Current Global Morningstar Analyst Ratings for Funds
(as of Nov. 15, 2011)

	A	B	C	D	E	F
1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
2	Aberdeen Asia Pac A Acc		5	Europe OE Asia-Pacific ex-Japan Equity	3,363,816,506	Gold
3	Aberdeen Emerging Markets A Acc		5	Europe OE Global Emerging Markets Equity	4,480,940,900	Gold
4	Aberdeen Global Asia Pacific Equity A2		5	Europe OE Asia-Pacific ex-Japan Equity	6,403,744,322	Gold
5	Aberdeen Global Emerging Markets Eq A2		5	Europe OE Global Emerging Markets Equity	10,042,609,826	Gold
6	Allianz RCM Europe Small Cap Eq A GBP		5	Europe OE Europe Mid-Cap Equity	46,707,755	Gold
7	Allianz RCM Small Cap Europa A		4	Europe OE Europe Mid-Cap Equity	497,957,058	Gold
8	American Funds AMCAP A	AMCPX	4	US OE Large Growth	21,780,334,018	Gold
9	American Funds EuroPacific Gr A	AEPGX	4	US OE Foreign Large Blend	97,243,919,268	Gold
10	American Funds Fundamental Investors A	ANCFX	4	US OE Large Blend	47,510,647,335	Gold
11	American Funds New Perspective A	ANWPX	4	US OE World Stock	41,253,281,994	Gold
12	American Funds New World A	NEWFX	3	US OE Diversified Emerging Mkts	18,646,329,422	Gold
13	American Funds Washington Mutual A	AWSHX	3	US OE Large Value	50,154,675,966	Gold
14	Artemis Income Acc		4	Europe OE UK Large-Cap Value Equity	6,279,952,792	Gold
15	Artemis UK Smaller Companies		3	Europe OE UK Small-Cap Equity	490,887,933	Gold
16	Artemis UK Special Situations		4	Europe OE UK Mid-Cap Equity	1,746,971,379	Gold
17	Artisan International Small Cap Investor	ARTJX	3	US OE Foreign Small/Mid Growth	602,786,481	Gold
18	Artisan International Value Investor	ARTKX	5	US OE Foreign Large Blend	4,682,821,182	Gold
19	Artisan Mid Cap Value Investor	ARTQX	5	US OE Mid-Cap Value	7,022,431,997	Gold
20	ASTON/Montag & Caldwell Growth N	MCGFX	4	US OE Large Growth	3,432,924,683	Gold
21	Aviva Espabolsa FI		5	Europe OE Spain Equity	61,340,382	Gold
22	AXA Framlington UK Select Opps Acc		5	Europe OE UK Mid-Cap Equity	4,485,889,003	Gold
23	Bestinfond FI		4	Europe OE Europe Small-Cap Equity	1,332,206,865	Gold
24	Bestinver Bolsa FI		5	Europe OE Spain Equity	323,088,640	Gold
25	Bestinver Internacional FI		5	Europe OE Europe Small-Cap Equity	1,594,485,538	Gold
26	Bestinver Mixto FI		4	Europe OE EUR Aggressive Allocation	68,818,241	Gold
27	Bestinver Mixto Internacional FI		4	Europe OE EUR Aggressive Allocation	95,956,065	Gold
28	Bestinver Renta FI		5	Europe OE EUR Cautious Allocation	260,902,831	Gold
29	Beutel Goodman Canadian Equity Class D		5	Canada Canadian Equity	1,817,601,137	Gold
30	Beutel Goodman Corp/Prov Active Bond D		5	Canada Canadian Fixed Income	175,920,648	Gold
31	Beutel Goodman Income Class D		5	Canada Canadian Fixed Income	1,806,411,380	Gold
32	Beutel Goodman Small Cap D		5	Canada Canadian Small/Mid Cap Equity	541,086,472	Gold
33	BGF Global Allocation A2 EUR		4	Europe OE USD Moderate Allocation	14,677,139,890	Gold
34	BGF World Gold A2 EUR		4	Europe OE Sector Equity Precious Metals	8,273,948,049	Gold
35	BGF World Mining A2 EUR		3	Europe OE Sector Equity Natural Resources	14,048,040,591	Gold
36	BlackRock Global Allocation Inv A	MDLOX	3	US OE World Allocation	52,370,819,776	Gold
37	BlackRock Gold and General A Acc		4	Europe OE Sector Equity Precious Metals	5,310,039,704	Gold
38	Bogle Small Cap Growth Inv	BOGLX	2	US OE Small Blend	100,705,411	Gold
39	Brown Capital Mgmt Small Co Inv	BCSIX	4	US OE Small Growth	1,390,900,000	Gold
40	Cap Int US Growth and Income B		4	Europe OE US Large-Cap Blend Equity	145,245,791	Gold
41	Carmignac Investissement A		5	Europe OE Global Large-Cap Growth Equity	10,658,951,599	Gold
42	Carmignac Patrimoine A		5	Europe OE EUR Moderate Allocation	33,177,458,971	Gold
43	Cartesio X FI		5	Europe OE EUR Cautious Allocation	222,772,174	Gold

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44	Cartesio Y FI		4	Europe OE EUR Flexible Allocation	165,943,875	Gold
45	Causeway International Value Inv	CIVVX	3	US OE Foreign Large Value	1,458,643,583	Gold
46	Chou Associates		4	Canada Global Small/Mid Cap Equity	449,045,388	Gold
47	CI Signature High Income		5	Canada Global Neutral Balanced	5,307,884,538	Gold
48	Clipper	CFIMX	1	US OE Large Blend	1,059,909,589	Gold
49	Comgest Europe		4	Europe OE Europe Large-Cap Growth Equity	92,902,982	Gold
50	Comgest Growth Emerging Markets Acc		4	Europe OE Global Emerging Markets Equity	3,422,538,518	Gold
51	Comgest Growth Europe Acc		4	Europe OE Europe Large-Cap Growth Equity	581,486,177	Gold
52	Davis Financial A	RPFGX	3	US OE Financial	496,274,455	Gold
53	Davis NY Venture A	NYVTX	2	US OE Large Blend	26,250,283,243	Gold
54	Davis Value A		2	Europe OE US Large-Cap Blend Equity	378,835,830	Gold
55	Diamond Hill Small Cap A	DHSCX	4	US OE Small Value	788,463,363	Gold
56	Dodge & Cox Balanced	DODBX	2	US OE Moderate Allocation	12,684,980,566	Gold
57	Dodge & Cox Global Stock	DODWX	3	US OE World Stock	1,937,422,911	Gold
58	Dodge & Cox Income	DODIX	4	US OE Intermediate-Term Bond	23,841,432,360	Gold
59	Dodge & Cox International Stock	DODFX	4	US OE Foreign Large Value	39,276,333,591	Gold
60	Dodge & Cox Stock	DODGX	3	US OE Large Value	37,789,000,634	Gold
61	DWS Akkumula		3	Europe OE Global Large-Cap Blend Equity	3,716,222,734	Gold
62	DWS Convertibles		4	Europe OE Convertible Bond - Global	806,450,851	Gold
63	DWS Vermögensbildungsfonds I		3	Europe OE Global Large-Cap Blend Equity	6,277,148,936	Gold
64	East Capital Osteuropa		3	Europe OE Emerging Europe Equity	729,240,218	Gold
65	Eaton Vance Floating Rate A	EVBLX	3	US OE Bank Loan	7,855,569,979	Gold
66	Fidelity Asian Special Sits A-USD		4	Europe OE Asia ex Japan Equity	1,857,100,000	Gold
67	Fidelity CA S/I Tax-Free Bond	FCSTX	4	US OE Muni Short	714,406,422	Gold
68	Fidelity California Municipal Income	FCTFX	4	US OE Muni California Long	1,698,227,872	Gold
69	Fidelity Equity Gr		5	India OE Large-Cap	692,529,550	Gold
70	Fidelity Floating Rate High Income	FFRHX	4	US OE Bank Loan	10,122,710,829	Gold
71	Fidelity GNMA Fund	FGMNX	5	US OE Intermediate Government	8,731,883,062	Gold
72	Fidelity Government Income	FGOVX	4	US OE Intermediate Government	5,430,568,457	Gold
73	Fidelity High Income	SPHIX	5	US OE High Yield Bond	4,632,771,837	Gold
74	Fidelity India Growth Gr		5	India OE Large-Cap	65,382,005	Gold
75	Fidelity Intermediate Municipal Income	FLTMX	4	US OE Muni National Interm	4,268,599,221	Gold
76	Fidelity MoneyBuilder Income		5	Europe OE GBP Corporate Bond	4,163,605,256	Gold
77	Fidelity Municipal Income	FHIGX	4	US OE Muni National Long	5,694,353,909	Gold
78	Fidelity New York Municipal Income	FTFMX	4	US OE Muni New York Long	1,823,416,890	Gold
79	Fidelity Short-Intermediate Muni Income	FSTFX	3	US OE Muni Short	3,949,211,728	Gold
80	Fidelity Spartan Extended Mkt Index Inv	FSEMX	4	US OE Mid-Cap Blend	5,689,031,835	Gold
81	Fidelity Tax Advantage Gr		5	India OE ELSS (Tax Savings)	233,446,736	Gold
82	Fidelity Tax-Free Bond	FTABX	4	US OE Muni National Long	1,979,506,880	Gold
83	Fidelity Total Bond	FTBFX	4	US OE Intermediate-Term Bond	13,642,132,813	Gold
84	First State Asia Pacific A		5	Europe OE Asia-Pacific ex-Japan Equity	1,320,518,176	Gold
85	First State Asia Pacific Leaders A		5	Europe OE Asia-Pacific ex-Japan Equity	8,762,977,993	Gold

