'783554728	RYFAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS A	'78355E312	RYFNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CL A	'78355E460	RYABX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CLASS H	'78356C588	RYHBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS A	'78355E296	RYHEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS H	'783554694	RYHAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS A	'78356A483	RYHDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS H	'78356A442	RYHGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS A	'78355E288	RYINX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS H	'783554488	RYIAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	'78355Y870	RYIDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS H	'78355Y409	RYCWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD CL A	'78355E429	RYAQX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVT LONG BOND STRATEGY FUND CLASS H	'78356C570	RYHJX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	'78356A475	RYILX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS H	'78356A434	RYIHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS A	'78355E627	RYAGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS H	'78355E593	RYMHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 2X STRATEGY FUND CLASS A	'78355Y805	RYVTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 2X STRATEGY FD CLASS H	'783554397	RYVNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS A	'78355E437	RYAPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS H	'78356C596	RYALX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL A	'78356A723	RYIUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL H	'78356A699	RYIRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL A	'78355E544	RYAFX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL H	'78355E528	RYSHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CL H	'783554421	RYTPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CLASS A	'78355Y607	RYTMX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS A	'78355E718	RYARX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS H	'78356C620	RYUHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX JAPAN 2X STRATEGY FUND CLASS H	'78356A293	RYJHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS A	'78355E270	RYLSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS H	'783554678	RYLAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A	'78355E486	RYAHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MID CAP 1.5X STRATEGY FUND CLASS H	'78355E882	RYMDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS A	'78356C562	RMQAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS H	'78356C547	RMQHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS A	'78355Y706	RYVLX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	'783554413	RYVYX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS A	'78355E445	RYATX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS H	'78356C612	RYHOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS A	'78355E452	RYANX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS H	'78356C638	RYNHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS A	'78355E262	RYMNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS H	'78355E858	RYMPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS A	'78355E254	RYREX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS H	'78355E387	RYHRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS A	'78355E247	RYRTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS H	'783554652	RYRAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS A	'78355E478	RYAKX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS H	'783554389	RYMKX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	'78356A731	RYRSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 FUND CLASS H	'78356A665	RYRHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 2X STRATEGY FUND CLASS H	'783554439	RYTNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 FUND CLASS H	'78356A632	RYSPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS A	'78355E189	RYLGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS H	'78355E650	RYAWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS A	'78355E171	RYLVX	Institutional fund	

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GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS H	'78355E676	RYZAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	'78355E742	RYMGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	'78355E726	RYBHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	'78355E163	RYMVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	'78355E635	RYAVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	'78355E148	RYSGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	'78355E551	RYWAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	'78355E155	RYSVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	'78355E577	RYAZX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS RUSSELL 2000 FUND CLASS A	'78356A681	RYRRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS S&P 500 FUND CLASS A	'78356A657	RYSOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS A	'78356C760	RYWTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS H	'78356C794	RYWVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL A	'78356C745	RYWWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL H	'78356C786	RYWYX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SRS TR. JAPAN 2X STRATEGY FUND CLASS A	'78356A368	RYJSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX STRENGTHENING DOLLAR 2X STRATEGY FUND CLASS H	'78356A806	RYSBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS A	'78355E239	RYTHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS H	'78355A637	RYTAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS A	'78355E221	RYTLX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS H	'78355A611	RYMAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS A	'78355E213	RYTSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS H	'78355A587	RYPAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS	'78356C679	RYFXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS A	'78355E395	RYAXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS A	'78355E197	RYUTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS H	'78355A462	RYAUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX WEAKENING DOLLAR 2X STRATEGY FUND CLASS H	'78356A863	RYWBX	Institutional fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON GLOBAL INNOVATORS FUND INSTITUTIONAL CLASS	'402031884	GINNX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON BURKENROAD SMALL CAP FUND INVESTOR CLASS	'41012R829	HHBUX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INVESTOR CLASS	'41012R779	HHDAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND INVESTOR CLASS	'41012R712	HHLAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND INVESTOR CLASS	'41012R688	HIMAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON QUANTITATIVE LONG/ SHORT FUND INVESTOR CLASS	'41012R746	HHQAX	Institutional fund	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	'411511819	HCAIX	Focus fund	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	'411512718	HICSX	Focus fund	
HARBOR FUNDS	HARBOR HIGH YIELD BOND FUND INVESTOR CLASS	'411511538	HYFIX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	'411511645	HIINX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS	'411511629	HIIGX	Focus fund	
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	'411511744	HILVX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP GROWTH FUND INVESTOR CLASS	'411511785	HIMGX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	'411511736	HIMVX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	'411511777	HISGX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	'411511694	HISVX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	'412295305	HLEMX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INVESTOR CLASS	'412295859	HLMOX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO ADVISOR CLASS	'412295206	HLMGX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY FD INVEST CL	'412295503	HLMNX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTL SMALL COMPANY PORTFOLIO INVESTOR CLASS	'412295883	HLM SX	Focus fund	
HARTFORD FUNDS	HARTFORD BALANCED FUND CLASS A	'416645810	ITTAX	Institutional fund	
HARTFORD FUNDS	HARTFORD BALANCED FUND CLASS I	'41664R168	ITTI X	Institutional fund	
HARTFORD FUNDS	HARTFORD CAPITAL APPRECIATION FUND CLASS A	'416645406	ITHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CONSERVATIVE ALLOCATION FD CL A	'416648715	HCVAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS A	'416645679	HAIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS I	'41664R192	HGIIX	Institutional fund	
HARTFORD FUNDS	HARTFORD DIVIDEND & GROWTH FUND CLASS A	'416645844	IHGIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS A	'41664M417	HERAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS I	'41664M383	HERIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS A	'41664M334	HLDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I	'41664M318	HLDIX	Institutional fund	
HARTFORD FUNDS	HARTFORD ENVIRONMENTAL OPP FUND CLASS A	'41664T701	HEOMX	Institutional fund	
HARTFORD FUNDS	HARTFORD ENVIRONMENTAL OPP FUND CLASS I	'41664T883	HEOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EQUITY INCOME FUND CLASS A	'416648889	HQIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GLOBAL CAP APPRECIATION FUND CLASS I	'416649408	HCTIX	Institutional fund	
HARTFORD FUNDS	HARTFORD GLOBAL CAPITAL APPRECIATION FUND CLASS A	'416648590	HCTAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GROWTH ALLOCATION FUND CLASS A	'416648772	HRAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	'416529881	HGOAX	Institutional fund	

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HARTFORD FUNDS	HARTFORD HIGH-YIELD FUND CLASS A	'416645489	HAHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS A	'41664L385	HDVAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS I	'41664L351	HDVIX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	'416645182	HNCAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS I	'416649846	HNCJX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTL OPPORTUNITIES FUND CLASS A	'416645703	IHOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD LONG/SHORT GLOBAL EQUITY FUND CLASS A	'41664R366	HLOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD LONG/SHORT GLOBAL EQUITY FUND CLASS I	'41664R341	HLOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MID-CAP FUND CLASS A	'416645711	HFM CX	Institutional fund	
HARTFORD FUNDS	HARTFORD MODERATE ALLOCATION FUND CLASS A	'416648749	HBAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS A	'41664R440	HAFAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS I	'41664R424	HAFIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS A	'41664T107	HMKAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS I	'41664T305	HMKIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL REAL RETURN FUND CLASS A	'416529519	HTNAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD MUNICIPAL REAL RETURN FUND CLASS I	'416641793	HTNIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS A	'41664T404	HMJAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS I	'41664T602	HMJIX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS A	'41664R820	HQBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS I	'41664R796	HQBIX	Institutional fund	
HARTFORD FUNDS	HARTFORD REAL TOTAL RETURN FUND CLASS A	'41664R523	HABMX	Institutional fund	
HARTFORD FUNDS	HARTFORD REAL TOTAL RETURN FUND CLASS I	'41664R499	HABOX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS DEBT AND CURRENCY FUND CLASS A	'41665H102	SARVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS DEBT AND CURRENCY FUND CLASS I	'41665H300	SARNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS A	'41665H862	SEMVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS I	'41665H847	SEMNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS A	'41665H771	SMSVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS I	'41665H755	SMSNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS GLOBAL STRATEGIC BOND FUND CLASS A	'41665H615	SGBVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS GLOBAL STRATEGIC BOND FUND CLASS I	'41665H581	SGBNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INCOME BUILDER FUND CLASS A	'41665H680	SGMVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INCOME BUILDER FUND CLASS I	'41665H664	SGMNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS A	'41665H433	SIDVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS I	'41665H417	SIDNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS A	'41665H524	SCVEX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS I	'41665H490	SCIEX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX AWARE BOND FUND CLASS A	'41665H607	STWVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX AWARE BOND FUND CLASS I	'41665H805	STWTX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS A	'41665H342	SCUVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS I	'41665H326	SCUIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL MID CAP OPPORTUNITIES FUND CLASS A	'41665H250	SMDVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL MID CAP OPPORTUNITIES FUND CLASS I	'41665H235	SMDIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SHORT DURATION FUND CL A	'416646198	HSDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS A	'416648640	HSMAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS I	'41664R176	HSEIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL-CAP GROWTH FUND CLASS A	'416529105	HSLAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL-COMPANY FUND CLASS A	'416645109	IHSAX	Institutional fund	
HARTFORD FUNDS	HARTFORD TOTAL RETURN BOND FUND CLASS A	'416645778	ITBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD UNCONSTRAINED BOND FUND CLASS A	'416646248	HTIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD VALUE OPPORTUNITY FUND CLASS A	'416529782	HVOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS A	'41664M250	HWDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS I	'41664M235	HWDIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS A	'416648244	HBLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS I	'41664M821	HBLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CAPITAL APPRECIATION FD CL I	'416649309	ITHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS A	'41664L740	HCKAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS I	'41664L393	HCKIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CONSERVATIVE ALLOCATION FD CL I	'416649507	HCVIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD DIVIDEND & GROWTH FD CL I	'416649606	HDGIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD EQUITY INCOME FD CLASS I	'416649705	HQIIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I	'416649804	HFLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FUND CLASS A	'416648558	HFLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A	'41664M177	HFHAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS I	'41664M151	HFHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL ALL-ASSET FUND CLASS A	'41664M490	HLAAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL ALL-ASSET FUND CLASS I	'41664M474	HLAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL EQUITY INCOME FUND CLASS A	'41664L484	HLEAX	Institutional fund	

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HARTFORD FUNDS	THE HARTFORD GLOBAL EQUITY INCOME FUND CLASS I	'41664L450	HEJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS A	'41664M581	HRLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS I	'41664M565	HRLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH ALLOCATION FUND CL I	'416649879	HRAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS I	'416641207	HGOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS A	'416645398	HGHAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS I	'416649887	HGHIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD HIGH YIELD FUND CLASS I	'41664L625	HAHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FD CLASS I	'416649853	HIPIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FUND CLASS A	'416646156	HIPAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND CLASS I	'41664L617	HNSJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS A	'41664M664	HILAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS I	'41664M631	HILIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTL OPPORTUNITIES FUND CLASS I	'41664L294	IHOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTL SMALL-COMPANY FUND CLASS A	'416645158	HNSAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MID-CAP VALUE FUND CLASS A	'416646107	HMVAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP FUND CLASS I	'41664M870	HFMIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP VALUE FUND CLASS I	'41664M425	HMVJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MODERATE ALLOCATION FUND CL I	'416649200	HBAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL CIPAL OPPORTUNITIES FUND CLASS I	'41664L674	HMMIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS A	'41664L716	HHMAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SHORT DURATION FUND CLASS I	'41664M813	HSDIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALL COMPANY FUND CLASS I	'416649838	IHSIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALLCAP GROWTH FUND CLASS I	'416641306	HSLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS A	'41664L666	HSNAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS I	'41664L633	HSNIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD TOTAL RETURN BOND FUND CLASS I	'416649820	ITBIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD UNCONSTRAINED BOND FUND CLASS I	'41664R838	HTIIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD VALUE OPPORTUNITIES FD CLASS I	'416641405	HVOIX	Institutional fund	
HEARTLAND FUNDS	HEARTLAND INTERNATIONAL VALUE FUND	'422352823	HINVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND MID-CAP VALUE FUND INVESTOR CLASS	'422352815	HRMDX	Focus fund	
HEARTLAND FUNDS	HEARTLAND SELECT VALUE FUND	'422352807	HRSVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE FUND	'422359109	HRTVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND	'422352500	HRVIX	Focus fund	
HENDERSON GLOBAL FUNDS	HENDERSON ALL ASSET FUND CLASS A	'425067451	HGAAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON DIVIDEND & INCOME BUILDER FUND CLASS A	'425067428	HDAVX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON EMERGING MARKETS FUND CLASS A	'425067543	HEMAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON EUROPEAN FOCUS FUND CLASS A	'425067709	HFEAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON GLOBAL EQUITY INCOME FUND CLASS A	'425067717	HFOAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON GLOBAL TECHNOLOGY FUND CLASS A	'425067105	HFGAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON INTL OPPORTUNITIES FUND CLASS A	'425067840	HFOAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON STRATEGIC INCOME FUND CLASS A	'425067816	HFAAX	Institutional fund	
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	'425887106	HBFBX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	'425888104	HFCGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	'42588P205	HFLGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INVESTOR CLASS	'425888302	HFMDX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	'425888203	HFCVX	Focus fund	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INVESTOR CLASS	'42588P825	HEIFX	Focus fund	
HENNESSY FUNDS	HENNESSY FOCUS FUND INVESTOR CLASS	'42588P700	HFCSX	Focus fund	
HENNESSY FUNDS	HENNESSY GAS UTILITY INDEX FUND INVESTOR CLASS	'42588P833	GASFX	Focus fund	
HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS	'425894102	HJPNX	Focus fund	
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS	'425894300	HJPSX	Focus fund	
HENNESSY FUNDS	HENNESSY LARGE CAP FINANCIAL FUND INVESTOR CLASS	'42588P882	HLFNX	Focus fund	
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INVESTOR CLASS	'42588P874	HSFNX	Focus fund	
HENNESSY FUNDS	HENNESSY TECHNOLOGY FUND INVESTOR CLASS	'42588P858	HTECX	Focus fund	
HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	'425887205	HDOGX	Focus fund	
HENSSLER FUND	HENSSLER EQUITY FUND	'426894101	HEQFX	Focus fund	
HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS A	'43090E357	HEFAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS Y	'43090E324	HEFYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS A	'43090E647	HFBAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS Y	'43090E597	HFBYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FLOATING RATE OPPORTUNITIES FUND CLASS A	'430101824	HFRAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FLOATING RATE OPPORTUNITIES FUND CLASS Z	'430101782	HFRZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND GLOBAL ALLOCATION FUND CLASS A	'43090E605	HCOAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND GLOBAL ALLOCATION FUND CLASS Y	'43090E878	HCOYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS A	'430070201	HEOAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS Z	'430070409	HEOZX	Institutional fund	

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HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS A	'430101808	HHCA	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS Z	'430101873	HHCZ	Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS A	'430101667	HMEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS Z	'430101642	HMEZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS A	'430101766	HNRAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS Z	'430101741	HNRZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND PREMIER GROWTH EQUITY FUND CLASS A	'43090E860	HPEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND PREMIER GROWTH EQUITY FUND CLASS Y	'43090E829	HPEYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL CAP EQUITY FUND CLASS Y	'43090E761	HSZYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL-CAP EQUITY FUND CLASS A	'43090E811	HSZAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TAX-EXEMPT FUND CLASS A	'43090E498	HTXAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TAX-EXEMPT FUND CLASS Y	'43090E464	HTXYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS A	'43090E456	HTAAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS Y	'43090E415	HTAYX	Institutional fund	
HODGES FUNDS	HODGES BLUE CHIP EQUITY INCOME FUND	'742935174	HDPBX	Focus fund	
HODGES FUNDS	HODGES FUND	'742935109	HDPMX	Focus fund	
HODGES FUNDS	HODGES PURE CONTRARIAN FUND	'742935158	HDPCX	Focus fund	
HODGES FUNDS	HODGES SMALL CAP FUND RETAIL CLASS	'742935299	HDPSX	Focus fund	
HODGES FUNDS	HODGES SMALL INTRINSIC VALUE FUND INVESTOR CLASS	'74316J318	HDSVX	Focus fund	
HODGES FUNDS	HODGES SMALL-MID CAP FUND INVESTOR CLASS	'74316J326	HDSMX	Focus fund	
HODGES FUNDS	HODGES FUND CLASS I	'742935232	HDPIX	Institutional fund	
HODGES FUNDS	HODGES SMALL CAP FUND CLASS I	'742935224	HDSIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS I	'44134R503	HWLIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS I	'44134R800	HWMIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS I	'44134R867	HWSIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS A	'44134R693	HWIAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS I	'44134R719	HWIIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS A	'44134R750	HWCA	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS I	'44134R768	HWCI	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS A	'44134R677	HWGAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS I	'44134R685	HWGIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A	'44134R727	HWHAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS I	'44134R735	HWHIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS A	'44134R107	HWLAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS A	'44134R206	HWMAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS A	'44134R644	HVVAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS I	'44134R651	HVVIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS A	'44134R305	HWSAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITES FUND CLASS I	'44134R834	HWAI	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	'44134R792	HWAAX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DEFENSIVE GROWTH FUND CLASS A	'628255804	HSUAX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DEFENSIVE GROWTH FUND INSTITUTIONAL CLASS	'628255879	HSUTX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DIVIDEND CAPTURE FUND CLASS A	'628255101	HDCA	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DIVIDEND CAPTURE FUND INSTITUTIONAL CLASS	'628255309	HDCTX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DYNAMIC MOMENTUM FUND CLASS A	'628255747	RDMA	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DYNAMIC MOMENTUM FUND CLASS I	'628255721	RDMI	Institutional fund	
HUNTINGTON FUNDS	RATIONAL REAL STRATEGIES FUND CLASS A	'628255606	HRSA	Institutional fund	
HUNTINGTON FUNDS	RATIONAL RISK MANAGED EMERGING MARKETS FD CL A	'628255408	HGSAX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL RISK MANAGED EMERGING MARKETS FD INSTL CL	'628255507	HGSIX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL STRATEGIC ALLOCATION FUND CLASS A	'628255846	HBAFX	Institutional fund	
ICON FUNDS	ICON BOND FUND CLASS S	'44929K671	IOBZX	Focus fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS S	'44929K309	ICCCX	Focus fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL S	'44929K853	ICARX	Focus fund	
ICON FUNDS	ICON ENERGY FUND CLASS S	'44929K507	ICENX	Focus fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS S	'44929K648	IOEZ	Focus fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS S	'44929K606	ICFSX	Focus fund	
ICON FUNDS	ICON FUND CLASS S	'44929K663	ICNZX	Focus fund	
ICON FUNDS	ICON HEALTHCARE FD CLASS S	'44929K705	ICHCX	Focus fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS S	'44929K861	ICTRX	Focus fund	
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS S	'44929K887	ICTEX	Focus fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS S	'44929K838	ICNEX	Focus fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS S	'44929K804	ICLEX	Focus fund	
ICON FUNDS	ICON LONG/SHORT FUND CLASS S	'44929K630	IOLZX	Focus fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS S	'44929K101	ICBMX	Focus fund	
ICON FUNDS	ICON OPPORTUNITIES FUND CLASS S	'44929K226	ICONX	Focus fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS S	'44929K655	IOCX	Focus fund	
ICON FUNDS	ICON UTILITIES FUND CLASS S	'44929K879	ICTUX	Focus fund	

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ICON FUNDS	ICON BOND FUND CLASS A	'44929K234	IOBAX	Institutional fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS A	'44929K432	ICCA	Institutional fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL A	'44929K598	IPCAX	Institutional fund	
ICON FUNDS	ICON ENERGY FUND CLASS A	'44929K416	ICEAX	Institutional fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS A	'44929K549	IEQAX	Institutional fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS A	'44929K382	ICFAX	Institutional fund	
ICON FUNDS	ICON FUND CLASS A	'44929K531	ICNAX	Institutional fund	
ICON FUNDS	ICON HEALTHCARE FUND CLASS A	'44929K366	ICHAX	Institutional fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS A	'44929K341	ICIA	Institutional fund	
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS A	'44929K325	ICTTX	Institutional fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS A	'44929K572	IIQAX	Institutional fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS A	'44929K291	ICRAX	Institutional fund	
ICON FUNDS	ICON LONG SHORT FUND CLASS A	'44929K556	ISTAX	Institutional fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS A	'44929K275	ICBAX	Institutional fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS A	'44929K564	IOCAX	Institutional fund	
ICON FUNDS	ICON UTILITIES FUND CLASS A	'44929K259	ICTVX	Institutional fund	
INNEALTA CAPITAL FUNDS	INNEALTA CAPITAL COUNTRY ROTATION FUND CLASS N	'66538A810	ICCNX	Focus fund	
INNEALTA CAPITAL FUNDS	INNEALTA CAPITAL SECTOR ROTATION FUND CLASS N	'66538A786	ICSNX	Focus fund	
INTEGRITY FUNDS	INTEGRITY GROWTH & INCOME FUND CLASS A	'45890C846	IGIAX	Institutional fund	
INTEGRITY FUNDS	INTEGRITY HIGH INCOME FUND CLASS A	'45890C887	IHFAX	Institutional fund	
INTREPID FUNDS	INTREPID ALL CAP FUND	'461195406	ICMCX	Focus fund	
INTREPID FUNDS	INTREPID CAPITAL FUND	'461195208	ICMBX	Focus fund	
INTREPID FUNDS	INTREPID INTERNATIONAL FUND RETAIL CLASS	'461195877	ICMIX	Focus fund	
INTREPID FUNDS	INTREPID SMALL CAP FUND	'461195109	ICMAX	Focus fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	'001413194	LCEIX	Focus fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	'00142F543	FSTUX	Focus fund	
INVESCO FDS	INVESCO ENERGY FUND INVESTOR CLASS	'00142F105	FSTEX	Focus fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS	'008882748	EGINX	Focus fund	
INVESCO FDS	INVESCO GLOBAL HEALTH CARE FUND INVESTOR CLASS	'00141T171	GTHIX	Focus fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND INVESTOR CLASS	'00142F865	FGLDX	Focus fund	
INVESCO FDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	'00142C631	HYINX	Focus fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'008882672	IIBCX	Focus fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND INVESTOR	'00141A594	SCNUX	Focus fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND INVESTOR CLASS	'001419456	VMINX	Focus fund	
INVESCO FDS	INVESCO REAL ESTATE FUND INVESTOR CLASS	'00142C573	REINX	Focus fund	
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND INVESTOR CLASS	'00141M135	GTSIX	Focus fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	'00142F659	FTCHX	Focus fund	
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND INVESTOR CLASS	'00142C615	AGIVX	Focus fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS A	'00888Y391	CPNAX	Institutional fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS Y	'00888Y367	CPNYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS A	'00888W460	LQLAX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y	'00888W437	LQLYX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS A	'00142J578	VAFAX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS Y	'00142J545	VAFIX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN VALUE FUND CLASS A	'00143M844	MSAVX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN VALUE FUND CLASS Y	'00143M794	MSAIX	Institutional fund	
INVESCO FDS	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	'008882888	ASIA	Institutional fund	
INVESCO FDS	INVESCO ASIA PACIFIC GROWTH FUND CLASS Y	'008882581	ASIYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A	'00888Y102	BRCAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED- RISK COMMODITY STRATEGY FUND CL Y	'00888Y508	BRCYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK ALLOCATION FD CL A	'00141V747	ABRZX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK ALLOCATION FD CL Y	'00141V697	ABRYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A	'00888U860	AFTAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y	'00888U563	AFTYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A	'00888U811	TNAAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y	'00888U555	TNAYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A	'00888U753	TNDAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y	'00888U548	TNDYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A	'00888U696	TNEAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y	'00888U530	TNEYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A	'00888U100	IANAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y	'00888U589	IANYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A	'00142J800	CLFAX	Institutional fund	
INVESCO FDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y	'00142J867	CLFDX	Institutional fund	
INVESCO FDS	INVESCO CHARTER FUND CLASS A	'001413103	CHTRX	Institutional fund	
INVESCO FDS	INVESCO CHARTER FUND CLASS Y	'00141B303	CHTYX	Institutional fund	
INVESCO FDS	INVESCO COMSTOCK FUND CLASS A	'00143M711	ACSTX	Institutional fund	

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INVESCO FDS	INVESCO COMSTOCK FUND CLASS Y	'00143M661	ACSDX	Institutional fund	
INVESCO FDS	INVESCO CONSERVATIVE ALLOCATION FD CL A	'00141M317	CAAMX	Institutional fund	
INVESCO FDS	INVESCO CONSERVATIVE ALLOCATION FD CL Y	'00888U472	CAAYX	Institutional fund	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	'00888W403	CNSAX	Institutional fund	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS Y	'00888W700	CNSDX	Institutional fund	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS A	'00141A529	ACPSX	Institutional fund	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS Y	'00141A479	CPBYX	Institutional fund	
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS A	'001421858	ACCBX	Institutional fund	
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS Y	'001421825	ACCHX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS A	'00141T577	GTDDX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS Y	'00141V838	GTDYX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	'001413541	LCEAX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y	'00141B204	LCEYX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS A	'00142F535	IAUTX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS Y	'00142F410	IAUYX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS EQUITY FUND CLASS A	'00142R646	IEMAX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	'00142R711	IAEMX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS Y	'00142R661	IYEMX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS A	'00141T296	ATDAX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS Y	'00141V770	ATDYX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS A	'00142F204	IENAX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS Y	'00142F469	IENYX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS A	'00142J818	VADAX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS Y	'00142J776	VADDX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS A	'00142J479	ACEIX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS A	'008882854	AEDAX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS Y	'008882573	AEDYX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	'008879595	ESMAX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS Y	'00141L814	ESMYX	Institutional fund	
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS A	'00141A867	AFRAX	Institutional fund	
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS Y	'00141A586	AFRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS A	'00141L103	AWSAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS Y	'00141L798	AWSYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS A	'008882300	AGGAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS Y	'008882565	AGGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL HEALTH CARE FUND CLASS A	'00141T106	GGHCX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL HEALTH CARE FUND CLASS Y	'00141V820	GGHYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS A	'00888Y268	GIZAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS Y	'00888Y235	GIZYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141M572	GTNDX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00888U621	GTNYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS A	'00888Y599	MKNAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS Y	'00888Y565	MKNYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS A	'008882524	IAOPX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS Y	'008882482	IYOPX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS A	'00142C367	AGREX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS Y	'00142C219	ARGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	'00141A628	ASRAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS Y	'00141A545	ASRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS A	'008882201	AGAAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS Y	'008882557	AGAYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SUSTAINABLE EQUITY FUND CLASS A	'00889A608	VSQAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SUSTAINABLE EQUITY FUND CLASS Y	'00889A889	VSQYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS A	'00888Y532	GLTAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS Y	'00888Y490	GLTYX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS A	'00142F857	IGDAX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS Y	'00142F444	IGDYX	Institutional fund	
INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND RESERVE CLASS	'00142C771	AIMXX	Institutional fund	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS A	'00141T155	AACFX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS Y	'00141V846	AMCYX	Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS A	'00141M549	AADAX	Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS Y	'00888U613	AADYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS A	'00142J362	ACGIX	Institutional fund	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS Y	'00142J339	ACGMX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS A	'00142C706	AMHYX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS Y	'00142C193	AHHYX	Institutional fund	

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INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	'001419688	ACTHX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS Y	'001419654	ACTDX	Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A	'00141M242	ALAAX	Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS Y	'00888U597	ALAYX	Institutional fund	
INVESCO FDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS A	'001419597	VKLMX	Institutional fund	
INVESCO FDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS Y	'001419563	VKLIX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS A	'00141M192	AINAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS Y	'00888U522	AINYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL COMPANIES FD CL A	'008882417	IZIAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL COMPANIES FD CL Y	'008882375	IZIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS A	'008882664	IBVAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS Y	'008882540	IBVYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS A	'008882102	AIEX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS Y	'008882532	AIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS A	'008879561	IEGAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS Y	'00141L780	IEGYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUND CLASS Y	'001419837	ATFYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUNDS CLASS A	'001419803	ATFAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS A	'00888Y334	LSQAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS Y	'00888Y292	LSQYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS A	'00888Y466	LVLAX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS Y	'00888Y433	LVLVX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141A818	SCAUX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00141A537	SCAYX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A	'00142R513	GMSDX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Y	'00142R588	GMSHX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS A	'00141M812	GTAGX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS Y	'00888U514	GTAYX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS A	'00143M596	VGRAX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS Y	'00143M554	VGRDX	Institutional fund	
INVESCO FDS	INVESCO MLP FUND CLASS Y	'00888Y169	ILPYX	Institutional fund	
INVESCO FDS	INVESCO MLP FUND FUND CLASS A	'00888Y193	ILPAX	Institutional fund	
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS A	'00141M432	AMKAX	Institutional fund	
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS Y	'00888U498	ABKYX	Institutional fund	
INVESCO FDS	INVESCO MULT-ASSET INCOME FUND CLASS A	'00888Y805	PIAFX	Institutional fund	
INVESCO FDS	INVESCO MULT-ASSET INCOME FUND CLASS Y	'00888Y862	PIYFX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS A	'00888W395	MIZAX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS Y	'00888W361	MIZYX	Institutional fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS A	'001419555	VKMMX	Institutional fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS Y	'001419522	VMIIY	Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS A	'001419514	VNYAX	Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS Y	'001419472	VNYVX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS A	'00141V267	TGRAX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS Y	'00141V226	TGRDX	Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CL A	'00142J255	VKMPX	Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CLASS Y	'00142J222	VKPYX	Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS A	'00888W619	VKMGX	Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS Y	'00888W577	VUSIX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS A	'00142C565	IARAX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS Y	'00142C144	IARYX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS A	'00142J628	SPIAX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS Y	'00142J586	SPIDX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS A	'00141T254	ATIAX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS Y	'00141V754	ATIYX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS A	'008882466	IZSAX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS Y	'008882433	IZSYX	Institutional fund	
INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS A	'46131G109	VSLAX	Institutional fund	
INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS Y	'46131G604	VSLYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL A	'00141A321	ISHAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL Y	'00141A297	ISHYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL A	'00142C649	LMTAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL Y	'00142C177	LMTYX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS A	'00142C433	STBAX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS Y	'00142C136	STBYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS A	'00142J214	VASCX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS Y	'00142J172	VISCX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS A	'008879496	SMEAX	Institutional fund	Closed to new investors

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INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS Y	'00141L756	SMEYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND CLASS Y	'00888U464	GTSYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS A	'00143M539	VSCAX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS Y	'00143M497	VSMIX	Institutional fund	
INVESCO FDS	INVESCO SMALL-CAP GROWTH FUND CLASS A	'00141M770	GTSAX	Institutional fund	
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS A	'00141A388	SRRAX	Institutional fund	
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS Y	'00141A354	SRRYX	Institutional fund	
INVESCO FDS	INVESCO SUMMIT FUND CLASS A	'001413160	ASMMX	Institutional fund	
INVESCO FDS	INVESCO SUMMIT FUND CLASS Y	'00141B709	ASMYX	Institutional fund	
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS A	'001419209	ACSXX	Institutional fund	
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS Y	'001419845	N/A	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS A	'00142F642	ITYAX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS Y	'00142F428	ITYYX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS A	'00142F261	IFOAX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS Y	'00142F238	IFODX	Institutional fund	
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND CLASS A	'00142C847	AGOVX	Institutional fund	
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND CLASS Y	'00142C128	AGVYX	Institutional fund	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS A	'00143M398	VVOAX	Institutional fund	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS Y	'00143M364	VVOIX	Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS A	'00141V507	AUBAX	Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS Y	'00141V812	AUBYX	Institutional fund	
INVESTMENT MANAGERS SERIES	LS THETA FUND INVESTOR CLASS	'46141P289	LQTVX	Focus fund	
INVESTMENT MANAGERS SERIES	OAKSEED OPPORTUNITY FUND INVESTOR CLASS	'46141P107	SEEDX	Focus fund	
INVESTMENT MANAGERS SERIES	RNC GENTER DIVIDEND INCOME FUND	'461418865	GDIIH	Focus fund	
INVESTMENT MANAGERS SERIES	ACR MULTI STRATEGY QUALITY RETURN (MQR) FUND CLASS I	'46141T802	MQRIX	Institutional fund	
INVESTMENT MANAGERS SERIES	CHARTWELL SHORT DURATION HIGH YIELD FUND CLASS I	'46141P198	CWFIX	Institutional fund	
INVESTMENT MANAGERS SERIES	CHARTWELL SMALL CAP VALUE FUND CLASS I	'461418261	CWSIX	Institutional fund	
INVESTMENT MANAGERS SERIES	GAVEKAL KNOWLEDGE LEADERS FUND ADVISOR CLASS	'461418667	GAVAX	Institutional fund	
INVESTMENT MANAGERS SERIES	GAVEKAL KNOWLEDGE LEADERS FUND INSTITUTIONAL CLASS	'461418659	GAVIX	Institutional fund	
INVESTMENT MANAGERS SERIES	LS THETA FUND INSTITUTIONAL CLASS	'46141P271	LQTIH	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE LARGE CAP GROWTH FUND CLASS A	'46141P180	ORILX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE LARGE CAP GROWTH FUND CLASS I	'46141P164	PORYX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE SMALL CAP GROWTH FUND CLASS A	'46141P123	ORIGX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE SMALL CAP GROWTH FUND CLASS I	'46141P156	ORIVX	Institutional fund	
INVESTMENT MANAGERS SERIES	RIVERBRIDGE GROWTH FUND INVESTOR CLASS	'46141P305	RIVRX	Institutional fund	
IRON HORSE FUNDS	IRON HORSE FUND CLASS A	'66537Y108	IRHAX	Institutional fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INVESTOR CLASS	'90470K180	IRNIX	Focus fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'90470K446	IFUNX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS A	'45070A305	IVIOX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS I	'45070A404	IVIQX	Institutional fund	
IVA FUNDS	IVA WORLDWIDE FUND CLASS A	'45070A107	IVWAX	Institutional fund	
IVA FUNDS	IVA WORLDWIDE FUND CLASS I	'45070A206	IVWIX	Institutional fund	
JACOB FUNDS	JACOB INTERNET FUND INVESTOR CLASS	'469785604	JAMFX	Focus fund	
JAMES FUNDS	JAMES BALANCED: GOLDEN RAINBOW FUND	'470259102	GLRBX	Focus fund	
JAMES FUNDS	JAMES MID CAP FUND	'470259839	JAMDX	Focus fund	
JAMES FUNDS	JAMES SMALL CAP FUND	'470259508	JASCX	Focus fund	
JANUS FUNDS	INTECH GLOBAL INCOME MANAGED VOLATILITY FUND CLASS A	'47103C159	JGDAX	Institutional fund	
JANUS FUNDS	INTECH INTERNATIONAL MANAGED VOLATILITY FUND CLASS A	'47103A781	JMIAX	Institutional fund	
JANUS FUNDS	INTECH U.S. CORE FUND CLASS A	'47103C100	JDOAX	Institutional fund	
JANUS FUNDS	INTECH U.S. MANAGED VOLATILITY FUND CLASS A	'47103A732	JRSAX	Institutional fund	
JANUS FUNDS	JANUS ADAPTIVE GLOBAL ALLOCATION FUND CLASS A	'47103D272	JAGAX	Institutional fund	
JANUS FUNDS	JANUS ASIA EQUITY FUND CLASS A	'47103E379	JAQAX	Institutional fund	
JANUS FUNDS	JANUS BALANCED FUND CLASS A	'47103C506	JDBAX	Institutional fund	
JANUS FUNDS	JANUS CONTRARIAN FUND CLASS A	'47103C878	JCNAX	Institutional fund	
JANUS FUNDS	JANUS DIVERSIFIED ALTERNATIVES FUND CLASS A	'47103D694	JDDAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS EMERGING MARKETS FUND CLASS A	'47103E551	JMFAX	Institutional fund	
JANUS FUNDS	JANUS ENTERPRISE FUND CLASS A	'47103C829	JDMAX	Institutional fund	
JANUS FUNDS	JANUS FLEXIBLE BOND FUND CLASS A	'47103C761	JDFAX	Institutional fund	
JANUS FUNDS	JANUS FORTY FUND CLASS A	'47103A674	JDCAX	Institutional fund	
JANUS FUNDS	JANUS FUND CLASS A	'47103C712	JDGAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL ALLOCATION CONSERVATIVE FUND CLASS A	'47103A104	JCAAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL ALLOCATION GROWTH FUND CLASS A	'47103A500	JGCAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL ALLOCATION MODERATE FUND CLASS A	'47103A880	JMOAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL BOND FUND CLASS A	'47103E486	JGBAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS GLOBAL LIFE SCIENCES FUND CLASS A	'471023481	JFNAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL REAL ESTATE FUND CLASS A	'47103A617	JERAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL RESEARCH FUND CLASS A	'47103C324	JDWAX	Institutional fund	