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
86	First State China Growth I Acc		5	Europe OE China Equity	39,815,590	Gold
87	First State Global Emerg Mkts Ldrs A		5	Europe OE Global Emerging Markets Equity	3,154,929,796	Gold
88	First State Global Emerging Markets A		5	Europe OE Global Emerging Markets Equity	1,068,626,240	Gold
89	First State Greater China Growth A		5	Europe OE Greater China Equity	899,500,521	Gold
90	First State Greater China Growth I Acc		5	Europe OE Greater China Equity	572,943,998	Gold
91	First State Hong Kong Growth I		5	Europe OE Hong Kong Equity	296,320,016	Gold
92	FMI Large Cap	FMIHX	5	US OE Large Blend	4,371,089,498	Gold
93	FPA Crescent	FPACX	5	US OE Moderate Allocation	7,169,730,559	Gold
94	Franklin Federal Tax-Free Income A	FKTIX	4	US OE Muni National Long	10,550,697,906	Gold
95	Franklin High Yield Tax-Free Inc A	FRHIX	4	US OE High Yield Muni	7,641,572,434	Gold
96	Franklin India Prima Plus Gr		4	India OE Large-Cap	367,526,527	Gold
97	Franklin India Taxshield Gr		4	India OE ELSS (Tax Savings)	161,385,684	Gold
98	Franklin Mutual Euroland A Acc €		3	Europe OE Eurozone Large-Cap Equity	11,022,308	Gold
99	Franklin Mutual European A Acc €		4	Europe OE Europe Large-Cap Value Equity	3,476,823,285	Gold
100	Franklin Utilities A	FKUTX	4	US OE Utilities	3,452,619,348	Gold
101	GLG Japan CoreAlpha Equity AA USD			Europe OE Japan Large-Cap Equity	1,176,760,186	Gold
102	GLG Japan CoreAlpha Retail Acc		5	Europe OE Japan Large-Cap Equity	1,805,803,391	Gold
103	Harbor Bond Instl	HABDX	5	US OE Intermediate-Term Bond	7,545,616,831	Gold
104	Harbor Capital Appreciation Instl	HACAX	4	US OE Large Growth	11,953,932,735	Gold
105	Harbor Commodity Real Return ST Instl	HACMX	5	US OE Commodities Broad Basket	302,666,731	Gold
106	Harbor International Instl	HAINX	5	US OE Foreign Large Blend	31,152,693,134	Gold
107	Harbor Real Return Instl	HARRX	4	US OE Inflation-Protected Bond	423,384,005	Gold
108	HDFC Equity Gr		5	India OE Large-Cap	1,926,069,219	Gold
109	HDFC Top 200 Gr		5	India OE Large-Cap	2,183,175,089	Gold
110	Investec UK Special Situations A Acc Net		4	Europe OE UK Large-Cap Value Equity	799,733,418	Gold
111	IP Corporate Bond Acc		5	Europe OE GBP Corporate Bond	8,804,786,895	Gold
112	IP High Income Inc		5	Europe OE UK Large-Cap Value Equity	17,862,426,240	Gold
113	IP Income Inc		4	Europe OE UK Large-Cap Value Equity	14,102,913,475	Gold
114	Jensen Quality Growth J	JENSX	4	US OE Large Growth	3,843,434,095	Gold
115	Jupiter Income Trust		3	Europe OE UK Large-Cap Value Equity	3,502,461,383	Gold
116	KLP AksjeNorge Indeks II		3	Europe OE Norway Equity	48,460,051	Gold
117	Litman Gregory Masters Intl Instl	MSILX	5	US OE Foreign Large Blend	1,634,202,342	Gold
118	Longleaf Partners	LLPFX	3	US OE Large Blend	8,289,408,495	Gold
119	Longleaf Partners Small-Cap	LLSCX	4	US OE Mid-Cap Value	3,021,230,406	Gold
120	Loomis Sayles Bond Retail	LSBRX	4	US OE Multisector Bond	19,777,045,697	Gold
121	Loomis Sayles Multisect Inc Fd R/D USD		4	Europe OE USD Flexible Bond	1,030,502,737	Gold
122	Loomis Sayles Strategic Income A	NEFZX	4	US OE Multisector Bond	13,487,625,119	Gold
123	Löwen-Aktienfonds		3	Europe OE Global Large-Cap Blend Equity	66,271,380	Gold
124	M&G Global Basics A Acc		5	Europe OE Global Flex-Cap Equity	9,354,776,166	Gold
125	M&G Global Basics A EUR		5	Europe OE Global Flex-Cap Equity	9,354,776,167	Gold
126	M&G Recovery A Acc		5	Europe OE UK Large-Cap Blend Equity	11,410,211,997	Gold
127	Magellan C		5	Europe OE Global Emerging Markets Equity	5,570,349,898	Gold

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128	Manning & Napier Pro-Blend Cnsrv Term S	EXDAX	4	US OE Conservative Allocation	1,090,928,282	Gold
129	Manning & Napier Pro-Blend Mod Term S	EXBAX	4	US OE Moderate Allocation	1,111,329,517	Gold
130	Manning & Napier World Opportunities A	EXWAX	4	US OE Foreign Large Blend	7,504,019,222	Gold
131	Matthews China Investor	MCHFX	5	US OE China Region	2,173,559,888	Gold
132	Matthews Pacific Tiger Investor	MAPTX	4	US OE Pacific/Asia ex-Japan Stk	5,020,509,772	Gold
133	Mawer Canadian Equity		5	Canada Canadian Equity	811,772,690	Gold
134	Mawer New Canada		4	Canada Canadian Small/Mid Cap Equity	610,312,205	Gold
135	Mawer World Investment		5	Canada International Equity	1,156,861,441	Gold
136	Metropolitan West Total Return Bond M	MWTRX	5	US OE Intermediate-Term Bond	16,662,819,448	Gold
137	Moneta Micro Entreprises Acc		5	Europe OE France Small/Mid-Cap Equity	201,880,081	Gold
138	Moneta Multi Caps A		4	Europe OE France Small/Mid-Cap Equity	912,754,655	Gold
139	Morgan Stanley Focus Growth A	AMOAX	3	US OE Large Growth	1,613,671,068	Gold
140	Morgan Stanley Inst Mid Cap Growth I	MPEGX	5	US OE Mid-Cap Growth	6,993,723,909	Gold
141	Morgan Stanley Institutional Growth I	MSEQX	4	US OE Large Growth	835,198,906	Gold
142	Morgan Stanley Mid Cap Growth A	DGRAX	4	US OE Mid-Cap Growth	349,153,841	Gold
143	Morgan Stanley Small Company Growth I	MSSGX	4	US OE Small Growth	1,401,190,607	Gold
144	Mutual European A	TEMIX	4	US OE Europe Stock	1,750,853,426	Gold
145	Oakmark Global I	OAKGX	4	US OE World Stock	2,167,726,485	Gold
146	Oakmark I	OAKMX	4	US OE Large Blend	5,055,152,850	Gold
147	Oakmark International I	OAKIX	5	US OE Foreign Large Value	7,707,027,452	Gold
148	Oakmark Select I	OAKLX	3	US OE Large Blend	2,549,992,047	Gold
149	Old Mutual UK Select Small Co Acc		4	Europe OE UK Small-Cap Equity	768,408,819	Gold
150	Osterweis	OSTFX	4	US OE Mid-Cap Blend	1,256,565,273	Gold
151	Pareturn Cartesio Equity I			Europe OE EUR Flexible Allocation	39,671,558	Gold
152	Perkins Mid Cap Value T	JMCVX	5	US OE Mid-Cap Value	13,289,273,912	Gold
153	Perkins Small Cap Value T	JSCVX	4	US OE Small Value	2,949,792,662	Gold
154	Petercam Bonds EUR B		4	Europe OE EUR Government Bond	913,903,849	Gold
155	PH&N Bond D		5	Canada Canadian Fixed Income	6,982,604,827	Gold
156	PH&N Total Return Bond D		5	Canada Canadian Fixed Income	2,450,728,185	Gold
157	Pictet(CH) Swiss Equities R		3	Europe OE Switzerland Large-Cap Equity	245,073,860	Gold
158	PIMCO Commodity Real Ret Strat Instl	PCRIX	5	US OE Commodities Broad Basket	24,588,602,548	Gold
159	PIMCO Emerging Local Bond Instl	PELBX	2	US OE Emerging Markets Bond	10,197,028,701	Gold
160	PIMCO GIS Total Ret Bd E EUR Hdg		5	Europe OE EUR Diversified Bond	21,809,436,714	Gold
161	PIMCO Low Duration Instl	PTLDX	5	US OE Short-Term Bond	21,247,356,098	Gold
162	PIMCO Real Return Instl	PRRIX	4	US OE Inflation-Protected Bond	21,585,566,940	Gold
163	PIMCO Short-Term Instl	PTSHX	5	US OE Ultrashort Bond	11,195,983,379	Gold
164	PIMCO Total Return Instl	PTTRX	5	US OE Intermediate-Term Bond	244,267,301,636	Gold
165	PRIMECAP Odyssey Aggressive Growth	POAGX	4	US OE Mid-Cap Growth	1,132,933,757	Gold
166	PRIMECAP Odyssey Growth	POGRX	4	US OE Large Growth	1,822,271,519	Gold
167	PRIMECAP Odyssey Stock	POSKX	4	US OE Large Growth	901,069,794	Gold
168	Raiffeisen-Euro-Rent R VT		5	Europe OE EUR Diversified Bond	552,654,027	Gold
169	Renaissance Europe C		4	Europe OE Europe Large-Cap Growth Equity	989,285,387	Gold

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170	Royce Premier Invmt	RYPRX	5	US OE Mid-Cap Growth	6,913,069,419	Gold
171	Royce Special Equity Invmt	RYSEX	5	US OE Small Blend	2,374,486,272	Gold
172	Schroder ISF US Sm & MdCp Eq A		4	Europe OE US Mid-Cap Equity	1,656,799,882	Gold
173	Schroder ISF US Sm & MdCp Eq A EUR		4	Europe OE US Mid-Cap Equity	1,656,799,881	Gold
174	Schroder ISF US Smaller Comp A Acc		4	Europe OE US Small-Cap Equity	577,870,294	Gold
175	Schroder UK Alpha Plus Inc		4	Europe OE UK Large-Cap Blend Equity	4,372,652,155	Gold
176	Schroder US Mid Cap Acc		4	Europe OE US Mid-Cap Equity	1,329,919,592	Gold
177	Schroder US Smaller Companies Acc		4	Europe OE US Small-Cap Equity	796,125,583	Gold
178	Scout International	UMBWX	4	US OE Foreign Large Growth	7,412,442,436	Gold
179	Selected American Shares D	SLADX	2	US OE Large Blend	6,137,663,732	Gold
180	Sequoia	SEQUX	5	US OE Large Blend	4,498,876,065	Gold
181	SKAGEN Kon-Tiki	SKIKON	5	Europe OE Global Emerging Markets Equity	6,237,267,927	Gold
182	Standard Life UK Smaller Cos R		4	Europe OE UK Small-Cap Equity	1,804,125,813	Gold
183	T. Rowe Price Capital Appreciation	PRWCX	5	US OE Moderate Allocation	11,032,620,137	Gold
184	T. Rowe Price Equity Income	PRFDX	3	US OE Large Value	21,352,305,825	Gold
185	T. Rowe Price Health Sciences	PRHSX	4	US OE Health	2,949,718,509	Gold
186	T. Rowe Price Mid-Cap Growth	RPMGX	5	US OE Mid-Cap Growth	18,117,240,120	Gold
187	T. Rowe Price Mid-Cap Value	TRMCX	5	US OE Mid-Cap Value	8,615,829,888	Gold
188	T. Rowe Price New America Growth	PRWAX	5	US OE Large Growth	2,396,480,919	Gold
189	T. Rowe Price Real Estate	TRREX	3	US OE Real Estate	2,859,035,136	Gold
190	T. Rowe Price Retirement 2005	TRRFX	4	US OE Target Date 2000-2010	1,190,374,903	Gold
191	T. Rowe Price Retirement 2010	TRRAX	4	US OE Target Date 2000-2010	5,504,048,438	Gold
192	T. Rowe Price Retirement 2015	TRRGX	4	US OE Target Date 2011-2015	6,237,822,823	Gold
193	T. Rowe Price Retirement 2020	TRRBX	4	US OE Target Date 2016-2020	13,381,295,818	Gold
194	T. Rowe Price Retirement 2025	TRRHX	4	US OE Target Date 2021-2025	7,075,614,285	Gold
195	T. Rowe Price Retirement 2030	TRRCX	4	US OE Target Date 2026-2030	10,845,037,131	Gold
196	T. Rowe Price Retirement 2035	TRRJX	4	US OE Target Date 2031-2035	4,675,708,131	Gold
197	T. Rowe Price Retirement 2040	TRRDX	4	US OE Target Date 2036-2040	7,122,192,669	Gold
198	T. Rowe Price Retirement 2045	TRRKX	4	US OE Target Date 2041-2045	2,435,962,727	Gold
199	T. Rowe Price Retirement 2050	TRRMX	5	US OE Target Date 2050+	1,401,634,452	Gold
200	T. Rowe Price Retirement 2055	TRRNX	5	US OE Target Date 2050+	318,713,881	Gold
201	T. Rowe Price Short-Term Bond	PRWBX	4	US OE Short-Term Bond	5,624,370,214	Gold
202	T. Rowe Price Tax-Free High-Yield	PRFHX	4	US OE High Yield Muni	1,765,370,207	Gold
203	T. Rowe Price Tax-Free Shrt-Interm	PRFSX	4	US OE Muni Short	1,541,388,755	Gold
204	TD Canadian Bond - I		4	Canada Canadian Fixed Income	10,085,387,365	Gold
205	Templeton Global Bond A	TPINX	5	US OE World Bond	61,172,539,725	Gold
206	Third Avenue Real Estate Value Instl	TAREX	3	US OE Global Real Estate	1,628,595,198	Gold
207	Thornburg International Value A	TGVAX	4	US OE Foreign Large Growth	26,952,301,495	Gold
208	UIS Bestinver Iberian R			Europe OE Spain Equity	24,908,396	Gold
209	UIS Bestinver International R			Europe OE Europe Small-Cap Equity	279,735,225	Gold
210	UIS Bestinver R			Europe OE Europe Small-Cap Equity	133,338,020	Gold
211	Vanguard 500 Index Admiral	VFIAX	4	US OE Large Blend	101,886,368,997	Gold

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212	Vanguard Capital Opportunity Inv	VHCOX	4	US OE Large Growth	7,498,894,754	Gold
213	Vanguard Convertible Securities Inv	VCVSX	4	US OE Convertibles	1,733,458,991	Gold
214	Vanguard Developed Markets Index Admiral	VDMAX		US OE Foreign Large Blend	10,691,750,339	Gold
215	Vanguard Developed Markets Index Inv	VDMIX	3	US OE Foreign Large Blend	10,691,750,339	Gold
216	Vanguard Dividend Growth Inv	VDIGX	5	US OE Large Blend	6,615,384,817	Gold
217	Vanguard Energy Inv	VGENX	5	US OE Equity Energy	12,658,927,267	Gold
218	Vanguard European Stock Index Adm	VEUSX	3	US OE Europe Stock	6,844,317,851	Gold
219	Vanguard GNMA Inv	VFIIX	5	US OE Intermediate Government	37,396,778,188	Gold
220	Vanguard Health Care Inv	VGHCX	4	US OE Health	20,687,237,454	Gold
221	Vanguard Inflation-Protected Secs Inv	VIPSX	4	US OE Inflation-Protected Bond	37,812,527,725	Gold
222	Vanguard Institutional Index Instl	VINIX	4	US OE Large Blend	92,531,024,463	Gold
223	Vanguard Mid Cap Index Adm	VIMAX	3	US OE Mid-Cap Blend	26,454,813,890	Gold
224	Vanguard Precious Metals and Mining Inv	VGPMX	2	US OE Equity Precious Metals	4,648,063,297	Gold
225	Vanguard PRIMECAP Core Inv	VPCCX	4	US OE Large Growth	4,746,390,979	Gold
226	Vanguard PRIMECAP Inv	VPMCX	4	US OE Large Growth	28,208,580,093	Gold
227	Vanguard Selected Value Inv	VASVX	4	US OE Mid-Cap Value	3,956,327,273	Gold
228	Vanguard Short-Term Bond Index Adm	VBIRX	4	US OE Short-Term Bond	23,063,581,397	Gold
229	Vanguard Short-Term Federal Inv	VSGBX	4	US OE Short Government	5,767,753,028	Gold
230	Vanguard Small Cap Index Adm	VSMAX	3	US OE Small Blend	23,285,764,479	Gold
231	Vanguard Target Retirement 2005 Inv	VTOVX	5	US OE Target Date 2000-2010	2,292,058,704	Gold
232	Vanguard Target Retirement 2010 Inv	VTENX	4	US OE Target Date 2000-2010	5,029,674,987	Gold
233	Vanguard Target Retirement 2015 Inv	VTXVX	4	US OE Target Date 2011-2015	14,309,117,624	Gold
234	Vanguard Target Retirement 2020 Inv	VTWNX	4	US OE Target Date 2016-2020	11,971,262,065	Gold
235	Vanguard Target Retirement 2025 Inv	VTTVX	4	US OE Target Date 2021-2025	16,234,530,263	Gold
236	Vanguard Target Retirement 2030 Inv	VTHRX	4	US OE Target Date 2026-2030	9,113,728,700	Gold
237	Vanguard Target Retirement 2035 Inv	VTTHX	4	US OE Target Date 2031-2035	11,285,516,691	Gold
238	Vanguard Target Retirement 2040 Inv	VFORX	4	US OE Target Date 2036-2040	5,561,637,763	Gold
239	Vanguard Target Retirement 2045 Inv	VTIVX	4	US OE Target Date 2041-2045	6,297,288,510	Gold
240	Vanguard Target Retirement 2050 Inv	VFIFX	4	US OE Target Date 2050+	2,326,838,686	Gold
241	Vanguard Target Retirement 2055 Inv	VFFVX		US OE Target Date 2050+	144,426,361	Gold
242	Vanguard Target Retirement Income Inv	VTINX	4	US OE Retirement Income	5,092,665,514	Gold
243	Vanguard Tax-Managed Balanced Adm	VTMFX	3	US OE Conservative Allocation	774,583,514	Gold
244	Vanguard Tax-Managed Capital App Adm	VTCLX	4	US OE Large Blend	3,630,051,378	Gold
245	Vanguard Tax-Managed Growth & Inc Adm	VTGLX	4	US OE Large Blend	2,264,287,636	Gold
246	Vanguard Tax-Managed Intl Adm	VTMGX	3	US OE Foreign Large Blend	8,346,616,847	Gold
247	Vanguard Tax-Managed Small Cap Adm	VTMSX	4	US OE Small Blend	1,978,452,437	Gold
248	Vanguard Total Bond Market Index Adm	VBTLX	4	US OE Intermediate-Term Bond	97,516,426,493	Gold
249	Vanguard Total Intl Stock Index Admiral	VTIAX		US OE Foreign Large Blend	57,301,747,394	Gold
250	Vanguard Total Stock Mkt Idx Adm	VTSAX	4	US OE Large Blend	160,933,539,306	Gold
251	Vanguard Wellesley Income Inv	VWINX	5	US OE Conservative Allocation	24,450,437,799	Gold
252	Vanguard Wellington Inv	VWELX	5	US OE Moderate Allocation	55,238,130,994	Gold
253	Veritas Global Eq Income Retail GBP		5	Europe OE Global Large-Cap Value Equity	2,376,771,175	Gold

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
254	Veritas Global Focus Retail GBP		5	Europe OE Global Large-Cap Blend Equity	1,007,394,436	Gold
255	Wasatch Small Cap Growth	WAAEX	5	US OE Small Growth	1,466,471,956	Gold
256	Weitz Partners Value	WPVLX	4	US OE Large Blend	649,359,198	Gold
257	Yacktman	YACKX	5	US OE Large Value	5,909,480,998	Gold
258	Aberdeen Asia Pacific & Japan A		5	Europe OE Asia-Pacific inc. Japan Equity	331,146,016	Silver
259	Alken European Opportunities R		4	Europe OE Europe Large-Cap Blend Equity	2,585,468,706	Silver
260	Allianz Foncier A/I		5	Europe OE Property - Indirect Europe	452,704,593	Silver
261	Allianz NFJ Small Cap Value A	PCVAX	5	US OE Small Value	6,966,258,322	Silver
262	Allianz RCM Nebenwerte DE A EUR		4	Europe OE Germany Small/Mid-Cap Equity	725,725,321	Silver
263	American Funds American Balanced A	ABALX	3	US OE Moderate Allocation	49,597,775,830	Silver
264	American Funds Capital Inc Bldr A	CAIBX	3	US OE World Allocation	74,303,521,496	Silver
265	American Funds Capital World G/I A	CWGIX	4	US OE World Stock	70,201,618,178	Silver
266	American Funds Growth Fund of Amer A	AGTHX	3	US OE Large Growth	132,451,597,976	Silver
267	American Funds Inc Fund of Amer A	AMECX	3	US OE Moderate Allocation	67,073,885,496	Silver
268	American Funds Invmt Co of Amer A	AIVSX	3	US OE Large Blend	55,791,559,422	Silver
269	American Funds Trgt Date Ret 2010 A	AAATX	2	US OE Target Date 2000-2010	902,122,277	Silver
270	American Funds Trgt Date Ret 2015 A	AABTX	2	US OE Target Date 2011-2015	1,391,218,177	Silver
271	American Funds Trgt Date Ret 2020 A	AACTX	2	US OE Target Date 2016-2020	1,853,602,143	Silver
272	American Funds Trgt Date Ret 2025 A	AADTX	2	US OE Target Date 2021-2025	1,548,186,254	Silver
273	American Funds Trgt Date Ret 2030 A	AAETX	2	US OE Target Date 2026-2030	1,552,742,681	Silver
274	American Funds Trgt Date Ret 2035 A	AAFTX	2	US OE Target Date 2031-2035	1,024,190,837	Silver
275	American Funds Trgt Date Ret 2040 A	AAGTX	2	US OE Target Date 2036-2040	908,833,365	Silver
276	American Funds Trgt Date Ret 2045 A	AAHTX	2	US OE Target Date 2041-2045	457,962,967	Silver
277	American Funds Trgt Date Ret 2050 A	AALTX	2	US OE Target Date 2050+	449,355,356	Silver
278	American Funds Trgt Date Ret 2055 A	AAMTX		US OE Target Date 2050+	52,039,033	Silver
279	Artemis European Growth		2	Europe OE Europe ex-UK Large-Cap Equity	378,966,782	Silver
280	Artemis Global Growth		2	Europe OE Global Large-Cap Blend Equity	195,705,428	Silver
281	Artemis Strategic Bond M Acc		3	Europe OE GBP Flexible Bond	904,017,516	Silver
282	Artio International Equity A	BJBIX	3	US OE Foreign Large Blend	5,799,823,002	Silver
283	Artio International Equity II A	JETAX	2	US OE Foreign Large Blend	4,985,227,204	Silver
284	Artisan International Inv	ARTIX	3	US OE Foreign Large Blend	8,839,485,649	Silver
285	ASN Milieu & Waterfonds	ASNML	2	Europe OE Sector Equity Water	243,816,767	Silver
286	Astra-Fonds		3	Europe OE EUR Aggressive Allocation	550,779,771	Silver
287	Aviva Espabolsa 2 FI		5	Europe OE Spain Equity	9,933,828	Silver
288	AXA Aedificandi A Acc		4	Europe OE Property - Indirect Europe	600,484,776	Silver
289	AXA Europe Actions A Acc		4	Europe OE Europe Large-Cap Blend Equity	949,380,767	Silver
290	AXA Framlington Equity Income GBP Acc		2	Europe OE UK Mid-Cap Equity	257,354,984	Silver
291	AXA Framlington Monthly Income Acc		1	Europe OE UK Mid-Cap Equity	149,810,250	Silver
292	AXA France Actions Acc		4	Europe OE France Large-Cap Equity	399,634,887	Silver
293	AXA IM Euro Inflation Bonds Acc		3	Europe OE EUR Inflation-Linked Bond	122,068,485	Silver
294	AXA Valeurs Françaises Acc		3	Europe OE France Large-Cap Equity	179,403,774	Silver
295	AXA WF Frm Europe AC EUR			Europe OE Europe Large-Cap Blend Equity	356,131,812	Silver