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JANUS FUNDS	JANUS GLOBAL SELECT FUND CLASS A	'47103C548	JORAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL TECHNOLOGY FUND CLASS A	'471023358	JATAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A	'47103D462	JUCAX	Institutional fund	
JANUS FUNDS	JANUS GROWTH AND INCOME FUND CLASS A	'47103C654	JDNAX	Institutional fund	
JANUS FUNDS	JANUS HIGH-YIELD FUND CLASS A	'47103C597	JHYAX	Institutional fund	
JANUS FUNDS	JANUS INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A	'47103D389	JOLAX	Institutional fund	
JANUS FUNDS	JANUS INTERNATIONAL EQUITY FUND CLASS A	'47103A559	JAIEX	Institutional fund	
JANUS FUNDS	JANUS MULTI-SECTOR INCOME FUND CLASS A	'47103D546	JMUAX	Institutional fund	
JANUS FUNDS	JANUS OVERSEAS FUND CLASS A	'47103C480	JDIAX	Institutional fund	
JANUS FUNDS	JANUS REAL RETURN FUND CLASS A	'47103A252	JURAX	Institutional fund	
JANUS FUNDS	JANUS RESEARCH FUND CLASS A	'471023317	JRAAX	Institutional fund	
JANUS FUNDS	JANUS SHORT-TERM BOND FUND CLASS A	'471023267	JSHAX	Institutional fund	
JANUS FUNDS	JANUS TRITON FUND CLASS A	'47103C373	JGMAX	Institutional fund	
JANUS FUNDS	JANUS VENTURE FUND CLASS A	'47103E429	JVTAX	Institutional fund	
JANUS FUNDS	PERKINS GLOBAL VALUE FUND CLASS A	'471023440	JPPAX	Institutional fund	
JANUS FUNDS	PERKINS INTERNATIONAL VALUE FUND CLASS A	'47103D629	JIFAX	Institutional fund	
JANUS FUNDS	PERKINS LARGE CAP VALUE FUND CLASS A	'47103A310	JAPAX	Institutional fund	
JANUS FUNDS	PERKINS MID CAP VALUE FUND CLASS A	'47103C266	JDPAX	Institutional fund	
JANUS FUNDS	PERKINS SELECT VALUE FUND CLASS A	'47103E239	JVSAX	Institutional fund	
JANUS FUNDS	PERKINS SMALL CAP VALUE FUND CLASS A	'47103C217	JDSAX	Institutional fund	
JANUS FUNDS	PERKINS VALUE PLUS INCOME FUND CLASS A	'47103E627	JPVAX	Institutional fund	
JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J	'476313101	JENSX	Focus fund	
JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	'89833W527	JNVSX	Focus fund	
JOHCM FUNDS	JOHCM ASIA EX-JAPAN FUND CLASS II	'00770G771	JOAAX	Focus fund	Closed to new investors
JOHCM FUNDS	JOHCM EMERGING MARKETS OPPORTUNITIES FUND CLASS II	'00770G870	JOEAX	Focus fund	
JOHCM FUNDS	JOHCM INTERNATIONAL SELECT FUND CLASS II	'00770G839	JOHAX	Focus fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ABSOLUTE RETURN CURRENCY FUND CLASS A	'47803M176	JCUAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS A	'47804A189	JAAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BALANCED FD CLASS A	'47803P104	SVBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS A	'410223101	JHNBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	'409902780	PZVFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A	'47803U673	JVLAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS A	'47803P328	JDIBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A	'47803W505	JVMAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS DEBT FUND CLASS A	'47804B708	JMKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	'47804B211	JEVAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ENDURING ASSETS FUND CLASS A	'47803P443	JEEBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FDS STRATEGIC INCOME OPPORTUNITIES FD CL A	'47804A155	JIPAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FD CL A	'409905502	FIDAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	'47804A734	JFIAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FOCUSED HIGH YIELD FUND CLASS A	'41014P839	JHHBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL CAP CORE FUND CLASS A	'41015K755	JFCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL A	'41013P103	TAGRX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP VALUE FUND CL A	'41015K797	JFVAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND CLASS A	'47804U102	JISAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A	'47804M886	JHAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL CONSERVATIVE ABSOLUTE RETURN FUND CLASS A	'41014P748	JHRAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL INCOME FUND CLASS A	'47804B104	JYGAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A	'47803U103	JGYAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GOVT INCOME CLASS A	'41014P854	JHGIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GREATER CHINA OPPORTUNITIES CL A	'409902624	JCOAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME FUND CLASS A	'410227102	JHFIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL VALUE EQUITY FUND CLASS A	'47803U442	JIEAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS A	'47803T619	GOIGX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS A	'41014P102	TAUSX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI MANAGER 2040 LIFETIME PORTFOLIO FUND CLASS A	'47803M549	JLIAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2010 LIFETIME PORTFOLIO FUND CLASS A	'41015E635	JLAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2015 LIFETIME PORTFOLIO FUND CLASS A	'41015E510	JLBAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2020 LIFETIME PORTFOLIO FUND CLASS A	'41015E387	JLDAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO FUND CLASS A	'41015E262	JLEAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2030 LIFETIME PORTFOLIO FUND CLASS A	'47803M788	JLFAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2035 LIFETIME PORTFOLIO FUND CLASS A	'47803M663	JLHAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2045 LIFETIME PORTFOLIO FUND CLASS A	'47803M424	JLJAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2050 LIFETIME PORTFOLIO FUND CLASS A	'47804M787	JLKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTY MODERATE PORTFOLIO FUND CL A	'47803V259	JALMX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE AGGRESSIVE PORTFOLIO FD CL A	'47803V572	JALAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLIO FD CL A	'47803V481	JALBX	Institutional fund	

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JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERV PORTFOLIO FUND CL A	'47803V416	JALRX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO FD CL A	'47803V333	JALGX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK CLASS A	'409905106	FRBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SEAPORT FUND CLASS A	'47803P484	JFVBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS A	'47804B401	JMBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP VALUE FUND CLASS A	'47804U334	JSCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL COMPANY FUND CLASS A	'47803W109	JCSAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK STRATEGIC GROWTH FUND CLASS A	'47803U384	JSGAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK TECH OPPORTUNITIES FUND CLASS A	'41015K854	JTCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS A	'409902830	USGLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GROWTH FUND CLASS A	'47804B179	JHUAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN HIGH YIELD FUND SELECT CLASS	'4812C0803	OHYFX	Focus fund	
JP MORGAN FUNDS	JP MORGAN MID-CAP VALUE FUND SELECT CLASS	'339183105	JMVXS	Focus fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE REAL RETURN FUND SELECT CLASS	'4812A2546	TXRSX	Focus fund	
JP MORGAN FUNDS	JP MORGAN ACCESS GROWTH FUND SELECT CLASS	'48121A787	JXGSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CA TAX FREE BOND FUND SELECT CLASS	'4812A0862	JPCBX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CALIFORNIA TAX-FREE BOND FUND CLASS A	'4812A0854	JCBAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CHINA REGION FUND CLASS A	'4812A3551	JCHAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CHINA REGION FUND SELECT CLASS	'4812A3528	JCHSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN COMMODITIES STRATEGY FUND CLASS A	'46637K621	CSAFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CORE BOND FUND CLASS A	'4812C0357	PGBOX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CORE BOND FUND SELECT CLASS	'4812C0381	WOBDX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CORE PLUS BOND FUND CLASS A	'4812C0811	ONIAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CORE PLUS BOND FUND SELECT CLASS	'4812C0845	HLIPX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CORPORATE BOND FUND CLASS A	'46637K570	CBRAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN CORPORATE BOND FUND SELECT CLASS	'46637K554	CBFSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DISCIPLINED EQUITY FUND CLASS A	'4812A1845	JDEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DISCIPLINED EQUITY FUND SELECT CLASS	'4812A1860	JDESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED FUND CLASS A	'4812A1795	JDVAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED FUND SELECT CLASS	'4812A1829	JDVXS	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED REAL RETURN FD SELECT SHARES	'48121L635	JRNSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED REAL RETURN FUND CLASS A	'48121L650	JRNAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DYNAMIC GROWTH FUND SELECT CLASS	'4812A4740	JDGSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DYNAMIC SMALL CAP GROWTH FUND CLASS A	'4812A1498	VSCOX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN DYNAMIC SMALL-CAP GROWTH FUND SELECT CLASS	'4812A1514	JDSCX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING ECONOMIES FUND CLASS A	'4812A4559	JEEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING ECONOMIES FUND SELECT SHARES	'4812A4567	JEESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	'4812A3684	JEDAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES	'4812A0748	JEMDX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A	'4812A0607	JFAMX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS	'4812A0623	JEMSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A	'46637K836	JECAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL	'46637K810	JECSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EQUITY FOCUS FUND CLASS A	'48121L569	JPFAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EQUITY FOCUS FUND SELECT CLASS	'48121L544	JPFSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EQUITY INCOME FUND CLASS A	'4812C0464	OIEIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EQUITY INCOME FUND SELECT CLASS	'4812C0498	HLIEIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EQUITY INDEX FUND CLASS A	'4812C1520	OGEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN EQUITY INDEX FUND SELECT CLASS	'4812C1553	HLIEIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN FLOATING RATE INCOME FUND CLASS A	'48121L536	JPHAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES	'48121L510	JPHSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS	'48121L692	GAOSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS	'46637K513	JEITX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GOVERNMENT BOND FUND CLASS A	'4812C0399	OGGAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GOVERNMENT BOND FUND SELECT CLASS	'4812C0423	HLGAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	'62826M483	VHIAIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GROWTH ADVANTAGE FUNDTH SELECT CLASS	'4812A3718	JGASX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GROWTH AND INCOME FUND CLASS A	'4812A1456	VGRIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN GROWTH AND INCOME FUND SELECT CLASS	'4812A1464	VGIIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN HEDGED EQUITY FUND CLASS A	'46637K315	JHQAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN HEDGED EQUITY FUND SELECT CLASS	'46637K281	JHEQX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN HIGH YIELD FUND CLASS A	'4812C0779	OHYAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INCOME BUILDER FUND CLASS A	'4812A3288	JNBAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INCOME BUILDER FUND SELECT CLASS	'4812A3254	JNBSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INFLATION MANAGED BOND FUND CLASS A	'48121A589	JIMAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INFLATION MANAGED BOND FUND SELECT CLASS	'48121A563	JRBSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INT'L EQUITY FUND SELECT CLASS	'4812A0532	VSIEX	Institutional fund	

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JP MORGAN FUNDS	JP MORGAN INT'L OPPORTUNITIES FUND CLASS A	'4812A0466	JIOAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INT'L OPPORTUNITIES FUND SELECT CLASS	'4812A0482	JIOSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INT'L VALUE FUND SELECT SHARES	'4812A0565	JIESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTERMEDIATE TAX FREE BOND FD SELECT CLASS	'4812A0441	VSITX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTERMEDIATE TAX- FREE BOND FUND CL A	'4812A0417	JITAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	'4812A0508	JSEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND CLASS A	'4812C1843	OEIAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTL VALUE FUND CLASS A	'4812A0540	JFEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND CLASS A	'4812A0193	JIAAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND SELECT CLASS	'4812A2108	JPIAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID EUROPEAN FUND CLASS A	'4812A0649	VEUAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID EUROPEAN FUND SELECT SHARES	'4812A0672	JFESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND CLASS A	'4812A0227	JIGAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND SELECT CLASS	'4812A2207	JPGSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID INTERNATIONAL FUND CLASS A	'4812A0839	JFTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID INTERNATIONAL FUND SELECT CLASS	'4812A2215	JISIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND CLASS A	'4812C1488	PECAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND SELECT CLASS	'4812C1512	WOOPX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID VALUE FUND CLASS A	'4812A0284	JIVAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INTREPID VALUE FUND SELECT CLASS	'4812A2306	JPIVX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND CLASS A	'4812C1884	OGIAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND SELECT CLASS	'4812C2304	OIBFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	'4812C2403	OICAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND SELECT CLASS	'4812C2700	ONCFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	'4812C2858	ONGIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND SELECT CLASS	'4812C2825	ONGFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH FUND CLASS A	'4812C2809	ONGAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN INVESTORS GROWTH FUND SELECT CLASS	'4812C2866	ONIFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LARGE CAP VALUE FUND CLASS A	'4812C1561	OLVAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LARGE-CAP GROWTH FUND CLASS A	'4812C0506	OLGAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS	'4812C0530	SEEGX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LARGE-CAP VALUE FUND SELECT CLASS	'4812C1595	HLQVX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LATIN AMERICA FUND CLASS A	'4812A3510	JLTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LATIN AMERICA FUND SELECT CLASS	'4812A3478	JLTSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND CLASS A	'4812C1413	ONUAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND SELECT CLASS	'4812C1447	HLGFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND CLASS A	'4812C1603	OMEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND SELECT CLASS	'4812C1637	PGMIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MID CAP EQUITY FUND CLASS A	'4812A2660	JCMAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MID CAP GROWTH FUND CLASS A	'4812C1686	OSGIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MID CAP VALUE FUND CLASS A	'339128308	JAMCX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MID-CAP EQUITY FUND SELECT SHARES	'4812A1266	VSNGX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MID-CAP GROWTH FUND SELECT CLASS	'4812C1710	HLGEX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MORTGAGE- BACKED SECURITIES FUND CLASS A	'4812C1207	OMBAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MULTI CAP MARKET NEUTRAL FUND CLASS A	'4812C1645	OGNAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MULTI-CAP MARKET NEUTRAL FUND SELECT CLASS	'4812C1678	OGNIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MULTI-MANAGER ALTERNATIVES FUND SELECT CLASS	'48126J304	JMMSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND CLASS A	'4812C1223	OTBAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND SELECT CLASS	'4812C1256	HLTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND CLASS A	'4812A0755	VANTX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND SELECT SHARES	'4812A0789	VINTX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN OHIO MUNICIPAL BOND FUND CLASS A	'4812C1264	ONOHX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN OHIO MUNICIPAL BOND FUND SELECT CLASS	'4812C1298	HLOMX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN REALTY INCOME FUND CLASS A	'904504560	URTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	'4812A1670	JMNAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND SELECT CLASS	'48121A712	JMNSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SECURITY CAPITAL U.S. CORE REAL ESTATE SECS FUND SELECT CLASS	'48121L445	CEESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND CLASS A	'4812C1306	OGLVX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS	'4812C1330	HLLVX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SHORT DURATION HIGH YIELD FUND CLASS A	'46637K489	JSDHX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SHORT DURATION HIGH YIELD FUND SELECT CLASS	'46637K455	JSDSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SHORT INTERMEDIATE MUNI BOND FUND SELECT CL	'4812C1371	PGUIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SHORT- INTERMEDIATE MUNI BOND FUND CLASS A	'4812C1348	OSTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMALL CAP CORE FUND CLASS R5	'4812A1233	VSSCX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMALL CAP EQUITY FUND CLASS A	'4812A1365	VSEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMALL CAP VALUE FUND CLASS A	'4812C1769	PSOAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMALL CAP VALUE FUND SELECT CLASS	'4812C1793	PSOPX	Institutional fund	

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JP MORGAN FUNDS	JP MORGAN SMALL-CAP EQUITY FUND SELECT CLASS	'4812A1373	VSEIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND CLASS A	'4812C0548	PGSGX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND SELECT CLASS	'4812C0571	OGGFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2015 FUND CLASS A	'4812A3106	JSFAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2015 FUND SELECT CLASS	'4812A3304	JFSFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND CLASS A	'4812A3502	JTTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND SELECT CLASS	'4812A3700	JTSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2025 FUND CLASS A	'4812A3197	JNSAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND CLASS A	'4812A3882	JSMAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND SELECT CLASS	'4812A3866	JMSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2035 FUND CLASS A	'4812A3155	SRJAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUND CLASS A	'4812A3841	SMTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUNDS SELECT CLASS	'4812A3825	SMTSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2045 FUND CLASS A	'4812A4104	JSAAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2050 FUND CLASS A	'4812A4500	JTSAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND CLASS A	'4812A2199	JSRAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND SELECT CLASS	'4812A2173	JRSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2045 FUND SELECT CL	'4812A4302	JSASX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2050 FUND SELECT CL	'4812A4708	JTSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2055 FUND CLASS A	'46636U843	JFFAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2055 FUND SELECT CL	'46636U827	JFFSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS A	'4812A4385	JSOAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND SELECT CLASS	'4812A4351	JOSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SYSTEMATIC ALPHA FUND CLASS A	'46637K620	JSALX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN SYSTEMATIC ALPHA FUND SELECT CLASS	'46637K596	SSALX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND CLASS A	'4812L593	JPEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND SELECT CLASS	'4812L577	JPESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE HIGH INCOME FUND CLASS A	'4812A4799	JTIAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE HIGH INCOME FUND SELECT CLASS	'4812A4815	JTISX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE INCOME OPP FUND CLASS A	'4812L684	JTAAAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE INCOME OPP FUND SELECT CLASS	'4812L668	JTASX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A	'4812A2520	TXRAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX-FREE BOND FUND CLASS A	'4812C0431	PMBAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TAX-FREE BOND FUND SELECT CLASS	'4812C0456	PRBIX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TOTAL RETURN FUND CLASS A	'4812A4427	JMTAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TOTAL RETURN FUND SELECT CLASS	'4812A4435	JMTSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TREASURY & AGENCY FUND CLASS A	'4812C1389	OTABX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN TREASURY & AGENCY FUND SELECT CLASS	'4812C1405	OGTFX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. DYNAMIC PLUS FUND CLASS A	'4812A2314	JPSAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. DYNAMIC PLUS FUND SELECT CLASS	'4812A2280	JILSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. EQUITY FUND CLASS A	'4812A1183	JUEAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. EQUITY FUND SELECT CLASS	'4812A1159	JUESX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND CLASS A	'4812A2413	JLCAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS	'4812A2389	JLPSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND CLASS A	'4812A4641	JTUAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND SELECT CLASS	'4812A1712	JSCSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN UNCONSTRAINED DEBT FUND CLASS A	'4812A1324	JSIAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN UNCONSTRAINED DEBT FUND SELECT CLASS	'4812A1290	JSISX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD SELECT CL	'904504495	UBVSX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN VALUE ADVANTAGE FUND CLASS A	'4812A2637	JVAAX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN VALUE ADVANTAGE FUND SELECT CLASS	'4812A2595	JVASX	Institutional fund	
JP MORGAN FUNDS	JP MORGAN-BACKED SECURITIES FUND SELECT CLASS	'4812C1215	OMBIX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN ACCESS BALANCED FUND SELECT CLASS	'4812A1753	JXBSX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN COMMODITIES STRATEGY FD SELECT CL	'46637K646	CSFSX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN DYNAMIC GROWTH FUND CLASS A	'4812A4773	DGAAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'46637K356	JEMAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND SELECT CLASS	'46637K331	JEDSX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS EQUITY INCOME FUND CLASS A	'46641U697	JEMEX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS EQUITY INCOME FUND CLASS SELECT	'46641U655	JEMYX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN GLOBAL ALLOCATION FUND CLASS A	'4812L1734	GAOAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITES FUND CLASS A	'46637K711	GBOAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITES FUND SELECT CLASS	'46637K687	GBOSX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN GLOBAL UNCONSTRAINED EQUITY FUND CLASS A	'4812L288	JFUAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN GLOBAL UNCONSTRAINED EQUITY FUND SELECT CLASS	'4812L262	JMESX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INCOME FUND CLASS A	'46637K240	JGIAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INCOME FUND SELECT CLASS	'46637K224	JMSIX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL EQUITY INCOME FUND CLASS A	'4812A183	JEIAX	Institutional fund	

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JP MORGAN FUNDS	JPMORGAN INTERNATIONAL EQUITY INCOME FUND SELECT CLASS	'48121A142	JEISX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND- SELECT	'4812C1876	OIEAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FD CL SELECT	'48121L163	IUESX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FUND CLASS A	'48121L189	IUAEX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTREPID ADVANTAGE FUND CLASS A	'4812A0250	JICAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTREPID ADVANTAGE FUND SELECT CLASS	'4812A1308	JISX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN MULTI-MANAGER ALTERNATIVES FUND CLASS A	'48126J106	JMMAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND CLASS A	'46641U606	JOELX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND SELECT CLASS	'46641U804	JOEQX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SECURITY CAPITAL U.S. CORE REAL ESTATE SECURITIES FUND CL A	'48121L460	CEEAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SMART ALLOCATION EQUITY FUND CLASS A	'46637K406	SAEAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SMART ALLOCATION EQUITY FUND SELECT CLASS	'46637K604	SMESX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2025 SELECT	'4812A3171	JNSSX	Institutional fund	
JP MORGAN FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	'904504586	UBVAX	Institutional fund	
KCM FUNDS	KCM MARCO TRENDS FUND CLASS R-1	'66537T430	KCMTX	Institutional fund	Closed to new investors
KEELEY FUNDS	KEELEY ALL CAP VALUE FUND CLASS A	'487300204	KACVX	Institutional fund	
KEELEY FUNDS	KEELEY ALL CAP VALUE FUND CLASS I	'487300709	KACIX	Institutional fund	
KEELEY FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS A	'487300840	KMDVX	Institutional fund	
KEELEY FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS I	'487300832	KMDIX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	'487300881	KSDVX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS I	'487300873	KSDIX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP VALUE FUND CLASS A	'487300501	KSCVX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP VALUE FUND CLASS I	'487300808	KSCIX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS A	'487300303	KSMVX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS I	'487300402	KSMIX	Institutional fund	
LAUDUS FUNDS	LAUDUS MONDRIAN EMERGING MARKETS FUND INVESTOR CLASS	'51855Q648	LEMIX	Institutional fund	
LAUDUS FUNDS	LAUDUS MONDRIAN INTL EQUITY FUND INVESTOR CLASS	'51855Q614	LIEQX	Institutional fund	
LAZARD FUNDS	LAZARD CAP ALLOC. OPPORTUNISTIC STRAT. PORT OPEN SHARES	'52106N483	LCAOX	Focus fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHRS	'52106N467	LDMOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND OPEN SHARES	'52106N244	ECEOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO OPEN SHRS	'52106N129	LEDOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V443	LEAOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO OPEN SHARES	'52106N418	EMBOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY OPEN SHARES	'52106N764	LZEOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD OPEN CLASS	'52107V674	LEIOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS MULTI-STRAT PORTFOLIO FUND OPEN SHARES	'52106N145	EMMOX	Focus fund	
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND OPEN SHARES	'52107V476	LEOOX	Focus fund	
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND OPEN SHARES	'52106N269	LETOX	Focus fund	
LAZARD FUNDS	LAZARD FUNDAMENTAL LONG/SHORT PORTFOLIO FD OPEN CLASS	'52107V641	LLSOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO OPEN SHARE	'52107V344	GDMOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND OPEN SHARES	'52107V716	GESOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N285	LZGOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT OPEN SHARES	'52106N442	GLFOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND OPEN SHARES	'52107V542	LSTOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT FUND OPEN SHARES	'52106N657	LZESX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES	'52106N350	LITOX	Focus fund	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY FD	'52106N582	LISOX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V377	IEAOX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES	'52107V575	LCNOX	Focus fund	
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS)	'52106N830	LZIOX	Focus fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS)	'52106N772	LZSMX	Focus fund	
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES	'52107V419	MEVOX	Focus fund	
LAZARD FUNDS	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS	'52107V310	RALOX	Focus fund	
LAZARD FUNDS	LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS)	'52106N780	LZCOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES	'52106N681	LZHGX	Focus fund	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	'52106N574	LEVOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES	'52106N319	LREOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. REALTY INCOME PORTFOLIO OPEN SHARES	'52106N335	LRIOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N376	UMNOX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS)	'52106N632	LZUOX	Focus fund	
LAZARD FUNDS	LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES	'52106N491	LCAIX	Institutional fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTL SHRS	'52106N475	LDMIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N251	ECEIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO INSTL SHARES	'52106N111	LEDIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO FD INSTITUTIONAL CL	'52107V450	LEAIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO INSTITUTIONAL SHARES	'52106N392	EMBIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD INSTL CLASS	'52107V682	LEIIX	Institutional fund	

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LAZARD FUNDS	LAZARD EMERGING MARKETS MULTI-STRAT PORT FD INST CLASS	'52106N137	EMMIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS PORTFOLIO (INSTITUTIONAL CLASS)	'52106N889	LZEMX	Institutional fund	
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V484	LEOIX	Institutional fund	
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N277	LETIX	Institutional fund	
LAZARD FUNDS	LAZARD FUNDAMENTAL LONG/SHORT PORTFOLIO FD INSTL CLASS	'52107V658	LLSIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO INSTITUTIONAL SHARE	'52107V351	GDMIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V724	GESIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N293	LZGIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST SHARES	'52106N459	GLIFX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V559	LSTIX	Institutional fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT INSTITUTIONAL SHARES	'52106N665	LZSIX	Institutional fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N368	LITIX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO FUND	'52106N590	LISIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY ADVANTAGE PORTFOLIO FUND INSTITUTIONAL CLASS	'52107V385	IEAIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY CONCENTRATED PORT FUND INST SHARES	'52107V583	LCNIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO (INSTITUTIONAL CLASS)	'52106N400	LZIEX	Institutional fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N806	LZISX	Institutional fund	
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO FD INST CL	'52107V427	MEVIX	Institutional fund	
LAZARD FUNDS	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FD INSTITUTIONAL CL	'52107V328	RALIX	Institutional fund	
LAZARD FUNDS	LAZARD SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N509	LZSCX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N699	LZHYX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO INSTITUTIONAL SHARES	'52106N616	LEVIX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. REALTY EQUITY PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N327	LREIX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. REALTY INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N343	LRIIX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS	'52106N384	UMNIX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. STRATEGIC EQUITY FUND INST CLASS	'52106N624	LZUSX	Institutional fund	
LEADERS FUNDS	LEADER TOTAL RETURN FUND INVESTOR CLASS	'66537V328	LCTRX	Institutional fund	
LEADERS FUNDS	LEADERS SHORT-TERM BOND FUND INVESTOR CLASS	'66537T232	LCCMX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	'52468C109	SHRAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS FI	'52468C604	LMPFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS I	'52468C406	SAGYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS A	'52469C108	SHFVX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS I	'52469C405	SFVYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS A	'52468E105	SHAPX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS FI	'52468E600	LMPIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS I	'52468E402	SAPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE CMALL CAP FUND CLASS F1	'524686458	LGASX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS A	'52469H636	SOPAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	'52469H123	LBRIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS I	'52469H594	SOPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ENERGY MLP & INFRASTRUCTURE FUND CLASS A	'52471R622	LCPAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ENERGY MLP & INFRASTRUCTURE FUND CLASS I	'52471R663	LCPIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS A	'524686540	LGGAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS FI	'524686516	LMGFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS I	'524686524	LMGNX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALL CAP FUND CLASS A	'52467P499	LCOAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALL CAP FUND CLASS I	'52467P515	LCOIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL VALUE FUND CLASS A	'52469X607	SBIEX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL VALUE FUND CLASS I	'52469X888	SBIYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A	'52469H826	SBLGX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS I	'52469H784	SBLYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CL A	'52470J100	SINAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CLASS I	'52470J407	SAIFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP FUND CLASS A	'52469H768	SBMAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP FUND CLASS I	'52469H735	SMBYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS A	'52467P564	LBGAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS I	'52467P531	LBGIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP FUND CLASS A	'524686482	LMSAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP FUND CLASS I	'524686466	LMNSX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS A	'52470H815	SASMX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS FI	'52470H682	LMPX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS I	'52470H765	SBPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS A	'52469G513	SBVAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS I	'52469G471	SMCYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A	'52469H545	CFLGX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS I	'52469H511	LADIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS A	'524686623	LGVAX	Institutional fund	

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LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS FI	'524686565	LMVFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS I	'524686573	LMNVX	Institutional fund	
LEGG MASON FUNDS	ENTRUSTPERMAL CORE FUND CLASS A	'52470J316	LPTAX	Institutional fund	
LEGG MASON FUNDS	ENTRUSTPERMAL CORE FUND CLASS FI	'52470J282	LPTFX	Institutional fund	
LEGG MASON FUNDS	ENTRUSTPERMAL CORE FUND CLASS I	'52470J274	LPTIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW ABSOLUTE RETURN OPP FUND CLASS A	'524686722	LROAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW ABSOLUTE RETURN OPP FUND CLASS I	'524686672	LROIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW ALTERNATIVE CREDIT FUND CLASS A	'52471E852	LMAFX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW ALTERNATIVE CREDIT FUND CLASS FI	'52471E837	LMAOX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW ALTERNATIVE CREDIT FUND CLASS I	'52471E829	LMANX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW DIVERSIFIED LARGE CAP VALUE FUND CL A	'524686789	LBWAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW DIVERSIFIED LARGE CAP VALUE FUND CL I	'524686755	LBWIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL HIGH YIELD FUND CLASS A	'52471E506	LBHAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL HIGH YIELD FUND CLASS FI	'52471E704	LBHFX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL HIGH YIELD FUND CLASS I	'524686169	LMYIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS A	'524686383	GOBAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS FI	'524686326	GOBFX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I	'524686334	GOBIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	'524686656	LWOAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND CLASS FI	'524686300	LWOFX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND CLASS I	'524686409	LWOIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS A	'52471R648	LCLAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS FI	'52467P457	LCBSX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS I	'52467P465	LBFIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CLASS A	'957663362	WAFAX	Institutional fund	
LEGG MASON FUNDS	MILLER INCOME FUND CLASS A	'89832P432	LMCJX	Institutional fund	
LEGG MASON FUNDS	MILLER INCOME FUND CLASS FI	'89832P416	LMCKX	Institutional fund	
LEGG MASON FUNDS	MILLER INCOME FUND CLASS I	'89832P390	LMCLX	Institutional fund	
LEGG MASON FUNDS	MILLER OPPORTUNITY TRUST CLASS A	'89832P374	LGOAX	Institutional fund	
LEGG MASON FUNDS	MILLER OPPORTUNITY TRUST CLASS FI	'89832P358	LMOFX	Institutional fund	
LEGG MASON FUNDS	MILLER OPPORTUNITY TRUST CLASS I	'89832P333	LMNOX	Institutional fund	
LEGG MASON FUNDS	QS CONSERVATIVE GROWTH FUND CLASS A	'52467P804	SBBAX	Institutional fund	
LEGG MASON FUNDS	QS DYNAMIC MULTI STRATEGY FUND CLASS A	'52469G455	LDFAX	Institutional fund	
LEGG MASON FUNDS	QS DYNAMIC MULTI STRATEGY FUND CLASS I	'52471R101	LDIIX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND FUND CLASS FI	'52471R820	LDIGX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND FUND CLASS I	'52471R606	LTTMX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL EQUITY FUND CLASS A	'52469H487	CFIPX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL EQUITY FUND CLASS I	'52469H453	SMYIX	Institutional fund	
LEGG MASON FUNDS	QS GROWTH FUND CLASS A	'52467P762	SCHAX	Institutional fund	
LEGG MASON FUNDS	QS GROWTH FUND CLASS I	'52467P739	LANIX	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL DIVIDEND FUND CLASS FI	'52471R838	LTIDX	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL DIVIDEND FUND CLASS I	'52471R853	LVIDX	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS A	'524686292	LMEAX	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS FI	'524686268	LGFEF	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS I	'524686276	LGIEX	Institutional fund	
LEGG MASON FUNDS	QS LEGG MASON DEFENSIVE GROWTH FUND CLASS A	'52467P853	SBCPX	Institutional fund	
LEGG MASON FUNDS	QS MODERATE GROWTH FUND CLASS A	'52467P812	SCGRX	Institutional fund	
LEGG MASON FUNDS	QS MODERATE GROWTH FUND CLASS I	'52467P770	LLAIX	Institutional fund	
LEGG MASON FUNDS	QS S&P 500 INDEX QS S&P 500 INDEX	'52469H727	SBSPX	Institutional fund	
LEGG MASON FUNDS	QS STRATEGIC REAL RETURN FUND CLASS A	'524686607	LRRAX	Institutional fund	Closed to new investors
LEGG MASON FUNDS	QS STRATEGIC REAL RETURN FUND CLASS I	'524686888	LRRIX	Institutional fund	Closed to new investors
LEGG MASON FUNDS	QS U.S. LARGE CAP EQUITY FUND CLASS FI	'52469H321	LMUSX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS A	'524686433	LMBAX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS FI	'524686342	LGSCX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS I	'524686359	LMSIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL A	'52468A608	ARMZX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL I	'52468A889	SBAYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL A	'52468T102	SHRCX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL I	'52468T409	LMCUX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS A	'957663495	WABAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS FI	'957663404	WAPIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS I	'957663305	WATFX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS A	'957663461	WAPAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS FI	'957663602	WACIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS I	'957663503	WACPX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS A	'52469F317	SIGAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS I	'52469F275	SIGYX	Institutional fund	

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LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A	'52469L694	LWEAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS FI	'52469L579	LMWDX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS I	'52469F481	SEMDX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL A	'52469F465	SAHYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL I	'52469F432	SHYOX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS A	'52469F754	SDSAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS I	'52469F721	SDSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS A	'957663396	WAYAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS I	'957663842	WAHYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FD CL FI	'957663875	WATPX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CL I	'957663883	WAIIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS A	'957663339	WATAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS I	'957663701	WATIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS A	'52469F267	ITCAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS I	'52469F242	SICYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS A	'52469F234	IMNYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS I	'52469F218	LMIIIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNI FUND CLASS A	'52469L884	SBLTIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNICIPALS FUND CLASS I	'52469L843	SBTYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS A	'95768D103	LAAXX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS FI	'95768D301	LAFIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I	'95768D400	LAOIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS A	'52469J202	SHMMX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS I	'52469J509	SMMYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS A	'52469K100	SLMMX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS I	'52469K407	LHMIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS A	'52469F366	SGVAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS I	'52469F333	SGSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS A	'52469F580	STXAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS I	'52469F556	LMHIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNI FUND CLASS A	'52469M106	SHNIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNICIPALS FUND CLASS I	'52469M403	LNJIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS A	'52469L785	SBNYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS I	'52469L751	SNPYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNI FUND CLASS I	'52469N401	LMOOX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNICIPALS FUND CLASS A	'52469N104	SHORX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET PA MUNICIPALS FUND CLASS I	'52469L710	LPPIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET PENNSYLVANIA MUNICIPALS FUND CL A	'52469L744	SBPAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS A	'52469E500	SBSTX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS I	'52469E807	SBSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	'52469F630	SHIAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS I	'52469F598	SHIYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL A	'52469F192	SHDAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL I	'52469F176	SMDYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS A	'957663230	WAUAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS FI	'957663693	WARIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS I	'957663719	WAARX	Institutional fund	
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL A	'540132404	LCSAX	Institutional fund	
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL I	'540132602	LCSIX	Institutional fund	
LOCORR FUNDS	LOCORR LONG/SHORT EQUITY FUND CLASS A	'540132701	LEQAX	Institutional fund	
LOCORR FUNDS	LOCORR LONG/SHORT EQUITY FUND CLASS I	'540132883	LEQIX	Institutional fund	
LOCORR FUNDS	LOCORR MANAGED FUTURES STRATEGY FUND CLASS A	'540132107	LFMAX	Institutional fund	
LOCORR FUNDS	LOCORR MANAGED FUTURES STRATEGY FUND CLASS I	'540132305	LFMIX	Institutional fund	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS A	'540132842	LOTAX	Institutional fund	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS I	'540132826	LOTIX	Institutional fund	
LOCORR FUNDS	LOCORR MULTI-STRATEGY FUND CLASS A	'540132818	LMUAX	Institutional fund	
LOCORR FUNDS	LOCORR MULTI-STRATEGY FUND CLASS I	'540132784	LMUIX	Institutional fund	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS A	'540132875	LSPAX	Institutional fund	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS I	'540132859	LSPIX	Institutional fund	
LONGBOARD FUNDS	LONGBOARD LONG/ SHORT FUND CLASS I	'66538F694	LONGX	Focus fund	
LONGBOARD FUNDS	LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I	'66538A422	WAVIX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTL CLASS	'543495840	LSBDX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS	'543495832	LSBRX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	'543495774	LSGLX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	'543487680	LCGRX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	'543495790	LSCRX	Focus fund	
LORD ABBETT FUNDS	LORD ABBET CORE FIXED-INCOME FUND CLASS A	'543916878	LCRAX	Institutional fund	

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LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS A	'544001100	LAFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS A	'543915763	ALFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT AMT FREE MUNICIPAL BOND FUND CLASS A	'543902720	LATAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT BOND-DEBENTURE FUND CLASS A	'544004104	LBNDX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND CLASS A	'543913859	LAMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED LARGE CAP VALUE FD CL A	'54400M880	LCAAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED MID CAP VALUE FUND CLASS A	'54400M823	LVMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX-FREE FUND CLASS A	'543902852	LCFIX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS A	'543916753	LACFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	'544006109	LAGWX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT DIVERSIFIED EQUITY STRATEGY FD CLASS A	'543916555	LDSAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS CURRENCY FUND CL A	'543908867	LDMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS A	'543916191	LFRAI	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	'543915862	LDFVX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS A	'543915326	LGLAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	'54400R103	LMGAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNICIPAL BOND FUND CLASS A	'543912877	HYMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH-YIELD FUND CLASS A	'54400N102	LHYAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS A	'543916308	LAGVX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS A	'54400U205	LIFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INT'L DIVIDEND INCOME FUND CLASS A	'543915391	LIDAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INT'L OPPORTUNITIES FUND CLASS A	'543915854	LAIEI	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX FREE FUND CL A	'543912604	LISAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTL CORE EQUITY FUND CLASS A	'543915649	LICAX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT MID-CAP STOCK FUND CLASS A	'543919104	LAVLX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT MULTI- ASSET BALANCED OPPORTUNITY FUND CLASS A	'543916209	LABFX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET GLOBAL OPPORTUNITY FUND CLASS A	'543908107	LAGEX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET GROWTH FUND CLASS A	'543916613	LWSAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET INCOME FUND CLASS A	'543916662	ISFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX-FREE FUND CLASS A	'543902100	LANSX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW JERSEY TAX-FREE FUND CLASS A	'543902407	LANJX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX-FREE FUND CLASS A	'543902209	LANYX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	'543916100	LALDX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION TAX FREE FUND CLASS A	'543912778	LSDAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SMALL-CAP VALUE FUND CLASS A	'543913305	LRSCX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT TOTAL RETURN FUND CLASS A	'543916845	LTRAX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT U.S. GOVT SECS MONEY MARKET CLASS A	'543918106	LACXX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS A	'54400A100	LVOAX	Institutional fund	
LYRICAL FUNDS	LYRICAL U.S. HEDGED VALUE FUND INVESTOR CLASS	'90386H859	LYRDX	Focus fund	
LYRICAL FUNDS	LYRICAL U.S. VALUE EQUITY FUND INVESTOR CLASS	'90386H875	LYRBX	Focus fund	
MADISON FUNDS	MADISON CORE BOND CLASS Y	'557492501	MBOYX	Focus fund	
MADISON FUNDS	MADISON DIVIDEND INCOME FUND CLASS Y	'557492477	BHBFX	Focus fund	
MADISON FUNDS	MADISON INVESTORS FUND CLASS Y	'557492493	MINVX	Focus fund	
MADISON FUNDS	MADISON MID CAP FUND CLASS Y	'557492725	GTSGX	Focus fund	
MADISON FUNDS	MADISON TAX-FREE VIRGINIA FUND CLASS Y	'557492428	GTVAX	Focus fund	
MAINSTAY FUNDS	MAINSTAY BALANCED FUND CLASS A	'56063U190	MBNAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CALI TAX FREE OPPORTUNITIES FUND CLASS A	'56064B696	MSCAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY COMMON STOCK FUND CLASS A	'56062F541	MSOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CONSERVATIVE ALLOCATION FUND CL A	'56063U208	MCKAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CONVERTIBLE FUND CLASS A	'56062F780	MCOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CORNERSTONE GROWTH FUND CLASS A	'56064B829	KLKAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING MLP PREMIER FUND CLASS A	'56064B563	CSHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING RENAISSANCE ADVANTAGE FUND CLASS A	'56064B472	CRZAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING ROYALTY ENERGY INCOME FUND CLASS A	'56064B522	CURAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EMERGING MARKETS DEBT FUND CLASS A	'56062F475	MGHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EMERGING MARKETS EQUITY FUND CLASS A	'56064B621	MEOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL CHOICE FUND CLASS A	'56063J500	EPAPX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS A	'56063J880	EPSPX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND CLASS A	'56063J849	EPIPX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. ALL CAP FUND CLASS A	'56063J427	MAAAX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. EQUITY YIELD FUND CLASS A	'56063J104	EPLPX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. SMALL CAP FUND CLASS A	'56064B100	MOPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY FLOATING RATE FUND CLASS A	'56063J377	MXFAX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY GOVT FD CLASS A	'56062F764	MGVAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY GROWTH ALLOCATION FUND CLASS A	'56063U703	MGXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CLASS A	'56063U547	MMHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY HIGH-YIELD CORPORATE BOND FUND CLASS A	'56062F772	MHCAX	Institutional fund	