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
296	AXA WF Frm Europe Real Estate AC EUR		4	Europe OE Property - Indirect Europe	172,476,929	Silver
297	Belgravia Beta SICAV		4	Europe OE EUR Flexible Allocation	108,297,435	Silver
298	Belgravia Épsilon FI		4	Europe OE EUR Flexible Allocation	41,777,024	Silver
299	Beutel Goodman Balanced Class D		3	Canada Canadian Equity Balanced	1,879,566,738	Silver
300	BGF Continental European Flexible A2 EUR		5	Europe OE Europe ex-UK Large-Cap Equity	813,348,989	Silver
301	BGF Euro Bond A1 EUR		4	Europe OE EUR Diversified Bond	1,615,500,467	Silver
302	BGF Euro-Markets A2 EUR		4	Europe OE Eurozone Large-Cap Equity	2,259,060,759	Silver
303	BGF European A2 EUR		4	Europe OE Europe Large-Cap Blend Equity	3,167,824,092	Silver
304	BGF European Focus A2 EUR		5	Europe OE Europe Large-Cap Blend Equity	1,481,822,790	Silver
305	BGF Global Dynamic Equity EUR A2		4	Europe OE Global Large-Cap Blend Equity	1,126,190,464	Silver
306	BGF Global SmallCap A2 USD		3	Europe OE Global Small-Cap Equity	320,241,979	Silver
307	BGF United Kingdom A2 GBP		2	Europe OE UK Large-Cap Blend Equity	614,306,321	Silver
308	BGF World Energy A2 EUR		4	Europe OE Sector Equity Energy	4,979,530,893	Silver
309	BlackRock Continental European A Acc		4	Europe OE Europe ex-UK Large-Cap Equity	573,817,779	Silver
310	BlackRock Equity Dividend Instl	MADVX	5	US OE Large Value	16,354,925,483	Silver
311	BlackRock European Dynamic A Acc		5	Europe OE Europe ex-UK Large-Cap Equity	1,521,687,084	Silver
312	BlackRock UK A Acc		2	Europe OE UK Large-Cap Growth Equity	743,140,464	Silver
313	BlackRock UK Dynamic A Acc		2	Europe OE UK Large-Cap Growth Equity	1,554,421,200	Silver
314	BlackRock UK Income A Acc		5	Europe OE UK Large-Cap Blend Equity	1,182,958,610	Silver
315	BMO Guardian Enterprise Mutual		3	Canada Canadian Small/Mid Cap Equity	208,981,458	Silver
316	BNPP L1 Conv Bd Best Sel Eurp C C		3	Europe OE Convertible Bond - Europe	106,872,140	Silver
317	BNPP L1 Equity Best Sel Euro C C		4	Europe OE Eurozone Large-Cap Equity	436,281,166	Silver
318	BNPP L1 Equity Best Sel Europe C C		4	Europe OE Europe Large-Cap Blend Equity	908,814,213	Silver
319	BNPP L1 Equity Europe Growth C D		4	Europe OE Europe Large-Cap Blend Equity	1,031,072,719	Silver
320	BNPP L1 Opportunities USA Acc		4	Europe OE US Large-Cap Growth Equity	1,220,071,735	Silver
321	Brandes Emerging Markets Equity		5	Canada Emerging Markets Equity	164,010,313	Silver
322	Brandes Sionna Canadian Equity Class A		3	Canada Canadian Focused Equity	627,993,361	Silver
323	Buffalo Mid Cap	BUFMX	4	US OE Mid-Cap Growth	724,163,230	Silver
324	BW-Renta-International-Universal-Fonds		4	Europe OE Global Bond - EUR Biased	86,440,586	Silver
325	Calamos Convertible A	CCVIX	4	US OE Convertibles	2,641,588,464	Silver
326	Calamos Growth & Income A	CVTRX	5	US OE Aggressive Allocation	4,414,414,298	Silver
327	Calamos US Growth A USD Acc		4	Europe OE US Large-Cap Growth Equity	272,591,960	Silver
328	Cazenove European A		4	Europe OE Europe ex-UK Large-Cap Equity	1,304,298,550	Silver
329	Cazenove European Eq ex UK A EUR		4	Europe OE Europe ex-UK Large-Cap Equity	145,627,155	Silver
330	Centifolia Acc		5	Europe OE France Large-Cap Equity	2,109,827,740	Silver
331	CG Nouvelle Asie		3	Europe OE Asia-Pacific ex-Japan Equity	450,632,693	Silver
332	CI American Value		4	Canada US Equity	350,060,034	Silver
333	CI Canadian Investment		4	Canada Canadian Focused Equity	2,699,437,884	Silver
334	CI Harbour		4	Canada Canadian Focused Equity	4,285,817,193	Silver
335	CI Signature Canadian Balanced		4	Canada Canadian Neutral Balanced	1,747,095,794	Silver
336	CI Signature Income & Growth		5	Canada Global Neutral Balanced	3,991,793,109	Silver
337	CI Signature Select Canadian		5	Canada Canadian Focused Equity	2,207,121,844	Silver

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
338	CI Signature Select Global Class A			Canada Global Equity	36,894,354	Silver
339	Comgest Growth India		5	Europe OE India Equity	221,730,954	Silver
340	Delta Lloyd Deelnemingen Fonds N.V.	DLDEE	5	Europe OE Netherlands Equity	989,093,782	Silver
341	DSP BlackRock Equity Div		4	India OE Large-Cap	539,550,310	Silver
342	DSP BlackRock Opportunities Gr		4	India OE Large-Cap	139,609,749	Silver
343	DSP BlackRock Top 100 Equity Gr		5	India OE Large-Cap	658,376,947	Silver
344	DWS Aktien Strategie Deutschland		4	Europe OE Germany Large-Cap Equity	1,156,068,460	Silver
345	DWS Deutschland		5	Europe OE Germany Large-Cap Equity	3,550,494,575	Silver
346	East Capital LUX Russian A EUR		3	Europe OE Russia Equity	245,768,370	Silver
347	East Capital Russia		4	Europe OE Russia Equity	1,364,208,918	Silver
348	Eaton Vance Income Fund of Boston A	EVIBX	3	US OE High Yield Bond	2,925,484,890	Silver
349	Edinburgh Partners Europe Opp A EUR		4	Europe OE Europe ex-UK Large-Cap Equity	573,548,401	Silver
350	EDM-Inversión FI		4	Europe OE Spain Equity	39,834,439	Silver
351	ESPA Bond Euro-Reserva A		5	Europe OE EUR Diversified Bond	717,051,871	Silver
352	Fairholme	FAIRX	4	US OE Large Value	9,497,338,231	Silver
353	FI ALPHA Renten Global Acc		5	Europe OE EUR Cautious Allocation	196,466,077	Silver
354	Fidecum SICAV Contrarian Val Euroland A		3	Europe OE Eurozone Mid-Cap Equity	98,718,439	Silver
355	Fidelity Advisor Leveraged Co Stk A	FLSAX	3	US OE Mid-Cap Blend	3,046,821,387	Silver
356	Fidelity Advisor Mid Cap II A	FIIAX	3	US OE Mid-Cap Growth	3,266,515,707	Silver
357	Fidelity Advisor Small Cap A	FSCDX	4	US OE Small Blend	4,448,420,654	Silver
358	Fidelity Advisor Strategic Income T	FSIAX	3	US OE Multisector Bond	9,980,889,169	Silver
359	Fidelity Capital & Income	FAGIX	5	US OE High Yield Bond	9,307,027,218	Silver
360	Fidelity Contrafund	FCNTX	5	US OE Large Growth	74,386,293,466	Silver
361	Fidelity Dividend Growth	FDGFX	3	US OE Large Blend	8,919,781,543	Silver
362	Fidelity Europe Acc		3	Europe OE Europe Large-Cap Blend Equity	1,003,453,974	Silver
363	Fidelity European Growth A-EUR		4	Europe OE Europe Large-Cap Blend Equity	9,238,398,773	Silver
364	Fidelity European Opportunities		4	Europe OE Europe ex-UK Large-Cap Equity	830,277,303	Silver
365	Fidelity European Smaller Cos A-Acc-EUR		3	Europe OE Europe Small-Cap Equity	963,470,256	Silver
366	Fidelity European Smaller Cos A-EUR		3	Europe OE Europe Small-Cap Equity	963,470,256	Silver
367	Fidelity Growth Company	FDGRX	4	US OE Large Growth	38,531,789,873	Silver
368	Fidelity Iberia A-EUR		4	Europe OE Spain Equity	151,572,634	Silver
369	Fidelity Italy A-EUR		4	Europe OE Italy Equity	282,265,151	Silver
370	Fidelity Leveraged Company Stock	FLVCX	3	US OE Mid-Cap Blend	3,684,611,750	Silver
371	Fidelity Low-Priced Stock	FLPSX	5	US OE Mid-Cap Blend	32,702,328,757	Silver
372	Fidelity MoneyBuilder Global		4	Europe OE Global Large-Cap Blend Equity	776,802,144	Silver
373	Fidelity New Markets Income	FNMIX	4	US OE Emerging Markets Bond	4,128,507,248	Silver
374	Fidelity South East Asia		4	Europe OE Asia ex Japan Equity	3,743,454,821	Silver
375	Fidelity South East Asia A-Acc-EUR		4	Europe OE Asia ex Japan Equity	7,176,920,000	Silver
376	Fidelity Spartan International Index Inv	FSIIX	3	US OE Foreign Large Blend	8,552,502,802	Silver
377	Fidelity Strategic Income	FSICX	4	US OE Multisector Bond	8,641,658,462	Silver
378	Fidelity WealthBuilder		4	Europe OE Global Large-Cap Blend Equity	1,485,650,644	Silver
379	Fiera Sceptre Equity Growth Class B		4	Canada Canadian Small/Mid Cap Equity	467,153,285	Silver

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
380	First State Global Resources A		4	Europe OE Sector Equity Natural Resources	1,327,437,796	Silver
381	FMM-Fonds		5	Europe OE EUR Aggressive Allocation	831,275,371	Silver
382	Fondak A EUR		3	Europe OE Germany Large-Cap Equity	2,493,291,223	Silver
383	Franklin Federal Interm-Term T/F Inc A	FKITX	3	US OE Muni National Interm	2,637,475,416	Silver
384	Franklin India Bluechip Gr		4	India OE Large-Cap	864,854,246	Silver
385	Franklin India Flexi Cap Gr		4	India OE Large-Cap	362,183,065	Silver
386	Franklin Mutual Beacon A Acc $		3	Europe OE US Large-Cap Value Equity	936,122,769	Silver
387	Franklin Mutual Global Disc A Acc $		4	Europe OE Global Large-Cap Blend Equity	1,092,070,435	Silver
388	Hartford Capital Appreciation A	ITHAX	2	US OE Large Blend	13,811,267,906	Silver
389	Henderson Cautious Managed A Acc		4	Europe OE GBP Moderate Allocation	1,321,856,438	Silver
390	Holberg Norden		4	Europe OE Nordic Equity	381,009,475	Silver
391	Holberg Norge		4	Europe OE Norway Equity	271,192,329	Silver
392	HSBC Euro Gvt Bond Acc		3	Europe OE EUR Government Bond	635,465,217	Silver
393	HSBC GIF Euro High Yield Bond A Acc		4	Europe OE EUR High Yield Bond	718,109,091	Silver
394	HSBC Small Cap Growth Inv		3	Canada Canadian Small/Mid Cap Equity	79,447,917	Silver
395	ING (L) Renta Fd EM Dbts HC PEUR HdgAcc		4	Europe OE Global Emerging Markets Bond - EUR Biased	1,247,435,947	Silver
396	Invesco Euro Corporate Bond A Acc		5	Europe OE EUR Corporate Bond	3,135,703,078	Silver
397	Invesco Europa Core Aktienfonds		5	Europe OE Europe Large-Cap Blend Equity	74,254,351	Silver
398	Invesco Pan European Structured Eq A		5	Europe OE Europe Large-Cap Blend Equity	941,584,640	Silver
399	Invesco Sterling Bond A		5	Europe OE GBP Diversified Bond	867,289,303	Silver
400	Invesco Van Kampen Comstock A	ACSTX	3	US OE Large Value	8,346,639,413	Silver
401	Invesco Van Kampen Growth and Income A	ACGIX	3	US OE Large Value	6,886,188,444	Silver
402	Investec American A Acc Net GBP		2	Europe OE US Large-Cap Blend Equity	941,905,444	Silver
403	Investec Asia ex Japan A Acc Net		4	Europe OE Asia ex Japan Equity	339,970,184	Silver
404	Investec Cautious Managed A Acc Net		4	Europe OE GBP Moderate Allocation	3,223,411,029	Silver
405	Investec Global Energy A Acc Net GBP		4	Europe OE Sector Equity Energy	415,036,270	Silver
406	Investec Global Free Entpr A Acc Net GBP		4	Europe OE Global Large-Cap Blend Equity	603,032,012	Silver
407	Investec GSF American Eq A Acc Grs USD		2	Europe OE US Large-Cap Blend Equity	191,833,457	Silver
408	Investec GSF Asian Eq A Inc Grs USD		4	Europe OE Asia ex Japan Equity	1,679,369,346	Silver
409	Investec GSF Glbl Energy A Acc Grs USD		4	Europe OE Sector Equity Energy	1,611,303,056	Silver
410	Investec GSF Glbl Str Eq A Inc Grs USD		3	Europe OE Global Large-Cap Blend Equity	1,181,486,090	Silver
411	Investec UK Smaller Companies A Acc Net		5	Europe OE UK Small-Cap Equity	495,615,185	Silver
412	IVA Global I A USD			Europe OE USD Aggressive Allocation	1,216,759,054	Silver
413	Janus Overseas T	JAOSX	4	US OE Foreign Large Growth	9,694,545,851	Silver
414	JOHCM Continental European GBP		4	Europe OE Europe ex-UK Large-Cap Equity	860,333,570	Silver
415	JOHCM UK Equity income GBP Acc		4	Europe OE UK Large-Cap Value Equity	1,551,480,821	Silver
416	JOHCM UK Growth GBP		3	Europe OE UK Mid-Cap Equity	508,693,132	Silver
417	JOHCM UK Opportunities Retail GBP Acc		5	Europe OE UK Large-Cap Blend Equity	1,372,684,175	Silver
418	JPM Global Natural Resources A (acc)-EUR		3	Europe OE Sector Equity Natural Resources	3,085,835,469	Silver
419	JPM Natural Resources A Acc		4	Europe OE Sector Equity Natural Resources	3,540,454,552	Silver
420	JPMorgan Core Bond Select	WOBDX	4	US OE Intermediate-Term Bond	21,769,622,922	Silver
421	JPMorgan SmartRetirement 2010 Instl	JSWIX	4	US OE Target Date 2000-2010	321,983,263	Silver

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422	JPMorgan SmartRetirement 2015 Instl	JSFIX	4	US OE Target Date 2011-2015	578,121,005	Silver
423	JPMorgan SmartRetirement 2020 Instl	JTTIX	5	US OE Target Date 2016-2020	1,145,504,875	Silver
424	JPMorgan SmartRetirement 2025 Instl	JNSIX	5	US OE Target Date 2021-2025	526,821,656	Silver
425	JPMorgan SmartRetirement 2030 Instl	JSMIX	4	US OE Target Date 2026-2030	990,069,694	Silver
426	JPMorgan SmartRetirement 2035 Instl	SRJIX	4	US OE Target Date 2031-2035	331,862,530	Silver
427	JPMorgan SmartRetirement 2040 Instl	SMTIX	5	US OE Target Date 2036-2040	694,470,518	Silver
428	JPMorgan SmartRetirement 2045 Instl	JSAIX	4	US OE Target Date 2041-2045	148,552,318	Silver
429	JPMorgan SmartRetirement 2050 Instl	JTSIX	4	US OE Target Date 2050+	140,564,684	Silver
430	JPMorgan US Real Estate A	SUSIX	2	US OE Real Estate	1,433,196,859	Silver
431	Jupiter European Special Situations		4	Europe OE Europe ex-UK Large-Cap Equity	850,794,746	Silver
432	Jupiter JGF European Opportunities L €		4	Europe OE Europe Large-Cap Blend Equity	156,990,779	Silver
433	Kames UK High Yield Bond A Acc		4	Europe OE GBP High Yield Bond	770,370,223	Silver
434	Kempen (Lux) European Small Cap A		3	Europe OE Europe Small-Cap Equity	208,449,478	Silver
435	Kempen European High Dividend	ORLAC	5	Europe OE Europe Large-Cap Value Equity	354,042,617	Silver
436	Kempen European Smallcap	OESC	4	Europe OE Europe Small-Cap Equity	230,082,390	Silver
437	Kempen Global High Dividend	KGHDF	5	Europe OE Global Large-Cap Value Equity	1,212,522,440	Silver
438	Kempen Orange	ORANG	5	Europe OE Netherlands Equity	83,172,757	Silver
439	Leith Wheeler Canadian Equity Series B		4	Canada Canadian Equity	112,321,931	Silver
440	Loomis Sayles Glob Opp Bd Fd R/D USD		4	Europe OE Global Bond	123,982,185	Silver
441	Loomis Sayles Global Bond Retail	LSGLX	4	US OE World Bond	2,391,053,487	Silver
442	Lupus Alpha Smaller German Champs A		4	Europe OE Germany Small/Mid-Cap Equity	22,527,933	Silver
443	M&G Corporate Bond A Acc		5	Europe OE GBP Corporate Bond	8,509,482,413	Silver
444	M&G Global Leaders A Acc		3	Europe OE Global Large-Cap Blend Equity	1,388,149,597	Silver
445	M&G Optimal Income A Acc		5	Europe OE GBP Cautious Allocation	8,688,387,643	Silver
446	M&G Strategic Corporate Bond A Acc		5	Europe OE GBP Corporate Bond	6,568,403,284	Silver
447	Mac Cundill Recovery Series C		3	Canada Global Small/Mid Cap Equity	1,356,002,201	Silver
448	Mac Ivy European		3	Canada European Equity	98,294,520	Silver
449	Mac Ivy European Class Sr A		5	Canada European Equity	57,529,554	Silver
450	Mac Ivy Foreign Equity		5	Canada Global Equity	1,931,285,836	Silver
451	Mac Ivy Foreign Equity (Hedged) Class A		4	Canada Global Equity	115,192,132	Silver
452	Manulife Canadian Investment Class		4	Canada Canadian Equity	223,574,036	Silver
453	Manulife World Investment Class		4	Canada International Equity	242,119,641	Silver
454	Matthews Asian Growth & Inc Investor	MACSX	5	US OE Pacific/Asia ex-Japan Stk	3,241,237,097	Silver
455	Mawer Global Equity			Canada Global Equity	8,456,641	Silver
456	MercLin SICAV Global Equity C		4	Europe OE Global Large-Cap Blend Equity	295,104,698	Silver
457	Metropole Euro A		3	Europe OE Eurozone Large-Cap Equity	198,854,189	Silver
458	Metropole France A		5	Europe OE France Large-Cap Equity	75,568,012	Silver
459	Metropole Sélection A		3	Europe OE Europe Large-Cap Value Equity	753,375,680	Silver
460	MFS Value A	MEIAX	4	US OE Large Value	16,660,740,076	Silver
461	Montanaro European Smaller Comp GBP		4	Europe OE Europe Small-Cap Equity	932,948,229	Silver
462	Morgan Stanley Inst International Eq I	MSIQX	5	US OE Foreign Large Blend	4,084,540,144	Silver
463	Morgan Stanley Intl Value Equity A	IVQAX	4	US OE Foreign Large Blend	190,822,753	Silver

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
464	Mutual Global Discovery A	TEDIX	4	US OE World Stock	17,693,719,253	Silver
465	Mutual Quest A	TEQIX	4	US OE World Stock	4,876,453,403	Silver
466	Neuberger Berman Genesis Inv	NBGNX	5	US OE Mid-Cap Growth	11,369,605,434	Silver
467	Neuflize USA Opportunités $ AC		4	Europe OE US Large-Cap Growth Equity	387,803,812	Silver
468	Newton Global Higher Income Inc		5	Europe OE Global Large-Cap Value Equity	3,411,302,809	Silver
469	NOBC Europe Convertibles C		3	Europe OE Convertible Bond - Europe	439,893,987	Silver
470	Oakmark Equity & Income I	OAKBX	4	US OE Moderate Allocation	18,905,135,739	Silver
471	Old Mutual UK Select Mid Cap Acc		4	Europe OE UK Mid-Cap Equity	1,337,266,359	Silver
472	Oppenheimer Global A	OPPAX	3	US OE World Stock	8,679,873,408	Silver
473	Oppenheimer International Growth A	OIGAX	3	US OE Foreign Large Growth	5,049,078,694	Silver
474	Perkins US Strategic Value A USD Acc		5	Europe OE US Large-Cap Value Equity	1,051,661,762	Silver
475	Petercam Equities Euroland B		5	Europe OE Eurozone Large-Cap Equity	259,554,092	Silver
476	Petercam Equities Europe B		4	Europe OE Europe Large-Cap Blend Equity	174,795,902	Silver
477	PH&N High Yield Bond D		5	Canada High Yield Fixed Income	2,912,941,231	Silver
478	Pictet CH-Swiss Mid Small Cap-P dy CHF		4	Europe OE Switzerland Small/Mid-Cap Equity	297,154,023	Silver
479	Pictet-US Equity Value Selection-P USD			Europe OE US Large-Cap Value Equity	174,846,566	Silver
480	PIMCO Commodity Real Ret Strat D	PCRDX	5	US OE Commodities Broad Basket	24,588,602,548	Silver
481	PIMCO Emerging Markets Bond Instl	PEBIX	4	US OE Emerging Markets Bond	4,611,788,814	Silver
482	PIMCO Emerging Markets Currency A	PLMAX		US OE Currency	6,099,322,581	Silver
483	PIMCO Investment Grade Corp Bd Instl	PIGIX	5	US OE Intermediate-Term Bond	6,979,808,333	Silver
484	PIMCO Long Duration Total Return Instl	PLRIX	5	US OE Long-Term Bond	5,594,399,491	Silver
485	Pioneer Fds Euro Aggt Bd E EUR ND		4	Europe OE EUR Diversified Bond	826,011,930	Silver
486	Pioneer Fds Euroland Equity E EUR ND		4	Europe OE Eurozone Large-Cap Equity	797,573,517	Silver
487	Polar Capital Plc Japan USD		4	Europe OE Japan Small/Mid-Cap Equity	2,307,320,516	Silver
488	Raiffeisen-Europa-HighYield R A		4	Europe OE EUR High Yield Bond	249,276,567	Silver
489	Raiffeisen-EuroPlus-Rent R VT		3	Europe OE Europe Bond	1,037,974,441	Silver
490	Raiffeisen-Global-Rent R A		4	Europe OE Global Bond - EUR Biased	363,681,664	Silver
491	RBC Canadian Equity Income Series D		5	Canada Canadian Dividend & Income Equity	782,469,959	Silver
492	RBC Global Energy Series D		2	Canada Natural Resources Equity	447,959,347	Silver
493	RBC Global Precious Metals Series D		3	Canada Precious Metals Equity	1,378,357,876	Silver
494	RBC Global Resources Series D		3	Canada Natural Resources Equity	346,120,513	Silver
495	RBC Monthly Income Series D		4	Canada Canadian Neutral Balanced	7,808,044,011	Silver
496	RBC North American Value Series D		5	Canada Canadian Focused Equity	417,675,727	Silver
497	Renaissance Global Markets		4	Canada Global Equity	203,198,668	Silver
498	Rensburg UK Mid Cap Growth		5	Europe OE UK Mid-Cap Equity	682,601,062	Silver
499	Robeco Emerging Markets Eq D EUR		3	Europe OE Global Emerging Markets Equity	3,695,743,027	Silver
500	Robeco Emerging Stars Equities D EUR		3	Europe OE Global Emerging Markets Equity	1,146,693,503	Silver
501	Robeco US Premium Equities D EUR		5	Europe OE US Large-Cap Value Equity	4,941,662,566	Silver
502	Royce Low Priced Stock Svc	RYLPX	4	US OE Small Blend	4,259,229,429	Silver
503	Royce Pennsylvania Mutual Invmt	PENNX	4	US OE Small Blend	5,799,762,907	Silver
504	Royce Value Svc	RYVFX	5	US OE Mid-Cap Blend	1,704,471,827	Silver
505	Sauren Global Balanced A		5	Europe OE EUR Moderate Allocation	512,519,262	Silver