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MAINSTAY FUNDS	MAINSTAY ICAP EQUITY FUND CLASS A	'56063J526	ICAUX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY ICAP INTERNATIONAL FUND CLASS A	'56063J732	ICEVX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY ICAP SELECT EQUITY FUND CLASS A	'56063J617	ICSRX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INCOME BUILDER FD CL A	'56062F798	MTRAX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY INDEXED BOND FUND CLASS A	'56063J260	MIXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INTERNATIONAL OPPORTUNITIES FUND CLASS A	'56063U653	MYITX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INTL EQUITY CLASS A	'56062F681	MSEAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY LARGE-CAP GROWTH FUND CLASS A	'56062X674	MLAAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MAP EQUITY FUND CLASS A	'56062F210	MAPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS A	'56063U851	MMRAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS A	'56063U794	MGDAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY NEW YORK TAX FREE OPPORTUNITIES FUND CLASS A	'56063U240	MNOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY S & P 500 INDEX FUND CLASS A	'56063J179	MSXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY SHORT DURATION HIGH YIELD FUND CLASS A	'56064B753	MDHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY TAX ADVANTAGE SHORT TERM BOND FUND CL A	'56063J146	MSTAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY TAX FREE BOND FD CLASS A	'56062F756	MTBAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY TOTAL RETURN BOND FUND CLASS A	'56063J237	MTMAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY U.S. EQUITY OPPORTUNITIES FUND CLASS A	'56063U745	MYCTX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY UNCONSTRAINED BOND FUND CLASS A	'56062F657	MASAX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	'563821404	EXCRX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DIVIDEND VALUE SERIES FUND CLASS S	'56382P476	MDFSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DYNAMIC OPPORTUNITIES FUND CLASS S	'56382R308	MDOSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EMERGING MARKETS FUND CLASS S	'56382P567	MNEMX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS S	'56382R506	MNESX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY SERIES CLASS S	'563821602	EKEYX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS K	'56382R779	MTKXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER GLOBAL FIXED INCOME FUND CLASS S	'56382P179	MNGSX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS S	'56382P583	MNHXX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER INTERNATIONAL FUND CLASS S	'563821529	EXITX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS S	'563821651	EXDAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS S	'563821768	MNBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS S	'563821594	EXHAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS S	'563821776	EXBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER QUALITY EQUITY SERIES FUND CLASS S	'56382P534	MNQSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS S	'56382P641	MNREX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME CONSERVATIVE FUND CLASS S	'56382P237	MSCBX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME MODERATE FUND CLASS S	'56382P211	MSMSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	'56382P443	MTJXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	'56382P872	MTNXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	'56382P393	MTOKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	'56382P864	MTPXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	'56382P351	MTQXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K	'56382P856	MTTKX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	'56382P310	MTUKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K	'56382P849	MTYXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K	'56382P260	MTZXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET INCOME FUND CLASS K	'56382P807	MTDXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	'563821206	EXCPX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A	'563821545	EXWAX	Focus fund	
MARKETOCRACY FUNDS	MARKETOCRACY MASTERS 100 FUND	'57062A409	MOFQX	Focus fund	
MARSICO FUNDS	MARSICO 21ST CENTURY FUND	'573012309	MXXIX	Focus fund	
MARSICO FUNDS	MARSICO FLEXIBLE CAPITAL FUND	'573012507	MFCFX	Focus fund	
MARSICO FUNDS	MARSICO FOCUS FUND	'573012101	MFOCX	Focus fund	
MARSICO FUNDS	MARSICO GLOBAL FUND	'573012606	MGLBX	Focus fund	
MARSICO FUNDS	MARSICO GROWTH FUND	'573012200	MGRIX	Focus fund	
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND	'573012408	MIOFX	Focus fund	
MATRIX ADVISORS FUND	MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS	'57681H108	MADFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA STRATEGIC INCOME FUND INVESTOR CLASS	'577125503	MAINX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'577130677	MCRDX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	'577125107	MAPIX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA FOCUS FUND INVESTOR CLASS	'577125701	MAFSX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	'577130867	MPACX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS	'577130883	MATFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS	'577125206	MSMLX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA VALUE FUND INVESTOR CLASS	'577130693	MAVRX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	'577130206	MACSX	Focus fund	
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INVESTOR CLASS	'577125305	MCDFX	Focus fund	

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MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS	'577130701	MCHFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	'577125404	MCSMX	Focus fund	
MATTHEWS FUNDS	MATTHEWS EMERGING ASIA FUND INVESTOR CLASS	'577125883	MEASX	Focus fund	
MATTHEWS FUNDS	MATTHEWS INDIA FUND INVESTOR CLASS	'577130859	MINDX	Focus fund	
MATTHEWS FUNDS	MATTHEWS JAPAN FUND INVESTOR CLASS	'577130800	MJFOX	Focus fund	
MATTHEWS FUNDS	MATTHEWS KOREA FUND INVESTOR CLASS	'577130305	MAKOX	Focus fund	
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INVESTOR CLASS	'577130107	MAPTX	Focus fund	
MEEDER FUNDS	INFRASTRUCTURE FUND	'58510R861	FLRUX	Focus fund	
MEEDER FUNDS	MEEDER AGGRESSIVE GROWTH FUND	'58510R887	FLAGX	Focus fund	
MEEDER FUNDS	MEEDER BALANCED FUND	'58510R705	FLDFX	Focus fund	
MEEDER FUNDS	MEEDER DIVIDEND OPPORTUNITIES FUND	'58510R853	FLDOX	Focus fund	
MEEDER FUNDS	MEEDER DYNAMIC GROWTH FUND	'58510R879	FLDGX	Focus fund	
MEEDER FUNDS	MEEDER GLOBAL OPPORTUNITIES FUND	'58510R606	FLFGX	Focus fund	
MEEDER FUNDS	MEEDER MUIRFIELD FUND	'58510R309	FLMFX	Focus fund	
MEEDER FUNDS	MEEDER QUANTEX FUND	'58510R101	FLCGX	Focus fund	
MEEDER FUNDS	MEEDER SPECTRUM FUND	'58510R408	FLSPX	Focus fund	
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND	'58510R507	FLBDX	Focus fund	
MERGER FUNDS	MERGER FUND	'589509108	MERFX	Focus fund	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND CLASS A	'589619865	MFCAX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND INVESTOR CLASS	'589619873	MFCIX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN EQUITY INCOME FUND CLASS A	'589619501	MRAEX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN EQUITY INCOME FUND INVESTOR CLASS	'589619402	MRIEX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN GROWTH FUND CLASS A	'589619808	MRAGX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN GROWTH FUND INVESTOR CLASS	'589619709	MRIGX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND CLASS A	'589619832	MSGAX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND INVESTOR CLASS	'589619840	MISGX	Institutional fund	
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	'592905871	MWHYX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	'592905863	MWIMX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	'592905202	MWLDX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	'592905830	MWSTX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	'592905103	MWTRX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	'592905814	MWUSX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	'592905756	MWCRX	Focus fund	
MFS FUNDS	MFS ABSOLUTE RETURN FUND CLASS A	'552746547	MRNAX	Institutional fund	
MFS FUNDS	MFS ABSOLUTE RETURN FUND CLASS I	'552746513	MRNIX	Institutional fund	
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION CLASS A	'55273G686	MAAGX	Institutional fund	
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS I	'55273G652	MIAGX	Institutional fund	
MFS FUNDS	MFS ALABAMA MUNI BOND FUND CLASS I	'55273N392	MLALX	Institutional fund	
MFS FUNDS	MFS ALABAMA MUNICIPAL BOND FUND CLASS A	'55273N301	MFALX	Institutional fund	
MFS FUNDS	MFS ARKANSAS MUNI BOND FUND CLASS I	'55273N426	MARLX	Institutional fund	
MFS FUNDS	MFS ARKANSAS MUNICIPAL BOND FUND CLASS A	'55273N400	MFARX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	'55273W400	MUEAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS I	'55273W103	MUSEX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A	'552987331	BRKAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I	'552987299	BRKIX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A	'552987430	BRLAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I	'552987398	BRLIX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A	'552743874	BRWAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I	'552743841	BRWIX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A	'552987539	BRXAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I	'552987497	BRXIX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS A	'552743775	BRSDX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I	'552743742	BRSJX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS A	'552746224	BRUDX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I	'552746182	BRUHX	Institutional fund	
MFS FUNDS	MFS CALIFORNIA MUNI BOND FUND CLASS I	'55273N418	MCAVX	Institutional fund	
MFS FUNDS	MFS CALIFORNIA MUNICIPAL BOND FUND CLASS A	'55273N590	MCFTX	Institutional fund	
MFS FUNDS	MFS CONSERVATIVE ALLOCATION FUND CLASS A	'55273G827	MACFX	Institutional fund	
MFS FUNDS	MFS CONSERVATIVE ALLOCATION FUND CLASS I	'55273G785	MACIX	Institutional fund	
MFS FUNDS	MFS CORE EQUITY FUND CLASS A	'552983884	MRGAX	Institutional fund	
MFS FUNDS	MFS CORE EQUITY FUND CLASS I	'552983686	MRGRX	Institutional fund	
MFS FUNDS	MFS CORPORATE BOND FUND CLASS A	'55272P208	MFBFX	Institutional fund	
MFS FUNDS	MFS CORPORATE BOND FUND CLASS I	'55272P877	MBDIX	Institutional fund	
MFS FUNDS	MFS DIVERSIFIED INCOME FUND CLASS A	'552982837	DIFAX	Institutional fund	
MFS FUNDS	MFS DIVERSIFIED INCOME FUND CLASS I	'552982811	DIFIX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKET DEBT FUND CLASS I	'55273E640	MEDIX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT FUND CLASS A	'55273E673	MEDAX	Institutional fund	

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MFS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FD CLASS A	'552746455	EMLAX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FD CLASS I	'552746422	EMLIX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS EQUITY FUND CLASS A	'55273E509	MEMAX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS EQUITY FUND CLASS I	'55273E855	MEMIX	Institutional fund	
MFS FUNDS	MFS EQUITY INCOME FUND CLASS A	'552988636	EQNAX	Institutional fund	
MFS FUNDS	MFS EQUITY INCOME FUND CLASS I	'552988594	EQNIX	Institutional fund	
MFS FUNDS	MFS EQUITY OPPORTUNITIES FUND CLASS A	'55275E473	SRFAX	Institutional fund	
MFS FUNDS	MFS EQUITY OPPORTUNITIES FUND CLASS I	'55275E291	SRFIX	Institutional fund	
MFS FUNDS	MFS GEORGIA MUNI BOND FUND CLASS I	'55273N384	MGATX	Institutional fund	
MFS FUNDS	MFS GEORGIA MUNICIPAL BOND FUND CLASS A	'55273N608	MMGAX	Institutional fund	
MFS FUNDS	MFS GLOBAL ALTERNATIVE STRATEGY FUND CLASS A	'55276T107	DVRAX	Institutional fund	
MFS FUNDS	MFS GLOBAL ALTERNATIVE STRATEGY FUND CLASS I	'55276T404	DVRIX	Institutional fund	
MFS FUNDS	MFS GLOBAL BOND FUND CLASS A	'552746638	MGBAX	Institutional fund	
MFS FUNDS	MFS GLOBAL BOND FUND CLASS I	'552746596	MGBJX	Institutional fund	
MFS FUNDS	MFS GLOBAL DISCOVERY FUND CLASS I	'552987612	GLNIX	Institutional fund	
MFS FUNDS	MFS GLOBAL EQUITY FUND CLASS A	'552986507	MWEFX	Institutional fund	
MFS FUNDS	MFS GLOBAL EQUITY FUND CLASS I	'552986861	MWEIX	Institutional fund	
MFS FUNDS	MFS GLOBAL GROWTH FUND CLASS A	'552989303	MWOFX	Institutional fund	
MFS FUNDS	MFS GLOBAL GROWTH FUND CLASS I	'552989808	MWOIX	Institutional fund	
MFS FUNDS	MFS GLOBAL HIGH YIELD FUND CLASS A	'552984700	MHOAX	Institutional fund	
MFS FUNDS	MFS GLOBAL HIGH YIELD FUND CLASS I	'552984874	MHOIX	Institutional fund	
MFS FUNDS	MFS GLOBAL MULTI- ASSET FUND CLASS A	'55278K104	GLMAX	Institutional fund	
MFS FUNDS	MFS GLOBAL MULTI- ASSET FUND CLASS I	'55278K401	GLMIX	Institutional fund	
MFS FUNDS	MFS GLOBAL NEW DISCOVERY FUND CLASS A	'552987646	GLNAX	Institutional fund	
MFS FUNDS	MFS GLOBAL REAL ESTATE FUND CLASS A	'552982753	MGLAX	Institutional fund	
MFS FUNDS	MFS GLOBAL REAL ESTATE FUND CLASS I	'552982746	MGLIX	Institutional fund	
MFS FUNDS	MFS GLOBAL TOTAL RETURN FUND CLASS A	'552986101	MFWTX	Institutional fund	
MFS FUNDS	MFS GLOBAL TOTAL RETURN FUND CLASS I	'552986853	MFWIX	Institutional fund	
MFS FUNDS	MFS GOVERNMENT SECURITIES FUND CLASS A	'552982100	MFGSX	Institutional fund	
MFS FUNDS	MFS GOVERNMENT SECURITIES FUND CLASS I	'552982407	MGSIX	Institutional fund	
MFS FUNDS	MFS GROWTH ALLOCATION FUND CLASS A	'55273G736	MAGWX	Institutional fund	
MFS FUNDS	MFS GROWTH ALLOCATION FUND CLASS I	'55273G694	MGWIX	Institutional fund	
MFS FUNDS	MFS GROWTH FUND CLASS A	'552985103	MFEGX	Institutional fund	
MFS FUNDS	MFS GROWTH FUND CLASS I	'552985863	MFEIX	Institutional fund	
MFS FUNDS	MFS HIGH-INCOME FUND CLASS A	'552984106	MHITX	Institutional fund	
MFS FUNDS	MFS HIGH-INCOME FUND CLASS I	'552984601	MHIIX	Institutional fund	
MFS FUNDS	MFS INFLATION ADJUSTED BOND FUND CLASS A	'55272P414	MIAAX	Institutional fund	
MFS FUNDS	MFS INFLATION- ADJUSTED BOND FUND CLASS I	'55272P398	MIAIX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS A	'55273G330	MDIDX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I	'55273G298	MDIIX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL GROWTH FUND CLASS A	'55273E103	MGRAX	Institutional fund	Closed to new investors
MFS FUNDS	MFS INTERNATIONAL GROWTH FUND CLASS I	'55273E848	MQGIX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS A	'552981888	MIDAX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I	'552981854	MWNIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS INTERNATIONAL VALUE FUND CLASS A	'55273E301	MGIAX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL VALUE FUND CLASS I	'55273E822	MINIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2020 FUND CLASS A	'55275E770	MFLAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2020 FUND CLASS I	'55275E747	MFLIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2025 FUND CLASS A	'55279J882	LTTAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2025 FUND CLASS I	'55279J858	LTTIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2030 FUND CLASS A	'55275E671	MLTAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2030 FUND CLASS I	'55275E648	MLTIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2035 FUND CLASS A	'55279J791	LFEAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2035 FUND CLASS I	'55279J767	LFEDX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS A	'55275E572	MLFAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS I	'55275E549	MLFIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS A	'55279J718	LTMAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS I	'55279J676	LTMKX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS A	'55275E382	MFFSX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS I	'55275E358	MFFIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS A	'55279J627	LFIAAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS I	'55279J585	LFIIIX	Institutional fund	
MFS FUNDS	MFS LIFETIME INCOME FUND CLASS A	'55275E101	MLLAX	Institutional fund	
MFS FUNDS	MFS LIFETIME INCOME FUND CLASS I	'55275E408	MLLIX	Institutional fund	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS A	'55272P109	MQLFX	Institutional fund	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS I	'55272P869	MQLIX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS A	'55273H312	MLVAX	Institutional fund	Closed to new investors

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MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS I	'55273H270	MLVHX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS A	'55273H213	MVGAX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	'55273H171	MVGIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS A	'552746315	MNWAX	Institutional fund	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS I	'552746273	MNWIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNI BOND FUND CLASS I	'55273N376	MMDIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNICIPAL BOND FUND CLASS A	'55273N707	MFSMX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS A	'575719109	MIGFX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS I	'575719406	MGTIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS A	'575736103	MITTX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS I	'575736400	MITIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNI BOND FUND CLASS I	'55273N368	MTALX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNICIPAL BOND FUND CLASS A	'55273N806	MFSXX	Institutional fund	
MFS FUNDS	MFS MID CAP VALUE FUND CLASS I	'55272P596	MCVIX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS A	'552987703	OTCAX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS I	'552987877	OTCIX	Institutional fund	
MFS FUNDS	MFS MID-CAP VALUE FUND CLASS A	'55272P638	MVCAX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNI BOND FUND CLASS I	'55273N350	MMSTX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNICIPAL BOND FUND CLASS A	'55273N103	MISSX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS A	'55273G777	MAMAX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS I	'55273G744	MMAIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS A	'552984304	MMHYX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS I	'552984692	MMIIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS A	'55273N574	MFIAX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS I	'55273N434	MIMIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL LIMITED MATURITY FUND CLASS I	'55274K504	MTLIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL LIMITED-MATURITY FUND CLASS A	'55272P505	MTLFX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS A	'552983553	MNDAX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS I	'552983520	MNDIX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS A	'55278M100	NDVAX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS I	'55278M407	NDVIX	Institutional fund	
MFS FUNDS	MFS NEW YORK MUNI BOND FUND CLASS I	'55273N343	MNYLX	Institutional fund	
MFS FUNDS	MFS NEW YORK MUNICIPAL BOND FUND CLASS A	'55273N889	MSNYX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNI BOND FUND CLASS I	'55273N335	MNCLX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N871	MSNCX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNI BOND FUND CLASS I	'55273N327	MPALX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'55273N798	MFPAX	Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS A	'552981102	MFRFX	Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS I	'552981706	MRFIX	Institutional fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS A	'552983512	MRSAX	Institutional fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS I	'552983470	MRSIX	Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNI BOND FUND CLASS I	'55273N319	MTSCX	Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N863	MFSCX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS A	'552989105	MFIQX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS I	'552989709	MFIIX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS A	'552983462	MTCAX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS I	'552983439	MTCIX	Institutional fund	
MFS FUNDS	MFS TENNESSEE MUNI BOND FUND CLASS I	'55273N293	MTNLX	Institutional fund	
MFS FUNDS	MFS TENNESSEE MUNICIPAL BOND FUND CLASS A	'55273N855	MSTNX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS A	'55272P810	MRBFX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS I	'55272P778	MRBIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS TOTAL RETURN FUND CLASS A	'552981300	MSFRX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS I	'552981805	MTRIX	Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS A	'552986309	MMUFX	Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS I	'552986879	MMUIX	Institutional fund	
MFS FUNDS	MFS VALUE FUND CLASS A	'552983801	MEIAX	Institutional fund	
MFS FUNDS	MFS VALUE FUND CLASS I	'552983694	MEIIX	Institutional fund	
MFS FUNDS	MFS VIRGINIA MUNI BOND FUND CLASS I	'55273N285	MIVAX	Institutional fund	
MFS FUNDS	MFS VIRGINIA MUNICIPAL BOND FUND CLASS A	'55273N830	MSVAX	Institutional fund	
MFS FUNDS	MFS WEST VIRGINIA MUNI BOND FUND CLASS I	'55273N277	MWVIX	Institutional fund	
MFS FUNDS	MFS WEST VIRGINIA MUNICIPAL BOND FUND CLASS A	'55273N822	MFWVX	Institutional fund	
MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS	'60040M404	DBBFX	Focus fund	
MILLER HOWARD FUNDS	MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS	'60040M206	MHIDX	Focus fund	
MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND INSTITUTIONAL CLASS	'60040M305	DBBEX	Institutional fund	
MILLER HOWARD FUNDS	MILLER HOWARD INCOME EQUITY FUND INSTITUTIONAL CL	'60040M107	MHIEX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET ASIA FUND CLASS A	'60462F408	MALAX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET ASIA FUND CLASS I	'60462F606	MILAX	Institutional fund	

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MIRAE FUNDS	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS A	'60462F812	MGCEX	Institutional fund	Closed to new investors
MIRAE FUNDS	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS I	'60462F788	MGCI9	Institutional fund	
MIRAE FUNDS	MIRAE ASSET EMERGING MARKETS FUND CLASS A	'60462F101	MALGX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET EMERGING MARKETS FUND CLASS I	'60462F309	MILGX	Institutional fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS A	'60462F846	MECGX	Institutional fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS I	'60462F820	MICGX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE FIXED INCOME FUND	'612263301	MFHRX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE INFORMED INVESTOR GROWTH FUND	'612263608	MIFFX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE QUALITY GROWTH FUND	'612263400	MFGIX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE SELECT VALUE FUND	'612263509	MVEIX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE VALUE FUND	'612263202	MVRGX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS A	'616961108	DINAX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS I	'616961405	DINDX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY MORTGAGE SECURITIES TRUST CLASS A	'616962106	MTGAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIA MORTGAGE SECURITIES TRUST FUND CLASS I	'616962403	MTGD9	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ADVANTAGE PORTFOLIO FUND CLASS A	'61756E776	MAPPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ADVANTAGE PORTFOLIO FUND CLASS I	'61756E784	MPAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS EXTERNAL DEBT PORTFOLIO FUND CLASS A	'61760X406	MEAPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS EXTERNAL DEBT PORTFOLIO FUND CLASS I	'61760X208	MEAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS PORTFOLIO FUND CLASS A	'61744J580	MMKBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF FRONTIER EMERGING MARKETS PORTFOLIO FUND CLASS A	'61760X810	MFMPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF FRONTIER EMERGING MARKETS PORTFOLIO FUND CLASS I	'61760X836	MFMI9	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL INFRASTRUCTURE FUND CLASS A	'61756E644	MTIPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL INFRASTRUCTURE FUND CLASS I	'61756E651	MTIIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL REAL ESTATE FUND CLASS I	'61744J143	MRLAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL REAL ESTATE PORTFOLIO CLASS A	'61744J135	MRLBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GROWTH PORTFOLIO FUND CLASS A	'61744J564	MSEGX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC EMERGING MARKETS FUND CLASS I	'61744J820	MGEMX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC INTERNATIONAL EQUITY FUND CLASS I	'61744J408	MSIQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC U.S. REAL ESTATE FUND CLASS I	'61744J671	MSUSX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC. GROWTH PORTFOLIO FUND CLASS I	'61744J861	MSEQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL ADVANTAGE FUND CLASS A	'61756E446	MFAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL ADVANTAGE FUND CLASS I	'61756E461	MFAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL EQUITY PORTFOLIO CLASS A	'61744J499	MIQB9	Institutional fund	
MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS A	'61760X851	MMPPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS I	'61760X877	MMPIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF TRUST CORE PLUS FIXED INCOME FUND INST CLASS	'617440300	MPFIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF U.S. REAL ESTATE FUND CLASS A	'61744J457	MUSD9	Institutional fund	
MORGAN STANLEY FUNDS	MSIFT CORE PLUS FIXED INCOME PORTFOLIO FUND CL A	'617440581	MFKAX	Institutional fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL EMERGING MARKETS FUND INVESTOR CLASS	'74925K185	TMFEX	Focus fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL GREAT AMERICA FUND INVESTOR CLASS	'74925K219	TMFGX	Focus fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL INDEPENDENCE FUND INVESTOR CLASS	'74925K235	FOOLX	Focus fund	
MUHLENKAMP FUND	MUHLENKAMP FUND	'56166Y438	MUHLX	Focus fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI STRATEGIC INCOME FD INSTITUTIONAL SERVICE CL	'63868C581	NWXHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI STRATEGIC INCOME FUND CLASS A	'63868C623	NWXEX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FD INSTL SERVICE CLASS	'63868B856	NWHHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS A	'63868B807	NWHDX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FUND CLASS A	'63868B328	NWWWX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FUND INST SERVICE CLASS	'63868B286	NWWDX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FD INSTL SERVICE CLASS	'63868B799	NWHNX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND CLASS A	'63868B849	NWHJX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD TECHNOLOGY & SCIENCE FUND CLASS A	'63868B781	NWHOX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD TECHNOLOGY AND SCIENCE FD INSTL SERVICE CLASS	'63868B740	NWHUX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND CLASS A	'63867R100	NBDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND INSTITUTIONAL SERVICE CLASS	'63867R407	MUIBX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND CLASS A	'63867R886	GBIAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE CORE PLUS BOND FUND CLASS A	'63868B500	NWCPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE CORE PLUS BOND FUND CLASS IS	'63868B609	NWCSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FUND CLASS A	'63867N109	NWDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FUND INSTITUTIONAL SERVICE CLASS	'63867N505	NWDSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2015 FUND CLASS A	'63867N703	NWEAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2015 FUND INSTITUTIONAL SERVICE CLASS	'63867N869	NWESX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND CLASS A	'63867N844	NWAFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND INSTITUTIONAL SERVICE CLASS	'63867N794	NWFSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND CLASS A	'63867N778	NWHAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND INSTITUTIONAL SERVICE CLASS	'63867N737	NWHSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2030 FUND CLASS A	'63867N711	NWIAX	Institutional fund	

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NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2030 FUND INSTITUTIONAL SERVICE CLASS	'63867N661	NWISX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2035 FUND CLASS A	'63867N646	NWLAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2035 FUND INSTITUTIONAL SERVICE CLASS	'63867N596	NWLSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2040 FUND CLASS A	'63867N570	NWMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2040 FUND INSTITUTIONAL SERVICE CLASS	'63867N539	NWMSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2045 FUND CLASS A	'63867N513	NWNAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2045 FUND INSTITUTIONAL SERVICE CLASS	'63867N463	NWNSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2050 FUND CLASS A	'63867N448	NWOAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2050 FUND INSTITUTIONAL SERVICE CLASS	'63867N398	NWOSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2055 FUND CLASS A	'63867N224	NTDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2055 FUND INSTITUTIONAL SERVICE CLASS	'63867N166	NTDSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2060 FUND CLASS A	'63867N158	NWWRX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2060 FUND INSTITUTIONAL SERVICE CLASS	'63867N117	NWWWX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE FUND CLASS A	'63867R654	NWFAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	'63867R621	MUIFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA MID CAP GROWTH FUND CLASS A	'63868B732	NWHVX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA MID CAP GROWTH FUND INSTL SERVICE CLASS	'63868B690	NWHYX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA SMALL CAP GROWTH FD INSTL SERVICE CLASS	'63868B658	NWKDX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS A	'63868B682	NWHZX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GLOBAL EQUITY FUND CLASS A	'63867V184	GGEAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GLOBAL EQUITY FUND INSTITUTIONAL SERVICE CLASS	'63867V168	GGESX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GOVERNMENT BOND FD INSTL SERVICE CLASS	'63867R340	NAUGX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GOVERNMENT BOND FUND CLASS A	'63867R373	NUSAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GROWTH FUND CLASS A	'63867R282	NMFAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GROWTH FUND INSTITUTIONAL SERVICE CLASS	'63867V192	NGISX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGH YIELD BOND FUND CLASS A	'63867V143	GGHAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGH YIELD BOND FUND INSTITUTIONAL SERVICE CLASS	'63867V127	GGYSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK BOND FUND CLASS A	'63868C102	NWJGX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK BOND FUND INSTL SERVICE CLASS	'63868C409	NWJXJ	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK CALIFORNIA INTERMED TAX FREE BOND FUND INST SERVICE CLASS	'63868C805	NWJNX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK CALIFORNIA INTERMEDIATE TAX FREE BOND FUND CL A	'63868C508	NWJKX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK LARGE CAP CORE EQUITY FUND CLASS A	'63868B591	NWGHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK LARGE CAP CORE EQUITY FUND INSTL SERVICE CLASS	'63868B567	NWGKX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK NATIONAL INTERMED TAX FREE BOND FUND INST SERVICE CLASS	'63868C854	NWJRX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK NATIONAL INTERMEDIATE TAX FREE BOND FUND CL A	'63868C888	NWJOX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK SHORT TERM BOND FD INSTL SERVICE CLASS	'63868C813	NWJVX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK SHORT TERM BOND FUND CLASS A	'63868C847	NWJSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK SMALL CAP CORE FUND CLASS A	'63868B518	NWGPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE HIGHMARK SMALL CAP CORE FUND INSTL SERVICE CLASS	'63868B484	NWGSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INFLATION PROTECTED SECURITIES FUND CLASS A	'63867R142	NIFAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL INDEX FUND CLASS A	'63867T700	GIAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS AGGRESSIVE FUND CL A	'63867T858	NDAAAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS AGGRESSIVE FUND INST SERVICE CLASS	'63868B245	NWWHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS CONSERVATIVE FD CL A	'63867T783	NDCAAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS CONSERVATIVE FUND INST SERVICE CLASS	'63868B195	NWWLX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE FUND CL A	'63867T726	NADMX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE FUND INST SERVICE CLASS	'63868B229	NWWJX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE-AGGRESSIVE FUND INST SERVICE CL	'63868B237	NWWIX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE-CONSERVAT FUND INST SERVICE CL	'63868B211	NWWKX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATELY AGG FD CL A	'63867T650	NDMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVST DESTINATIONS MODERT CONSERV FUND CLASS A	'63867T585	NADCX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE MID-CAP MARKET INDEX FUND CLASS A	'63867U830	GMMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE PORTFOLIO COMPLETION FUND CLASS A	'63867V267	NWAAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE S&P 500 INDEX FUND CLASS A	'63867U376	GRMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE S&P 500 INDEX FUND INSTITUTIONAL SERVICE CLASS	'63867U327	GRISX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE SMALL CAP INDEX FUND CLASS A	'63867V705	GMRAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE SMALL COMPANY GROWTH FUND CLASS A	'63867V226	NWSAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE U.S. SMALL CAP VALUE FUND CLASS A	'63867N265	NWUAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE U.S. SMALL CAP VALUE FUND INSTITUTIONAL SERVICE CLASS	'63867N240	NWUSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER EQUITY INCOME FUND CLASS A	'63868B427	NWGYX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER EQUITY INCOME FUND INSTL SERVICE CLASS	'63868B385	NWJBX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FD INSTL SERVICE CLASS	'63868B344	NWJFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FUND CLASS A	'63868B377	NWJCX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER WISCONSIN TAX EXEMPT FD INSTL SERVICE CLASS	'63868C763	NWJZX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER WISCONSIN TAX EXEMPT FUND CLASS A	'63868C797	NWJWX	Institutional fund	
NATIXIS FUNDS	AEW REAL ESTATE FUND CLASS A	'63872W102	NRFAX	Institutional fund	
NATIXIS FUNDS	ASG DYNAMIC ALLOCATION FUND CLASS A	'63872T273	DAAFX	Institutional fund	

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NATIXIS FUNDS	ASG GLOBAL ALTERNATIVES FUND CLASS A	'63872T703	GAFAX	Institutional fund	
NATIXIS FUNDS	ASG MANAGED FUTURES STRATEGY FD CLASS A	'63872T745	AMFAX	Institutional fund	
NATIXIS FUNDS	ASG TACTICAL U.S. MARKET FUND CLASS A	'63872T422	USMAX	Institutional fund	
NATIXIS FUNDS	GATEWAY EQUITY CALL PREMIUM FUND CLASS A	'367829843	GCPAX	Institutional fund	
NATIXIS FUNDS	GATEWAY FUND CLASS A	'367829207	GATEX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	'63872R798	NEFRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES DIVIDEND INCOME FUND CLASS A	'63872T547	LSCAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FD CLASS A	'46602Q107	LGMAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GROWTH FUND CLASS A	'543487128	LGRRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES HIGH INCOME FUND CLASS A	'543487383	NEFHX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	'543487144	LIGRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES LIMITED TERM GOVT AND AGENCY FD CL A	'543487359	NEFLX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES MULTI-ASSET INCOME FUND CLASS A	'63872R806	IIDPX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FD CLASS A	'63872T570	LSFAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	'63872T646	LABAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	'543487284	NEFZX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES VALUE FUND CLASS A	'543488506	LSVRX	Institutional fund	
NATIXIS FUNDS	NATIXIS MCDONNELL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'63872T471	MIMAX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK FUND CLASS A	'63872T109	NEFOX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK INTERNATIONAL FUND CLASS A	'63872R624	NOIAX	Institutional fund	
NATIXIS FUNDS	NATIXIS U.S. EQUITY FUND CLASS A	'63872R871	NEFSX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SELECT FUND CLASS A	'63872T513	VNSAX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	'63872R756	NEFIX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON VALUE OPPORTUNITY FUND CLASS A	'63872T844	VNVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR DURATION NEUTRAL BOND FUND CLASS A	'66538B875	NDNAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS A	'66537X803	NAVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS A	'66538B594	NTBAX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND	'63983V209	NEAGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND	'63983V100	NEEGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND	'63983V308	NESEGX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND INVESTOR CLASS	'641224506	NBSSX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND TRUST CLASS	'640917506	NBFCX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GENESIS FUND INVESTOR CLASS	'641224100	NBGNX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GENESIS TRUST CLASS	'640917100	NBGEX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND INVESTOR CLASS	'641224209	NGUAX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND TRUST CLASS	'640917209	NBGTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND INVESTOR CLASS	'641224407	NPRTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND TRUST CLASS	'640917407	NBPTX	Focus fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND INVESTOR CLASS	'641224308	NMANX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND TRUST CLASS	'640917308	NBMTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND INVESTOR CLASS	'641224886	NBRVX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND TRUST CLASS	'640917886	NBREX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN REAL ESTATE FUND TRUST SHARES	'641224845	NBRFX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND INVESTOR CLASS	'641224803	NBMIX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND TRUST CLASS	'640917803	NBMOX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS	'64128K504	NCRIX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS	'64128K850	NHINX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS	'641224753	NILTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL	'64128K843	NMUIX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS	'64128K819	NSBIX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS	'64128K785	NSBTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND	'641224605	NBSRX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND	'640917860	NBSTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	'64128K744	NSTTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A	'64128R871	NABAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND CLASS A	'64128K207	NCRAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A	'641224431	NEMAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	'641224522	NBHAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A	'64128K728	NFIAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND CLASS A	'64122Q879	NFAAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A	'64128R103	NLGAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A	'64122Q663	NGQAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN GUARDIAN FUND CLASS A	'641224340	NGDAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	'64128K702	NHIAx	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND CLASS A	'64122Q598	NIQAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND CLASS A	'641224621	NBNAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS A	'64122Q507	NINAX	Institutional fund	

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NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN LARGE CAP VALUE FD CLASS A	'64122Q796	PNPAX	Institutional fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN LONG SHORT FUND CLASS A	'64128R400	NLSAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MID CAP GROWTH FUND CLASS A	'641224266	NMGAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MID CAP INTRINSIC VALUE FUND CLASS A	'64122Q739	NBRAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MULTI-CAP OPPORTUNITIES CLASS A	'64122Q101	NMUAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FUND CLASS A	'64128K686	NMNAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN REAL ESTATE FUND CLASS A	'64122Q762	NREAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN RISK BALANCED COMMODITY STRATEGY FUND CLASS A	'64128R707	NRBAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND FUND CLASS A	'64128K652	NSHAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION HIGH INCOME FUND CLASS A	'64128K629	NHSAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND CLASS A	'641224225	NSNAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND CLASS A	'641224175	NRAAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	'64128K777	NSTAX	Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN VALUE FUND CLASS A	'641224134	NVAAX	Institutional fund	
NEW CENTURY PORTFOLIO	NEW CENTURY ALTERNATIVE STRATEGIES PORTFOLIO FUND	'64353H309	NCHPX	Focus fund	
NICHOLAS FUNDS	NICHOLAS FUND	'653735100	NICSX	Focus fund	
NICHOLAS FUNDS	NICHOLAS II FUND CLASS N	'653740209	NNTWX	Focus fund	
NICHOLAS FUNDS	NICHOLAS LIMITED EDITION INC CLASS N	'653738203	NNLEX	Focus fund	
NORTHERN FUNDS	NORTHERN EQUITY INCOME FUND	'665162202	NOIEX	Focus fund	
NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND	'665162699	NHFIX	Focus fund	
NORTHERN FUNDS	NORTHERN HIGH YIELD MUNICIPAL FUND	'665162681	NHYMX	Focus fund	
NORTHERN FUNDS	NORTHERN LARGE CAP EQUITY FUND	'665162103	NOGEX	Focus fund	
NORTHERN FUNDS	NORTHERN LARGE CAP VALUE FUND	'665162632	NOLVX	Focus fund	
NORTHERN FUNDS	NORTHERN SMALL CAP CORE FUND	'665162665	NSGRX	Focus fund	
NORTHERN FUNDS	NORTHERN SMALL CAP VALUE FUND	'665162400	NOSGX	Focus fund	
NORTHERN FUNDS	NORTHERN TECHNOLOGY FUND	'665162798	NTCHX	Focus fund	
NUANCE FUNDS	NUANCE CONCENTRATED VALUE FUND INVESTOR CLASS	'56166Y602	NCAVX	Institutional fund	
NUVEEN FUNDS	NUVEEN ALL AMERICAN MUNICIPAL BOND CLASS A	'67065Q889	FLAAX	Institutional fund	
NUVEEN FUNDS	NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CLASS I	'67065Q855	FAARX	Institutional fund	
NUVEEN FUNDS	NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS A	'67065L104	FAZTX	Institutional fund	
NUVEEN FUNDS	NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS I	'67065L401	NMARX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS A	'67065N589	NCHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS I	'67065N555	NCHRX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA MUNICIPAL BD CLASS A	'67065N100	NCAAX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA MUNICIPAL BOND FUND CLASS I	'67065N407	NCSPX	Institutional fund	
NUVEEN FUNDS	NUVEEN COLORADO MUNICIPAL BOND FUND CLASS A	'67065L609	FCOTX	Institutional fund	
NUVEEN FUNDS	NUVEEN COLORADO MUNICIPAL BOND FUND CLASS I	'67065L880	FCORX	Institutional fund	
NUVEEN FUNDS	NUVEEN CONCENTRATED CORE FUND CLASS A	'670729839	NCADX	Institutional fund	
NUVEEN FUNDS	NUVEEN CONCENTRATED CORE FUND CLASS I	'670729813	NCAFX	Institutional fund	
NUVEEN FUNDS	NUVEEN CONNECTICUT MUNI BOND CLASS A	'67065N886	FCTTX	Institutional fund	
NUVEEN FUNDS	NUVEEN CONNECTICUT MUNICIPAL BOND FUND CLASS I	'67065N852	FCTRX	Institutional fund	
NUVEEN FUNDS	NUVEEN CORE BOND FUND CLASS A	'670678101	FAFIX	Institutional fund	
NUVEEN FUNDS	NUVEEN CORE BOND FUND CLASS A	'670678762	FAIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN CORE BOND FUND CLASS I	'670678630	FINIX	Institutional fund	
NUVEEN FUNDS	NUVEEN CORE DIVIDEND FUND CL A	'670729797	NCDAX	Institutional fund	
NUVEEN FUNDS	NUVEEN CORE DIVIDEND FUND CL I	'670729771	NCDIX	Institutional fund	
NUVEEN FUNDS	NUVEEN CORE PLUS BOND FUND CLASS I	'670678622	FFIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN DIVIDEND VALUE FUND CLASS A	'670678887	FFEIX	Institutional fund	
NUVEEN FUNDS	NUVEEN DIVIDEND VALUE FUND CLASS I	'670678879	FAQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY LONG/SHORT FUND CLASS A	'67065W183	NELAX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY LONG/SHORT FUND CLASS I	'67065W167	NELIX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS A	'670729763	NMAEX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS I	'670729748	NIMEX	Institutional fund	
NUVEEN FUNDS	NUVEEN GEORGIA MUNICIPAL BOND FUND CLASS A	'67065P501	FGATX	Institutional fund	
NUVEEN FUNDS	NUVEEN GEORGIA MUNICIPAL BOND FUND CLASS I	'67065P808	FGARX	Institutional fund	
NUVEEN FUNDS	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	'670690494	FGIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I	'670690510	FGIYX	Institutional fund	
NUVEEN FUNDS	NUVEEN GRESHAM DIVERSIFIED COMMODITY FUND CLASS A	'670700871	NGVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN GRESHAM DIVERSIFIED COMMODITY FUND CLASS I	'670700855	NGVIX	Institutional fund	
NUVEEN FUNDS	NUVEEN GRESHAM LONG/SHORT COMMODITY STRATEGY FUND CLASS A	'670700848	NGSAX	Institutional fund	
NUVEEN FUNDS	NUVEEN GRESHAM LONG/SHORT COMMODITY STRATEGY FUND CLASS I	'670700822	NGSIX	Institutional fund	
NUVEEN FUNDS	NUVEEN GROWTH FUND CLASS A	'67065W753	NSAGX	Institutional fund	
NUVEEN FUNDS	NUVEEN GROWTH FUND CLASS I	'67065W720	NSRGX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH INCOME BOND FUND CLASS A	'670678218	FJSIX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH INCOME BOND FUND CLASS I	'670678234	FJSYX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH YIELD MUNICIPAL BOND FD CLASS A	'67065Q749	NHMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH YIELD MUNICIPAL BOND FUND CLASS I	'67065Q772	NHMRX	Institutional fund	

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NUVEEN FUNDS	NUVEEN INFLATION PROTECTED MUNICIPAL BOND CLASS I	'67065Q715	NIPIX	Institutional fund	
NUVEEN FUNDS	NUVEEN INFLATION PROTECTED MUNICIPAL BOND FUND CLASS A	'67065Q731	NITAX	Institutional fund	
NUVEEN FUNDS	NUVEEN INFLATION PROTECTED SECURITIES FD CL A	'670690346	FAIPX	Institutional fund	
NUVEEN FUNDS	NUVEEN INFLATION- PROTECTED SECURITIES FD CL I	'670690387	FYIPX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNI BOND FUND CLASS A	'67065Q202	NMBAX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNICIPAL BOND FUND CLASS I	'67065Q400	NUVBX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE GOVERNMENT BOND FUND CLASS A	'670690460	FIGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE GOVERNMENT COND FUND CLASS I	'670690379	FIGYX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL GROWTH FUND CLASS A	'670725738	NBQAX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL GROWTH FUND CLASS I	'670725712	NBQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN INVESTMENT SMALL- CAP VALUE FUND CL I	'670678200	FSCCX	Institutional fund	
NUVEEN FUNDS	NUVEEN KANSAS MUNICIPAL BOND FUND CLASS A	'67065R101	FKSTX	Institutional fund	
NUVEEN FUNDS	NUVEEN KANSAS MUNICIPAL BOND FUND CLASS I	'67065R408	FRKXS	Institutional fund	
NUVEEN FUNDS	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS A	'67065R507	FKYTX	Institutional fund	
NUVEEN FUNDS	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS I	'67065R804	FKYRX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE -CAP GROWTH OPPORTUNITY FD CL I	'670690692	FIGWX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP CORE FUND CLASS A	'670729730	NLACX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP CORE FUND CLASS I	'670729714	NLCIX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP CORE PLUS FUND CL I	'670729672	NLPIX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP CORE PLUS FUND CLASS A	'670729698	NLAPX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP GROWTH FUND CLASS A	'670729664	NLAGX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP GROWTH FUND CLASS I	'670729649	NLIGX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP SELECT FUND CLASS I	'670690338	FLRYX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP VALUE FUND CLASS I	'67064Y800	NNGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP GROWTH OPPORT FUND CLASS A	'670690650	FRGWX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP SELECT FUND CLASS A	'670690296	FLRAX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP VALUE FUND CLASS A	'67064Y503	NNGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN LIMITED TERM MUNI BOND CLASS A	'67065Q848	FLTDX	Institutional fund	
NUVEEN FUNDS	NUVEEN LIMITED-TERM MUNICIPAL BOND FUND CLASS I	'67065Q822	FLTRX	Institutional fund	
NUVEEN FUNDS	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS A	'67065P881	FTLAX	Institutional fund	
NUVEEN FUNDS	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS I	'67065P857	FTLRX	Institutional fund	
NUVEEN FUNDS	NUVEEN MARYLAND MUNICIPAL BD CLASS A	'67065L831	NMDAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MARYLAND MUNICIPAL BOND FUND CLASS I	'67065L799	NMMDX	Institutional fund	
NUVEEN FUNDS	NUVEEN MASSACHUSETTS MUNICIPAL BD CLASS A	'67065N845	NMAAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MASSACHUSETTS MUNICIPAL BOND FUND CLASS I	'67065N811	NBMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MICHIGAN MUNICIPAL BOND FUND CLASS A	'67065R853	FMITX	Institutional fund	
NUVEEN FUNDS	NUVEEN MICHIGAN MUNICIPAL BOND FUND CLASS I	'67065R820	NMMIX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID CAP GROWTH OPPORTUNI TIES FUND CLASS I	'670690759	FISGX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID CAP GROWTH OPPORTUNITIES CL A	'670690718	FRSLX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID-CAP VALUE FUND CLASS A	'670678853	FASEX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID-CAP VALUE FUND CLASS I	'670678663	FSEIX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA INTER TAX FREE FUND CLASS A	'670678713	FAMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA INTER TAX FREE FUND CLASS I	'670678689	FAMTX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA TAX FREE FUND CLASS A	'670678184	FJMNX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA TAX FREE FUND CLASS I	'670678192	FYMNX	Institutional fund	
NUVEEN FUNDS	NUVEEN MISSOURI MUNICIPAL BOND FUND CLASS A	'67065R812	FMOTX	Institutional fund	
NUVEEN FUNDS	NUVEEN MISSOURI MUNICIPAL BOND FUND CLASS I	'67065R770	FMMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN MULTI-CAP VALUE FUND CLASS A	'67064Y792	NQVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEBRASKA TAX-FREE FUND CLASS A	'670678499	FNTAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEBRASKA TAX-FREE FUND CLASS I	'670678523	FNTYX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW JERSEY MUNICIPAL BOND CLASS A	'67065N753	NNJAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW JERSEY MUNICIPAL BOND FUND CLASS I	'67065N720	NMNJX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS A	'67065L781	FNMTX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS I	'67065L757	FNMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND CLASS A	'67065N670	NNYAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND FUND CLASS I	'67065N647	NTNYX	Institutional fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'67065P840	FLNCX	Institutional fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS I	'67065P816	FCNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A	'670700608	NWQAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I	'670700806	NWQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL ALL CAP FUND CLASS I	'670729573	NGEIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY ALL CAP FUND CLASS A	'670729599	NGEAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS A	'67064Y321	NQGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS I	'67064Y297	NQGIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ INTERNATIONAL VALUE FUND CLASS A	'67065W506	NAIGX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ INTERNATIONAL VALUE FUND CLASS I	'67065W803	NGRRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ JAPAN FUND CLASS A	'670725704	NTJAX	Institutional fund	

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NUVEEN FUNDS	NUVEEN NWQ JAPAN FUND CLASS I	'670725886	NTJIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ LARGE CAP VALUE FUND CLASS I	'67064Y586	NQCRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ LARGCAP VALUE FUND CLASS A	'67064Y628	NQCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ MULTI-CAP VALUE FUND CLASS I	'67064Y768	NQVRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	'67064Y750	NSCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS I	'67064Y727	NSCRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL MIDCAP VALUE FUND CLASS A	'67064Y578	NSMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL/ MIDCAP VALUE FUND CLASS I	'67064Y545	NSMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS A	'67065R762	FOHTX	Institutional fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I	'67065R739	NXOHX	Institutional fund	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FD CLASS A	'670678242	FOTAX	Institutional fund	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FUND CL I	'670678408	FORCX	Institutional fund	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'67065L740	FPNTX	Institutional fund	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS I	'67065L716	NBPAX	Institutional fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES FUND CL I	'670700400	NPSRX	Institutional fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES FUND CLASS A	'670700103	NPSAX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS A	'670690171	NRIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS I	'670690155	NRIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE FUND CLASS I	'670678507	FARCX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	'670678705	FREAX	Institutional fund	Closed to new investors
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS A	'67065W662	NSBAX	Institutional fund	Closed to new investors
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS I	'67065W639	NSBRX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND CLASS A	'670725464	NUGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND CLASS I	'670725449	NUGIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA INTL DIVIDEND GROWTH FUND CLASS A	'670725423	NUIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA INTL DIVIDEND GROWTH FUND CLASS I	'670725399	NUIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS A	'67065Q673	NVHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS I	'67065Q699	NVHIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TAX FREE FD CL I	'670690486	FSHYX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TAX-FREE FUND CLASS A	'670690593	FSHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TERM BOND FUND CLASS I	'670678648	FLTIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT- TERM BOND FUND CLASS A	'670678697	FALTX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL -CAP GROWTH OPPS FUND CLASS I	'670690817	FIMPX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL CAP SELECT FUND CLASS I	'670690874	ARSTX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL CAP VALUE FUND CLASS A	'670678309	FSCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FD CL A	'670690767	FRMPX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP SELECT FUND CLASS A	'670690833	EMGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL A	'67074V101	FSFIX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL I	'67074V200	FSFYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS A	'670678366	FCDDX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS I	'670678390	FCBYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS A	'67065Q590	NSAOX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS I	'67065Q574	NSIOX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE ALOCATION FD CLASS I	'67074V820	FSAYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE GROWTH FUND CLASS A	'67074V861	FAAGX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	'67074V606	FSGNX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS I	'67074V705	FSKYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY GROWTH & ALLOCATION FUND CL I	'67074V796	FSGYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS A	'67074V812	FSNAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND CLASS A	'67066D754	NCOAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND CLASS I	'67066D739	NCOIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY DYNAMIC EQUITY FUND CLASS A	'670725357	NQLAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY DYNAMIC EQUITY FUND CLASS I	'670725332	NQLIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS A	'67066D713	NFRAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS I	'67066D689	NFRIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY HIGH YIELD BOND FUND CLASS A	'67066D663	NSYAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY HIGH YIELD BOND FUND CLASS I	'67066D648	NSYIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND CLASS A	'67065W266	NSIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY LARGE-CAP GROWTH FUND CLASS A	'67065W449	NCGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY LARGE-CAP GROWTH FUND CLASS I	'67065W415	NSGIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY LOW VOLATILITY EQUITY FUND CLASS A	'67065W118	NOPAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY LOW VOLATILITY EQUITY FUND CLASS I	'67065W142	NOPRX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY MID-CAP CORE FUND CLASS A	'67065W571	NCCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY MID-CAP CORE FUND CLASS I	'67065W548	NCCIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY SMALL CAP CORE FUND CLASS A	'670725324	NSSAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY SMALL CAP CORE FUND CLASS I	'670725290	NSSIX	Institutional fund	
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS A	'67065P758	FTNTX	Institutional fund	

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NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS I	'67065P725	FTNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS GLOBAL ALL-CAP FUND CLASS A	'67065W795	NWGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS GLOBAL ALL-CAP FUND CLASS I	'67065W761	NWGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CLASS A	'67064Y669	NVOAX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CLASS I	'67064Y636	NVORX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS A	'67065L690	FVATX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS I	'67065L666	NMVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS A	'670725688	NWCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I	'670725662	NVLIX	Institutional fund	
NUVEEN FUNDS	NUVEEN WISCONSIN MUNICIPAL BOND FUND CLASS A	'67065R721	FWIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WISCONSIN MUNICIPAL BOND FUND CLASS I	'67065R689	FWIRX	Institutional fund	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND INVESTOR CLASS	'413838822	OAKWX	Focus fund	
OAKMARK FUNDS	THE OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	'413838400	OAKBX	Focus fund	
OAKMARK FUNDS	THE OAKMARK FUND INVESTOR CLASS	'413838103	OAKMX	Focus fund	
OAKMARK FUNDS	THE OAKMARK GLOBAL FUND INVESTOR CLASS	'413838830	OAKGX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL FUND INVESTOR CLASS	'413838202	OAKIX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	'413838509	OAKEX	Focus fund	
OAKMARK FUNDS	THE OAKMARK SELECT FUND INVESTOR CLASS	'413838608	OAKLX	Focus fund	
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND	'674375407	OBCHX	Focus fund	
OBERWEIS FUNDS	OBERWEIS EMERGING GROWTH FUND	'674375100	OBEGX	Focus fund	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND	'674375506	OBIOX	Focus fund	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND CLASS I	'674375704	OBIIIX	Institutional fund	
OLSTEIN FUNDS	OLSTEIN ALL CAP VALUE FUND ADVISOR CLASS	'681383204	OFAFX	Institutional fund	
OLSTEIN FUNDS	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	'681383303	OFMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL CLASS Y	'683940878	ONJYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ACTIVE ALLOCATION FUND CLASS A	'68382P885	OAAAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ACTIVE ALLOCATION FUND CLASS Y	'68382P760	OAAZX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER BOND FUND CLASS Y	'683969604	OPBYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL APPRECIATION CLASS A	'68379A107	OPTFX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL APPRECIATION FUND CLASS Y	'68379A404	OTCYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL INCOME FUND CLASS A	'683793103	OPPEX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL INCOME FUND CLASS Y	'683793509	OCIXY	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CONSERVATIVE INVESTOR FD CLASS A	'68382P109	OACIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CORE BOND FUND CLASS A	'683969109	OPIGX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CORPORATE BOND FUND CLASS A	'68381B101	OPIAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DEVELOPING MARKETS CLASS A	'683974109	ODMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	'683974505	ODVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY CLASS A	'683921100	OPOCX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY FUND CLASS Y	'683921308	ODIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS A	'68379Y105	OEGAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS Y	'68379Y501	OEGYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DIVIDEND OPPORTUNITY FD CL A	'68382H107	OSVAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DIVIDEND OPPORTUNITY FD Y	'68382H503	OSVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS A	'68385F108	EMIAAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS Y	'68385F405	EMIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND A	'68381C109	OEMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND Y	'68381C406	OEMYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY FUND CLASS A	'683808109	OEQAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY FUND CLASS Y	'683808307	OEQYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INCOME FUND CLASS A	'68381A103	OAEIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INCOME FUND CLASS Y	'68381A509	OYEIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INVESTOR FD CL A	'68382P844	OAAIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUND CORPORATE BOND CLASS Y	'68381B408	OFIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	'68380E106	QVOPX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS Y	'68380E841	QOPYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	'68380E403	QVGIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y	'68380E833	QGRYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL FUND CLASS A	'683924104	OPPAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL FUND CLASS Y	'683924401	OGLYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL HIGH YIELD FUND CLASS A	'68384W102	OGYAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL HIGH YIELD FUND Y	'68384W300	OGYYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI STRATEGIES FUND CLASS A	'68379V101	OARAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI STRATEGIES FUND CLASS Y	'68379V408	OARYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI-ALTERNATIVES FUND CLASS A	'68384L106	ODAAAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI-ALTERNATIVES FUND CLASS Y	'68384L403	ODAYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND CLASS A	'68385D103	QMAAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND CLASS Y	'68385D400	QMAYX	Institutional fund	

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OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	'683943104	OPGIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL OPPORTUNITY FUND CLASS Y	'683943401	OGIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL REAL ESTATE FUND CLASS A	'68385C105	OGRAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL REAL ESTATE FUND CLASS Y	'68385C402	OGRYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	'68380K102	OPSIK	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS Y	'68380K508	OSIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL VALUE FUND CLASS A	'68380Q109	GLVAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL VALUE FUND CLASS Y	'68380Q505	GLVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GOLD & SPECIAL MINERALS CLASS A	'683910103	OPGSX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS Y	'683910509	OPGMYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GOVERNMENT CASH RESERVES FUND CLASS A	'683953103	CRSXX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GOVERNMENT MONEY MARKET FUND CLASS A	'683905103	OMBXX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL BOND FD CL Y	'68380T509	OIBYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL DIVERSIFIED FD CL A	'68383C107	OIDAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL DIVERSIFIED FD CL Y	'68383C503	IDIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y	'68380L407	OIGYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FD CL A	'68380U100	OSMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL VALUE FUND CLASS A	'68380G101	QIVAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL VALUE FUND CLASS Y	'68380G507	QIVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTL BOND CLASS A	'68380T103	OIBAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTL GROWTH CLASS A	'68380L100	OIGAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTL SMALL MID COMPANY FUND CLASS Y	'68380U506	OSMYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED -TERM BOND FUND CLASS Y	'683810402	OUSYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED TERM BOND FUND CLASS A	'683810105	OUSGX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED TERM GOVERNMENT FUND CLASS Y	'68380F400	OLTYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED TERM GOVT FUND CLASS A	'68380F103	OPGVX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET FUND CLASS A	'68380D108	MSIGX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET FUND CLASS Y	'68380D884	MIGYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET MID CAP FUND CLASS A	'68381F102	OPMSX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET MID CAP FUND CLASS Y	'68381F409	OPMYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SELECT FUND CLASS A	'68380D876	OMSOX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SELECT FUND CLASS Y	'68380D843	OMSYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS A	'68385H104	OSCAK	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS Y	'68385H401	OSCYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MID CAP VALUE FUND CLASS A	'68380E700	QVSCX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MID CAP VALUE FUND CLASS Y	'68380E783	QSCYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER MODERATE INVESTOR FUND CLASS A	'68382P505	OAMIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER PORTFOLIO SERIES CONSERVATIVE INVESTOR FUND CL Y	'68382P794	OYCIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER PORTFOLIO SERIES EQUITY INVESTOR FUND CLASS Y	'68382P778	OYAIK	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER PORTFOLIO SERIES MODERATE INVESTOR FUND CLASS Y	'68382P786	OYMIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER REAL ESTATE FUND CLASS A	'68382F101	OREAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER REAL ESTATE FUND CLASS Y	'68382F507	OREYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER RISING DIVIDENDS FUND CLASS A	'68380H109	OARDX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER RISING DIVIDENDS FUND CLASS Y	'68380H406	OYRDX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS A	'683977102	OPTAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS Y	'683977508	OMFYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS A	'683913107	OPNYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS Y	'683913404	ONYYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER ARIZONA MUNICIPAL FUND CLASS Y	'683821409	ORYZX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AZ MUNICIPALS FD CL A	'683821102	ORAZX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER CALIFORNIA MUNICIPAL FUND CL A	'683912109	OPCAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER CALIFORNIA MUNICIPAL FUND CL Y	'683912406	OCAVX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER FUND MUNICIPALS CLASS Y	'771362407	RMUYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER HIGH YIELD MUNICIPAL FD CL A	'683940308	ORNAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER HIGH YIELD MUNICIPAL FUND CL Y	'683940852	ORNYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER INTERMEDIATE TERM MUNICIPAL FD CLASS Y	'68385T306	ORRYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER INTERMEDIATE TERM MUNICIPAL FUND CL A	'68385T108	ORRWX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM CALIFORNIA MUNICIPAL FUND CL A	'68382L108	OLCAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM CALIFORNIA MUNICIPAL FUND CL Y	'68382L405	OLCYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM MUNICIPAL FUND CLASS A	'683957104	OPITX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM MUNICIPAL FUND CLASS Y	'683957708	OPIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNI FUND CLASS Y	'771740602	LTBYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM NY MUNI FD CL A	'771740107	LTNYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MA MUNICIPAL FD CLASS A	'683822100	ORMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MA MUNICIPAL FUND CL Y	'683822407	ORYAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MARYLAND MUNICIPAL FUND CL Y	'68384F406	ORYYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MARYLAND MUNICIPAL FUND CL A	'68384F109	ORMDX	Institutional fund	

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OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MICHIGAN MUNICIPAL FD CLASS A	'683826101	ORMIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MICHIGAN MUNICIPAL FUND CL Y	'683826408	ORMYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MINNESOTA MUNICIPAL FUND CL Y	'683833404	OPYMX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MN MUNI FUND CLASS A	'683833107	OPAMX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MUNICIPALS FUND CL A	'771362100	RMUNX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER NC MUNICIPAL FUND CL A	'683837108	OPNCX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL FUND CL A	'683940506	ONJAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER NORTH CAROLINA MUNICIPAL FUND CLASS Y	'683837405	OPCYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER OHIO MUNICIPAL FD CLASS A	'68383E103	OROHX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER OHIO MUNICIPAL FUND CL Y	'68383E400	OROXY	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER PENN MUNICIPAL FUND CL Y	'683940860	OPAYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER PENNSYLVANIA MUNICIPAL FUND CL A	'683940100	OPATX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER SHORT TERM MUNI FUND CL A	'68385Y107	ORSTX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER SHORT TERM MUNI FUND CL Y	'68385Y305	ORSYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER VA MUNICIPAL FD CLASS A	'68384J101	ORVAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER VA MUNICIPAL FD CLASS Y	'68384J408	ORVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	'68381K101	OOSAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS Y	'68381K408	OOSYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	'858268402	MLPAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS Y	'858268501	MLPOX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS A	'858268832	MLPLX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS Y	'858268816	MLPNX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	'858268600	MLPDX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP INCOME FUND CLASS Y	'858268709	MLPZX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CL A	'858268105	MLPFX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS Y	'858268204	MLPTX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ULTRA SHORT DURATION FUND CLASS Y	'68385K206	OSDYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER VALUE CLASS A	'68380J303	CGRWX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER VALUE FUND CLASS Y	'68380J816	CGRYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS A	'68385R102	OSFAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS Y	'68385R300	OSFYX	Institutional fund	
ORINDA FUNDS	VIVALDI ORINDA HEDGED EQUITY FUND CLASS A	00768D582	OHEAX	Institutional fund	
ORINDA FUNDS	ORINDA INCOME OPPORTUNITIES FUND CLASS A	'00770X782	OIOAX	Institutional fund	
ORINDA FUNDS	VIVALDI ORINDA MACRO OPPORTUNITIES FUND CLASS A	00768D368	OMOAX	Institutional fund	
PACIFIC ADVISORS FUNDS	PACIFIC ADVISORS SMALL CAP VALUE FUND CLASS I	'694336843	PGISX	Institutional fund	
PACIFIC ADVISORS FUNDS	PACIFIC ADVISORS SMALL-CAP VALUE FUND CLASS A	'694336405	PASMX	Institutional fund	
PARADIGM FUNDS	PARADIGM MICRO-CAP FUND	'69901E500	PVIVX	Focus fund	
PARADIGM FUNDS	PARADIGM OPPORTUNITY FUND	'69901E203	PFOPX	Focus fund	
PARADIGM FUNDS	PARADIGM SELECT FUND	'69901E302	PFSXL	Focus fund	
PARADIGM FUNDS	PARADIGM VALUE FUND	'69901E104	PVFAX	Focus fund	
PARNASSUS FUNDS	PARNASSUS ASIA FUND INVESTOR CLASS	'701765208	PAFSX	Focus fund	
PARNASSUS FUNDS	PARNASSUS CORE EQUITY FUND INVESTOR CLASS	'701769101	PRBLX	Focus fund	
PARNASSUS FUNDS	PARNASSUS ENDEAVOR FUND	'701765869	PARWX	Focus fund	
PARNASSUS FUNDS	PARNASSUS FIXED INCOME FUND	'701769200	PRFIX	Focus fund	
PARNASSUS FUNDS	PARNASSUS FUND	'701765109	PARNX	Focus fund	
PARNASSUS FUNDS	PARNASSUS MID-CAP FUND	'701765885	PARMX	Focus fund	
PAX WORLD FUNDS	PAX BALANCED FUND INDIVIDUAL INVESTOR CLASS	'704223106	PAXWX	Focus fund	
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND INDIVIDUAL INVESTOR CLASS	'704223403	PXWGX	Focus fund	
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND INDIVIDUAL INVESTOR	'704223783	PGRNX	Focus fund	
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND INDIVIDUAL INVESTOR CLASS	'704223700	PAXHX	Focus fund	
PAX WORLD FUNDS	PAX SMALL CAP FUND INDIVIDUAL INVESTOR CLASS	'704223825	PXSCX	Focus fund	
PAX WORLD FUNDS	PAX BALANCED FUND INSTITUTIONAL CLASS	'704223205	PAXIX	Institutional fund	
PAX WORLD FUNDS	PAX ELLEVATE GLOBAL WOMENS INDEX FUND INSTITUTIONAL CLASS	'70422T109	PXWIX	Institutional fund	
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND CLASS A	'704223585	PXGAX	Institutional fund	
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND INSTITUTIONAL CLASS	'704223502	PWGIX	Institutional fund	
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND CLASS A	'704223551	PXEAX	Institutional fund	
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL CLASS	'704223775	PGINX	Institutional fund	
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND CLASS A	'704223577	PXHAX	Institutional fund	
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND INSTITUTIONAL CLASS	'704223809	PXHIX	Institutional fund	
PAX WORLD FUNDS	PAX MSCI INTERNATIONAL ESG INDEX FUND INSTL CL	'704223742	PXNIX	Institutional fund	
PAX WORLD FUNDS	PAX SMALL CAP FUND CLASS A	'704223569	PXSAX	Institutional fund	
PAX WORLD FUNDS	PAX SMALL CAP FUND INSTITUTIONAL CLASS	'704223817	PXSIX	Institutional fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CORE BOND FUND ADVISER CLASS	'704329333	PYCWX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS BOND FUND ADVISER CLASS	'704329325	PYEWX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS LOCAL BOND FUND ADVISER CLASS	'704329267	PYEAX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EQUITY INCOME FUND ADVISER CLASS	'704329259	PYVAX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL GNMA FUND ADVISER CLASS	'704329317	PYGWX	Focus fund	

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PAYDEN & RYGEL FUNDS	PAYDEN & RYGEL HIGH INCOME FUND ADVISER CLASS	'704329291	PYHWX	Focus fund	
PAYDEN & RYGEL FUNDS	PAYDEN & RYGEL P/K CASH BALANCE PLAN FUND ADVISER CLASS	'70432R101	PKCBX	Focus fund	
PAYDEN & RYGEL FUNDS	PAYDEN & RYGEL P/K CASH BALANCE PLAN FUND RETIREMENT CLASS	'704329358	PKCRX	Focus fund	
PAYDEN & RYGEL FUNDS	PAYDEN & RYGEL U.S. GOVERNMENT FUND ADVISER CLASS	'704329341	PYUWX	Focus fund	
PEAR TREE FUNDS	PEAR TREE PANAGORA EMERGING MARKETS FUND	'70472Q880	QFFOX	Focus fund	
PEAR TREE FUNDS	PEAR TREE PANAGORA RISK PARITY EMERGING MARKETS FUND ORDINARY SHARES	'70472Q831	RPEMX	Focus fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	'70472Q708	QFVOX	Focus fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND ORDINARY CLASS	'70472Q609	QUSOX	Focus fund	
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL CAP FUND ORDINARY SHARES	'70472Q401	USBNX	Focus fund	
PEAR TREE FUNDS	PEAR TREE QUALITY FUND ORDINARY SHARES	'70472Q203	USBOX	Focus fund	
PEAR TREE FUNDS	PEAR TREE PANAGORA EMERGING MARKETS FUND INSTITUTIONAL CLASS	'70472Q872	QEMAX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE PANAGORA RISK PARITY EMERGING MARKETS FUND INST SHARES	'70472Q849	EMRPX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND INSTITUTIONAL SHARES	'70472Q807	QFVIX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND INSTITUTIONAL SHARES	'70472Q500	QUSIX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL CAP FUND INSTITUTIONAL SHARES	'70472Q302	QBNAX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE QUALITY FUND INSTITUTIONAL FUND	'70472Q104	QGIAX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL OPPORTUNISTIC HIGH YIELD FUND INSTITUTIONAL CLASS	'707269502	PHYNX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL SENIOR FLOATING RATE INCOME FUND INST CL	'707269700	PRFRX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL SMALL CAP EQUITY FUND INSTITUTIONAL CLASS	'707269304	PSCNX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL SMALL MID CAP EQUITY FUND INSTITUTIONAL CLASS	'707269106	PSMPX	Institutional fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND RETAIL CLASS	'89833W162	PTRMX	Focus fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'89833W170	PTIMX	Institutional fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST STRATEGIC BOND FUND	'89833W394	PTIAX	Institutional fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO AGGRESSIVE GROWTH FUND	'714199304	PAGRX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO FUND	'714199106	PRPFX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO TREASURY BILL FUND	'714199205	PRTBX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO VERSATILE BOND FUND	'714199403	PRVBX	Focus fund	
PERRITT FUNDS	PERRITT MICROCAP OPPORTUNITIES FUND	'714402203	PRCGX	Focus fund	
PERRITT FUNDS	PERRITT ULTRA MICROCAP FUND	'714402104	PREOX	Focus fund	
PERSIMMON FUNDS	PERSIMMON LONG/SHORT FUND CLASS A	66538E796	LSEAX	Institutional fund	
PFS FUNDS	CASTLE FOCUS FUND INVESTOR CLASS	'71709W302	MOATX	Focus fund	
PFS FUNDS	CHRISTOPHER WEIL & CO. CORE INVESTMENT FUND	'71709W807	CWCFX	Focus fund	
PFS FUNDS	CHRISTOPHER WEIL & CO. GLOBAL DIVIDEND FUND	71709W880	CWGDY	Focus fund	
PIA FUNDS	PIA HIGH YIELD FUND INSTL CLASS	'007989163	PHYSX	Focus fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D	'72200Q190	PAUDX	Focus fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS D	'72200Q679	PASDX	Focus fund	
PIMCO FUNDS	PIMCO CALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS D	'722005303	PCIDX	Focus fund	
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS D	'72201U851	PCTDX	Focus fund	
PIMCO FUNDS	PIMCO CALIFORNIA SHRT DURATION MUNI FUND CLASS D	'72201F631	PCDDX	Focus fund	
PIMCO FUNDS	PIMCO CAPITAL SECURITIES AND FINANCIALS FUND CLASS D	'72202E641	PFDNX	Focus fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS D	'72201P134	PCLDX	Focus fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL D	'722005550	PCRDY	Focus fund	
PIMCO FUNDS	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS D	'72201W436	PDCRX	Focus fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS D	'72200Q638	PVDX	Focus fund	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME FUND CLASS D	'72201T722	PQIDX	Focus fund	
PIMCO FUNDS	PIMCO EMERGING LOCAL BOND FUND CLASS D	'72201F383	PLBDX	Focus fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS D	'722005790	PEMDX	Focus fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CURRENCY FUND CLASS D	'72201F300	PLMDX	Focus fund	
PIMCO FUNDS	PIMCO EQS LONG/SHORT FUND CLASS D	'72201T557	PMHDX	Focus fund	
PIMCO FUNDS	PIMCO FOREIGN BOND FUND CLASS D (U.S. DOLLAR-HEDGED)	'693391666	PFODX	Focus fund	
PIMCO FUNDS	PIMCO FOREIGN BOND FUND CLASS D (UNHEDGED)	'722005212	PFBDX	Focus fund	
PIMCO FUNDS	PIMCO FUNDAMENTAL INDEXPLUS AR FUND CLASS D	'72201F862	PIXDX	Focus fund	
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS D	'72201M313	PGSDX	Focus fund	
PIMCO FUNDS	PIMCO GLOBAL BOND FUND (UNHEDGED) CLASS D	'722005253	PGBDX	Focus fund	
PIMCO FUNDS	PIMCO GLOBAL MULTI ASSET FUND CLASS D	'72201P308	PGMDX	Focus fund	
PIMCO FUNDS	PIMCO GNMA FUND CLASS D	'72200Q307	PGNDX	Focus fund	
PIMCO FUNDS	PIMCO HIGH YIELD FUND CLASS D	'693391716	PHYDX	Focus fund	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS D	'72201F748	PYMDX	Focus fund	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS D	'72201W501	PHSDX	Focus fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS D	'72201F458	PONDY	Focus fund	
PIMCO FUNDS	PIMCO INTERNATIONAL FUNDAMENTAL INDEXPLUS AR STRATEGY FUND CL D	'72201W113	PTSLX	Focus fund	
PIMCO FUNDS	PIMCO INTL STOCKPLUS AR STRATEGY FUND CL D (US DOLLAR HEDGED)	'72200Q398	PIPDX	Focus fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS D	'722008505	PBDDX	Focus fund	
PIMCO FUNDS	PIMCO LONG DURATION TOTAL RETURN FUND CLASS D	'72202E203	PLRDX	Focus fund	
PIMCO FUNDS	PIMCO LONG-TERM U.S. GOVERNMENT FUND CLASS D	'72202E302	PLGDX	Focus fund	
PIMCO FUNDS	PIMCO LOW DURATION FUND CLASS D	'693391732	PLDDX	Focus fund	
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS D	'722008604	PFIDX	Focus fund	

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PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS D	'72201U612	PMZDX	Focus fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL D	'693391724	PTMDX	Focus fund	
PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS D	'72202E815	PXADX	Focus fund	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS D	'693391740	PMBDX	Focus fund	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'72201U505	PMNDX	Focus fund	
PIMCO FUNDS	PIMCO NY MUNICIPAL BOND FUND CLASS D	'722005105	PNYDX	Focus fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS D	'72201M149	PFSDX	Focus fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS EMG FUND CLASS D	'72201U547	PEFDX	Focus fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS D	'72201U240	PCFDX	Focus fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS D	'72200Q265	PETDX	Focus fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS D	'693391682	PRRDX	Focus fund	
PIMCO FUNDS	PIMCO SENIOR RATE FUND CLASS D	'72201W774	PSRDX	Focus fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS D	'72201U778	PAIUX	Focus fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS D	'722005204	PSDDX	Focus fund	
PIMCO FUNDS	PIMCO SHORT-TERM FUND CLASS D	'693391690	PSHDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND (UNHEDGED) CLASS D	'72201F532	PPUDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKPLUS SMALL FUND CLASS D	'72201F722	PCKDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS D	'72200Q588	PSTDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS D	'72201F714	PSSDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKSPLUS FUND CLASS D	'693391708	PSPDX	Focus fund	
PIMCO FUNDS	PIMCO TOTAL RETURN FUND CLASS D	'693391674	PTTDX	Focus fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CLASS D	'72201U471	PQTDX	Focus fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED BOND FUND CLASS D	'72201M461	PUBDX	Focus fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS D	'72201P712	ATMDX	Focus fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	'72200Q232	PAUAX	Institutional fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS A	'72200Q711	PASAX	Institutional fund	
PIMCO FUNDS	PIMCO CA INTERM MUNICIPAL BOND FUND CLASS A	'693389785	PCMBX	Institutional fund	
PIMCO FUNDS	PIMCO CA SHORT DURATION MUNI FUND CLASS A	'72201F649	PCDAX	Institutional fund	
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS A	'72201U877	PCTTX	Institutional fund	
PIMCO FUNDS	PIMCO CAPITAL SECURITIES AND FINANCIALS FUND CLASS A	'72202E666	PFANX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS A	'72201P159	PCLAX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	'722005584	PCRAX	Institutional fund	
PIMCO FUNDS	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS A	'72201W451	PZCRX	Institutional fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS A	'72200Q661	PDVAX	Institutional fund	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME FUND CLASS A	'72201T748	PQIZX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING LOCAL BOND FUND CLASS A	'72201F425	PELAX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS A	'693391575	PAEMX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS A	'72201W246	PECZX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CURRENCY FUND CLASS A	'72201F102	PLMAX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS FULL SPECTRUM BOND FUND CLASS A	'72201U596	PFSSX	Institutional fund	
PIMCO FUNDS	PIMCO EMG INTL LOW VOLATILITY RAFI-PLUS AR FUND CLASS A	'72201U430	PLV VX	Institutional fund	
PIMCO FUNDS	PIMCO EQS LONG/SHORT FUND CLASS A	'72201T581	PMHAX	Institutional fund	
PIMCO FUNDS	PIMCO FOREIGN BOND (UNHEDGED) FUND CLASS A	'722005196	PFUAX	Institutional fund	
PIMCO FUNDS	PIMCO FOREIGN BOND CLASS A (U.S. DOLLAR-HEDGED)	'693391245	PFOAX	Institutional fund	Closed to new investors
PIMCO FUNDS	PIMCO FUNDAMENTAL ADVANTAGE ABSOLUTE RETURN STRATEGY FUND CLASS A	'72201M164	PTFAX	Institutional fund	Closed to new investors
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	'72201M321	PGSAX	Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL BOND FUND CLASS A (U.S. DOLLAR-HEDGED)	'693390346	PAIIX	Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL MULTI ASSET FUND CLASS A	'72201P407	PGMAX	Institutional fund	
PIMCO FUNDS	PIMCO GNMA FUND CLASS A	'693391476	PAGNX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD CLASS A	'693390379	PHDAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS A	'72201F730	PYMAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	'72201W600	PHSAX	Institutional fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS A	'72201F474	PONAX	Institutional fund	
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI- ASSET FUND CLASS A	'72201W386	PZRMX	Institutional fund	
PIMCO FUNDS	PIMCO INTERNATIONAL LOW VOLATILITY RAFI-PLUS AR FUND CLASS A	'72201U323	PLVBX	Institutional fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS A	'722008307	PBDAX	Institutional fund	
PIMCO FUNDS	PIMCO LONG TERM U.S. GOVT CLASS A	'693391187	PFGAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION CLASS A	'693390411	PTLAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS A	'722005162	PFIAX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	'72201U679	PMZAX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL A	'693391526	PMRAX	Institutional fund	
PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A	'72202E799	PXAAX	Institutional fund	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS A	'693391617	PMLAX	Institutional fund	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'72201U307	PMNTX	Institutional fund	
PIMCO FUNDS	PIMCO NY INTERM MUNICIPAL BOND FUND CLASS A	'693389736	PNYAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND CLASS A	'72202L678	PEAFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL GLOBAL EX-U.S. FUND CLASS A	'72202L587	PZRAX	Institutional fund	