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
506	Sauren Global Defensiv A		4	Europe OE EUR Cautious Allocation	1,786,023,094	Silver
507	Sauren Global Growth A		4	Europe OE Global Flex-Cap Equity	158,498,245	Silver
508	Sauren Global Opportunities		5	Europe OE EUR Aggressive Allocation	259,283,745	Silver
509	Schroder European Alpha Plus Inc		4	Europe OE Europe ex-UK Large-Cap Equity	1,164,247,805	Silver
510	Schroder ISF Emerg Asia A		4	Europe OE Asia ex Japan Equity	2,029,861,154	Silver
511	Schroder ISF European Special Sit A		4	Europe OE Europe Large-Cap Blend Equity	2,383,233,026	Silver
512	Schroder ISF Glbl Eq Alpha C EUR		4	Europe OE Global Large-Cap Blend Equity	624,926,773	Silver
513	Schroder ISF Global Smaller Comp A Acc		3	Europe OE Global Small-Cap Equity	133,048,435	Silver
514	Schroder ISF Hong Kong Eq A		5	Europe OE Hong Kong Equity	1,251,866,947	Silver
515	Schroder Tokyo Acc		5	Europe OE Japan Large-Cap Equity	1,051,960,684	Silver
516	Schroder UK Smaller Companies A Inc		3	Europe OE UK Small-Cap Equity	398,678,967	Silver
517	SKAGEN Global	SKIGLO	5	Europe OE Global Large-Cap Blend Equity	5,028,785,556	Silver
518	Sound Shore	SSHFX	3	US OE Large Value	1,680,857,685	Silver
519	Spängler Quality Growth US T		3	Europe OE US Large-Cap Growth Equity	47,781,755	Silver
520	Sparinvest SICAV Global Value EUR R	SSIGV	3	Europe OE Global Flex-Cap Equity	820,388,080	Silver
521	Standard Life Corporate Bond R Acc		2	Europe OE GBP Corporate Bond	885,471,884	Silver
522	Standard Life UK Equity Growth R		3	Europe OE UK Large-Cap Blend Equity	717,751,503	Silver
523	Sundaram Sel Mid Cap Gr		3	India OE Small/Mid-Cap	436,381,888	Silver
524	T. Rowe Price High-Yield	PRHYX	4	US OE High Yield Bond	8,375,009,853	Silver
525	T. Rowe Price Personal Strat Growth	TRSGX	4	US OE Aggressive Allocation	1,106,019,387	Silver
526	T. Rowe Price Personal Strat Income	PRSIX	4	US OE Conservative Allocation	975,467,693	Silver
527	T. Rowe Price Small-Cap Stock	OTCFX	4	US OE Small Blend	6,707,478,329	Silver
528	T. Rowe Price Small-Cap Value	PRSVX	4	US OE Small Blend	6,845,755,792	Silver
529	T. Rowe Price Spectrum Income	RPSIX	3	US OE Multisector Bond	6,056,595,371	Silver
530	Templeton Emerging Mkts Bd A Acc $			Europe OE Global Emerging Markets Bond	6,371,342,862	Silver
531	Templeton Global Bond A Acc €		5	Europe OE Global Bond	45,084,673,393	Silver
532	Templeton Global Total Return A	TGTRX	4	US OE World Bond	3,338,126,275	Silver
533	Thames River Balanced Managed A Acc		2	Europe OE GBP Aggressive Allocation	105,778,345	Silver
534	Thames River Cautious Managed A Acc		2	Europe OE GBP Moderate Allocation	371,070,606	Silver
535	Thames River Distribution A Acc		4	Europe OE GBP Moderate Allocation	819,459,330	Silver
536	Thames River Equity Managed A		3	Europe OE Global Large-Cap Blend Equity	121,053,530	Silver
537	Thames River Global Boutiques A		4	Europe OE Global Large-Cap Blend Equity	92,780,608	Silver
538	Third Avenue International Value Instl	TAVIX	3	US OE Foreign Small/Mid Value	1,292,819,988	Silver
539	Third Avenue Real Estate Value Investor	TVRVX		US OE Global Real Estate	1,628,595,198	Silver
540	Third Avenue Value Instl	TAVFX	2	US OE World Stock	3,481,009,789	Silver
541	Threadneedle Amer Sel Ret Net GBP Acc		4	Europe OE US Large-Cap Growth Equity	2,210,748,707	Silver
542	Trimark Fund SC		4	Canada Global Equity	1,244,928,278	Silver
543	Tweedy,Browne Global Value	TBGVX	5	US OE Foreign Large Value	4,356,054,019	Silver
544	Uni-Global Min Variance Europe B1		5	Europe OE Europe Large-Cap Blend Equity	1,943,864,219	Silver
545	Uni-Hoche Acc		5	Europe OE France Large-Cap Equity	465,944,117	Silver
546	Valfrance		4	Europe OE France Small/Mid-Cap Equity	454,751,330	Silver
547	Vanguard 500 Index Investor	VFINX	3	US OE Large Blend	101,886,368,997	Silver

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548	Vanguard Balanced Index Adm	VBIAX	4	US OE Moderate Allocation	11,385,434,744	Silver
549	Vanguard CA Interm-Term Tax-Exempt Inv	VCAIX	4	US OE Muni California Intermediate	5,506,672,961	Silver
550	Vanguard CA Long-Term Tax-Exempt Inv	VCITX	4	US OE Muni California Long	2,682,780,237	Silver
551	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	4	US OE Diversified Emerging Mkts	58,913,201,595	Silver
552	Vanguard High-Yield Corporate Inv	VWEHX	3	US OE High Yield Bond	14,079,365,974	Silver
553	Vanguard High-Yield Tax-Exempt	VWAHX	4	US OE Muni National Interm	6,151,638,630	Silver
554	Vanguard Interm-Term Tx-Ex Inv	VWITX	4	US OE Muni National Interm	30,923,655,240	Silver
555	Vanguard International Explorer Inv	VINEX	3	US OE Foreign Small/Mid Growth	2,186,908,766	Silver
556	Vanguard International Growth Inv	VWIGX	4	US OE Foreign Large Blend	16,630,723,575	Silver
557	Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	3	US OE Conservative Allocation	6,553,068,262	Silver
558	Vanguard LifeStrategy Growth Inv	VASGX	3	US OE Aggressive Allocation	7,370,790,353	Silver
559	Vanguard LifeStrategy Moderate Gr Inv	VSMGX	3	US OE Moderate Allocation	8,098,351,602	Silver
560	Vanguard Long-Term Tax-Exempt	VWLTX	4	US OE Muni National Long	7,250,906,539	Silver
561	Vanguard Ltd-Term Tx-Ex	VMLTX	3	US OE Muni Short	14,585,230,837	Silver
562	Vanguard NY Long-Term Tax-Exempt Inv	VNYTX	4	US OE Muni New York Long	3,011,744,721	Silver
563	Vanguard REIT Index Inv	VGSIX	3	US OE Real Estate	19,872,059,664	Silver
564	Vanguard Short-Term Tx-Ex	VWSTX	2	US OE Muni Short	11,229,601,116	Silver
565	Vanguard STAR Inv	VGSTX	4	US OE Moderate Allocation	13,883,124,062	Silver
566	Vanguard Windsor II Investor	VWNFX	4	US OE Large Value	33,780,312,904	Silver
567	W.P. Stewart Holdings	WPSH	4	Europe OE US Large-Cap Growth Equity	280,962,559	Silver
568	Weitz Hickory	WEHIX	3	US OE Mid-Cap Blend	292,628,464	Silver
569	Weitz Value	WVALX	3	US OE Large Value	899,636,285	Silver
570	Yacktman Focused	YAFFX	5	US OE Large Value	3,808,765,566	Silver
571	Aberdeen Ethical World A Acc		4	Europe OE Global Large-Cap Value Equity	438,821,760	Bronze
572	Aberdeen Global World Equity A2		4	Europe OE Global Large-Cap Blend Equity	3,015,222,495	Bronze
573	Aberdeen Multi-Mgr Balanced Mgd Acc		3	Europe OE GBP Aggressive Allocation	93,128,352	Bronze
574	Aberdeen Multi-Mgr Cautious Mgd Acc		3	Europe OE GBP Moderate Allocation	494,219,824	Bronze
575	Aberdeen Multi-Mgr Equity Mgd Ptfl Acc		3	Europe OE GBP Aggressive Allocation	95,284,096	Bronze
576	Aberdeen World Equity A Acc		4	Europe OE Global Large-Cap Value Equity	1,770,809,446	Bronze
577	ACATIS Aktien Deutschland ELM		4	Europe OE Germany Small/Mid-Cap Equity	64,589,697	Bronze
578	Acatis Aktien Global Fonds UI A		4	Europe OE Global Large-Cap Value Equity	370,287,164	Bronze
579	AGF Global High Yield Bond		3	Canada High Yield Fixed Income	308,793,058	Bronze
580	Alienor Optimal A		3	Europe OE EUR Flexible Allocation	160,834,258	Bronze
581	Allianz Actions Euro Convictions		4	Europe OE Eurozone Large-Cap Equity	560,410,281	Bronze
582	Allianz Actions Euro Midcap		4	Europe OE Eurozone Mid-Cap Equity	120,175,797	Bronze
583	Allianz Actions France Midcap A/I		3	Europe OE France Small/Mid-Cap Equity	202,089,727	Bronze
584	Allianz Euro High Yield R Acc		4	Europe OE EUR High Yield Bond	689,850,927	Bronze
585	Allianz RCM Asia Pacific A EUR		3	Europe OE Asia-Pacific ex-Japan Equity	101,286,213	Bronze
586	Allianz RCM Euroland Eq Growth AT EUR		5	Europe OE Eurozone Large-Cap Equity	376,806,010	Bronze
587	Allianz RCM Rohstoffonds A EUR		3	Europe OE Sector Equity Natural Resources	1,419,625,766	Bronze
588	Allianz RCM US Equity A		4	Europe OE US Large-Cap Blend Equity	199,345,978	Bronze
589	Allianz RCM US Equity C2 USD		5	Europe OE US Large-Cap Blend Equity	2,984,974,848	Bronze