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PIMCO FUNDS	PIMCO RAE FUNDAMENTAL GLOBAL FUND CLASS A	'72202L637	PFQAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND CLASS A	'72202L546	PPYAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS EMG FUND CLASS A	'72201U539	PEFFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A	'72201F888	PIXAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS INTERNATIONAL FUND	'72201W139	PTSX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL U.S. FUND CLASS A	'72202L496	PKAAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL U.S. SMALL FUND CLASS A	'72202L454	PMJAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE LOW VOLATILITY PLUS FUND CLASS A	'72201U372	PXLVX	Institutional fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS A	'72200Q299	PETAX	Institutional fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS A	'693391120	PRTNX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2020 FUND CLASS A	'72201F235	PTYAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2025 FUND CLASS A	'72201W584	PENZX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2030 FUND CLASS A	'72201F227	PEHAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2035 FUND CLASS A	'72201W527	PIVAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2040 FUND CLASS A	'72201F219	POFAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2045 FUND CLASS A	'72201W238	PFZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2050 FUND CLASS A	'72201F193	PFYAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2055 FUND CLASS A	'72202E765	PQRAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2020 FUND CLASS A	'72202L405	PBZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2025 FUND CLASS A	'72202L702	PPZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2030 FUND CLASS A	'72202L876	PBPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 FUND CLASS A	'72202L843	PDGAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 FUND CLASS A	'72202L819	PVPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 FUND CLASS A	'72202L777	PVQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 FUND CLASS A	'72202L744	PPQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 FUND CLASS A	'72202L710	PRQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND INCOME FUND CLASS A	'72202L108	PBRAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH INCOME FUND CLASS A	'72201F243	PTNAX	Institutional fund	
PIMCO FUNDS	PIMCO SENIOR FLOATING RATE FUND CLASS A	'72201W758	PSRZX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS A	'72201U794	PAIAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	'693389843	PSDAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT TERM CLASS A	'693391211	PSHAX	Institutional fund	
PIMCO FUNDS	PIMCO SMALL COMPANY FUNDAMENTAL INDEXPLUS AR STRATEGY FUND CL A	'72201U265	PCFAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND (UNHEDGED) CLASS A	'72201F557	PPUAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND CLASS A (US DOLLAR HEDGED)	'72200Q430	PIPAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS SMALL FUND CLASS A	'72201F698	PCKAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS A	'72200Q620	PTOAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS A	'72201F763	PSSAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS CLASS A	'693391393	PSPAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN CLASS A	'693390445	PTTAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN IV FUND CLASS A	'72201W691	PTUZX	Institutional fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CLASS A	'72201U497	PQTAX	Institutional fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED BOND FUND CLASS A	'72201M479	PUBAX	Institutional fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS A	'72201P738	ATMAX	Institutional fund	
PIMCO FUNDS	PIMCO WORLDWIDE FUNDAMENTAL ADVANTAGE AR STRATEGY FUND CL A	'72201U729	PWWAX	Institutional fund	
PIMCO FUNDS	PIMCO WORLDWIDE LONG/SHORT FUNDAMENTAL STRATEGY FUND CL A	'72202E872	PWLAX	Institutional fund	
PINNACLE FUNDS	PINNACLE SHERMAN TACTICAL ALLOCATION FUND CLASS A	'66538E564	PTAFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	'72387W705	PBMFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS Y	'72387W747	PBYMX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS A	'723622106	PIOBX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS Y	'723622403	PICYX	Institutional fund	
PIONEER FUNDS	PIONEER CLASSIC BALANCED FUND CLASS A	'72387P106	AOBLX	Institutional fund	
PIONEER FUNDS	PIONEER CLASSIC BALANCED FUND CLASS Y	'72387P403	AYBLX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS A	'724010103	PIOTX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS Y	'724010509	PVFX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS A	'723922100	PINDX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS Y	'723922407	INYDX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS A	'72387X109	CVFCX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS Y	'72387X406	CVFYX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS A	'72388E100	RCRAX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS Y	'72388E308	RCRYX	Institutional fund	
PIONEER FUNDS	PIONEER EMERGING MARKETS FD CLASS A	'723661104	PEMFX	Institutional fund	
PIONEER FUNDS	PIONEER EMERGING MARKETS FUND CLASS Y	'723661401	PYEFX	Institutional fund	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS A	'72366V108	PEQIX	Institutional fund	Closed to new investors
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS Y	'72366V405	PYEQX	Institutional fund	Closed to new investors
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	'72387S407	PMARX	Institutional fund	
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS Y	'72387S605	PMYRX	Institutional fund	

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PIONEER FUNDS	PIONEER FLOATING RATE FUND CL Y	'72387S308	FLYRX	Institutional fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CLASS A	'72387S100	FLARX	Institutional fund	
PIONEER FUNDS	PIONEER FUND CLASS A	'723682100	PIODX	Institutional fund	
PIONEER FUNDS	PIONEER FUND CLASS Y	'723682407	PYODX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	'723695102	PIGFX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS Y	'723695409	FUNYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS A	'72387N705	GLOSX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS Y	'72387N788	PGSYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD FUND CLASS A	'72369G108	PGHYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD Y	'72369G405	GHYXX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS A	'72388C104	PGABX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS Y	'72388C302	PGYBX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	'72387N846	PIMAX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS Y	'72387N820	HIMYX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS A	'72369B109	TAHYX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS Y	'72369B406	TYHYX	Institutional fund	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS A	'723709101	PIIFX	Institutional fund	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS Y	'723709507	INVYX	Institutional fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS A	'72375Q108	PCGRX	Institutional fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS Y	'72375Q405	PYCGX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS A	'72387P643	PMAIX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS Y	'72387P627	PMFYX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	'72388E407	MAFRX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	'72388E605	MYFRX	Institutional fund	
PIONEER FUNDS	PIONEER REAL ESTATE FUND CLASS Y	'723848404	PYREX	Institutional fund	
PIONEER FUNDS	PIONEER REAL ESTATE SHARES CLASS A	'723848107	PWREX	Institutional fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS A	'72387W408	PGOFX	Institutional fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS Y	'72387W762	GROYX	Institutional fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS A	'72387U105	STABX	Institutional fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS Y	'72387U402	PSHYX	Institutional fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS A	'723884102	PSRAX	Institutional fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS Y	'723884409	STRYX	Institutional fund	
PIONEER FUNDS	PIONEER U.S. GOV'T MONEY MARKET FUND CLASS A	'723755104	PMTXX	Institutional fund	Closed to new investors
PIP NEW GENERATION FUND	PIP NEW GENERATION FUND	717653109	PIPGX	Institutional fund	
PMC FUNDS	PMC CORE FIXED INCOME FUND SINGLE CLASS	'89833W816	PMFIX	Focus fund	
PMC FUNDS	PMC DIVERSIFIED EQUITY FUND RETAIL CLASS	'89833W618	PMDEX	Focus fund	
PNC FUNDS	PNC BALANCED ALLOCATION FUND CLASS A	'69351J710	PBAAX	Institutional fund	Closed to new investors
PNC FUNDS	PNC INTERNATIONAL EQUITY FUND CLASS A	'69351J306	PMIEX	Institutional fund	
PNC FUNDS	PNC LARGE CAP CORE EQUITY FUND CLASS A	'69351J603	PLEAX	Institutional fund	
PNC FUNDS	PNC LARGE CAP GROWTH FUND CLASS A	'69351J249	PEWAX	Institutional fund	
PNC FUNDS	PNC LARGE CAP VALUE FUND CLASS A	'69351K105	PLVAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS A	'69351J264	PMRRX	Institutional fund	
PNC FUNDS	PNC SMALL CAP FUND CLASS A	'69351J298	PPCAX	Institutional fund	
PORTFOLIO 21 FUNDS	PORTFOLIO 21 FUND	'742935588	PORTX	Focus fund	
PRINCIPAL FUNDS	PFI CALIFORNIA MUNICIPAL FUND CLASS P	'74256W857	PLBTX	Institutional fund	
PRINCIPAL FUNDS	PFI GLOBAL OPPORTUNITIES EQUITY HDG FD CL A	'742537392	PGOHX	Institutional fund	
PRINCIPAL FUNDS	PFI GLOBAL OPPORTUNITIES EQUITY HDG FD CL P	'742537384	PGHRX	Institutional fund	
PRINCIPAL FUNDS	PFI SAM BALANCED PORTFOLIO FUND CLASS P	'74256W816	PQRBX	Institutional fund	
PRINCIPAL FUNDS	PFI SAM CONSERVATIVE BALANCED PORT FD CL P	'74256W824	PCBTX	Institutional fund	
PRINCIPAL FUNDS	PFI SAM CONSERVATIVE GROWTH PORT FD CL P	'74256W790	PCGMX	Institutional fund	
PRINCIPAL FUNDS	PFI SAM FLEXIBLE INCOME PORTFOLIO FUND CLASS P	'74256W832	PFITX	Institutional fund	
PRINCIPAL FUNDS	PFI SAM STRATEGIC GROWTH PORTFOLIO FUND CLASS P	'74256W782	PSGHX	Institutional fund	
PRINCIPAL FUNDS	PFI TAX-EXEMPT BOND FUND CLASS P	'74256W840	PTETX	Institutional fund	
PRINCIPAL FUNDS	PPFI SMALLCAP FUND CLASS P	'742537863	PSFPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND CLASS A	'74255L472	PBLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND CLASS P	'74255L456	PBLPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FD CLASS A	'74254V695	SRCMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	'74254V349	CMNWX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND CLASS P	'74255L704	PCFPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CODE PLUS BOND FUND CLASS A	'74254T245	PRBDX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INTL FUND CLASS A	'74254T328	PRWLX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INTL FUND CLASS P	'74255L803	PDIPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	'74254V182	PRDAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS P	'74255L886	PRDPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS A	'74254V869	PQIAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS P	'74255L878	PEQPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	'74254V224	PGBAX	Institutional fund	

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PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS P	'74255L860	PGDPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS A	'74255L720	PMSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS P	'74255L712	PMSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	'74255L449	PGLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS P	'74255L423	PGXPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL A	'74254V299	POSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL P	'74254V158	POSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL A	'74254V372	CMPGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT AND HIGH QUALITY BOND FUND CLASS P	'74255L852	PGSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD EXPLORER FUND CLASS A	'742537814	PDYAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND CLASS A	'74254V661	CPHYX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND CLASS P	'74255L845	PYHPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD I FUND CLASS A	'74255L498	PYHAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS A	'74254V638	CMPHX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS P	'74255L837	PIMPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND CLASS A	'74254T146	PITAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INT'L EMERGING MARKETS FUND CLASS P	'74255L829	PIEPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL FUND I CLASS A	'742537707	PAFAFX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL FUND I CLASS P	'742537806	PTRPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	'742537855	PICAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS P	'742537848	PCOPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INTL EMERGING MARKETS FUND CLASS A	'74254T294	PRIAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND CLASS A	'74254T534	PRGWX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND CLASS P	'74255L811	PGLPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND I CLASS A	'74255L480	PLGAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND I CLASS P	'742537889	PVCPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP S&P 500 INDEX FUND CLASS A	'74254T476	PLSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP VALUE FUND CLASS A	'74254T625	PCACX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP VALUE FUND CLASS P	'742537871	PVFPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2010 FUND CLASS A	'74254T120	PENAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2020 FUND CLASS A	'74254U101	PTBAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2030 FUND CLASS A	'74254U309	PTCAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2040 FUND CLASS A	'74254U507	PTDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2050 FUND CLASS A	'74254U705	PPEAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	'74254T138	PALTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND CLASS A	'74254T443	PEMGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND CLASS P	'74255L795	PMCPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP VALUE FUND III CLASS A	'742537301	PVCAJ	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP VALUE FUND III CLASS P	'742537400	PMVPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	'74255L639	PMOAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS P	'74255L415	PMOQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	'742537517	POEYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL PREFERRED SECURITIES FUND CLASS A	'74254T252	PPSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL PREFERRED SECURITIES FUND CLASS P	'74255L787	PPSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE ALLOCATION FUND CLASS A	'742537533	PAEDX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE DEBT INCOME FUND CLASS A	'742537558	PRDYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE DEBT INCOME FUND CLASS P	'742537418	PDI FX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	'74254T278	PRRAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS P	'74255L779	PIRPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO CLASS A	'74254V547	SABPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CL A	'74254V513	SAIPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CL A	'74254V471	SAGPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM FLEXIBLE INCOME PORTFOLIO FUND CL A	'74254V448	SAUPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	'74254V414	SACAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	'74254V562	SRHQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND CLASS P	'74255L761	PSTPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS A	'74255L753	PMDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS P	'74255L746	PMDPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP FUND CLASS A	'74254T369	PLLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP VALUE FUND II CLASS A	'742537509	PSVAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP VALUE FUND II CLASS P	'742537608	PSCPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	'74254V802	PTEAX	Institutional fund	
PROFUNDS	ACCESS FLEX BEAR HIGH YIELD FUND INVESTOR CLASS	'00433W882	AFBIX	Focus fund	
PROFUNDS	ACCESS FLEX HIGH YIELD FUND (INVESTOR CLASS)	'00433W106	FYAI X	Focus fund	
PROFUNDS	BANKS ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q302	BKPIX	Focus fund	
PROFUNDS	BASIC-MATERIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185514	BMPIX	Focus fund	
PROFUNDS	BEAR PROFUND (INVESTOR SHARES)	'743185886	BRPIX	Focus fund	

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PROFUNDS	BIOTECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185480	BIPIX	Focus fund	
PROFUNDS	BULL PROFUND (INVESTOR SHARES)	'743185704	BLPIX	Focus fund	
PROFUNDS	CONSUMER GOODS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185464	CNPIX	Focus fund	
PROFUNDS	CONSUMER SERVICES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185332	CYPIX	Focus fund	
PROFUNDS	EUROPE 30 PROFUND (INVESTOR SHARES)	'743185811	UEPIX	Focus fund	
PROFUNDS	FALLING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A190	FDPIX	Focus fund	
PROFUNDS	FINANCIAL ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185399	FNPIX	Focus fund	
PROFUNDS	GOVERNMENT MONEY MARKET PROFUND INVESTOR CLASS	'743185852	MPIX	Focus fund	
PROFUNDS	HEALTHCARE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185373	HCPIX	Focus fund	
PROFUNDS	INDUSTRIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185225	IDPIX	Focus fund	
PROFUNDS	INTERNET ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185357	INPIX	Focus fund	
PROFUNDS	LARGE-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318A489	LGPIX	Focus fund	
PROFUNDS	LARGE-CAP VALUE PROFUND (INVESTOR SHARES)	'74318A513	LVPIX	Focus fund	
PROFUNDS	MID-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q831	MGPIX	Focus fund	
PROFUNDS	MID-CAP PROFUND (INVESTOR SHARES)	'74318Q856	MDPIX	Focus fund	
PROFUNDS	MID-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q849	MLPIX	Focus fund	
PROFUNDS	MOBILE TELECOMM ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185282	WCPIX	Focus fund	
PROFUNDS	NASDAQ-100 PROFUND (INVESTOR SHARES)	'743185159	OTPIX	Focus fund	
PROFUNDS	OIL & GAS ULTRASECTOR PROFUND (INVESTOR CLASS)	'743185175	ENPIX	Focus fund	
PROFUNDS	OIL EQUIPMENT; SERVICES & DISTRIB. ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q708	OEPIX	Focus fund	
PROFUNDS	PHARMACEUTICALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185423	PHPIX	Focus fund	
PROFUNDS	PRECIOUS METALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185316	PMPIX	Focus fund	
PROFUNDS	REAL ESTATE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185530	REPIX	Focus fund	
PROFUNDS	RISING RATES OPPORTUNITY 10 PROFUND (INVESTOR SHARES)	'74318A265	RTPIX	Focus fund	
PROFUNDS	RISING RATES OPPORTUNITY PROFUND (INVESTOR SHARES)	'74318A596	RRPIX	Focus fund	
PROFUNDS	RISING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A224	RDPIX	Focus fund	
PROFUNDS	SEMICONDUCTOR ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185449	SMPIX	Focus fund	
PROFUNDS	SHORT NASDAQ-100 PROFUND (INVESTOR SHARES)	'74318A570	SOPIX	Focus fund	
PROFUNDS	SHORT OIL & GAS PROFUND (INVESTOR SHARES)	'74318W655	SNPIX	Focus fund	
PROFUNDS	SHORT PRECIOUS METALS PROFUND INVESTOR SHARES	'74318W671	SPPIX	Focus fund	
PROFUNDS	SHORT REAL ESTATE PROFUND (INVESTOR SHARES)	'74318W697	SRPIX	Focus fund	
PROFUNDS	SHORT SMALL-CAP PROFUND (INVESTOR SHARES)	'74318A554	SHPIX	Focus fund	
PROFUNDS	SMALL-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q864	SGPIX	Focus fund	
PROFUNDS	SMALL-CAP PROFUND (INVESTOR SHARES)	'74318Q880	SLPIX	Focus fund	
PROFUNDS	SMALL-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q872	SVPIX	Focus fund	
PROFUNDS	TECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185266	TEPIX	Focus fund	
PROFUNDS	TELECOMMUNICATIONS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185241	TCPIX	Focus fund	
PROFUNDS	U.S. GOVERNMENT PLUS FUND PROFUND (INVESTOR SHARES)	'74318A620	GVPIX	Focus fund	
PROFUNDS	ULTRABEAR PROFUND (INVESTOR SHARES)	'743185878	URPIX	Focus fund	
PROFUNDS	ULTRABULL PROFUND (INVESTOR SHARES)	'743185803	ULPIX	Focus fund	
PROFUNDS	ULTRACHINA PROFUND (INVESTOR SHARES)	'74318W846	UGPIX	Focus fund	
PROFUNDS	ULTRADOW 30 PROFUND (INVESTOR SHARES)	'74318A539	UDPIX	Focus fund	
PROFUNDS	ULTRAEMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X869	UUPIX	Focus fund	
PROFUNDS	ULTRAINTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X703	UNPIX	Focus fund	
PROFUNDS	ULTRAJAPAN PROFUND (INVESTOR SHARES)	'743185696	UJPIX	Focus fund	
PROFUNDS	ULTRALATIN AMERICA FUND (INVESTOR SHARES)	'74318X752	UBPIX	Focus fund	
PROFUNDS	ULTRAMID-CAP PROFUND (INVESTOR SHARES)	'743185720	UMPIX	Focus fund	
PROFUNDS	ULTRANASDAQ-100 PROFUND (INVESTOR SHARES)	'743185860	UOPIX	Focus fund	
PROFUNDS	ULTRASHORT CHINA PROFUND (INVESTOR SHARES)	'74318X737	UHPIX	Focus fund	
PROFUNDS	ULTRASHORT DOW 30 PROFUND (INVESTOR SHARES)	'74318A372	UWPIX	Focus fund	
PROFUNDS	ULTRASHORT EMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X844	UVPIX	Focus fund	
PROFUNDS	ULTRASHORT INTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X885	UXPIX	Focus fund	
PROFUNDS	ULTRASHORT JAPAN PROFUND (INVESTOR SHARES)	'74318X109	UKPIX	Focus fund	
PROFUNDS	ULTRASHORT LATIN AMERICA FUND (INVESTOR SHARES)	'74318X760	UFPIX	Focus fund	
PROFUNDS	ULTRASHORT MID-CAP PROFUND (INVESTOR SHARES)	'74318A356	UIPIX	Focus fund	
PROFUNDS	ULTRASHORT NASDAQ- 100 PROFUND (INVESTOR SHARES)	'743185845	USPIX	Focus fund	
PROFUNDS	ULTRASHORT SMALL- CAP PROFUND (INVESTOR SHARES)	'74318A331	UCPIX	Focus fund	
PROFUNDS	ULTRASMALL-CAP PROFUND (INVESTOR SHARES)	'743185746	UAPIX	Focus fund	
PROFUNDS	UTILITIES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185191	UTPIX	Focus fund	
PRUDENTIAL FUNDS	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS A	'74441J852	PADAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z	'74441J829	PADZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL BALANCED FUND CLASS A	'74437E883	PIBAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL BALANCED FUND CLASS Z	'74437E859	PABFX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CALIFORNIA MUNI INCOME FUND CLASS A	'74440X100	PBCAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CALIFORNIA MUNI INCOME FUND CLASS Z	'74440X407	PCIZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CONSERVATIVE ALLOCATION FUND CL A	'74437E750	JDUAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CONSERVATIVE ALLOCATION FUND CL Z	'74437E784	JDAZX	Institutional fund	

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PRUDENTIAL FUNDS	PRUDENTIAL CORE BOND FUND CLASS A	'875921769	TPCAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CORE BOND FUND CLASS Z	'875921801	TAIBX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CORPORATE BOND FUND CLASS A	'875921694	PCWAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CORPORATE BOND FUND CLASS Z	'875921702	TGMBX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	'743969750	EMDAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL Z	'743969727	EMDZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FINANCIAL SERVICES FUND CLASS A	'74441P106	PFSAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FINANCIAL SERVICES FUND CLASS Z	'74441P403	PFSZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FLOATING RATE INCOME FUND CLASS A	'74439V602	FRFAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z	'74439V800	FRFZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL ABSOLUTE RETURN FD CL A	'74440K645	PAJAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL ABSOLUTE RETURN FD CL Z	'74440K611	PAJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS A	'744336108	PURAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS Z	'744336504	PURZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL TOTAL RETURN FUND; INC CLASS A	'74439A103	GTRAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL TOTAL RETURN FUND; INC CLASS Z	'74439A400	PZTRX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GOVERNMENT INCOME FUND CLASS A	'74439V107	PGVAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GOVERNMENT INCOME FUND CLASS Z	'74439V404	PGVZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GROWTH ALLOCATION FUND CLASS A	'74437E685	JDAAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GROWTH ALLOCATION FUND CLASS Z	'74437E768	JDGZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL HIGH YIELD FUND; INC CLASS A	'74440Y108	PBHAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL HIGH YIELD FUND; INC CLASS Z	'74440Y801	PHYZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL INCOME BUILDER FUND CLASS A	'74442X108	PCGAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL INCOME BUILDER FUND CLASS Z	'74442X504	PDCZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS A	'74440G107	PTWAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS Z	'74440G404	PTWZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON BLEND FUND; INC. CLASS A	'74441T108	PBQAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON BLEND FUND; INC. CLASS Z	'74441T405	PEQZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON CONSERVATIVE GROWTH FUND CLASS A	'74440V104	TBDAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EMERGING MARKETS EQUITY FUND CLASS A	'743969644	PDEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EMERGING MARKETS EQUITY FUND CLASS Z	'743969610	PDEZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS A	'74441L808	SPQAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS Z	'74441L832	JDEZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS A	'74437E503	PJIAAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS Z	'74437E800	PJGZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL INFRASTRUCTURE FUND CLASS A	'743969792	PGJAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL INFRASTRUCTURE FUND CLASS Z	'743969776	PGJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL OPPORTUNITIES FUND CLASS A	'743969719	PRJAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	'743969685	PRJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GROWTH FUND CLASS A	'74437E107	PJFAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GROWTH FUND CLASS Z	'74437E404	PJFZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	'74441P502	PHLAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS Z	'74441P866	PHSZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS A	'743969677	PWJAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS Z	'743969651	PWJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MID-CAP GROWTH FUND; INC. CLASS A	'74441C105	PEEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MID-CAP GROWTH FUND; INC. CLASS Z	'74441C808	PEGZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MLP FUND CLASS A	'74440G701	PRPAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MLP FUND CLASS Z	'74440G883	PRPZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON NATURAL RESOURCES FUND; INC CLASS A	'74441K107	PGNAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON NATURAL RESOURCES FUND; INC CLASS Z	'74441K503	PNRZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON RISING DIVIDEND FUND CLASS A	'74440V823	PJDAAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON RISING DIVIDEND FUND CLASS Z	'74440V799	PJDZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SELECT GROWTH FUND CLASS A	'74440K504	SPFAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SELECT GROWTH FUND CLASS Z	'74440K868	SPFZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SMALL COMPANY FUND; INC. CLASS A	'74441N101	PGOAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SMALL COMPANY FUND; INC. CLASS Z	'74441N408	PSCZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON UTILITY FUND CLASS A	'74441P858	PRUAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON UTILITY FUND CLASS Z	'74441P817	PRUZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON VALUE FUND CLASS A	'74440N102	PBEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON VALUE FUND CLASS Z	'74440N805	PEIZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MODERATE ALLOCATION FUND CLASS A	'74437E727	JDTAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MODERATE ALLOCATION FUND CLASS Z	'74437E776	JDMZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MUNI HIGH INCOME FUND CLASS A	'74440M104	PRHAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MUNI HIGH INCOME FUND CLASS Z	'74440M401	PHIZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL NATIONAL MUNI FUND; INC CLASS A	'74441U105	PRNMX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL NATIONAL MUNI FUND; INC CLASS Z	'74441U402	DNMZX	Institutional fund	

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PRUDENTIAL FUNDS	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS A	'74442X868	PAMGX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS Z	'74442X827	PDMZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA GLOBAL TACTICAL ALLOCATION FD CL A	'74440K728	PTALX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA GLOBAL TACTICAL ALLOCATION FD CL Z	'74440K686	PTZLX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA INTERNATIONAL EQUITY FUND CLASS A	'743969859	PJRAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA INTERNATIONAL EQUITY FUND CLASS Z	'743969883	PJIZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS A	'74441J100	PTMAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS Z	'74441J407	PTEZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA LONG-SHORT EQUITY FUND CLASS A	'744336868	PLHAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA LONG-SHORT EQUITY FUND CLASS Z	'744336843	PLHZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA MID CAP VALUE FUND CLASS A	'74441L105	SPRAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA MID CAP VALUE FUND CLASS Z	'74441L709	SPVZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA SMALL CAP VALUE FUND CLASS A	'875921785	TSVAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA SMALL CAP VALUE FUND CLASS Z	'875921306	TASVX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA STOCK INDEX FUND CLASS A	'74441F108	PSIAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA STOCK INDEX FUND CLASS Z	'74441F504	PSIFX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS A	'74440K108	SUVAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS Z	'74440K405	SUVZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL REAL ASSETS FUND CLASS A	'74440K819	PUDAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL REAL ASSETS FUND CLASS Z	'74440K777	PUDZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL REAL ESTATE INCOME FUND CLASS A	'74441J761	PRKAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL REAL ESTATE INCOME FUND CLASS Z	'74441J746	PRKZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SELECT REAL ESTATE FUND CLASS A	'74441J811	SREAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SELECT REAL ESTATE FUND CLASS Z	'74441J779	SREZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A	'74442J109	HYSAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS Z	'74442J307	HYSZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION MULTI-SECTOR BOND FUND CLASS A	'74440B876	SDMAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION MULTI-SECTOR BOND FUND CLASS Z	'74440B843	SDMZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION MUNI HIGH INCOME FUND CLASS A	'744336835	PDSAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION MUNI HIGH INCOME FUND CLASS Z	'744336819	PDSZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT- TERM CORPORATE BOND FUND; INC CLASS A	'74441R102	PBSMX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT- TERM CORPORATE BOND FUND; INC CLASS Z	'74441R508	PIFZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL TOTAL RETURN BOND FUND CLASS A	'74440B108	PDBAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	'74440B405	PDBZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL U.S. REAL ESTATE FUND CLASS A	'744336603	PJEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL U.S. REAL ESTATE FUND CLASS Z	'744336884	PJEZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL UNCONSTRAINED BOND FUND CLASS A	'74440K678	PUCAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL UNCONSTRAINED BOND FUND CLASS Z	'74440K652	PUCZX	Institutional fund	
PSI FUNDS	PSI ALL ASSET FUND CLASS A	'66537V211	FXMAX	Institutional fund	
PSI FUNDS	PSI CALENDAR EFFECTS FUND CLASS A	'66538B842	FXCAX	Institutional fund	
PSI FUNDS	PSI STRATEGIC GROWTH FUND CLASS A	'66537V187	FXSAX	Institutional fund	
PSI FUNDS	PSI TACTICAL GROWTH FUND CLASS A	'66537V179	FXTAX	Institutional fund	
PSI FUNDS	PSI TOTAL RETURN FUND CLASS A	'66537V195	FXBAX	Institutional fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS A	'37252M108	PGEOX	Institutional fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS Y	'37252M603	PGEYX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 100 FUND CLASS A	'746764448	PARTX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 100 FUND CLASS Y	'746764380	PARYX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 300 FUND CLASS A	'746764372	PTRNX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 300 FUND CLASS Y	'746764323	PYTRX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 500 FUND CLASS A	'746764703	PJMDX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 500 FUND CLASS Y	'746764851	PJMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 700 FUND CLASS A	'746764315	PDMAX	Institutional fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 700 FUND CLASS Y	'746764257	PDMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM AMERICAN GOVERNMENT INCOME FUND CLASS A	'74644B102	PAGVX	Institutional fund	
PUTNAM FUNDS	PUTNAM AMERICAN GOVERNMENT INCOME FUND CLASS Y	'74644B508	PATYX	Institutional fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS A	'746872308	PPNAX	Institutional fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS Y	'746872886	PAMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM ARIZONA TAX EXEMPT INCOME FUND CLASS Y	'746441500	PAZXY	Institutional fund	
PUTNAM FUNDS	PUTNAM ARIZONA TAX FREE CLASS A	'746441104	PTAZX	Institutional fund	
PUTNAM FUNDS	PUTNAM ASIA PACIFIC EQUITY FUND CLASS A	'74676P300	PAPAX	Institutional fund	
PUTNAM FUNDS	PUTNAM ASIA PACIFIC EQUITY FUND CLASS Y	'74676P805	PAPYX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX EXEMPT INCOME FUND CLASS Y	'746449305	PCIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX-EXEMPT INCOME FUND CLASS A	'74645A301	PCTEX	Institutional fund	
PUTNAM FUNDS	PUTNAM CAPITAL OPPORTUNITIES FUND CLASS A	'746802693	PCOAX	Institutional fund	
PUTNAM FUNDS	PUTNAM CAPITAL OPPORTUNITIES FUND CLASS Y	'746802354	PYCOX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS A	'74676P102	PVSAX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	'74676P151	PVSYX	Institutional fund	

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PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	'746476100	PCONX	Institutional fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS Y	'746476407	PCGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	'746704501	PDVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS A	'746704105	PDINX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CL Y	'746444884	PABYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CL A	'746444306	PABAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL A	'746444504	PACAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL Y	'746444801	PACYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL A	'746444108	PAEAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL Y	'746444702	PAGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS EQUITY FUND CLASS Y	'746764604	PEMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS FUND CLASS A	'746764109	PEMMX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS A	'746745108	PEYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS Y	'746745405	PEIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS A	'74676P169	PYSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS Y	'74676P219	PYSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EUROPE EQUITY FUND CLASS A	'746747104	PEUGX	Institutional fund	
PUTNAM FUNDS	PUTNAM EUROPE EQUITY FUND CLASS Y	'746747609	PEUYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS A	'746763481	PFLRX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS Y	'746763226	PRFRYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FUND FOR GROWTH & INCOME CLASS A	'746761105	PGRWX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL CUSTOMER FUND CLASS A	'746764844	PGCOX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL CUSTOMER FUND CLASS Y	'746764786	PGCYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL ENERGY FUND CLASS A	'746764778	PGEAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL ENERGY FUND CLASS Y	'746764729	PGEIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS A	'746772102	PEQUX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS Y	'746772409	PEQYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL FINANCIALS FUND CLASS A	'746764711	PGFFX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL FINANCIALS FUND CLASS Y	'746764653	PGFYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	'746778109	PHSTX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS Y	'746778505	PHSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME FUND CLASS Y	'74677Q604	PGGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME TRUST FUND CLASS A	'74677Q109	PGGIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INDUSTRIALS FUND CLASS A	'746764646	PGIAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INDUSTRIALS FUND CLASS Y	'746764588	PGILX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL NATURAL RESOURCES CLASS A	'746933100	EBERX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL NATURAL RESOURCES FUND CLASS Y	'746933605	PGRYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL SECTOR FUND CLASS A	'74677R107	PPGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL SECTOR FUND CLASS Y	'74677R602	PPGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	'746764570	PGTAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS Y	'746764521	PGTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS A	'746764513	PGBZX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS Y	'746764455	PGBYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL UTILITIES FUND CLASS A	'746888106	PUGIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL UTILITIES FUND CLASS Y	'746888601	PUTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH & INCOME FUND CLASS Y	'746761402	PGIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	'746802800	POGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS Y	'746802586	PGOYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD ADVANTAGE FUND CLASS Y	'74678J401	PHAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD TRUST FUND CLASS Y	'746782507	PHYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD ADVANTAGE CLASS A	'74678J104	PHYIX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD TRUST FUND CLASS A	'746782101	PHIGX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS A	'746792100	PINCX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS Y	'746792407	PNCYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y	'746802495	PIVYX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS A	'74680E101	POVSX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS Y	'74680E507	POVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	'746802206	PINOX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS Y	'74680L303	PINYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS A	'746763200	PNGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746763614	PNGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTL CAPITAL OPPORTUNITIES FUND CLASS A	'746802859	PNVAX	Institutional fund	
PUTNAM FUNDS	PUTNAM INVESTORS FUND CLASS A	'746809102	PINVX	Institutional fund	
PUTNAM FUNDS	PUTNAM INVESTORS FUND CLASS Y	'746809508	PNVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MASS TAX EXEMPT INCOME FUND CLASS Y	'74683H507	PMAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MASSACHUSETTS TAX- EXEMPT INCOME FUND CLASS A	'74683H309	PXMAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MICHIGAN TAX EXEMPT INCOME FUND CLASS Y	'74683L508	PMIYX	Institutional fund	

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PUTNAM FUNDS	PUTNAM MICHIGAN TAX-EXEMPT INCOME FUND CLASS A	'74683L300	PXMIX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX EXEMPT INCOME FUND CLASS Y	'74683M506	PMNYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS A	'74683M308	PXMNX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS A	'74676P888	PMYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS Y	'74676P839	PMYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP GROWTH FUND CLASS A	'746916105	PNOPX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP GROWTH FUND CLASS Y	'746916402	PNOYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP VALUE FUND CLASS A	'746802511	PMVAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP VALUE FUND CLASS Y	'746802198	PMVYX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	'746915107	PTNJX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS Y	'746915503	PNJYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX EXEMPT INCOME FUND CL Y	'746837301	PNYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX- EXEMPT INCOME FUND CLASS A	'74683Q309	PTEIX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX EXEMPT INCOME FUND CL Y	'746849504	POTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX- EXEMPT INCOME FUND CLASS A	'746849306	PXOHX	Institutional fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CL Y	'746852508	PPTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CLASS A	'746852102	PTEPX	Institutional fund	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS A	'746802883	PNRAX	Institutional fund	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS Y	'746802487	PURYX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS A	'746763549	PNSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS Y	'746763499	PSYGX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS A	'746802610	PSLAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS Y	'746802289	PYSVX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX EXEMPT INCOME FUND CL Y	'746870500	PTEYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX FREE HIGH YIELD FUND CLASS Y	'746872878	PTFYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-EXEMPT INCOME FUND CLASS A	'746870104	PTAEX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH YIELD FUND CLASS A	'746872407	PTHAX	Institutional fund	
PUTNAM FUNDS	PUTNAM U.S. GOVERNMENT INCOME TRUST CLASS A	'746885102	PGSIX	Institutional fund	
PUTNAM FUNDS	PUTNAM U.S. GOVERNMENT INCOME TRUST FUND CLASS Y	'746885409	PUSYX	Institutional fund	
QUAKER FUNDS	QUAKER EVENT ARBITRAGE FUND CLASS A	'746935196	QEAXX	Institutional fund	
QUAKER FUNDS	QUAKER GLOBAL TACTICAL ALLOCATION FUND CLASS A	'746935337	QTRAX	Institutional fund	
QUAKER FUNDS	QUAKER MID-CAP FUND CLASS A	'746935790	QMCVX	Institutional fund	
QUAKER FUNDS	QUAKER SMALL-CAP FUND CLASS A	'746935766	QUSVX	Institutional fund	
QUAKER FUNDS	QUAKER STRATEGIC GROWTH FUND CLASS A	'746935865	QUAGX	Institutional fund	
QUANTIFIED FUNDS	THE GOLD BULLION STRATEGY FUND INVESTOR CLASS	'00771F202	QGLDX	Focus fund	
RAINIER FUNDS	RAINIER INVESTMENT MANAGEMENT MID CAP EQUITY PORTFOLIO FD	'750869885	RIMMX	Focus fund	
RAINIER FUNDS	RAINIER LARGE CAP EQUITY PORTFOLIO	'750869109	RIMEX	Focus fund	
RAINIER FUNDS	RAINIER SMALL/MID-CAP EQUITY FUND	'750869208	RIMSX	Focus fund	
RAINIER FUNDS	RAINIER INVESTMENT MANAGEMENT MID CAP EQUITY PORTFOLIO INSTITUTIONAL CL	'750869877	RAIMX	Institutional fund	
RAINIER FUNDS	RAINIER INTERNATIONAL DISCOVERY FUND CLASS A	'75086Y302	RISAX	Institutional fund	
RAINIER FUNDS	RAINIER INTERNATIONAL DISCOVERY FUND CLASS I	'75086Y104	RAIIX	Institutional fund	
RAINIER FUNDS	RAINIER LARGE CAP PORTFOLIO INSTITUTIONAL CLASS	'750869703	RAIEX	Institutional fund	
RAINIER FUNDS	RAINIER SMALL/MID CAP EQUITY FUND INSTITUTIONAL CLASS	'750869604	RAISX	Institutional fund	
RAMIUS FUNDS	STATE STREET/RAMIUS MANAGED FUTURES STRATEGY FUND CLASS A	'461418410	RTSRX	Institutional fund	
RAMIUS FUNDS	STATE STREET/RAMIUS MANAGED FUTURES STRATEGY FUND CLASS I	'461418394	RTSIX	Institutional fund	
RESQ FUNDS	RESQ DYNAMIC ALLOCATION FUNDS CLASS A	'66538E291	RQEAX	Institutional fund	
RESQ FUNDS	RESQ STRATEGIC INCOME FUND CLASS A	'66538E283	RQIAX	Institutional fund	
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS A	'74926P779	ACASX	Institutional fund	
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	'74926P761	ACCSX	Institutional fund	
RBC FUNDS	RBC BLUEBAY ABSOLUTE RETURN FUND CLASS A	'74926P332	RABAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY ABSOLUTE RETURN FUND CLASS I	'74926P340	RBARX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET CORPORATE BOND FUND CLASS A	'74926P449	RECAx	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET CORPORATE BOND FUND CLASS I	'74926P431	RBECC	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS A	'74926P456	RESAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I	'74926P399	RBESX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET UNCONSTRAINED FIXED INCOME FUND CLASS I	'74926P191	RUFIX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL CONVERTIBLE BOND FUND CLASS I	'74926P373	RGCBX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS A	'74926P423	RHYAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS I	'74926P381	RGHYX	Institutional fund	Closed to new investors
RBC FUNDS	RBC BLUEBAY TOTAL RETURN CREDIT FUND CLASS I	'74926P217	RBTRX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET EQUITY FUND CLASS A	'74926P324	REEAX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET SMALL CAP EQUITY FUND CLASS A	'74926P290	RSMAX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKETS SMALL CAP EQUITY FUND CLASS I	'74926P282	RESIX	Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS A	'74926P605	TETAX	Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS I	'74926P803	TETIX	Institutional fund	
RBC FUNDS	RBC GLOBAL OPPORTUNITIES FUND CLASS I	'74926P183	RGOIX	Institutional fund	
RBC FUNDS	RBC INTERNATIONAL OPPORTUNITIES FUND CLASS I	'74926P175	RIOIX	Institutional fund	

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RBC FUNDS	RBC MARKETS EQUITY FUND CLASS I	'74926P316	REEIX	Institutional fund	
RBC FUNDS	RBC MICROCAP VALUE FUND CLASS A	'74926P829	TMVAX	Institutional fund	
RBC FUNDS	RBC MICROCAP VALUE FUND CLASS I	'74926P365	RMVIX	Institutional fund	
RBC FUNDS	RBC MID CAP GROWTH FUND CLASS A	'74926P100	TMCAI	Institutional fund	
RBC FUNDS	RBC MID CAP GROWTH FUND CLASS I	'74926P308	TMCIX	Institutional fund	
RBC FUNDS	RBC MID CAP VALUE FUND CLASS I	'74926P563	RBMVX	Institutional fund	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS F	'74926P258	RSHFX	Institutional fund	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS I	'74926P274	RSDIX	Institutional fund	
RBC FUNDS	RBC SMALL CAP CORE FUND CLASS A	'74926P860	TEEAX	Institutional fund	
RBC FUNDS	RBC SMALL CAP CORE FUND CLASS I	'74926P357	RCSIX	Institutional fund	
RBC FUNDS	RBC SMALL CAP VALUE FUND CLASS I	'74926P225	RSVIX	Institutional fund	
RBC FUNDS	RBC ULTRA-SHORT FIXED INCOME FUND CLASS F	'74926P241	RULFX	Institutional fund	
RBC FUNDS	RBC ULTRA-SHORT FIXED INCOME FUND CLASS I	'74926P266	RUSIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH AGGRESSIVE GROWTH ALLOCATION STRATEGY FD CL A	'76628R391	SLAAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH AGGRESSIVE GROWTH ALLOCATION STRATEGY FUND CLASS I	'76628R417	CVMGX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CEREDIX LARGE CAP VALUE EQUITY FUND CLASS A	'76628R664	SVIIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CEREDIX LARGE CAP VALUE EQUITY FUND CLASS I	'76628R672	STVTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CEREDIX MID-CAP VALUE EQUITY FUND CLASS A	'76628R599	SAMVX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CEREDIX MID-CAP VALUE EQUITY FUND CLASS I	'76628R615	SMVTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CEREDIX SMALL CAP VALUE EQUITY FUND CLASS A	'76628R466	SASVX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CONSERV ALLOCATION STRATEGY FUND CLASS A	'76628R359	SVCAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH CONSERVATIVE ALLOCATION STRATEGY FUND CLASS I	'76628R367	SCCTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH GROWTH ALLOCATION STRATEGY FUND CLASS A	'76628R318	SGIAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH GROWTH ALLOCATION STRATEGY FUND CLASS I	'76628R326	CLVGX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH INNOVATIVE GROWTH STOCK FUND CLASS A	'76628R201	SAGAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH INNOVATIVE GROWTH STOCK FUND CLASS I	'76628R102	SCATX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH INTERNATIONAL EQUITY FUND CLASS A	'76628R839	SCIIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH INTERNATIONAL EQUITY FUND CLASS I	'76628R847	STITX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH MODERATE ALLOCATION STRATEGY FUND CLASS A	'76628R268	SVMAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH MODERATE ALLOCATION STRATEGY FUND CLASS I	'76628R276	CLVBX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX CORE BOND FUND CLASS A	'76628T868	STGIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX CORE BOND FUND CLASS I	'76628T876	STIGX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX CORPORATE BOND FUND CLASS A	'76628T538	SAINX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX CORPORATE BOND FUND CLASS I	'76628T546	STICX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS A	'76628T660	SFRAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I	'76628T678	SAMBX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX GEORGIA TAX-EXEMPT BOND FUND CLASS A	'76628R128	SGTEX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX GEORGIA TAX-EXEMPT BOND FUND CLASS I	'76628R136	SGATX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH GRADE MUNI BOND FUND CLASS A	'76628T207	SFLTXX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH GRADE MUNI BOND FUND CLASS I	'76628T108	SCFTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH INCOME FUND CLASS A	'76628T504	SAHIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH INCOME FUND CLASS I	'76628T405	STHTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH YIELD FUND CLASS A	'76628T637	HYPSTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH YIELD FUND CLASS I	'76628T645	SAMHX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX INVESTMENT GRADE TAX-EXEMPT BOND FUND CLASS I	'76628T843	STTBX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX NORTH CAROLINA TAX EXEMPT BOND FUND CLASS A	'76628T694	SNCIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX NORTH CAROLINA TAX EXEMPT BOND FUND CLASS I	'76628T710	CNCFX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX SHORT TERM BOND FUND CLASS I	'76628T611	SSBTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX SHORT TERM MUNI BOND FUND CLASS A	'76628T736	SMMAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX SHORT TERM MUNI BOND FUND CLASS I	'76628T744	CMDTX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX TOTAL RETURN BOND FUND CLASS A	'76628T496	CBPSX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX TOTAL RETURN BOND FUND CLASS I	'76628T512	SAMFX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX U.S. GOVT SECS ULTRA SHORT BOND FUND CLASS I	'76628T439	SIGVX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX ULTRA SHORT BOND FUND CLASS I	'76628T470	SISXX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX VIRGINIA INTERMEDIATE MUNI BOND FUND CLASS A	'76628T413	CVIAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX VIRGINIA INTERMEDIATE MUNI BOND FUND CLASS I	'76628T421	CRVIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SILVANT LARGE CAP GROWTH STOCK FUND CLASS A	'76628R730	STCIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SILVANT LARGE CAP GROWTH STOCK FUND CLASS I	'76628R748	STCAX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SILVANT SMALL CAP GROWTH STOCK FUND CLASS A	'76628R490	SCGIX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SILVANT SMALL CAP GROWTH STOCK FUND CLASS I	'76628R474	SCETX	Institutional fund	
RIDGEWORTH FUNDS	RIDGEWORTH SILVANT SMALL CAP GROWTH STOCK FUND CLASS I	'76628R516	SSCTX	Institutional fund	
RIVERNORTH FUNDS	RIVERNORTH CORE OPPORTUNITY FUND CLASS R	'76881N103	RNCOX	Focus fund	
RIVERNORTH FUNDS	RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CL R	'76881N301	RNDLX	Focus fund	
RIVERNORTH FUNDS	RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CLASS I	'76881N202	RNSIX	Focus fund	
RIVERNORTH FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS I	'76881N806	RNHIX	Focus fund	
RIVERNORTH FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS R	'76881N707	RNOTX	Focus fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND RETAIL CLASS	'76882K207	RPFXF	Focus fund	

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RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND RETAIL CLASS	'76882K868	RLSFX	Focus fund	
RIVERPARK FUNDS	RIVERPARK SHORT TERM HIGH YIELD FUND RETAIL CLASS	'76882K801	RPHYX	Focus fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND RETAIL CLASS	'76882K405	RWGFY	Focus fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND INSTITUTIONAL CLASS	'76882K108	RPIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND INSTITUTIONAL CLASS	'76882K850	RLSIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'76882K769	RSIIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK STRUCTURAL ALPHA FD INSTITUTIONAL CLASS	'76882K785	RSAIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND INSTITUTIONAL CLASS	'76882K306	RWGIY	Institutional fund	Closed to new investors
RMB FUNDS	RMB FUND CLASS A	'74968B605	RMBHX	Institutional fund	Closed to new investors
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	Institutional fund	Closed to new investors
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS A	'74968B100	RMBFX	Institutional fund	Closed to new investors
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS I	'74968B308	RMBIX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS A	'74968B407	RMBKX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS I	'74968B803	RMBLX	Institutional fund	
ROOSEVELT FUNDS	ROOSEVELT MULTI-CAP FUND	'90470K651	BULLX	Focus fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	'780905436	RYDVX	Focus fund	
ROYCE FUNDS	ROYCE GLOBAL FINANCIAL SERVICES FUND SERVICE CLASS	'780905469	RYFSX	Focus fund	
ROYCE FUNDS	ROYCE HERITAGE FUND SERVICE CLASS	'780905857	RGFAX	Focus fund	
ROYCE FUNDS	ROYCE INTERNATIONAL MICRO-CAP FUND SERVICE CLASS	'780811782	ROIMX	Focus fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	'780811790	RYIPX	Focus fund	
ROYCE FUNDS	ROYCE LOW-PRICED STOCK FUND SERVICE CLASS	'780905808	RYLPX	Focus fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	'780905659	RMCFX	Focus fund	
ROYCE FUNDS	ROYCE MICRO-CAP OPPORTUNITY FUND SERVICE CLASS	'780811642	ROSSX	Focus fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND SERVICE CLASS	'780905758	RYOFX	Focus fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	'780905386	RYPFX	Focus fund	
ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS	'780905634	RPFFX	Focus fund	
ROYCE FUNDS	ROYCE SMALL-CAP LEADERS FUND SERVICE CLASS	'780905519	RYOHX	Focus fund	
ROYCE FUNDS	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	'780905733	RYVFX	Focus fund	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	'780905741	RYVPX	Focus fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	'780905527	RSEFX	Focus fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY MULTI-CAP FUND SERVICE CLASS	'780811774	RSEMX	Focus fund	
ROYCE FUNDS	ROYCE TOTAL RETURN FUND SERVICE CLASS	'780905642	RYTFX	Focus fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND INVESTMENT CLASS	'780905188	RDVIX	Institutional fund	
ROYCE FUNDS	ROYCE HERITAGE FUND INVESTMENT CLASS	'780905238	RHFHX	Institutional fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND INVESTMENT CLASS	'780811667	RIPNX	Institutional fund	
ROYCE FUNDS	ROYCE LOW-PRICED STOCK FUND INVESTMENT CLASS	'780905246	RLPHX	Institutional fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND INVESTMENT CLASS	'780905709	RYOTX	Institutional fund	
ROYCE FUNDS	ROYCE MICRO-CAP OPPORTUNITY FUND INVESTMENT CLASS	'780811832	ROSFX	Institutional fund	Closed to new investors
ROYCE FUNDS	ROYCE OPPORTUNITY FUND INVESTMENT CLASS	'780905832	RYPNX	Institutional fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND INVESTMENT CLASS	'780905840	PENNX	Institutional fund	
ROYCE FUNDS	ROYCE SMALL CAP VALUE FUND INVESTMENT CL	'780905220	RVVHX	Institutional fund	Closed to new investors
ROYCE FUNDS	ROYCE SMALL-CAP LEADERS FUND INVESTMENT CLASS	'780905196	ROHHX	Institutional fund	Closed to new investors
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND INVESTMENT CL	'780905212	RVPHX	Institutional fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY MULTI-CAP FUND INVESTMENT CL	'780811733	RSMCX	Institutional fund	
RUSSELL FUNDS	RUSSELL 2020 STRATEGY FUND CLASS S	'782478531	RLLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL 2040 STRATEGY FUND CLASS S	'782478465	RXLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL BALANCED STRATEGY FUND CL S	'782493134	RBLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL COMMODITY STRATEGIES FUND CLASS S	'782494363	RCCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EMERGING MARKETS FUND CL S	'782493746	REMSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS R1	'782478416	RELRX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS S	'782493118	RELSX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL EQUITY FUND CLASS S	'782478119	RGESX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL INFRASTRUCTURE FUND CLASS S	'782494256	RGISX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FUND CLASS S	'782494199	RGCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'782493761	RRESX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS R1	'782478382	RALRX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS S	'782493126	RALSX	Institutional fund	
RUSSELL FUNDS	RUSSELL INT'L DEVELOPED MARKETS FUND CLASS I	'782493605	RINSX	Institutional fund	
RUSSELL FUNDS	RUSSELL INT'L DEVELOPED MARKETS FUND CLASS S	'782494488	RINTX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS I	'782493407	RFASX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS S	'782494835	RFATX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINT 2030 STRATEGY FD CL R1	'782478259	RRLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2020 STRATEGY FD CL R1	'782478275	RLLRX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2025 STRATEGY FUND CLASS R1	'782494777	RPLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2030 STRATEGY FD CLASS S	'782478499	RRLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2035 STRATEGY FUND CLASS R1	'782494744	RVLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2040 STRATEGY FD CLASS R1	'782478234	RXLRX	Institutional fund	Closed to new investors

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RUSSELL FUNDS	RUSSELL LIFEPOINTS 2045 STRATEGY FUND CLASS R1	'782494710	RWLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2050 STRATEGY FUND CLASS R1	'782494678	RYLRX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2055 STRATEGY FUND CLASS R1	'782494173	RQLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS R1	'782478366	RBLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FD CLASS R1	'782478325	RCLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS IN RETIREMENT FUND CLASS R1	'782494645	RZLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FD CLASS S	'782478101	RMLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS R1	'782478341	RMLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS STRATEGY FD CL S	'782478200	RCLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTI STRATEGY INCOME FUND CLASS S	'78249R222	RMYSX	Institutional fund	
RUSSELL FUNDS	RUSSELL SELECT INTERNATIONAL EQUITY FUND CLASS S	'78249R297	RTISX	Institutional fund	
RUSSELL FUNDS	RUSSELL SELECT U.S. EQUITY FUND CLASS S	'78249R354	RTDSX	Institutional fund	
RUSSELL FUNDS	RUSSELL SHORT DURATION BOND FUND CLASS S	'782493506	RFBSX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS I	'782493738	RFCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS S	'782494454	RFCTX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC CALL OVERWRITING FUND CLASS S	'78249R776	ROWSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT BOND FUND CLASS S	'782493837	RLVSX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL TAX EXEMPT HIGH YIELD BOND FUND CLASS S	'78249R123	RTHSX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS S	'782493720	RETSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED INTERNATIONAL FUND CLASS S	'78249R164	RTNSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. MID & SMALL CAP FUND CLASS S	'782478408	RTSSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. CORE EQUITY FUND CLASS I	'782493100	REASX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DEFENSIVE EQUITY FUND CLASS I	'782493811	REDSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS I	'782493209	REBSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. CORE EQUITY FUND CLASS S	'782494587	RLISX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DEFENSIVE EQUITY FUND CLASS S	'782494553	REQTX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS I	'782478820	RSGIX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS S	'782478812	RSGSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. LARGE CAP EQUITY FUND CLASS S	'78249R305	RLCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. MID CAP EQUITY FUND CLASS S	'78249R602	RMCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS S	'782494520	RLESX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. STRATEGIC EQUITY FUND CLASS S	'78249R826	RSESX	Institutional fund	
SALIENT FUNDS	SALIENT ADAPTIVE GROWTH FUND CLASS A	'79471L107	SRPAX	Institutional fund	
SALIENT FUNDS	SALIENT ADAPTIVE GROWTH FUND CLASS I	'79471L305	SRPFX	Institutional fund	
SALIENT FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL A	'79471L404	SMAPX	Institutional fund	
SALIENT FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL I	'79471L602	SMLPX	Institutional fund	
SALIENT FUNDS	SALIENT TACTICAL PLUS FUND CLASS A	'79471L750	SBTAX	Institutional fund	
SALIENT FUNDS	SALIENT TACTICAL PLUS FUND CLASS I	'79471L768	SBTIX	Institutional fund	
SALIENT FUNDS	SALIENT TREND FUND CLASS A	'79471L875	SPTAX	Institutional fund	
SALIENT FUNDS	SALIENT TREND FUND CLASS I	'79471L859	SPTIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE FUND CLASS A	'803431428	JAREX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS PTF FUND CLASS I	'803431410	JARIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS A	'803431444	GRRAX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS I	'803431436	GRRIX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY FUND CLASS I	'803431709	SIEPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INVESTMENT QUALITY BOND FUND CLASS I	'803431204	SIBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP GROWTH FUND CLASS I	'803431501	SLCGX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP VALUE FUND CLASS I	'803431402	SLCVX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST MUNI BOND FUND CL I	'803431303	SMBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST SMALL-CAP FUND CLASS I	'803431600	SSCPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ENERGY AND BASIC MATERIAL PORTFOLIO CLASS I	'803431576	SEPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA FINANCIAL SERVICES PORTFOLIO CLASS I	'803431626	SFPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA HEALTH AND BIOTECHNOLOGY PORTFOLIO CLASS I	'803431717	SBHIX	Institutional fund	
SARATOGA FUNDS	SARATOGA MID CAPITALIZATION PORTFOLIO CLASS I	'803431535	SMIPX	Institutional fund	
SARATOGA FUNDS	SARATOGA TECHNOLOGY AND COMMUNICATIONS PORTFOLIO CLASS I	'803431667	STPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA U.S. GOVT MONEY MARKET FUND CLASS I	'803431105	SGMXX	Institutional fund	Closed to new investors
SCHOONER FUNDS	SCHOONER HEDGED ALTERNATIVE INCOME FUND CLASS A	'89833X509	SHAAX	Institutional fund	
SCHOONER FUNDS	SCHOONER HEDGED ALTERNATIVE INCOME FUND INSTITUTIONAL CLASS	'89834E344	SHAIX	Institutional fund	
SCHRODER OFFSHORE FUNDS	SCHRODER AS COMMODITY FUND CL A (ACC) (OFFSHORE)	'L8146Q149	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER AS COMMODITY FUND CL A (USD) (INC) (OFFSHORE)	'L8146Q313	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE)	'L81462712	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE)	'L8146B415	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8146J244	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIAN EQUITY YIELD FUND CL A1 (ACC) (OFFSHORE)	'L8145T771	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L8145U471	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B779	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS A1 (ACC) (OFFSHORE)	'L8145Y580	N/A	Offshore fund	

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SCHRODER OFFSHORE FUNDS	SCHRODER ISF BRIC FUND CLASS A1 (ACC) (OFFSHORE)	'L8145Y630	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE)	'L81462142	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CLASS CL A1 (ACC) (OFFSHORE)	'L8146B456	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING ASIA FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U265	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L81460278	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L81460377	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L81460237	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L81460393	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKETS FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B431	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EURO BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U109	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EURO EQUITY FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L8145U117	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B639	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL CONVERTIBLE BOND CLASS A1 (ACC) (OFFSHORE)	'L8146J236	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL CORPORATE BOND FD CL A1 (ACC) (OFFSHORE)	'L8146B670	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL A1 (ACC) (OFFSHORE)	'L81462654	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL ENERGY FUND CLASS A1 (ACC) (OFFSHORE)	'L81462613	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A1 (ACC) (OFFSHORE)	'L8146F275	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS A1 (ACC) (OFFSHORE)	'L8146F226	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U414	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL A1 ACC USD (OFFSHORE)	'L8T46A730	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L81467323	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L81467299	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE)	'L8146F135	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL SMALLER COMPANIES FUND CL A1 (ACC) (OFFSHORE)	'L8145Y762	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GREATER CHINA FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U455	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF INDIAN EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	'L8146H123	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF JAPANESE EQUITY FD CL A1 (ACC) (USD) HEDGED (OFFSHORE)	'L8146T408	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF JAPANESE EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U125	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF LATIN AMERICAN FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B753	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF QEP GLOBAL ACTIVE VALUE FUND CLASS A1 (ACC) (OFFSHORE)	'L8145V263	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF STRATEGIC BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8145V164	N/A	Offshore fund	Closed to new investors
SCHRODER OFFSHORE FUNDS	SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B852	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF U.S. SMALL & MIDCAP EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	'L8145V347	N/A	Offshore fund	
SCOUT FUNDS	SCOUT CORE BOND FUND CLASS Y	'81063U826	SCCYX	Focus fund	
SCOUT FUNDS	SCOUT CORE PLUS BOND FUND CLASS Y	'81063U792	SCPYX	Focus fund	
SCOUT FUNDS	SCOUT EMERGING MARKETS FUND	'81063U750	SEMFY	Focus fund	
SCOUT FUNDS	SCOUT EQUITY OPPORTUNITY FUND	'81063U735	SEOFX	Focus fund	
SCOUT FUNDS	SCOUT GLOBAL EQUITY FUND	'81063U784	SCGLX	Focus fund	
SCOUT FUNDS	SCOUT INTERNATIONAL FUND	'81063U503	UMBWX	Focus fund	
SCOUT FUNDS	SCOUT MID CAP FUND	'81063U206	UMBXX	Focus fund	
SCOUT FUNDS	SCOUT SMALL CAP FUND	'81063U305	UMBHX	Focus fund	
SCOUT FUNDS	SCOUT UNCONSTRAINED BOND FUND CLASS Y	'81063U743	SUBYX	Focus fund	
SEAFARER FUNDS	SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS	'317609295	SIGIX	Institutional fund	
SELECTED FUNDS	SELECTED AMERICAN SHARES CLASS D	'816221204	SLADX	Institutional fund	
SELECTED FUNDS	SELECTED INTERNATIONAL FUND CLASS D	'816272207	SLSDX	Institutional fund	
SENTINEL FUNDS	SENTINEL BALANCED FD CL A	'817270200	SEBLX	Institutional fund	
SENTINEL FUNDS	SENTINEL BALANCED FUND CLASS I	'81728B817	SIBLX	Institutional fund	
SENTINEL FUNDS	SENTINEL COMMON STOCK FUND CLASS A	'817270309	SENCX	Institutional fund	
SENTINEL FUNDS	SENTINEL COMMON STOCK FUND CLASS I	'81728B700	SICWX	Institutional fund	
SENTINEL FUNDS	SENTINEL GOVERNMENT SECURITIES FUND CLASS A	'817270606	SEGSX	Institutional fund	
SENTINEL FUNDS	SENTINEL GOVERNMENT SECURITIES FUND CLASS I	'81728B874	SIBWX	Institutional fund	
SENTINEL FUNDS	SENTINEL INTERNATIONAL EQUITY FUND CLASS A	'817270887	SWRLX	Institutional fund	
SENTINEL FUNDS	SENTINEL INTERNATIONAL EQUITY FUND CLASS I	'81728B775	SIEIX	Institutional fund	
SENTINEL FUNDS	SENTINEL LOW DURATION BOND FUND CLASS A	'817270853	SSIGX	Institutional fund	
SENTINEL FUNDS	SENTINEL LOW DURATION BOND FUND CLASS I	'817270317	SSBDX	Institutional fund	
SENTINEL FUNDS	SENTINEL MULTI- ASSET INCOME FUND CLASS A	'817270564	SECMX	Institutional fund	
SENTINEL FUNDS	SENTINEL MULTI- ASSET INCOME FUND I	'817270325	SCSIX	Institutional fund	
SENTINEL FUNDS	SENTINEL SMALL COMPANY FUND CLASS A	'817270804	SAGWX	Institutional fund	
SENTINEL FUNDS	SENTINEL SMALL COMPANY FUND CLASS I	'81728B825	SIGWX	Institutional fund	
SENTINEL FUNDS	SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CL A	'81728B726	MYPVX	Institutional fund	
SENTINEL FUNDS	SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CL I	'81728B692	CVLX	Institutional fund	
SENTINEL FUNDS	SENTINEL TOTAL RETURN BOND FUND CLASS A	'817270358	SATRX	Institutional fund	
SENTINEL FUNDS	SENTINEL TOTAL RETURN BOND FUND CLASS I	'817270333	SITRX	Institutional fund	
SENTINEL FUNDS	SENTINEL UNCONSTRAINED BOND FUND CLASS A	'817270259	SUBAX	Institutional fund	
SENTINEL FUNDS	SENTINEL UNCONSTRAINED BOND FUND CLASS I	'817270234	SUBIX	Institutional fund	
SHELTON FUNDS	SHELTON BDC INCOME FUND INVESTOR SHARE CLASS	'78410K402	LOANX	Focus fund	
SHELTON FUNDS	SHELTON GREEN ALPHA FUND	'82301Q692	NEXTX	Focus fund	

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SHELTON FUNDS	SHELTON REAL ESTATE NCOME FUND INVESTOR SHARE CLASS	'78410K600	RENTX	Focus fund	
SIERRA FUNDS	SIERRA CORE RETIREMENT FUND CLASS I1	'66537X274	SIRJX	Focus fund	
SIERRA FUNDS	SIERRA STRATEGIC INCOME FUND CLASS I	'66537Y496	SSIIH	Focus fund	
SIT FUNDS	SIT BALANCED FUND	'82980D202	SIBAX	Focus fund	
SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND	'82980D400	SDMGX	Focus fund	
SIT FUNDS	SIT DIVIDEND GROWTH FUND CLASS S	'82980D806	SDVSX	Focus fund	
SIT FUNDS	SIT GLOBAL DIVIDEND GROWTH FUND CLASS S	'82980D871	GDGSX	Focus fund	
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	'82980D103	SNGRX	Focus fund	
SIT FUNDS	SIT LARGE CAP GROWTH FUND	'829797109	SNIGX	Focus fund	
SIT FUNDS	SIT MID CAP GROWTH FUND	'829796101	NBNGX	Focus fund	
SIT FUNDS	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX	Focus fund	
SIT FUNDS	SIT QUALITY INCOME FUND RETAIL CLASS	'82979K506	SQIFX	Focus fund	
SIT FUNDS	SIT SMALL CAP GROWTH FUND	'82980D301	SSMGX	Focus fund	
SIT FUNDS	SIT TAX FREE INCOME FUND	'829799105	SNTIX	Focus fund	
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	'829800101	SNGVX	Focus fund	
SMEAD FUNDS	SMEAD VALUE FUND INVESTOR CLASS	'83178C881	SMVLX	Focus fund	
SMEAD FUNDS	SMEAD VALUE FUND CLASS A	'83178C808	SVFAX	Institutional fund	
SSGA FUNDS	SSGA DYNAMIC SMALL CAP FUND CLASS N	'784924706	SVSCX	Focus fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS N	'784924789	SSEMXX	Focus fund	
SSGA FUNDS	SSGA ENHANCED SMALL CAP FUND CLASS N	'784924458	SESPX	Focus fund	
SSGA FUNDS	SSGA HIGH-YIELD BOND FUND CLASS N	'784924664	SSHXX	Focus fund	
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND	'784924870	SSAIX	Focus fund	
SSGA FUNDS	SSGA DYNAMIC SMALL CAP FUND CLASS A	'784924367	SSSDX	Institutional fund	
SSGA FUNDS	SSGA DYNAMIC SMALL CAP FUND CLASS I	'784924342	SSSIX	Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS A	'784924326	SSELX	Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS I	'784924292	SSEOX	Institutional fund	
SSGA FUNDS	SSGA ENHANCED SMALL CAP FUND CLASS A	'784924185	SSEXX	Institutional fund	
SSGA FUNDS	SSGA ENHANCED SMALL CAP FUND CLASS I	'784924169	SSEVX	Institutional fund	
SSGA FUNDS	SSGA HIGH YIELD BOND FUND CLASS A	'784924235	SSHGX	Institutional fund	
SSGA FUNDS	SSGA HIGH YIELD BOND FUND CLASS I	'784924219	SSHJX	Institutional fund	
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND CLASS A	'784924276	SSILX	Institutional fund	
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND CLASS I	'784924250	SSIPX	Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS A	'857492540	SSFCX	Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS I	'857492532	SSFDX	Institutional fund	
SSGA FUNDS	STATE STREET DISCIPLINED GLOBAL EQUITY FUND CLASS I	'85749R222	SSGMX	Institutional fund	
SSGA FUNDS	STATE STREET DISCIPLINED INTERNATIONAL EQ FUND CLASS I	'85749Q554	SSZIX	Institutional fund	
SSGA FUNDS	STATE STREET DISCIPLINED U.S. EQUITY FUND CLASS I	'85749Q513	SSJIX	Institutional fund	
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS A	'85749R172	SSSVX	Institutional fund	Closed to new investors
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS I	'85749R164	SSWXX	Institutional fund	
SSGA FUNDS	STATE STREET GLOBAL EQUITY EX U.S. FUND CLASS A	'85749R149	SSGHX	Institutional fund	Closed to new investors
SSGA FUNDS	STATE STREET GLOBAL EQUITY EX U.S. FUND CLASS I	'85749R131	SSGJX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS A	'857492268	SSMJX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS I	'857492250	SSMLX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2015 CLASS A	'85749R107	SSBBX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2015 CLASS I	'85749R305	SSBFX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS A	'85749R503	SSBJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS I	'85749R701	SSBNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS A	'85749R883	SSBPX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS I	'85749R867	SSBRX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS A	'85749R842	SSBUX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS I	'85749R826	SSBWX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2035 CLASS A	'85749R792	SSBZX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2035 CLASS I	'85749R776	SSCIX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS A	'85749R750	SSCLX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS I	'85749R735	SSCNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS A	'85749R719	SSCUX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS I	'85749R685	SSDDX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS A	'85749R669	SSDFX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS I	'85749R644	SSDJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS A	'85749R628	SSDMX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS I	'85749R594	SSDOX	Institutional fund	Closed to new investors
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS A	'85749R578	SSDTX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS I	'85749R552	SSDWX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS A	'85749R537	SSFLX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS I	'85749R511	SSFNX	Institutional fund	
STADION FUNDS	STADION MANAGED RISK 100 FUND A	'85235B103	ETFFX	Institutional fund	
STADION FUNDS	STADION MANAGED RISK 100 FUND CLASS I	'85235B509	ETVFX	Institutional fund	

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STADION FUNDS	STADION TACTICAL DEFENSIVE FUND CLASS A	'85235B202	ETFRX	Institutional fund	
STADION FUNDS	STADION TACTICAL DEFENSIVE FUND CLASS I	'85235B608	ETFWX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TACTICAL GROWTH FUND CLASS A	'85235B814	ETFAX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TACTICAL GROWTH FUND I	'85235B780	ETFOX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TACTICAL INCOME FUND CLASS A	'85235B848	TACFX	Institutional fund	
STADION FUNDS	STADION TACTICAL INCOME FUND CLASS I	'85235B822	TACSX	Institutional fund	
STADION FUNDS	STADION TRILOGY ALTERNATIVE RETURN FUND A	'85235B707	STTGX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TRILOGY ALTERNATIVE RETURN FUND I	'85235B889	STTIX	Institutional fund	
STEBEN FUNDS	STEBEN MANAGED FUTURES STRATEGY FUND CLASS A	'858029101	SKLAX	Institutional fund	
STEBEN FUNDS	STEBEN MANAGED FUTURES STRATEGY FUND CLASS I	'858029309	SKLIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS A	'85917L601	BBTGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I	'85917L882	BBISX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL SMALL CAP VALUE EQUITY FUND CLASS I	'85917L403	SPSCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS	'85917L262	BMGTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS A	'85917L296	BCGAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND CLASS A	'85917L726	BAEIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND INSTITUTIONAL CLASS	'85917L684	BEGIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD CL A	'85917L643	BGVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD INST CLASS	'85917L619	BBGVX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND CL A	'85917L544	BKTAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND INST CLASS	'85917L536	BKITX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL LONG/SHORT EQUITY FUND CLASS A	'85917K694	SLSAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL LONG/SHORT EQUITY FUND CLASS I	'85917K678	SLSIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND CL A	'85917L528	BMAAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND INST CLASS	'85917L510	BMAIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND CLASS A	'85917L874	OVEAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND INSTITUTIONAL CLASS	'85917L841	OVEIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FD CL A	'85917L494	BNCAx	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FUND INSTITUTIONAL CLASS	'85917L486	BBNTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND CLASS A	'85917L668	BSGAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND CLASS I	'85917L650	BBSGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL CAP VALUE DIVERSIFIED FUND CLASS A	'85917L106	SPSAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD CL A	'85917L478	BASCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD INSTITUTIONAL CLASS	'85917L460	BSCIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND CLASS A	'85917L775	BOPAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND INSTITUTIONAL CLASS	'85917L742	BOPIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND CL A	'85917L254	BAMGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND INSTL CLASS	'85917L221	BCGTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND CLASS A	'85917L213	BCMAY	Institutional fund	Closed to new investors
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND INST CL	'85917L171	BCMTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND CLASS A	'85917L593	BICAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'85917L569	BIBTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND CL A	'85917L452	BVAAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND INST CLASS	'85917L445	BVATX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND CL A	'85917L437	BWVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND INST CLASS	'85917L429	OWVAX	Institutional fund	
SUNAMERICA FUNDS	AIG ACTIVE ALLOCATION FUND CLASS A	'86704B103	FBAAX	Institutional fund	
SUNAMERICA FUNDS	AIG COMMODITY STRATEGY FUND CLASS A	'001386796	SUNAX	Institutional fund	
SUNAMERICA FUNDS	AIG FLEXIBLE CREDIT FUND CLASS A	'866918733	SHNAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED ALPHA LARGE-CAP FD CL A	'86704E503	SFLAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED DIVIDEND STRATEGY FUND CLASS A	'86704B822	FDSAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED MULTI- CAP GROWTH FD CL A	'86704E800	FOCAX	Institutional fund	
SUNAMERICA FUNDS	AIG GLOBAL TREND FUND CLASS A	'86704E107	GTFAX	Institutional fund	
SUNAMERICA FUNDS	AIG INCOME EXPLORER FUND CLASS A	'86704E875	IEAAX	Institutional fund	
SUNAMERICA FUNDS	AIG INTERNATIONAL DIVIDEND STRATEGY FUND CLASS A	'867031726	SIEAX	Institutional fund	
SUNAMERICA FUNDS	AIG JAPAN FUND CLASS A	'867031486	SAESX	Institutional fund	
SUNAMERICA FUNDS	AIG MULTI-ASSET ALLOCATION FUND CLASS A	'86703Y153	FASAX	Institutional fund	
SUNAMERICA FUNDS	AIG SELECT DIVIDEND GROWTH FD CL A	'86704F609	SDVAX	Institutional fund	
SUNAMERICA FUNDS	AIG SENIOR FLOATING RATE FUND CLASS A	'86703X502	SASFX	Institutional fund	
SUNAMERICA FUNDS	AIG SMALL-CAP FUND CLASS A	'86704E842	SASAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC BOND FUND CLASS A	'866918675	SDIAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC VALUE FUND CLASS A	'86703Y856	SFVAX	Institutional fund	
SUNAMERICA FUNDS	AIG U.S. GOVERNMENT SECURITIES FUND CLASS A	'866918204	SGTAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE DIVERSIFIED MID-CAP GROWTH FUND	'779585108	PRDMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND	'77956H732	RPGEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE AFRICA AND MIDDLE EAST FUND	'77956H740	TRAMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND INVESTOR CLASS	'77956H625	TRAOX	Focus fund	

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T ROWE PRICE FUNDS	T ROWE PRICE BALANCED	'77954G108	RPBAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH	'77954Q106	TRBCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE BOND	'77954J102	PRXCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE MONEY	'77954J201	PCTXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL APPRECIATION	'77954M105	PRWCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL OPPORTUNITY FUND; INC	'77954P108	PRCOX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CORPORATE INCOME	'741478101	PRPIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH	'779546100	PRDGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING EUROPE FUND	'77956H815	TREMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND	'77956H872	PREMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND INVESTOR CLASS	'77956H658	TRECX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS STOCK	'77956H864	PRMSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INDEX 500	'779552108	PREIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EUROPEAN STOCK	'77956H401	PRESX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EXTENDED EQUITY MARKET INDEX	'779552207	PEXMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND	'82729B106	PRFRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GEORGIA TAX-FREE BOND	'77957R705	GTFBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND INVESTOR CLASS	'827281T103	RPGAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLASS	'77956H633	RPGIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	'74149N106	PRSNX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND	'82729M201	TRGRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK	'77956H856	PRGSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL TECHNOLOGY	'74149A108	PRGTX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GNMA	'779549104	PRGMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GOVERNMENT MONEY FUND	'779573104	PRRXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH & INCOME	'779551100	PRGIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK	'741479109	PRGFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE HEALTH SCIENCES	'741480107	PRHSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD	'741481105	PRHYX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INFLATION PROTECTED BOND FUND	'77958D101	PRIPX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND INVESTOR CLASS	'82729L104	PRIHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL BOND	'77956H104	RPIBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND INVESTOR CLASS	'77956H591	PRCNX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL DISCOVERY	'77956H302	PRIDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL EQUITY INDEX	'77958A107	PIEQX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK	'77956H203	PRITX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	'77956H849	TRIGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE JAPAN FUND	'77956H708	PRJPX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE LATIN AMERICA	'77956H880	PRLAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX FREE MONEY FUND	'77957R879	TMDXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX-FREE BOND	'77957R101	MDXBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MD SHORT-TERM TAX-FREE BOND	'77957R606	PRMDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MEDIA & TELECOMMUNICATION	'741454102	PRMTX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH	'779556109	RPIMGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE	'77957Y106	TRMCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH	'779557107	PRWAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW ASIA	'77956H500	PRASX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW ERA	'779559103	PRNEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW HORIZONS	'779562107	PRNHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME	'779570100	PRCIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW JERSEY TAX-FREE BOND	'77957R507	NJTFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE BOND	'779571108	PRNYX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE MONEY	'779571207	NYTXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND	'77956H757	TROXS	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY BALANCED	'77957L104	TRPBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY GROWTH	'77957L203	TRSGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY INCOME	'77957L302	PRSix	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE QM U.S. SMALL CAP GROWTH EQUITY FUND	'779917103	PRDSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ASSETS FUND INVESTOR CLASS	'82729W100	PRAFXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE	'779919109	TRREX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND	'74149P812	TRRFXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND	'74149P101	TRRAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND	'74149P796	TRRGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND	'74149P200	TRRBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND	'74149P788	TRRHX	Focus fund	