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590	Allianz RCM US Equity Fund A USD		4	Europe OE US Large-Cap Blend Equity	223,583,713	Bronze
591	Allianz RCM Wachstum Euroland A EUR		5	Europe OE Eurozone Large-Cap Equity	285,748,649	Bronze
592	Allianz Valeurs Durables R		3	Europe OE Eurozone Large-Cap Equity	1,179,117,892	Bronze
593	American Century Ultra Inv	TWCUX	4	US OE Large Growth	6,106,580,956	Bronze
594	Amundi International SICAV AU-C		5	Europe OE Global Large-Cap Blend Equity	2,218,329,411	Bronze
595	ARERO – Der Weltfonds		5	Europe OE EUR Aggressive Allocation	227,465,962	Bronze
596	Ariel	ARGFX	1	US OE Mid-Cap Blend	1,545,711,231	Bronze
597	Ariel Appreciation	CAAPX	2	US OE Mid-Cap Blend	1,302,180,023	Bronze
598	Artemis UK Growth fund		3	Europe OE UK Large-Cap Growth Equity	541,778,812	Bronze
599	Aviva Eurobolsa FI			Europe OE Eurozone Mid-Cap Equity	41,178,406	Bronze
600	AXA Europe Small Cap A Acc		4	Europe OE Europe Mid-Cap Equity	288,057,611	Bronze
601	AXA France Opportunités Acc		5	Europe OE France Large-Cap Equity	163,155,876	Bronze
602	AXA Optimal Income		3	Europe OE EUR Flexible Allocation	931,587,505	Bronze
603	AXA Valeurs Euro A Acc		4	Europe OE Eurozone Large-Cap Equity	469,699,589	Bronze
604	AXA WF Euro Credit Plus AC EUR		4	Europe OE EUR Corporate Bond	276,138,440	Bronze
605	AXA WF Euro Inflation Bonds AC EUR		2	Europe OE EUR Inflation-Linked Bond	234,350,410	Bronze
606	AXA WF Frm Europe Small Cap AC EUR		4	Europe OE Europe Mid-Cap Equity	75,161,881	Bronze
607	AXA WF Frm Eurozone AC EUR			Europe OE Eurozone Large-Cap Equity	1,115,270,105	Bronze
608	AXA WF Frm Optimal Income AC EUR		3	Europe OE EUR Flexible Allocation	431,288,502	Bronze
609	Baillie Gifford American A		5	Europe OE US Large-Cap Growth Equity	277,663,081	Bronze
610	Baillie Gifford High Yield Bd A		4	Europe OE GBP High Yield Bond	342,225,009	Bronze
611	Bankia Duración Flexible 0-2 FI		3	Europe OE EUR Diversified Bond - Short Term	498,264,236	Bronze
612	Barclays Deuda Pública FI		4	Europe OE EUR Government Bond - Short Term	125,982,793	Bronze
613	BGF Euro Short Duration Bond A1 EUR		4	Europe OE EUR Diversified Bond - Short Term	2,496,541,126	Bronze
614	BGF European Growth A2 EUR		4	Europe OE Europe Large-Cap Growth Equity	302,425,396	Bronze
615	BGF Global Equity A2 EUR		3	Europe OE Global Large-Cap Blend Equity	285,077,404	Bronze
616	BGF Global Equity A2 USD		3	Europe OE Global Large-Cap Blend Equity	285,077,404	Bronze
617	BGF Global Opportunities A2 EUR		4	Europe OE Global Large-Cap Blend Equity	95,942,845	Bronze
618	BGF Global Opportunities A2 USD		4	Europe OE Global Large-Cap Blend Equity	95,942,845	Bronze
619	BGF Latin American A2 EUR		3	Europe OE Latin America Equity	6,074,649,584	Bronze
620	BGF Latin American A2 USD		3	Europe OE Latin America Equity	6,074,649,584	Bronze
621	BGF New Energy A2 EUR		3	Europe OE Sector Equity Alternative Energy	1,945,560,310	Bronze
622	BGF US Basic Value A2 EUR		3	Europe OE US Large-Cap Value Equity	1,646,065,124	Bronze
623	BGF US Flexible Equity A2 EUR		2	Europe OE US Large-Cap Blend Equity	1,399,345,147	Bronze
624	BGF US Small & MidCap Opps A2 EUR		3	Europe OE US Mid-Cap Equity	495,231,451	Bronze
625	BIM Azionario Small Cap Italia		4	Europe OE Italy Equity	12,444,242	Bronze
626	Bissett Canadian Equity Class A		3	Canada Canadian Equity	1,901,043,141	Bronze
627	BlackRock Energy & Resources Inv A	SSGRX	3	US OE Equity Energy	1,357,281,378	Bronze
628	BlackRock Global Equity A Acc		4	Europe OE Global Large-Cap Blend Equity	307,093,500	Bronze
629	BlackRock UK Smaller Companies A Acc		4	Europe OE UK Small-Cap Equity	682,134,745	Bronze
630	BlackRock US Dynamic A Acc		3	Europe OE US Large-Cap Blend Equity	171,662,666	Bronze
631	BL-Equities America B		5	Europe OE US Large-Cap Blend Equity	239,787,319	Bronze

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632	BL-Equities Europe B		5	Europe OE Europe Large-Cap Blend Equity	510,320,763	Bronze
633	BL-Global Equities B		5	Europe OE Global Large-Cap Blend Equity	274,299,699	Bronze
634	BNP Paribas Asia Pacific High Income Eq	ABAPH	3	Europe OE Asia-Pacific inc. Japan Equity	164,879,811	Bronze
635	BNP Paribas Global High Income Equity	AAHIE	3	Europe OE Global Large-Cap Value Equity	1,998,930,676	Bronze
636	BNPP L1 Equity Russia C C		3	Europe OE Russia Equity	993,115,144	Bronze
637	BNY Mellon Asian Equity A USD		3	Europe OE Asia-Pacific ex-Japan Equity	646,109,187	Bronze
638	BNY Mellon Glbl Eq Higher Inc GBP B Inc			Europe OE Global Large-Cap Value Equity	43,049,977	Bronze
639	BPI GIF - Opportunities R		4	Europe OE Global Large-Cap Blend Equity	39,439,925	Bronze
640	Carmignac Investissement Latitude		5	Europe OE EUR Flexible Allocation	1,310,974,776	Bronze
641	Carmignac Portf Commodities A		3	Europe OE Sector Equity Natural Resources	1,730,031,239	Bronze
642	Carmignac Profil Réactif 100		3	Europe OE EUR Flexible Allocation	272,139,563	Bronze
643	Carmignac Profil Réactif 50		4	Europe OE EUR Moderate Allocation	673,153,655	Bronze
644	Carmignac Profil Réactif 75		4	Europe OE EUR Aggressive Allocation	336,921,325	Bronze
645	Carmignac Sécurité		5	Europe OE EUR Diversified Bond	7,126,254,703	Bronze
646	Castlerock Canadian Value Fund A		3	Canada Canadian Focused Equity	32,389,760	Bronze
647	Cazenove Multi-Mgr Diversity A Acc		3	Europe OE GBP Moderate Allocation	901,807,850	Bronze
648	Cazenove Pan Europe A GBP		5	Europe OE Europe Large-Cap Blend Equity	179,578,918	Bronze
649	Cazenove UK Growth & Income B Acc		3	Europe OE UK Large-Cap Blend Equity	628,686,344	Bronze
650	Chou RRSP		3	Canada Canadian Focused Small/Mid Cap Equity	108,412,549	Bronze
651	CI Can-Am Small Cap Corporate Class		5	Canada Canadian Focused Small/Mid Cap Equity	101,866,205	Bronze
652	CI Signature Canadian Resource		4	Canada Natural Resources Equity	524,121,515	Bronze
653	CIS Sustainable Leaders		2	Europe OE UK Mid-Cap Equity	471,934,809	Bronze
654	Clariden Leu (CH) Swiss Small Cap Equity		2	Europe OE Switzerland Small/Mid-Cap Equity	135,136,600	Bronze
655	Clariden Leu (Lux) Energy Equity B		2	Europe OE Sector Equity Energy	551,396,024	Bronze
656	Columbia Acorn International A	LAIAX	4	US OE Foreign Small/Mid Growth	5,855,644,305	Bronze
657	Columbia Select Large Cap Growth Z	UMLGX	4	US OE Large Growth	5,882,387,985	Bronze
658	Comgest Growth Greater China		4	Europe OE Greater China Equity	85,610,303	Bronze
659	Concentra A EUR		4	Europe OE Germany Large-Cap Equity	2,366,425,342	Bronze
660	Convertinvest Europ Conv & Bd Fd R A		3	Europe OE Convertible Bond - Europe	367,428,256	Bronze
661	Craton Capital Precious Metal A		3	Europe OE Sector Equity Precious Metals	240,299,509	Bronze
662	Davis Opportunity A	RPEAX	3	US OE Large Growth	545,117,889	Bronze
663	Deka-ConvergenceRenten CF		4	Europe OE Emerging Europe Bond	647,457,072	Bronze
664	Delta Lloyd Eur Deelnemingen Fds	DLEDF	3	Europe OE Europe Small-Cap Equity	426,715,044	Bronze
665	Delta Lloyd L European Participation B			Europe OE Europe Small-Cap Equity	259,579,617	Bronze
666	Delta Lloyd Rente Fonds	DLRF	5	Europe OE EUR Diversified Bond	2,836,846,399	Bronze
667	DJE Dividende & Substanz P		5	Europe OE Europe Large-Cap Value Equity	1,581,051,200	Bronze
668	DNB Norden (IV)		3	Europe OE Nordic Equity	224,578,731	Bronze
669	DNCA Evolutif		4	Europe OE EUR Flexible Allocation	791,479,183	Bronze
670	DNCA Invest Eurose A		5	Europe OE EUR Cautious Allocation	833,785,620	Bronze
671	DNCA Invest Evolutif A		4	Europe OE EUR Flexible Allocation	111,370,999	Bronze
672	DSP BlackRock Tax Saver Gr		3	India OE ELSS (Tax Savings)	153,617,553	Bronze
673	DWS Aktien Schweiz		4	Europe OE Switzerland Large-Cap Equity	599,325,037	Bronze