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T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND	'74149P309	TRRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND	'74149P770	TRRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND	'74149P408	TRRD	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND	'74149P762	TRRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FD	'74149P507	TRRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECHNOLOGY	'77957M102	PRSC	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT- TERM BOND	'77957P105	PRWB	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK	'779572106	OTCF	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL- CAP VALUE	'77957Q103	PRSV	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM GROWTH	'779906205	PRSG	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INTERNATIONAL	'779906304	PSIL	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND	'77957N308	PRIN	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE	'77957N209	PRSM	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL MONEY	'77957N100	TRSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FD INVESTOR CLASS	'74149P572	TRAR	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FD INVESTOR CLASS	'74149P564	TRRO	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND INVESTOR CLASS	'74149P556	TRRT	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND INVESTOR CLASS	'74149P549	TRRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND INVESTOR CLASS	'74149P531	TRRV	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND INVESTOR CLASS	'74149P523	TRRW	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND INVESTOR CLASS	'74149P515	RPGR	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FD INVESTOR CLASS	'74149P499	TRHR	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FD INVESTOR CLASS	'74149P481	RPTF	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FD INVESTOR CLASS	'74149P473	TRFO	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FD INVESTOR CLASS	'74149P465	TRFF	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EFFICIENT MULTI-CAP GROWTH	'779918309	PREF	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EXEMPT MONEY	'779575109	PTEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE HIGH YIELD FUND	'741486104	PRFH	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE INCOME	'779576107	PRTA	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT INTERMEDIATE	'779902105	PRFS	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TOTAL EQUITY MARKET INDEX	'779552306	POMI	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. BOND INDEX	'741495105	PBDI	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND INVESTOR CLASS	'74149R107	TRUL	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY INTERMEDIATE	'77957T107	PRTI	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY LONG-TERM	'77957T206	PRUL	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY MONEY	'77957T305	PRTX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE	'779578103	TRVL	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE VIRGINIA TAX-FREE BOND FUND	'77957R408	PRVA	Focus fund	
T ROWE PRICE FUNDS	T ROWE ULTRA SHORT TERM BOND FUND	'77957P303	TRBU	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2050 RETIREMENT FUND	'74149P754	TRRM	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2055 RETIREMENT FUND	'74149P747	TRRN	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CASH RESERVES FUND	'77957K106	TSCX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FD	'77956H674	PREL	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS VALUE STOCK FUND INVESTOR CLASS	'77956H419	PRIJ	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND INVESTOR CLASS	'77956H559	RPIH	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL UNCONSTRAINED BOND FUND INVESTOR CLASS	'77956H575	RPIE	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE LIMITED DURATION INFLATION FOCUSED BOND FD INVESTOR CL	'872798103	TRBF	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND INVESTOR CLASS	'779917509	TQSM	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND INVESTOR CLASS	'779917806	TQMV	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND INVESTOR CLASS	'74149P325	TRRL	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND INVESTOR CLASS	'74149P275	TRTF	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'87279J109	PRCP	Focus fund	
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	'77956H716	PAGL	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND ADVISOR CLASS	'77956H617	PAAO	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH - ADVISOR CLASS	'77954Q205	PABG	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH FUND CLASS R	'77954Q304	RRBG	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAP APPRECIATION FUND ADVISOR CLASS	'77954M204	PACL	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL OPPORTUNITY FUND ADVISOR CLASS	'77954P306	PACX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL OPPORTUNITY FUND CLASS R	'77954P207	RRCO	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	'779546209	TADG	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND FD ADVISOR CL	'77956H492	PAIK	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND ADVISOR CLASS	'77956H641	PACX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME - ADVISOR CLASS	'779547207	PAFD	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME FUND CLASS R	'779547306	RRFD	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	'87279B205	PAFR	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	'87281T202	PAFG	Institutional fund	Closed to new investors

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T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	'74149N205	PRSAX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	'82729M102	PAGEX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	'77956H765	PAGSX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	'741479208	TRSAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND CLASS R	'741479307	RRGSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD - ADVISOR CLASS	'741481204	PAHIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INT STOCK - ADVISOR CLASS	'77956H823	PAITX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'82729L203	PRAHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND ADVISOR CLASS	'77956H583	PRNCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK FUND CLASS R	'77956H781	RRITX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	'77956H773	PAIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND CLASS R	'77956H799	RRIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTL BOND - ADVISOR CLASS	'77956H831	PAIBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP GROWTH - ADVISOR CLASS	'779556208	PAMCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP VALUE FUND ADVISOR	'77957Y304	TAMVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH FUND CLASS R	'779556307	RRMGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE FUND CLASS R	'77957Y205	RRMVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	'779557206	PAWAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	'779570209	PANIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND CLASS R	'779570308	RRNIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	'77956H443	PAEIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	'779919208	PAREX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	'74149P713	PARGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND CLASS R	'74149P697	RRTLX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 ADVISOR CLASS	'74149P861	PARAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND CLASS R	'74149P606	RRTAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	'74149P689	PARHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND CLASS R	'74149P671	RRTMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND CLASS R	'74149P705	RRTBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	'74149P663	PARJX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND CLASS R	'74149P655	RRTNX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 ADVISOR CLASS	'74149P846	PARCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	'74149P804	RRTCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND CLASS R	'74149P630	RRTPX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 ADVISOR CLASS	'74149P838	PARDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND CLASS R	'74149P887	RRTDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND CLASS R	'74149P614	RRTRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2050 FUND CLASS R	'74149P721	RRTFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2055 FUND CLASS R	'74149P580	RRTVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND ADVISOR CLASS	'74149P820	PARIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND CLASS R	'74149P879	RRTIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIRMENT 2020 ADVISOR CLASS	'74149P853	PARBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECH - ADVISOR CLASS	'77957M201	PASTX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	'77957P204	PASHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK - ADVISOR CLASS	'779572403	PASSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP VALUE - ADVISOR CLASS	'77957Q202	PASVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND ADVISOR CLASS	'77957N506	PAIMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	'77957N407	PAIFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FUND ADVISOR CLASS	'74149P440	PANRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FUND ADVISOR CLASS	'74149P432	PAERX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND ADVISOR CLASS	'74149P424	PAHRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND ADVISOR CLASS	'74149P416	PAIRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND ADVISOR CLASS	'74149P390	PAJRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND ADVISOR CLASS	'74149P382	PAKRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND ADVISOR CLASS	'74149P374	PATVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FUND ADVISOR CLASS	'74149P366	PAHHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FUND ADVISOR CLASS	'74149P358	PAFFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FUND ADVISOR CLASS	'74149P341	PAOFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FUND ADVISOR CLASS	'74149P333	PAFTX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS	'779576206	PATAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	'779902204	PATIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND ADVISOR CLASS	'74149R206	PAULX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE FUND- ADVISOR CLASS	'779578202	PAVLX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND ADVISOR CLASS	'77956H666	PAELX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS VALUE STOCK FUND ADVISOR CLASS	'77956H393	PAIJX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	'77956H542	PAIHX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL UNCONSTRAINED BOND FUND ADVISOR CLASS	'77956H567	PAIEX	Institutional fund	

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T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND ADVISOR CLASS	'779917608	TQSAX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND ADVISOR CLASS	'779917889	TQVAX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	'74149P648	PARKX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	'74149P622	PARLX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	'74149P739	PARFX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	'74149P598	PAROX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	'74149P317	TRRYX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND CLASS R	'74149P291	TRRZX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND ADVISOR CLASS	'74149P283	TRTGX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	'87279J208	PAOPX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'741486203	PATFX	Institutional fund	
TCW FUNDS	TCW CONCENTRATED VALUE FUND CLASS N	'87234N575	TGFVX	Focus fund	
TCW FUNDS	TCW CONSERVATIVE ALLOCATION FUND CLASS N	'87234N237	TGPNX	Focus fund	
TCW FUNDS	TCW CORE FIXED INCOME FD CL N	'87234N724	TGFNX	Focus fund	
TCW FUNDS	TCW EMERGING MARKETS CURRENCY FUND CLASS N	'872365408	TGWNX	Focus fund	
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	'87234N351	TGINX	Focus fund	
TCW FUNDS	TCW GLOBAL BOND FUND CLASS N	'872365879	TGGFX	Focus fund	
TCW FUNDS	TCW HIGH YIELD BOND FD CL N	'87234N716	TGHNX	Focus fund	
TCW FUNDS	TCW INTERNATIONAL SMALL CAP FUND CLASS N	'872365606	TGNIX	Focus fund	
TCW FUNDS	TCW RELATIVE VALUE DIVIDEND APPRECIATION FUND CLASS N	'87234N518	TGIGX	Focus fund	
TCW FUNDS	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	'87234N492	TGDVX	Focus fund	
TCW FUNDS	TCW SELECT EQUITIES FD CL N	'87234N732	TGCNX	Focus fund	
TCW FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	'87234N641	TGMNX	Focus fund	
TCW FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N	'87234N583	TGVNX	Focus fund	
THE ARBITRAGE FUNDS	THE ARBITRAGE EVENT DRIVEN FUND CLASS R	'03875R304	AEDFX	Focus fund	
THE ARBITRAGE FUNDS	THE ARBITRAGE FUND CLASS R	'03875R106	ARBFX	Focus fund	
THE WORLD FUNDS	TREADOR CORE FUND INVESTOR CLASS	'98147A329	TORLX	Focus fund	
THE WORLD FUNDS	TREADOR EXPLORER FUND INVESTOR CLASS	'98147A295	TMRLX	Focus fund	
THE WORLD FUNDS	TREADOR INTERNATIONAL FUND INVESTOR CLASS	'98147A360	TMRFX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE INTERNATIONAL VALUE FUND INVESTOR CLASS	'884116864	TVIVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	'884116872	TVRVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE SMALL CAP VALUE FUND INVESTOR CLASS	'884116880	TVSVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	'884116807	TVFVX	Focus fund	
THOMAS WHITE FUNDS	THOMAS WHITE AMERICAN OPPORTUNITY FUND	'543917306	TWAOX	Focus fund	
THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND	'543917108	TWWDX	Focus fund	
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS A	'885215426	LTCAX	Institutional fund	
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS A	'885215582	THCGX	Institutional fund	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS A	'885216408	THDAX	Institutional fund	
THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A	'885215343	THOAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERMED NATIONAL MUNI FUND CLASS A	'885215202	THIMX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS A	'885215657	TGVAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTL GROWTH FUND CLASS A	'885215319	TIGAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A	'885215558	TIBAX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM INCOME FUND CLASS A	'885215509	THIFX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS A	'885215459	LTMFX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM U.S. GOVT CLASS A	'885215103	LTUSX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNI CLASS A	'885215301	THNMX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNI FUND CLASS A	'885215665	THNYX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS A	'885215228	TSIAX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS A	'885216101	TSSAX	Institutional fund	
THORNBURG FUNDS	THORNBURG VALUE CLASS A	'885215731	TVAFX	Institutional fund	
TIAA CREF FUNDS	SOCIAL CHOICE BOND FUND RETAIL CLASS	'87245R714	TSBRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF BOND FUND RETAIL CLASS	'886315712	TIORX	Focus fund	
TIAA CREF FUNDS	TIAA CREF BOND PLUS FUND RETAIL CLASS	'886315407	TCBPX	Focus fund	
TIAA CREF FUNDS	TIAA CREF GROWTH AND INCOME FUND RETAIL CLASS	'886315761	TIIRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF HIGH YIELD FUND RETAIL CLASS	'886315811	TIYRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF INFLATION-LINKED BOND FUND RETAIL CLASS	'87244W474	TCILX	Focus fund	
TIAA CREF FUNDS	TIAA CREF INTERNATIONAL EQUITY FD RETAIL CL	'886315779	TIERX	Focus fund	
TIAA CREF FUNDS	TIAA CREF LARGE-CAP VALUE FUND RETAIL CLASS	'87244W466	TCLCX	Focus fund	
TIAA CREF FUNDS	TIAA CREF MID-CAP GROWTH FUND RETAIL CLASS	'87244W870	TCMGX	Focus fund	
TIAA CREF FUNDS	TIAA CREF MID-CAP VALUE FUND RETAIL CLASS	'87244W847	TCMVX	Focus fund	
TIAA CREF FUNDS	TIAA CREF REAL ESTATE SECS FUND RETAIL CLASS	'87244W771	TCREX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SHORT TERM BOND FUND II RETAIL CLASS	'886315704	TCTRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SMALL-CAP EQUITY FUND RETAIL CLASS	'87244W813	TCSEX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SOCIAL CHOICE EQUITY FUND RETAIL CLASS	'886315738	TICRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF TAX EXEMPT BOND FUND RETAIL CLASS	'886315878	TIYRX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	'87245R623	TEDLX	Focus fund	

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TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY RETAIL CLASS	'87245M293	TEMRX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF GLOBAL NATURAL RESOURCES FUND RETAIL CLASS	'87245R102	TNRLX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND RETAIL CLASS	'87245P486	TIBEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	'87245R664	TIOSX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL SMALL CAP EQUITY FUND RETAIL CLASS	'87245P437	TLISX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF LARGE CAP GROWTH FUND RETAIL CLASS	'87244W342	TIRTX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SMALL/MID CAP EQUITY FUND RETAIL CLASS	'87245P544	TSMEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND RETAIL CLASS	'87245R516	TSORX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETAIL CLASS	'87245R425	TLWCX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF BOND FUND ADVISOR CLASS	'87245P718	TIBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND INDEX FUND ADVISOR CLASS	'87245P692	TBIAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND PLUS FUND ADVISOR CLASS	'87245P684	TCBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND ADVISOR CLASS	'87245R318	TEDHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY FUND ADVISOR CLASS	'87245R375	TEMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND ADVISOR	'87245M129	TEQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF ENHANCED INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245R367	TEIEX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF ENHANCED LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	'87245R193	TECGX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF ENHANCED LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	'87245R219	TELXC	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EQUITY INDEX FUND ADVISOR CLASS	'87245R276	TEIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF GLOBAL NATURAL RESOURCES FUND ADVISOR CLASS	'87245R359	TNRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF GROWTH & INCOME FUND ADVISOR CLASS	'87245R185	TGIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF HIGH YIELD FUND ADVISOR CLASS	'87245P676	TIHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INFLATION LINKED BOND FUND ADVISOR CLASS	'87245P668	TIHIX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND ADVISOR CLASS	'87245P528	TIBNX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY FUND ADVISOR CLASS	'87245R342	TIEHX	Institutional fund	Closed to new investors
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245M111	TCHIX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND ADVISOR CLASS	'87245R334	TIOHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	'87245R292	TRIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP ROWTH FUND ADVISOR CLASS	'87245R177	TILHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE FUND ADVISOR CLASS	'87245R169	TRLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	'87245R284	THCVX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2010 FUND ADVISOR CLASS	'87245P205	TCLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2015 FUND ADVISOR CLASS	'87245P304	TCNHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2020 FUND ADVISOR CLASS	'87245P403	TCWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2025 FUND ADVISOR CLASS	'87245P502	TCQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2030 FUND ADVISOR CLASS	'87245P601	TCHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2035 FUND ADVISOR CLASS	'87245P700	TCYHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2040 FUND ADVISOR CLASS	'87245P809	TCZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2045 FUND ADVISOR CLASS	'87245P882	TTFHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2050 FUND ADVISOR CLASS	'87245P874	TFTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2055 FUND ADVISOR CLASS	'87245P866	TTRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2060 FUND ADVISOR CLASS	'87245P858	TLXHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2010 FUND ADVISOR CLASS	'87245P833	TLTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2015 FUND ADVISOR CLASS	'87245P825	TLFAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2020 FUND ADVISOR CLASS	'87245P817	TLWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2025 FUND ADVISOR CLASS	'87245P791	TLQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2030 FUND ADVISOR CLASS	'87245P783	TLHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2035 FUND ADVISOR CLASS	'87245P775	TLYHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2040 FUND ADVISOR CLASS	'87245P767	TLZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2045 FUND ADVISOR CLASS	'87245P759	TLMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2050 FUND ADVISOR CLASS	'87245P742	TLLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2055 FUND ADVISOR CLASS	'87245P734	TTIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2060 FUND ADVISOR CLASS	'87245P726	TVIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX RETIREMENT INCOME FUND ADVISOR CLASS	'87245P841	TLIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE RETIREMENT INCOME FUND ADVISOR CLASS	'87245P106	TLRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE AGGRESSIVE GROWTH FUND ADVISOR CLASS	'87245R227	TSAXH	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE CONSERVATIVE FUND ADVISOR CLASS	'87245R250	TLSHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE GROWTH FUND ADVISOR CLASS	'87245R235	TSGHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE INCOME FUND ADVISOR CLASS	'87245R268	TSIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE MODERATE FUND ADVISOR CLASS	'87245R243	TSMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF MID-CAP GROWTH FUND ADVISOR CLASS	'87245R151	TCMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF MID-CAP VALUE FUND ADVISOR CLASS	'87245R144	TRVHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF REAL ESTATE SECURITIES FUND ADVISOR CLASS	'87245P593	TIRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF S&P 500 INDEX FUND ADVISOR CLASS	'87245M145	TISAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SHORT TERM BOND FUND ADVISOR CLASS	'87245P650	TCTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SHORT TERM BOND INDEX FUND ADVISOR CLASS	'87245P643	TTBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SMALL-CAP BLEND INDEX FUND ADVISOR CLASS	'87245M137	TRHBX	Institutional fund	

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TIAA CREF FUNDS	TIAA-CREF SMALL-CAP EQUITY FUND ADVISOR CLASS	'87245R136	TSCHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SMALL/MID CAP EQUITY FUND ADVISOR CLASS	'87245P577	TSMNX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE BOND FUND ADVISOR CLASS	'87245P635	TSBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE EQUITY FUND ADVISOR CLASS	'87245R128	TICHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND ADVISOR CLASS	'87245R326	TSOHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND ADVISOR CLASS	'87245R110	TCCHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF TAX EXEMPT BOND FUND ADVISOR CLASS	'87245P627	TIXHX	Institutional fund	
TOCQUEVILLE FUNDS	THE DELAFIELD FUND	'888894847	DEFIX	Focus fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE FUND	'888894102	TOCQX	Focus fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE SELECT FUND	'888894839	TSELX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND	'888894862	TGLDX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE INTL VALUE FUND	'888894300	TIVFX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE OPPORTUNITY FUND	'888894409	TOPPX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Z	'89155H785	TMCTX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z	'89155H819	PTSGX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FD CL Z	'89155H678	TSDOX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE ACTIVE BOND FUND A	'89154W502	TOBAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE EMERGING MARKETS SMALL CAP FUND CLASS A	'89155H496	TEMAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE FLEXIBLE INCOME FUND CLASS A	'89154Q620	FFSAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED FUND CLASS A	'89154X245	TFOAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS A	'89154X708	TGVFX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE HIGH YIELD FUND CLASS A	'89154W809	THYAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL SMALL CAP FUND CLASS A	'89154X427	TNSAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL VALUE FUND CLASS A	'89154Q661	FSJEX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MERGER ARBITRAGE FUND CLASS A	'89155T730	TMGAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP GROWTH FUND CLASS A	'89154X880	TEGAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP VALUE FUND CLASS A	'89155H413	TCVAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	'89154V603	TOHAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE PREMIUM YIELD EQUITY FUND CLASS A	'89155H579	TPYAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP FUND CLASS A	'89155H272	TSFAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP GROWTH FUND CLASS A	'89154Q752	MXCAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	'89155T821	TVOAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SUSTAINABILITY AND IMPACT EQUITY FUND CLASS A	'89154X302	TEQAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE TOTAL RETURN BOND FUND CLASS A	'89155T102	TCPAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERV. PORT. FUND CLASS A	'893957811	ICLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERVATIVE PORTFOLIO FUND CL I	'893962258	TACIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORT. FUND CLASS A	'893957753	IAAAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO FUND CL I	'893962282	TAGIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORT. CL A	'893957696	IMLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORTFOLIO FUND CLASS I	'893962274	TMGIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL A	'893957647	IMOAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL I	'893962266	TMMIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS A	'893958462	IALAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS I	'893962175	TFOIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA CONCENTRATED GROWTH FUND CLASS A	'89354D833	TORAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA CONCENTRATED GROWTH FUND CLASS I	'89354D759	TOREX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS A	'89355J565	TDFAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS I	'89355J540	TDFIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS A	'89355J755	ATTRX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS I	'89355J730	ITTOX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC INCOME FUND CLASS A	'89355J201	IGTAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC INCOME FUND CLASS I	'89355J409	IGTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS A	'893509174	EMTAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I	'893509158	EMTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A	'89355J888	AEMTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I	'89355J862	IEMTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA FLEXIBLE INCOME FUND CLASS A	'893957258	IDITX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA FLEXIBLE INCOME FUND CLASS I	'893962142	TFPIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA FLOATING RATE FUND CLASS A	'89355J292	TFLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA FLOATING RATE FUND CLASS I	'89355J276	TFLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA GLOBAL EQUITY FUND CLASS A	'893962837	IMNAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA GLOBAL EQUITY FUND CLASS I	'893962233	TMUIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS A	'893961102	HIHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS I	'893962159	TDHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD MUNI FUND CLASS A	'89355J490	THAYX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD MUNI FUND CLASS I	'89355J433	THYIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INFLATION OPPORTUNITIES FUND CLASS A	'89354D874	TIOAX	Institutional fund	

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TRANSAMERICA FUNDS	TRANSAMERICA INFLATION OPPORTUNITIES FUND CLASS I	'89354D858	ITIOX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS A	'89355J615	TAMUX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS I	'89355J581	TIMUX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS A	'893509240	TRWAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS I	'893509224	TSWIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE FUND CLASS I	'89355J524	TISVX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS A	'893509281	TWQAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS I	'893509265	TWQIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP GROWTH FUND CLASS A	'89355J383	MCGAX	Institutional fund	Closed to new investors
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP GROWTH FUND CLASS I	'89355J367	IMCGX	Institutional fund	Closed to new investors
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP VALUE OPPORTUNITIES FUND CLASS A	'89354D791	MCVAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP VALUE OPPORTUNITIES FUND CLASS I	'89354D775	MVTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS A	'89355J458	TMLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	'89355J474	TMLPX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI MGR. ALTER. STRT PORTFOLIO FUND CL A	'893962654	IMUAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI- MANAGER ALTERNATIVE STRATEGIES FUND CL I	'893962241	TASIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-CAP GROWTH FUND CLASS A	'893961813	ITSAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-CAP GROWTH FUND CLASS I	'893962217	TGPIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CL A	'893957316	IBALX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CL I	'893962167	TBLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT- TERM BOND FUND CLASS A	'893962639	ITAAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT- TERM BOND FUND FUND CLASS I	'893962134	TSTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP CORE FUND CLASS A	'89355J342	SCCAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP CORE FUND CLASS I	'89355J326	ISMIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS A	'89355J680	ASGTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS I	'89355J664	ISCGX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS A	'89355J797	TSLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS I	'89355J771	TSLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS A	'893957365	IIVAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS I	'893962191	TSVIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA STRATEGIC HIGH INCOME FUND CLASS A	'89354D601	TASHX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA STRATEGIC HIGH INCOME FUND CLASS I	'89354D809	TSHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS A	'893962415	TADAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS I	'893962183	TDEIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA UNCONSTRAINED BOND FUND CLASS I	'89355J219	TUNIX	Institutional fund	
TURNER FUNDS	TURNER MIDCAP GROWTH FUND INVESTOR CLASS	'900297409	TMGFX	Focus fund	
TURNER FUNDS	TURNER MIDCAP GROWTH FUND RETIREMENT CLASS	'900297706	TMIX	Focus fund	
TURNER FUNDS	TURNER SMALL CAP GROWTH FUND INVESTOR CLASS	'900297300	TSCEX	Focus fund	
TURNER FUNDS	TURNER TITAN II FUND INVESTOR CLASS	'900297656	TSPCX	Focus fund	
U.S. GLOBAL INVESTORS	HOLMES MACRO TRENDS FUND	'90330L105	MEGAX	Focus fund	
U.S. GLOBAL INVESTORS	U S GLOBAL ACCOLADE EASTERN EUROPEAN FUND	'90330L402	EUROX	Focus fund	
U.S. GLOBAL INVESTORS	U S NEAR TERM TAX FREE FUND	'911476851	NEARX	Focus fund	
U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND	'911476604	GBTFX	Focus fund	
U.S. GLOBAL INVESTORS	US CHINA REGION OPPORTUNITY FUND	'911476828	USCOX	Focus fund	
U.S. GLOBAL INVESTORS	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	'911478105	USERX	Focus fund	
U.S. GLOBAL INVESTORS	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	'911476802	UNWXP	Focus fund	
U.S. GLOBAL INVESTORS	US GLOBAL RESOURCES FUND	'911476208	PSPFX	Focus fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS Y	'69373W400	PASYX	Focus fund	
UBS FUNDS	PACE ALTERNATIVES STRATEGIES FUND CLASS P	'69373W202	PASPX	Focus fund	
UBS FUNDS	PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P	'69373W806	PREQX	Focus fund	
UBS FUNDS	PACE HIGH YIELD FUND CLASS P	'69373W830	PHYYP	Focus fund	
UBS FUNDS	PACE HIGH YIELD INVESTMENTS FUND CLASS Y	'69373W822	PHDYX	Focus fund	
UBS FUNDS	PACE INTERMEDIATE FIXED INCOME FUND CLASS P	'69373W350	PCIFX	Focus fund	
UBS FUNDS	PACE INTERMEDIATE FIXED INCOME FUND CLASS Y	'69373W343	PIFYX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P	'69373W293	PCEMX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	'69373W285	PWEYX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EQUITY FUND CLASS P	'69373W244	PCIEX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EQUITY FUND CLASS Y	'69373W236	PWIYX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL FIXED INCOME FUND CLASS P	'69373W624	PCGLX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL FIXED INCOME FUND CLASS Y	'69373W731	PWFYX	Focus fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P	'69373W442	PCLCX	Focus fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS Y	'69373W434	PLAYX	Focus fund	
UBS FUNDS	PACE LARGE COMPANY VALUE EQUITY FUND CLASS P	'69373W491	PCLVX	Focus fund	
UBS FUNDS	PACE LARGE COMPANY VALUE EQUITY FUND CLASS Y	'69373W483	PLVYX	Focus fund	
UBS FUNDS	PACE MORTGAGE- BACKED SECS FIXED INCOME INVESTMENTS FUND CLASS P	'69373W772	PCGTX	Focus fund	
UBS FUNDS	PACE MORTGAGE- BACKED SECS FIXED INCOME INVESTMENTS FUND CLASS Y	'69373W392	PFXYX	Focus fund	
UBS FUNDS	PACE SMALL/MEDIUM CO GROWTH EQUITY FUND CLASS P	'69373W632	PCSGX	Focus fund	

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UBS FUNDS	PACE SMALL/MEDIUM CO GROWTH EQUITY FUND CLASS Y	'69373W616	PUMYX	Focus fund	
UBS FUNDS	PACE SMALL/MEDIUM CO VALUE EQUITY FUND CLASS P	'69373W681	PCSVX	Focus fund	
UBS FUNDS	PACE SMALL/MEDIUM CO VALUE EQUITY FUND CLASS Y	'69373W673	PVEYX	Focus fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS P	'69373W756	PCSIX	Focus fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS Y	'69373W749	PSFYX	Focus fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS P	'90262H320	BNAYX	Focus fund	
UBS FUNDS	UBS GLOBAL ALLOCATION FUND CLASS P	'90262H585	BPGLX	Focus fund	
UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS P	'90262H361	BNUEX	Focus fund	
UBS FUNDS	UBS MUNICIPAL BOND FUND CLASS P	'90267D829	UMBXP	Focus fund	
UBS FUNDS	UBS U.S. ALLOCATION FUND CLASS P	'90262E400	PWTYX	Focus fund	
UBS FUNDS	UBS U.S. LARGE CAP EQUITY FUND CLASS P	'90262H817	BPEQX	Focus fund	
UBS FUNDS	UBS U.S. SMALL-CAP GROWTH FUND CLASS P	'90262H635	BISCX	Focus fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS A	'69373W707	PASIX	Institutional fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS A	'69373W228	PLAAX	Institutional fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS A	'69373W699	PBNAX	Institutional fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS A	'90262H353	BNAAX	Institutional fund	
UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A	'90262H395	BNIEY	Institutional fund	
UBS FUNDS	UBS U S SMALL-CAP GROWTH FUND CLASS A	'90262H668	BNSCX	Institutional fund	
UBS FUNDS	UBS U.S. LARGE CAP EQUITY FUND CLASS A	'90262H841	BNEQX	Institutional fund	
USA MUTUALS FUNDS	USA MUTUALS VICE FUND INVESTOR CLASS	'90347D203	VICEX	Focus fund	
USAA FUNDS	USAA AGGRESSIVE GROWTH FUND	'903288405	USAUX	Focus fund	
USAA FUNDS	USAA CALIFORNIA BOND FUND	'903289502	USCBX	Focus fund	
USAA FUNDS	USAA CAPITAL GROWTH FUND	'903288785	USCGX	Focus fund	
USAA FUNDS	USAA CORNERSTONE AGGRESSIVE FUND	'903288280	UCAGX	Focus fund	
USAA FUNDS	USAA CORNERSTONE MODERATE FUND	'903287886	USBSX	Focus fund	
USAA FUNDS	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	'903287209	USCRX	Focus fund	
USAA FUNDS	USAA CORNERSTONE MODERATELY CONSERVATIVE FUND	'903288298	UCMCX	Focus fund	
USAA FUNDS	USAA EMERGING MARKETS FUND	'903287803	USEMX	Focus fund	Closed to new investors
USAA FUNDS	USAA EXTENDED MARKET INDEX FUND	'903288827	USMIX	Focus fund	Closed to new investors
USAA FUNDS	USAA FIRST START GROWTH FUND	'903288868	UFGGX	Focus fund	
USAA FUNDS	USAA FLEXIBLE INCOME FUND	'903288264	USFIX	Focus fund	
USAA FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND	'903288231	UGMVX	Focus fund	
USAA FUNDS	USAA GOVERNMENT SECURITIES FUND	'903287506	USGNX	Focus fund	
USAA FUNDS	USAA GROWTH & INCOME FUND	'903288801	USGRX	Focus fund	
USAA FUNDS	USAA GROWTH & TAX-STRATEGY FUND	'903287407	USBLX	Focus fund	
USAA FUNDS	USAA HIGH INCOME FUND RETAIL CLASS	'903288843	USHYX	Focus fund	
USAA FUNDS	USAA INCOME STOCK FUND	'903288603	USISX	Focus fund	
USAA FUNDS	USAA INTERMEDIATE-TERM BOND FUND	'903288835	USIBX	Focus fund	
USAA FUNDS	USAA INTERNATIONAL FUND	'903287308	USIFX	Focus fund	
USAA FUNDS	USAA MUTUAL GROWTH FUND	'903288108	USAAX	Focus fund	
USAA FUNDS	USAA MUTUAL INCOME FUND	'903288207	USAIX	Focus fund	
USAA FUNDS	USAA NASDAQ 100 INDEX FUND	'903288819	USNQX	Focus fund	
USAA FUNDS	USAA NEW YORK TAX-EXEMPT BOND FUND	'903289700	USNYX	Focus fund	
USAA FUNDS	USAA PRECIOUS METALS AND MINERAL FUND	'903287100	USAGX	Focus fund	
USAA FUNDS	USAA REAL RETURN FUND	'903288330	USRRX	Focus fund	
USAA FUNDS	USAA SCIENCE & TECHNOLOGY FUND	'903288876	USSCX	Focus fund	
USAA FUNDS	USAA SHORT-TERM BOND FUND	'903288702	USSBX	Focus fund	
USAA FUNDS	USAA SMALL-CAP STOCK FUND	'903288850	USCAX	Focus fund	
USAA FUNDS	USAA TAX EXEMPT LONG-TERM BOND FUND	'903289106	USTEX	Focus fund	
USAA FUNDS	USAA TAX-EXEMPT INTERMEDIATE-TERM BOND FUND	'903289205	USATX	Focus fund	
USAA FUNDS	USAA TAX-EXEMPT SHORT-TERM BOND FUND	'903289304	USSTX	Focus fund	
USAA FUNDS	USAA TOTAL RETURN STRATEGY FUND	'903287852	USTRX	Focus fund	
USAA FUNDS	USAA ULTRA SHORT-TERM BOND FD	'903288348	UUSTX	Focus fund	
USAA FUNDS	USAA VALUE INDEX FUND	'903288777	UVALX	Focus fund	
USAA FUNDS	USAA VIRGINIA TAX-EXEMPT BOND FUND	'903289874	USVAX	Focus fund	
USAA FUNDS	USAA WORLD GROWTH FUND	'903287704	USAWX	Focus fund	
USAA FUNDS	USAA AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	'903288686	UIAGX	Institutional fund	
USAA FUNDS	USAA CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'903287811	UICGX	Institutional fund	
USAA FUNDS	USAA EMERGING MARKETS FUND INST CLASS	'903288629	UIEMX	Institutional fund	
USAA FUNDS	USAA FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	'903288256	UIFIX	Institutional fund	
USAA FUNDS	USAA GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS	'903287837	UIGEX	Institutional fund	
USAA FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'903288710	UGOFX	Institutional fund	
USAA FUNDS	USAA GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	'903287787	UIGSX	Institutional fund	
USAA FUNDS	USAA GROWTH & INCOME FUND INSTITUTIONAL CLASS	'903287795	UIGIX	Institutional fund	
USAA FUNDS	USAA GROWTH FUND INST CLASS	'903288678	UIGRX	Institutional fund	
USAA FUNDS	USAA HIGH INCOME FUND INST CLASS	'903288579	UIHIX	Institutional fund	
USAA FUNDS	USAA INCOME FUND INST CLASS	'903288611	UIINX	Institutional fund	

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USAA FUNDS	USAA INCOME STOCK FUND INST CLASS	'903288660	UIISX	Institutional fund	
USAA FUNDS	USAA INTERMEDIATE TERM BOND FUND INST CLASS	'903288595	UIITX	Institutional fund	
USAA FUNDS	USAA INTERNATIONAL FUND INSTITUTIONAL CLASS	'903288637	UIIFX	Institutional fund	
USAA FUNDS	USAA PRECIOUS METALS FUND INST CLASS	'903288561	UIPMX	Institutional fund	
USAA FUNDS	USAA REAL RETURN FUND INST CLASS	'903288322	UIRRX	Institutional fund	
USAA FUNDS	USAA SHORT-TERM BOND FUND INSTITUTIONAL CLASS	'903288587	UISBX	Institutional fund	
USAA FUNDS	USAA SMALL CAP STOCK FUND INST CLASS	'903288645	UISCX	Institutional fund	
USAA FUNDS	USAA TOTAL RETURN STRATEGY FUND INSTITUTIONAL CLASS	'903288223	UTRIX	Institutional fund	
USAA FUNDS	USAA ULTRA SHORT TERM BOND FUND INSTITUTIONAL CLASS	'903288199	UUSIX	Institutional fund	
USAA FUNDS	USAA VALUE FUND INSTITUTIONAL CLASS	'903288652	UIVAX	Institutional fund	
USAA FUNDS	USAA WORLD GROWTH FUND INSTITUTIONAL CLASS	'903287779	UIWGX	Institutional fund	
VALLEY FORGE FUND	VALLEY FORGE FUND INC.	'919642108	VAFGX	Focus fund	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND	'920395100	VLAAX	Focus fund	
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND	'920394103	VAGIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE INCOME FUND	'920440104	VALIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND	'920447109	VALIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE MID CAP FOCUSED FUND	'920423100	VLIFX	Focus fund	
VALUE LINE FUNDS	VALUE LINE PREMIER GROWTH FUND	'920457108	VALSX	Focus fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND	'920454105	VLEOX	Focus fund	
VALUE LINE FUNDS	VALUE LINE TAX EXEMPT HIGH YIELD	'920461209	VLHYX	Focus fund	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND CLASS I	'920395209	VLAIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE INCOME AND GROWTH FUND CLASS I	'920440203	VLIIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND CLASS I	'920447208	VLLIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND CLASS I	'920454204	VLEIX	Institutional fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL A	'921075313	CMCAX	Institutional fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL Y	'921075289	CMCYX	Institutional fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS A	'921075875	GBFAX	Institutional fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS Y	'921075370	EMRYX	Institutional fund	
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FD CLASS A	'921075750	GHAAX	Institutional fund	
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FUND CLASS Y	'921075362	GHAYX	Institutional fund	
VAN ECK FUNDS	VAN ECK INT'L INVESTORS GOLD FUND CLASS Y	'921075388	INIYX	Institutional fund	
VAN ECK FUNDS	VAN ECK INTERNATL GOLD FUND CLASS A	'921075503	INIVX	Institutional fund	
VAN ECK FUNDS	VAN ECK LONG/SHORT EQUITY INDEX FUND CLASS A	'921075222	LSNAX	Institutional fund	
VAN ECK FUNDS	VAN ECK LONG/SHORT EQUITY INDEX FUND CLASS Y	'921075198	LSNYX	Institutional fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS A	'921075271	EMBAX	Institutional fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS Y	'921075248	EMBYX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP COMMODITY ENHANCED VOLATILITY WTD INDEX STRAT FD CL A	'92647P480	CCNAX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP COMMODITY ENHANCED VOLATILITY WTD INDEX STRAT FD CL I	'92647P514	CCNIX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP COMMODITY VOLATILITY WTD STRATEGY FUND CL A	'92647P530	CCOAX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP COMMODITY VOLATILITY WTD STRATEGY FUND CL I	'92647P555	CCOIX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP GLOBAL HIGH DIVIDEND DEFENSIVE FUND CLASS A	'92647N790	LTXAX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP LONG SHORT STRATEGY FUND CLASS A	'92647P225	CHLAX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP LONG SHORT STRATEGY FUND CLASS I	'92647P324	CHLIX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP MARKET NEUTRAL INCOME FUND CLASS A	'92647P639	CBHAX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP MARKET NEUTRAL INCOME FUND CLASS I	'92647P654	CBHIX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS A	'92647P266	CUHAX	Institutional fund	
VICTORY FUNDS	VICTORY CEMP U.S. 501 ENHANCED VOLATILITY WTD INDEX FUND CLASS I	'92647P258	CUHIX	Institutional fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS A	'926464603	SRVEX	Institutional fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS I	'92646A856	VDSIX	Institutional fund	
VICTORY FUNDS	VICTORY EXPEDITION EMERGING MARKETS SMALL CAP FUND CLASS A	'92646A393	VAEMX	Institutional fund	
VICTORY FUNDS	VICTORY EXPEDITION EMERGING MARKETS SMALL CAP FUND CLASS I	'92646A377	VIEMX	Institutional fund	
VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS A	'92647K572	RSFLX	Institutional fund	
VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS Y	'92647K549	RSFYX	Institutional fund	
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS A	'92647Q678	RSNRX	Institutional fund	
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS Y	'92647Q645	RSNYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	'92647K531	RSHMX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS Y	'92647K499	RHMYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS A	'92647K481	GUHYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS Y	'92647K457	RSYYX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS A	'926464751	IPFIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS I	'92646A658	VFFIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE CL A	'926464538	SBFCX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FD CL I	'92646A781	VICIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	'92647K440	GUIQX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS Y	'92647K424	RSQYX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE LOW DURATION BOND FUND CLASS A	'92647K390	RLDAX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE LOW DURATION BOND FUND CLASS Y	'92647K366	RSDYX	Institutional fund	

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VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	'92646A351	MUCAX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS Y	'92646A336	MUCYX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS A	'92647K606	MMEAX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS Y	'92647K887	MMEYX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS A	'92646A229	MAIMX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS Y	'92646A211	MYIMX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	'92647K820	VSCVX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	'92647K770	VSVIX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS A	'92646A195	MAISX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS Y	'92646A187	MYISX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS A	'92647K879	MGOAX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS Y	'92647K838	MGOYX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS A	'92646A294	MNNAX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS Y	'92646A260	MNNYX	Institutional fund	
VICTORY FUNDS	VICTORY NATIONAL MUNICIPAL CLASS A	'92646A728	VNMAX	Institutional fund	
VICTORY FUNDS	VICTORY NEWBRIDGE GLOBAL EQUITY FUND CLASS A	'92646A690	VPGEX	Institutional fund	
VICTORY FUNDS	VICTORY NEWBRIDGE GLOBAL EQUITY FUND CLASS I	'92646A674	VPGYX	Institutional fund	
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS A	'92646A500	VFGAX	Institutional fund	
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS I	'92646A666	VFGIX	Institutional fund	
VICTORY FUNDS	VICTORY OHIO MUNI BOND FUND	'926464801	SOHTX	Institutional fund	
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS A	'92647Q769	RSGGX	Institutional fund	
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS Y	'92647Q736	RGYX	Institutional fund	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS A	'92647K275	RSGRX	Institutional fund	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS Y	'92647K242	RGRYX	Institutional fund	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS A	'92647Q728	GUBGX	Institutional fund	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS Y	'92647Q686	RSIGX	Institutional fund	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS A	'92647Q637	RSINX	Institutional fund	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS Y	'92647Q595	RSIYX	Institutional fund	
VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS A	'92647Q587	GPAFX	Institutional fund	
VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS Y	'92647Q553	RCEYX	Institutional fund	
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS A	'92647K234	RSMOX	Institutional fund	
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS Y	'92647K192	RMOYX	Institutional fund	
VICTORY FUNDS	VICTORY RS PARTNERS FUND CLASS A	'92647Q546	RSPFX	Institutional fund	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS A	'92647Q504	RSIFX	Institutional fund	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS Y	'92647Q801	RIFYX	Institutional fund	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS A	'92647K184	RSDGX	Institutional fund	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS Y	'92647K150	RSSYX	Institutional fund	
VICTORY FUNDS	VICTORY RS SMALL CAP EQUITY FUND CLASS A	'92647K143	GPSCX	Institutional fund	
VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS A	'92647Q108	RSEGX	Institutional fund	
VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS Y	'92647Q405	RSYEX	Institutional fund	
VICTORY FUNDS	VICTORY RS VALUE FUND CLASS A	'92647Q512	RSVAX	Institutional fund	
VICTORY FUNDS	VICTORY RS VALUE FUND CLASS Y	'92647Q470	RSVYX	Institutional fund	
VICTORY FUNDS	VICTORY S&P 500 INDEX FUND CLASS A	'92646A252	MUXAX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS CHINA FUND CLASS A	'92647Q884	RSCHX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS CHINA FUND CLASS Y	'92647Q850	RCHYX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	'92647Q843	GBEMX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS Y	'92647Q819	RSENX	Institutional fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS A	'926464843	SSVSX	Institutional fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS I	'92646A823	VSPIX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS A	'926464876	SBALX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS I	'92646A799	VBFIX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS A	'92647K358	RSIAX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS Y	'92647K325	RSRYX	Institutional fund	
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	'926464231	VETAX	Institutional fund	
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I	'92646A831	VEVIX	Institutional fund	
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FD CL I	'92646A815	VSOIX	Institutional fund	
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	'926464835	SSGSX	Institutional fund	
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS A	'92647K317	GUTEX	Institutional fund	
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS Y	'92647K283	RSTYX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS A	'92646A328	MAEMX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS Y	'92646A310	MYEMX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS A	'92646A179	MAICX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS Y	'92646A146	MICYX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS A	'92647K101	MISAX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS Y	'92647K507	MYSIX	Institutional fund	
VIRTUS FUNDS	VIRTUS ALTERNATIVES DIVERSIFIER FUND CLASS A	'92828R875	PDPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS BOND FUND CLASS A	'92828R107	SAVAX	Institutional fund	

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VIRTUS FUNDS	VIRTUS CA TAX- EXEMPT BOND FUND CLASS A	'92828R503	CTESX	Institutional fund	
VIRTUS FUNDS	VIRTUS CONTRARIAN VALUE FUND CLASS A	'92828N726	FMIVX	Institutional fund	
VIRTUS FUNDS	VIRTUS CREDIT OPPORTUNITIES FUND CLASS A	'92835M760	VCOAX	Institutional fund	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS DEBT FUND CLASS A	'92828W403	VEDAX	Institutional fund	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS OPPTY FUND CL A	'92828W387	HEMZX	Institutional fund	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS SMALL-CAP FUND CLASS A	'92828W627	VAESX	Institutional fund	
VIRTUS FUNDS	VIRTUS ENHANCED CORE EQUITY FUND CLASS A	'92828N874	PDIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS EQUITY TREND FUND CLASS A	'92828R255	VAPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A	'92828R859	JVIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL EQUITY TREND FUND CLASS A	'92828R156	VGPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL INFRASTRUCTURE FUND CLASS A	'92828R826	PGUAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL OPPORTUNITIES FUND CLASS A	'92828R446	NWVOX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL QUALITY DIVIDEND FUND CLASS A	'92828N460	PPTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'92828R412	VGSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GREATER EUROPEAN OPPORTUNITY FD CL A	'92828R347	VGEAX	Institutional fund	
VIRTUS FUNDS	VIRTUS HERZFELD FUND CLASS A	'92828W874	VHFAX	Institutional fund	
VIRTUS FUNDS	VIRTUS HIGH YIELD FUND CLASS A	'92828R784	PHCHX	Institutional fund	
VIRTUS FUNDS	VIRTUS INTERNATIONAL EQUITY FUND CLASS A	'92828R222	VIEAX	Institutional fund	
VIRTUS FUNDS	VIRTUS INTERNATIONAL REAL ESTATE SECURITIES A	'92828R750	PXRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS INTERNATIONAL SMALL-CAP FUND CLASS A	'92828W841	VISAX	Institutional fund	
VIRTUS FUNDS	VIRTUS LOW DURATION INCOME FUND CLASS A	'92828W346	HIMZX	Institutional fund	
VIRTUS FUNDS	VIRTUS LOW VOLATILITY EQUITY FUND CLASS A	'92828W650	VLVAX	Institutional fund	
VIRTUS FUNDS	VIRTUS MID-CAP GROWTH FUND CLASS A	'92828N767	PHSXX	Institutional fund	
VIRTUS FUNDS	VIRTUS MULTI STRATEGY TARGET RETURN FUND CLASS A	'92835M794	VMSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS MULTI-ASSET TREND FUND CLASS A	'92828R180	VAAAX	Institutional fund	
VIRTUS FUNDS	VIRTUS MULTI-SECTOR INTERMEDIATE BOND FUND CLASS A	'92828R677	NAMFX	Institutional fund	
VIRTUS FUNDS	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND CLASS A	'92828R644	NARAX	Institutional fund	
VIRTUS FUNDS	VIRTUS QUALITY SMALL-CAP FUND CLASS A	'92828N684	PQSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS REAL ESTATE SECURITIES FUND CLASS A	'92828R586	PHRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SECTOR TREND FUND CLASS A	'92828R487	PWBAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SENIOR FLOATING RATE FUND CLASS A	'92828R545	PSFRX	Institutional fund	
VIRTUS FUNDS	VIRTUS SMALL-CAP CORE FUND CLASS A	'92828N551	PKSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SMALL-CAP SUSTAINABLE GROWTH FUND CLASS A	'92828N627	PSGAX	Institutional fund	
VIRTUS FUNDS	VIRTUS STRATEGIC ALLOCATION FUND CLASS A	'92828N403	PHBLX	Institutional fund	
VIRTUS FUNDS	VIRTUS STRATEGIC GROWTH FUND CLASS A	'92828N510	PSTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS STRATEGIC INCOME FUND CLASS A	'92835M877	VASBX	Institutional fund	
VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A	'92828N791	NAINX	Institutional fund	
VIRTUS FUNDS	VIRTUS TAX-EXEMPT BOND FUND CLASS A	'92828W312	HXBZX	Institutional fund	
VIRTUS FUNDS	VIRTUS WEALTH MASTERS FUND CLASS A	'92828W817	VWMAX	Institutional fund	
VIVALDI FUNDS	VIVALDI MERGER ARBITRAGE FUND CLASS A	'46141T877	VARAX	Institutional fund	
VIVALDI FUNDS	VIVALDI MERGER ARBITRAGE FUND INSTITUTIONAL CLASS	'46141T869	VARBX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS A	'92913R681	IACLX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS R	'92913R400	IRCLX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS W	'92913R731	IWCLX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED EMERGING MARKETS DEBT FUND CLASS A	'92913W771	IADEX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED EMERGING MARKETS DEBT FUND CLASS W	'92913W821	IWDEX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED INTERNATIONAL FUND CLASS A	'92914A711	IFFAX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED INTERNATIONAL FUND CLASS R	'92914A869	IFFRX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED INTERNATIONAL FUND CLASS W	'92914A802	IDFWX	Institutional fund	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS A	'92913W714	IEMHX	Institutional fund	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS W	'92913W748	IEMLX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS A	'92913L791	IFRAX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS R	'92913L841	IFRRX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS A	'92914A828	INGBX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS R	'92913W649	IGBRX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS W	'92913W508	IGBWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY DIVIDEND FUND CLASS A	'92913X308	IAGEX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY DIVIDEND FUND CLASS W	'92914A703	IGEWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY FUND CLASS A	'92913X811	NAWGX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY FUND CLASS W	'92913W706	IGVWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL MULTI- ASSET FUND CLASS A	'92913R517	ATLAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL MULTI- ASSET FUND CLASS W	'92913R848	IAFWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS A	'92913X845	IGLAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS R	'92913W656	IGARX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS W	'92914A604	IRGWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA GLOBAL TARGET PAYMENT FUND CLASS A	'92913R632	IGPAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL TARGET PAYMENT FUND CLASS R	'92913R830	IGPRX	Institutional fund	

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VOYA FUNDS	VOYA GLOBAL TARGET PAYMENT FUND CLASS W	'92913R673	IGPWX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS A	'92913L692	LEXNX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS W	'92913L767	IGMWX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS A	'92913L627	IHYAX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS R	'92913L544	IRSTX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS W	'92913L866	IHYWX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS A	'92913L650	IIBAX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS R	'92913L742	IIBOX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS W	'92913L775	IIBWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS A	'92914A778	IIRAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS W	'92914A406	IIRWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS A	'92913X779	NTKLX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS W	'92914A307	ISCWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS A	'92913K645	IEDAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS R	'92913K751	IEDRX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS W	'92913K736	IWEDX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS A	'92913K801	NLCAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS R	'92913K561	VGORX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS W	'92913K579	IGOWX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS A	'92913R442	AIMAX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS R	'92913R608	AIMRX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS W	'92913R822	AIMWX	Institutional fund	
VOYA FUNDS	VOYA MID-CAP OPPORTUNITIES FUND CLASS A	'92913K884	NMCAX	Institutional fund	
VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS R	'92913K769	IMORX	Institutional fund	
VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS W	'92913K744	IMOWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND CLASS W	'92913W763	IICWX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS A	'92913K652	CLARX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS W	'92913K694	IREWX	Institutional fund	
VOYA FUNDS	VOYA RUSSIA FUND CLASS A	'92913X886	LETRX	Institutional fund	
VOYA FUNDS	VOYA SENIOR INCOME FUND CLASS A	'92913F109	XSIAX	Institutional fund	
VOYA FUNDS	VOYA SMALL CAP OPPORTUNITIES FUND CLASS A	'92913K405	NSPAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS A	'92913R590	AESAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS W	'92913R780	ISMWX	Institutional fund	
VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS R	'92913K777	ISORX	Institutional fund	
VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS W	'92913K710	ISOWX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	'92913L700	ISIAX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS R	'92913L882	ISIRX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS W	'92913L809	ISIWX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS A	'46600B847	IMAAX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS I	'46600B821	IMAIX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS Y	'46600B797	IMAYX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS A	'46600B805	IAPOX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS I	'46600B870	IIPOX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS Y	'46600B854	IYPOX	Institutional fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS A	'466000759	WASAX	Institutional fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS I	'466001864	IVAEX	Institutional fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS Y	'466000726	WASYX	Institutional fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS A	'465898625	IBNAX	Institutional fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS I	'465898146	IYBIX	Institutional fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS Y	'465898583	IBNYX	Institutional fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS A	'465898344	IBOAX	Institutional fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS I	'465897775	IVBIX	Institutional fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS Y	'465898575	IBOYX	Institutional fund	
WADDELL & REED FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS A	'465899144	IMHAX	Institutional fund	
WADDELL & REED FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME I	'465899128	IMHIX	Institutional fund	
WADDELL & REED FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME Y	'465899110	IMHYX	Institutional fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS A	'466000106	WCEAX	Institutional fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS I	'466000163	ICIEY	Institutional fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS Y	'466000403	WCEYX	Institutional fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS A	'465898880	ICDAX	Institutional fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS I	'465898112	ICVIX	Institutional fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS Y	'465897148	ICDYX	Institutional fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS A	'465898666	IVDAX	Institutional fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS I	'465899201	IVDIX	Institutional fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS Y	'465898633	IVDYX	Institutional fund	
WADDELL & REED FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS A	'465897866	IPOAX	Institutional fund	
WADDELL & REED FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS I	'465899854	IPOIX	Institutional fund	

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WADDELL & REED FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS Y	'465898674	IPOYX	Institutional fund	
WADDELL & REED FUNDS	IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A	'465899227	IECAX	Institutional fund	
WADDELL & REED FUNDS	IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS I	'465899185	IECIX	Institutional fund	
WADDELL & REED FUNDS	IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS Y	'465899169	IECYX	Institutional fund	
WADDELL & REED FUNDS	IVY ENERGY FUND CL A	'466000395	IEYAX	Institutional fund	
WADDELL & REED FUNDS	IVY ENERGY FUND CLASS I	'466000148	IVEIX	Institutional fund	
WADDELL & REED FUNDS	IVY ENERGY FUND CLASS Y	'466000361	IEYYX	Institutional fund	
WADDELL & REED FUNDS	IVY EUROPEAN OPPORT FUND CLASS A	'465898815	IEOAX	Institutional fund	
WADDELL & REED FUNDS	IVY EUROPEAN OPPORTUNITIES FUND CLASS I	'465899755	IEOIX	Institutional fund	
WADDELL & REED FUNDS	IVY EUROPEAN OPPORTUNITIES FUND CLASS Y	'465897130	IEOYX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL BOND FUND CLASS A	'465899748	IVSAX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL BOND FUND CLASS I	'465899714	IVSIX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL BOND FUND CLASS Y	'465899698	IVSYX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS A	'465899631	IBIAX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS I	'465899599	IBIIX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS Y	'465899581	IBIYX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL GROWTH FUND CLASS A	'465897502	IVINX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL GROWTH FUND CLASS I	'465898724	IGIIX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL GROWTH FUND CLASS Y	'465897114	IVIYX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL INCOME ALLOCATION FUND CLASS A	'465898567	IVBAX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL INCOME ALLOCATION FUND CLASS I	'465899763	IIBIX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL INCOME ALLOCATION FUND CLASS Y	'465898534	IVBYX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL NATURAL RESOURCES CLASS A	'465897429	IGNAX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL NATURAL RESOURCES FUND CLASS I	'465899508	IGNIX	Institutional fund	
WADDELL & REED FUNDS	IVY GLOBAL NATURAL RESOURCES FUND CLASS Y	'465897122	IGNYX	Institutional fund	
WADDELL & REED FUNDS	IVY HIGH INCOME FUND CLASS A	'466000668	WHIAX	Institutional fund	
WADDELL & REED FUNDS	IVY HIGH INCOME FUND CLASS I	'466000122	IVHIX	Institutional fund	
WADDELL & REED FUNDS	IVY HIGH INCOME FUND CLASS Y	'466000635	WHIYX	Institutional fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS A	'465897353	IVIAX	Institutional fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS I	'465899706	ICEIX	Institutional fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	'465898682	IVVYX	Institutional fund	
WADDELL & REED FUNDS	IVY LARGE CAP GROWTH FUND CLASS A	'466000627	WLGAX	Institutional fund	
WADDELL & REED FUNDS	IVY LARGE CAP GROWTH FUND CLASS I	'466001203	IYGIX	Institutional fund	
WADDELL & REED FUNDS	IVY LARGE CAP GROWTH FUND CLASS Y	'466000585	WLGYX	Institutional fund	
WADDELL & REED FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS A	'465899359	IREAX	Institutional fund	
WADDELL & REED FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS I	'465899326	IRESX	Institutional fund	
WADDELL & REED FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS Y	'465899292	IREYX	Institutional fund	
WADDELL & REED FUNDS	IVY LASALLE GLOBAL RISK MANAGED REAL ESTATE FUND CLASS A	'465899284	IVRAX	Institutional fund	
WADDELL & REED FUNDS	IVY LASALLE GLOBAL RISK MANAGED REAL ESTATE FUND CLASS I	'465899250	IVIRX	Institutional fund	
WADDELL & REED FUNDS	IVY LASALLE GLOBAL RISK MANAGED REAL ESTATE FUND CLASS Y	'465899235	IVRYX	Institutional fund	
WADDELL & REED FUNDS	IVY LIMITED-TERM BOND FUND CLASS A	'466000882	WLTAX	Institutional fund	
WADDELL & REED FUNDS	IVY LIMITED-TERM BOND FUND CLASS I	'466001401	ILTIX	Institutional fund	
WADDELL & REED FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y	'466000858	WLTYX	Institutional fund	
WADDELL & REED FUNDS	IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I	'465898179	IVTIX	Institutional fund	
WADDELL & REED FUNDS	IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A	'465898229	IVTAX	Institutional fund	
WADDELL & REED FUNDS	IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y	'465898161	IVTYX	Institutional fund	
WADDELL & REED FUNDS	IVY MICRO CAP GROWTH FUND CLASS A	'465899680	IGWAX	Institutional fund	
WADDELL & REED FUNDS	IVY MICRO CAP GROWTH FUND CLASS I	'465899656	IGWIX	Institutional fund	
WADDELL & REED FUNDS	IVY MICRO CAP GROWTH FUND CLASS Y	'465899649	IGWYX	Institutional fund	
WADDELL & REED FUNDS	IVY MID CAP GROWTH FUND CLASS A	'466000577	WMGAX	Institutional fund	
WADDELL & REED FUNDS	IVY MID CAP GROWTH FUND CLASS I	'466001609	IYMIX	Institutional fund	
WADDELL & REED FUNDS	IVY MID CAP GROWTH FUND CLASS Y	'466000544	WMGYX	Institutional fund	
WADDELL & REED FUNDS	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A	'46600B102	IVOAX	Institutional fund	
WADDELL & REED FUNDS	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I	'46600B409	IVOIX	Institutional fund	
WADDELL & REED FUNDS	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y	'46600B706	IVOYX	Institutional fund	
WADDELL & REED FUNDS	IVY MUNICIPAL BOND FUND CLASS A	'466000841	WMBAX	Institutional fund	
WADDELL & REED FUNDS	IVY MUNICIPAL BOND FUND CLASS I	'46601B101	IMBIX	Institutional fund	
WADDELL & REED FUNDS	IVY MUNICIPAL BOND FUND CLASS Y	'466000817	WMBYX	Institutional fund	
WADDELL & REED FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS A	'466001849	IYIAX	Institutional fund	
WADDELL & REED FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS I	'466001757	WYMHX	Institutional fund	
WADDELL & REED FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS Y	'466001740	IYIYX	Institutional fund	
WADDELL & REED FUNDS	IVY REAL ESTATE SECURITIES FUND CLASS A	'465898476	IRSAX	Institutional fund	
WADDELL & REED FUNDS	IVY REAL ESTATE SECURITIES FUND CLASS I	'465899839	IREIX	Institutional fund	
WADDELL & REED FUNDS	IVY REAL ESTATE SECURITIES FUND CLASS Y	'465898443	IRSYX	Institutional fund	
WADDELL & REED FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS A	'466000718	WSTAX	Institutional fund	
WADDELL & REED FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS I	'466001807	ISTIX	Institutional fund	
WADDELL & REED FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS Y	'466000676	WSTYX	Institutional fund	

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WADDELL & REED FUNDS	IVY SMALL CAP CORE FUND CLASS A	'465898435	IYSAX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP CORE FUND CLASS I	'465899813	IVVIX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH CLASS A	'466000502	WSGAX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH CLASS Y	'466000809	WSCYX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH FUND CLASS I	'466001872	IYSIX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL-CAP CORE FUND CLASS Y	'465898393	IYSYX	Institutional fund	
WADDELL & REED FUNDS	IVY TARGETED RETURN BOND FUND CLASS A	'46600B789	IRBAX	Institutional fund	
WADDELL & REED FUNDS	IVY TARGETED RETURN BOND FUND CLASS I	'46600B763	IRBIX	Institutional fund	
WADDELL & REED FUNDS	IVY TARGETED RETURN BOND FUND CLASS Y	'46600B748	IRBYX	Institutional fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS A	'466001831	IYEAX	Institutional fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS I	'466001799	WYTMX	Institutional fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS Y	'466001781	IYEYX	Institutional fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS A	'465898385	IYVAX	Institutional fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS I	'465899789	IYAIX	Institutional fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS Y	'465898351	IYVYX	Institutional fund	
WADDELL & REED FUNDS	W&R ADVISORS ACCUMULATIVE FUND CLASS A	'930057880	UNACX	Institutional fund	
WADDELL & REED FUNDS	W&R ADVISORS BOND FUND CLASS A	'930057849	UNBDX	Institutional fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND	'936772201	WGROX	Focus fund	
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	'936772300	WHOSX	Focus fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	'936793702	WAIOX	Focus fund	
WASATCH FUNDS	WASATCH INTL GROWTH FD	'936793405	WAIGX	Focus fund	
WASATCH FUNDS	WASATCH MICRO CAP FUND	'936772508	WMICX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	'936793504	WAMVX	Focus fund	
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	'936772102	WAAEX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND	'936793207	WMCVX	Focus fund	
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND	'936772409	WAMCX	Focus fund	
WASATCH FUNDS	WASATCH WORLD INNOVATORS FUND	'936793306	WAGTX	Focus fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND INSTITUTIONAL CLASS	'936793793	WIGRX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING INDIA FUND INSTL CLASS	'936793660	WIINX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SELECT FUND INSTITUTIONAL CLASS	'936793744	WIESX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SMALL CAP FUND INSTL CLASS	'936793736	WIEMX	Institutional fund	
WASATCH FUNDS	WASATCH FRONTIER EMERGING SMALL COUNTRIES FD INSTL CL	'936793652	WIFMX	Institutional fund	
WASATCH FUNDS	WASATCH GLOBAL OPPORTUNITIES FUND INSTL CLASS	'936793728	WIGOX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND INSTL CLASS	'936793694	WIIGX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPP FUND INSTL CLASS	'936793686	WIIOX	Institutional fund	
WASATCH FUNDS	WASATCH LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'936793785	WILCX	Institutional fund	
WASATCH FUNDS	WASATCH LONG/SHORT FUND INSTITUTIONAL CLASS	'936793769	WILSX	Institutional fund	
WASATCH FUNDS	WASATCH SMALL CAP GROWTH FUND INSTL CLASS	'936793678	WIAEX	Institutional fund	
WASATCH FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'936793777	WICVX	Institutional fund	
WASATCH FUNDS	WASATCH WORLD INNOVATORS FUND INSTL CLASS	'936793710	WIGTX	Institutional fund	
WEITZ FUNDS	WEITZ HICKORY FUND	'94904P500	WEHIX	Focus fund	
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS	'94904P872	WPOIX	Focus fund	
WEITZ FUNDS	WEITZ PARTNERS VALUE FUND	'94904P609	WPLVX	Focus fund	
WEITZ FUNDS	WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS	'94904P864	WSHNX	Focus fund	
WEITZ FUNDS	WEITZ VALUE FUND INVESTOR CLASS	'94904P203	WVALX	Focus fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	'94987W307	WARDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND CLASS A	'94987W109	WARAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS	'94975P785	ESADX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A	'94985D665	ESAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS	'94975G249	WFLGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015 FD ADMIN CLASS	'94984B108	WFFFY	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS	'94975G199	WFLPX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS	'94984B405	WFRTR	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS	'94975G157	WFLIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS	'94984B702	WFQWX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS	'94975G116	WFLWX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS	'94984B876	WFQYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050 TDY FD ADMIN CLASS	'94975G280	WFLOX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CL	'949917264	WFGDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND CLASS A	'949921720	WEMAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CLASS	'949915698	SGRXK	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	'949915672	SGRAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INDEX FUND CLASS A	'94984B777	WFLIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE REAL RETURN FUND ADMIN CL	'94975J698	IPBIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE REAL RETURN FUND CLASS A	'94975J730	IPBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL-CAP VALUE FUND CLASS A	'949915326	SMVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG GROWTH BALANCED FUND ADMIN CLASS	'94975G363	NVGBX	Institutional fund	

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WELLS FARGO ADVANTAGE FUND	WELLS FARGO ALTERNATIVE STRATEGIES FD ADMIN CLASS	'94988A791	WADTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ALTERNATIVE STRATEGIES FD CL A	'94988A775	WALTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND ADMIN CLASS	'94975P777	WFADX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND CLASS A	'949921886	WFAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FD ADMIN CLASS	'94985D418	EAIFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FUND CL A	'94985D442	EAAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND ADMIN CLASS	'94975J276	CBLLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS A	'94975J326	CBEAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND ADMIN CLASS	'94975J219	CBMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND CLASS A	'94975J250	CBMAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CA LIMITED TERM TAX FREE FUND ADMIN	'94975H650	SCTIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CA LIMITED-TERM TAX FREE FUND CLASS A	'94975H668	SFCIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CALIFORNIA TAX-FREE FUND CLASS A	'94975H718	SCTAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CAPITAL GROWTH FUND ADMIN CLASS	'949915631	WFCDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CAPITAL GROWTH FUND CLASS A	'949921100	WFCGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CO TAX-FREE FUND ADMIN CLASS	'94975H627	NCOTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COLORADO TAX-FREE FUND CL A	'94975H643	NWCOX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK ADMIN CLASS	'94975P629	SCSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK FUND CLASS A	'949915441	SCSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND ADMIN CLASS	'94975J599	MNTRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND CLASS A	'94975J631	MBFAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND ADMIN CLASS	'94975P835	WIPDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND CLASS A	'94975H791	STYAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND ADMIN CL	'94984B157	EVSYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND CLASS A	'94984B173	EVSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FUND ADMIN CLASS	'949915359	WFDDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FUND CLASS A	'949921506	WFDAI	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAP BUILDER FD ADMIN CL	'94975P678	EKBDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAPITAL BUILDER FUND CLASS A	'94985D384	EKBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED EQUITY FUND ADMIN CLASS	'94975G405	NVDEX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED EQUITY FUND CLASS A	'94975G108	NVDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FD ADMIN CL	'94975P660	EKSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND CLASS A	'94985D343	EKSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FUND ADMIN CLASS	'94975G645	WFIEX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FUND CLASS A	'94975G678	SILAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DOW JONES TARGET 2050 FD ADMIN CLASS	'94984B843	WFQDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND ADMIN CL	'94984B355	EMGYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A	'94984B389	EMGAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS	'94975P389	EQIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A	'94975P413	EQIAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL	'949915557	WECDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENDEAVOR SELECT FUND CLASS A	'949915599	STAXE	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENTERPRISE FD ADMIN	'949915391	SEPKX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENTERPRISE FD CL A	'949915375	SENAI	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS	'94987W356	WGLDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A	'94987W372	WGLAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS	'94985D822	EKGYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A	'94985D855	EKGAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GOVERNMENT SECURITIES FD ADMIN	'949917546	WGSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GOVERNMENT SECURITIES FD CL A	'949917553	SGVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GROWTH BALANCED FUND CLASS A	'94975G397	WFGBX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS	'94985D178	EKHXY	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD BOND FUND CL A	'94985D210	EKHAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS	'94988A304	WHYDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A	'94988A106	WHYMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN	'94975H213	WFAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INDEX ASSET ALLOCATION FD CL A	'94975H247	SFAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A	'949921860	WFTAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL	'949921597	WFITX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	'94975P850	ESIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL BOND FUND CLASS A	'94985D624	ESIYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL EQUITY FUND ADMIN CL	'949915144	WFEDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL EQUITY FUND CLASS A	'949915177	WFEXA	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL VALUE FUND ADMIN CL	'949917108	WFDVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL VALUE FUND CLASS A	'94975A762	WFFAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND ADMIN CLASS	'949915250	WFSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND CLASS A	'949921746	WFSMX	Institutional fund	

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WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC VALUE FUND ADMIN CLASS	'94975P538	EIVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC VALUE FUND CLASS A	'94984B223	EIVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FD CL A	'94985D814	EWEAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FUND ADMIN CLASS	'94985D780	EWEIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND ADMIN CL	'94984B538	WFLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND CLASS A	'94984B553	EGOAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND ADMIN CLASS	'94975P546	STDFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND CLASS A	'94975P462	STAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND ADMIN CL	'949915854	WWIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND CLASS A	'949921696	WLCAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MINNESOTA TAX-FREE FUND ADMIN CLASS	'94975H577	NWMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MINNESOTA TAX-FREE FUND CLASS A	'94975H593	NMTFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MODERATE BALANCED FUND ADMIN CLASS	'94975H106	NVMBX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MODERATE BALANCED FUND CLASS A	'94975J425	WFMAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MUNICIPAL BOND FD ADMIN CLASS	'949917793	WMFDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MUNICIPAL BOND FUND CLASS A	'949917843	WMFAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO NORTH CAROLINA TAX- FREE FUND CLASS A	'94985D731	ENCMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND ADMIN CL	'94985D400	EOMYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND CLASS A	'94985D103	EKOAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FD ADMIN	'949915474	WOFDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FD CL A	'949915458	SOPVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PENNSYLVANIA TAX-FREE FUND CL A	'94985D699	EKVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND ADMIN CLASS	'94975P694	EKWDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND CLASS A	'94985D533	EKWAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH ADMIN CLASS	'94984B462	WFPDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND CLASS A	'94984B496	EKJAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND ADMIN CL	'94975J540	MNSGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS A	'94975J573	MSDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT- TERM MUNICIPAL BOND FUND ADMIN CLASS	'94975P819	WSTMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM BOND FUND CLASS A	'949917637	SSTVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FD CL A	'949917611	SSTHX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FUND ADM CLASS	'94975P843	WDHYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL CAP OPFS FUND ADMIN CLASS	'94975G488	NVSOX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND ADMIN CL	'94975G447	NVSCX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	'94975J359	WFSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FD ADMIN CL	'94975P868	SCVIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FUND CLASS A	'94975P884	SCVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL-CAP VALUE FD ADMIN CL	'94975P579	SMVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CL	'949915516	WFMDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	'949921308	WFPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CL	'94984B397	ESPIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	'94984B439	ESPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH FUND ADMIN CLASS	'94975P710	WFTDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A	'94975H148	WFSTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS	'94988A700	WSIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND CLASS A	'94988A502	WSIAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL	'94985D749	VMPYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	'94985D772	VMPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS	'94975P652	EGWDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A	'94985D251	EGWAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES	'94975P793	WUSMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A	'949917728	SADAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM MUNI INCOME FD CL A	'949917884	SMAVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS	'94975P686	EVUDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY AND TELECOMM. FUND CL A	'94985D483	EVUAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	'949921613	WWTFX	Institutional fund	
WESTCORE FUNDS	WESTCORE COLORADO TAX-EXEMPT FUND	'957904782	WTCOX	Focus fund	
WESTCORE FUNDS	WESTCORE FLEXIBLE INCOME FUND	'957904709	WTLTX	Focus fund	
WESTCORE FUNDS	WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS	'957904881	WTMVX	Focus fund	
WESTCORE FUNDS	WESTCORE INTERNATIONAL SMALL- CAP FUND	'957904550	WTIFX	Focus fund	
WESTCORE FUNDS	WESTCORE LARGE-CAP DIVIDEND FUND	'957904667	WTEIX	Focus fund	
WESTCORE FUNDS	WESTCORE MICRO-CAP OPPORTUNITY FUND	'957904477	WTMIX	Focus fund	
WESTCORE FUNDS	WESTCORE MID CAP VALUE DIVIDEND FUND	'957904584	WTMCX	Focus fund	
WESTCORE FUNDS	WESTCORE MID-CAP VALUE DIVIDEND FUND CLASS II	'957904717	WTMGX	Focus fund	
WESTCORE FUNDS	WESTCORE PLUS BOND FUND	'957904675	WTIBX	Focus fund	
WESTCORE FUNDS	WESTCORE SMALL-CAP GROWTH FUND II INST CLASS	'957904576	WTSIX	Focus fund	
WESTCORE FUNDS	WESTCORE SMALL-CAP GROWTH FUND RETAIL CLASS	'957904469	WTSGX	Focus fund	

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WESTCORE FUNDS	WESTCORE SMALL-CAP VALUE DIVIDEND FUND	'957904535	WTSVX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS N	'969251206	WBBNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	'969251867	WELNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	'969251818	WESNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS FUND CLASS N	'093001212	WBENX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N	'093001121	WGGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N	'093001105	WBG SX	Focus fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS N	'093001204	WBRRX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS N	'093001253	WIENX	Focus fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'093001402	WBGX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS N	'969251693	WILNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND CL N	'093001170	WISNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS N	'093001535	LCGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS N	'969251701	WBLNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	'969251792	WMCNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS N	'093001147	WCGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP VALUE FUND CLASS N	'969251875	WMVNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	'093001477	WBSNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS N	'093001600	WBVDX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS N	'093001345	WSMNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP FUND CLASS N	'969251727	BSMNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS I	'969251107	WBFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS I	'969251404	WBELX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I	'969251859	BESIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND CLASS I	'093001220	WBEIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS I	'093001113	WGFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FD CLASS I	'093001865	BGFIX	Institutional fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS I	'093001683	BIFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS I	'093001246	WIEIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS I	'093001774	BIGIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS I	'969251719	WILIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I	'093001188	WISIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	'093001543	LCGFX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS I	'969251602	WBLIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	'969251784	WMCIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS I	'093001154	WCGIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP VALUE FUND CLASS I	'969251883	WMVIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS I	'093001485	WBSIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	'093001824	BVDIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS I	'093001295	WSMDX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP VALUE FUND CLASS I	'969251735	WSMIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND CLASS A	'97181C829	AKIRX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS	'97181C811	ARKIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND CLASS A	'97181C852	GVITX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL CLASS	'97181C845	ARIFX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI MANANGER REAL ASSET FUND CLASS A	'97181C449	WMMRX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER ALTERNATIVE FUND CLASS A	'97181C324	WRAAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER ALTERNATIVE FUND CLASS I	'97181C332	WRAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER INTERNATIONAL FUND CLASS A	'97181C795	GVIEIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER REAL ASSET FUND INSTITUTIONAL CLASS	'97181C431	WMRIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND CLASS A	'97181C464	WTABX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C456	WTAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND CLASS A	'97181C589	VNYFX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C571	VNYIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS A	'97181C621	MVSAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I	'97181C597	MVSTX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON STRAT ALLOCATION AGGRESSIVE FUND CL A	'97181C373	WAAAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A	'97181C357	WCAAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON STRAT ALLOCATION MODERATE FUND CL A	'97181C746	ARBAX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS	'971897855	WFIVX	Focus fund	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INVESTMENT CLASS	'971897772	WIORX	Focus fund	
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INVESTOR CLASS	'971897822	WLCTX	Focus fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS	'971897103	DTLGX	Focus fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	'971897202	DTLVX	Focus fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INVESTOR CLASS	'971897301	DTSGX	Focus fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INVESTOR CLASS	'971897400	DTSVX	Focus fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INSTITUTIONAL CLASS	'971897863	WINDX	Institutional fund	

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WILSHIRE FUNDS	WILSHIRE INCOME FUND INSTITUTIONAL CLASS	'971897764	WLOPX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INSTITUTIONAL CLASS	'971897814	WLTTX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897509	WLCGX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897608	WLCVX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897707	WSMGX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897806	WSMVX	Institutional fund	
WRIGHT FUNDS	WRIGHT CURRENT INCOME FUND	'982349607	WCIFX	Focus fund	
WRIGHT FUNDS	WRIGHT INTERNATIONAL BLUE CHIP EQUITIES FUND	'98235F404	WIBCX	Focus fund	
WRIGHT FUNDS	WRIGHT MAJOR BLUE CHIP EQUITIES FUND	'98235F305	WQCEX	Focus fund	
WRIGHT FUNDS	WRIGHT SELECTED BLUE CHIP EQUITIES FUND	'98235F107	WSBEX	Focus fund	