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1	**Name**	**Ticker**	**Morningstar Rating Overall**	**Morningstar Category**	**Fund Size USD**	**Analyst Rating**
674	DWS Eurorenta		3	Europe OE Europe Bond	1,118,143,977	Bronze
675	DWS Global Agribusiness A2 USD		4	Europe OE Sector Equity Agriculture	854,454,520	Bronze
676	DWS Global Value		4	Europe OE Global Large-Cap Value Equity	749,176,037	Bronze
677	DWS Intervest		2	Europe OE Global Large-Cap Blend Equity	305,275,398	Bronze
678	DWS Invest Global AgriBusiness LC		5	Europe OE Sector Equity Agriculture	4,511,050,155	Bronze
679	DWS Invest Global Equities LC		3	Europe OE Global Large-Cap Blend Equity	249,815,115	Bronze
680	DWS Invest Global Value LC		4	Europe OE Global Large-Cap Value Equity	27,976,395	Bronze
681	DWS Invest Top Dividend LC		5	Europe OE Global Large-Cap Value Equity	665,900,670	Bronze
682	DWS Top Dividende		5	Europe OE Global Large-Cap Value Equity	8,269,494,583	Bronze
683	DWS Vermögensbildungsfonds R		3	Europe OE EUR Diversified Bond	1,051,401,819	Bronze
684	DWS Zürich Invest Aktien Schweiz		4	Europe OE Switzerland Large-Cap Equity	252,119,955	Bronze
685	Edinburgh Partners Glbl Opps GBP A		3	Europe OE Global Large-Cap Value Equity	1,874,647,135	Bronze
686	EDM-Valores Uno FI		4	Europe OE EUR Cautious Allocation	15,328,592	Bronze
687	EdR Europe Synergy A		4	Europe OE Europe Large-Cap Blend Equity	1,956,548,475	Bronze
688	EdR Tricolore Rendement C		4	Europe OE France Large-Cap Equity	2,609,372,244	Bronze
689	Epsilon QEquity		3	Europe OE Eurozone Large-Cap Equity	31,043,112	Bronze
690	Epsilon QReturn		5	Europe OE EUR Flexible Allocation	83,861,061	Bronze
691	Epsilon QValue		3	Europe OE Europe Large-Cap Value Equity	75,257,022	Bronze
692	ESPA Vinis Bond T		3	Europe OE EUR Diversified Bond	176,082,801	Bronze
693	ESPA Vinis Stock Global T		4	Europe OE Global Large-Cap Blend Equity	259,657,346	Bronze
694	Eurizon Stars Fund Euro Q-Equity R		3	Europe OE Eurozone Large-Cap Equity	31,706,476	Bronze
695	Eurizon Stars Fund European Q-Eq R		3	Europe OE Europe Large-Cap Value Equity	48,687,413	Bronze
696	Eurose C		5	Europe OE EUR Cautious Allocation	1,620,179,927	Bronze
697	Fidelity Advisor Large Cap A	FALAX	2	US OE Large Blend	1,238,156,896	Bronze
698	Fidelity American		4	Europe OE US Large-Cap Blend Equity	1,645,785,583	Bronze
699	Fidelity American Growth A-USD		2	Europe OE US Large-Cap Blend Equity	271,660,000	Bronze
700	Fidelity China Focus A-Acc-EUR		4	Europe OE China Equity	4,033,020,000	Bronze
701	Fidelity China Focus A-USD		4	Europe OE China Equity	4,033,020,000	Bronze
702	Fidelity Euro Blue Chip A-EUR		4	Europe OE Eurozone Large-Cap Equity	445,512,239	Bronze
703	Fidelity European - Acc		4	Europe OE Europe ex-UK Large-Cap Equity	4,138,925,655	Bronze
704	Fidelity European High Yld A-EUR		4	Europe OE EUR High Yield Bond	2,584,420,113	Bronze
705	Fidelity Gl Consumer Industries A-EUR		3	Europe OE Sector Equity Consumer Goods & Services	256,029,012	Bronze
706	Fidelity Global Health Care A-EUR		3	Europe OE Sector Equity Healthcare	530,148,546	Bronze
707	Fidelity Global Industrials A-EUR		4	Europe OE Sector Equity Industrial Materials	305,739,591	Bronze
708	Fidelity Global Telecomms A-EUR		4	Europe OE Sector Equity Communications	472,961,852	Bronze
709	Fidelity Large Cap Stock	FLCSX	3	US OE Large Blend	817,439,415	Bronze
710	Fidelity Puritan	FPURX	4	US OE Moderate Allocation	18,644,509,505	Bronze
711	Fidelity Short-Term Bond	FSHBX	2	US OE Short-Term Bond	8,817,144,036	Bronze
712	Fidelity Special Situations		3	Europe OE UK Large-Cap Value Equity	3,847,047,810	Bronze
713	Fidelity Strategic Bond		4	Europe OE GBP Flexible Bond	1,268,344,255	Bronze
714	Fidelity Strategic Real Return	FSRRX	3	US OE Conservative Allocation	1,313,008,703	Bronze
715	Fideuram Equity Italy		3	Europe OE Italy Equity	24,522,561	Bronze

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716	Fiera Sceptre Equity Growth Class A			Canada Canadian Small/Mid Cap Equity	467,153,285	Bronze
717	First State Indian Subcontinent A		5	Europe OE India Equity	425,644,788	Bronze
718	FonCaixa Priv. Fondo FI		4	Europe OE EUR Diversified Bond - Short Term	45,710,939	Bronze
719	Fondersel P.M.I.		5	Europe OE Italy Equity	42,021,421	Bronze
720	Fondita Nordic Micro Cap A		5	Europe OE Nordic Equity	227,090,253	Bronze
721	Fondita Nordic Small Cap B		4	Europe OE Nordic Equity	166,161,551	Bronze
722	FPM Fds Stockp Germany All Cap		3	Europe OE Germany Small/Mid-Cap Equity	203,281,306	Bronze
723	Franklin CA Tax-Free Income A	FKTFX	3	US OE Muni California Long	13,380,650,243	Bronze
724	Franklin European Sm-Md Cap Gr A Acc €		4	Europe OE Europe Mid-Cap Equity	311,481,642	Bronze
725	Franklin Global Sm-Md Cap Gr A Acc $		5	Europe OE Global Small-Cap Equity	66,448,941	Bronze
726	Franklin Income A	FKINX	4	US OE Conservative Allocation	59,325,817,684	Bronze
727	Führ-Corporate Bond-LBB-INVEST			Europe OE EUR Corporate Bond	158,331,479	Bronze
728	Generali Ambition		5	Europe OE EUR Aggressive Allocation	209,486,846	Bronze
729	GLG UK Select A			Europe OE UK Large-Cap Blend Equity	436,881,890	Bronze
730	Globersel Equity		4	Europe OE Global Large-Cap Growth Equity		Bronze
731	GS Europe CORE Equity E		3	Europe OE Europe Large-Cap Value Equity	259,907,337	Bronze
732	GS Japan Portfolio A		3	Europe OE Japan Large-Cap Equity	233,978,237	Bronze
733	GS Japan Portfolio Base Inc $		3	Europe OE Japan Large-Cap Equity	233,978,237	Bronze
734	GS US Equity Portfolio A Inc		3	Europe OE US Large-Cap Growth Equity	1,167,226,033	Bronze
735	GS US Equity Portfolio Base Acc		3	Europe OE US Large-Cap Growth Equity	1,167,226,033	Bronze
736	GS US Equity Portfolio OtherCurrency Acc			Europe OE US Large-Cap Growth Equity	1,167,226,033	Bronze
737	Harbor International Growth Inv	HIIGX	2	US OE Foreign Large Growth	1,421,158,076	Bronze
738	Henderson European Select Opps A Acc		4	Europe OE Europe ex-UK Large-Cap Equity	1,929,099,011	Bronze
739	Henderson Gartmore Fd Cont European A			Europe OE Europe ex-UK Large-Cap Equity	1,128,238,706	Bronze
740	HSBC Euro Actions Acc		3	Europe OE Eurozone Large-Cap Equity	524,730,861	Bronze
741	HSBC GIF Euro Bond A Acc		4	Europe OE EUR Diversified Bond	106,047,080	Bronze
742	HSBC GIF Euroland Eq Smaller Co AC EUR		2	Europe OE Eurozone Small-Cap Equity	69,939,061	Bronze
743	HSBC GIF Euroland Equity A		3	Europe OE Eurozone Large-Cap Equity	980,418,655	Bronze
744	HSBC GIF Indian Equity A Inc		2	Europe OE India Equity	3,798,163,589	Bronze
745	HSBC Middle Cap Euro Acc		4	Europe OE Eurozone Mid-Cap Equity	144,629,469	Bronze
746	ICICI Pru Focused Bluechip Eq Retl Gr		5	India OE Large-Cap	633,915,535	Bronze
747	IDFC Premier Equity A Gr		5	India OE Small/Mid-Cap	523,746,730	Bronze
748	IDFC Sterling Equity Gr		5	India OE Small/Mid-Cap	234,255,986	Bronze
749	Industria A EUR		2	Europe OE Europe Large-Cap Blend Equity	1,656,569,565	Bronze
750	ING (L) Invest Euro Hi Dividend P Acc		4	Europe OE Eurozone Large-Cap Equity	1,373,789,680	Bronze
751	ING (L) Invest Europ Real Est P EUR Acc		4	Europe OE Property - Indirect Europe	139,152,889	Bronze
752	ING (L) Invest Greater China P USD Acc		4	Europe OE Greater China Equity	293,120,905	Bronze
753	ING Euro Obligatie Fds	INGEU	4	Europe OE EUR Diversified Bond	1,047,963,469	Bronze
754	ING First Class Obligatie Fonds	INGFC	3	Europe OE Global Bond - EUR Hedged	1,187,927,670	Bronze
755	ING Global Obligatie Fonds	INGOF	4	Europe OE Global Bond	652,259,624	Bronze
756	ING Global Real Estate Fund	INGGR	4	Europe OE Property - Indirect Global	199,832,480	Bronze
757	Invesco Japanese Equity Core A		4	Europe OE Japan Large-Cap Equity	327,814,135	Bronze

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758	Invesco Japanese Equity Core A EUR			Europe OE Japan Large-Cap Equity	327,814,135	Bronze
759	Invesco Van Kampen Equity and Income A	ACEIX	3	US OE Moderate Allocation	10,760,196,794	Bronze
760	Investec Em Mkt Lcl Ccy Dt A Acc Net GBP		5	Europe OE Global Emerging Markets Bond – Local Currency	2,937,741,260	Bronze
761	Investec Global Equity A Acc Net GBP		4	Europe OE Global Large-Cap Blend Equity	532,766,065	Bronze
762	Investec GSF EM Lc Ccy Dbt A Acc Grs USD		5	Europe OE Global Emerging Markets Bond – Local Currency	2,433,474,954	Bronze
763	Investec GSF Glbl Eq A Inc Grs USD		4	Europe OE Global Large-Cap Blend Equity	525,408,471	Bronze
764	IP European Equity Acc		4	Europe OE Europe ex-UK Large-Cap Equity	1,773,077,385	Bronze
765	IP Global Bond Acc		3	Europe OE Global Bond	635,600,173	Bronze
766	IP Global Equity Income Acc			Europe OE Global Large-Cap Value Equity	290,679,974	Bronze
767	IP Japan		4	Europe OE Japan Large-Cap Equity	495,684,350	Bronze
768	IP UK Growth Acc		3	Europe OE UK Large-Cap Value Equity	1,316,460,808	Bronze
769	JB BF Local Emerging USD A		3	Europe OE Global Emerging Markets Bond	6,432,469,541	Bronze
770	Johannes Führ-UI-Renten-Global		4	Europe OE EUR Diversified Bond	164,371,952	Bronze
771	JOHCM European GBP		3	Europe OE Europe Large-Cap Blend Equity	244,675,636	Bronze
772	JOHCM Japan GBP		3	Europe OE Japan Small/Mid-Cap Equity	244,602,597	Bronze
773	JPM Cautious Total Return A Acc		3	Europe OE GBP Cautious Allocation	1,036,754,321	Bronze
774	JPM Emerging Markets A Acc		4	Europe OE Global Emerging Markets Equity	1,589,107,981	Bronze
775	JPM Emerging Markets Eq A (acc)-EUR		3	Europe OE Global Emerging Markets Equity	6,845,065,816	Bronze
776	JPM Emerging Markets Eq A (dist)-USD		4	Europe OE Global Emerging Markets Equity	6,845,065,816	Bronze
777	JPM Europe Dynamic (ex-UK) A Acc		3	Europe OE Europe ex-UK Large-Cap Equity	155,177,459	Bronze
778	JPM Europe Dynamic A (acc)-EUR		3	Europe OE Europe Large-Cap Blend Equity	208,779,992	Bronze
779	JPM France Sélection P A/I		3	Europe OE France Large-Cap Equity	143,982,342	Bronze
780	JPM Global Consumer Trends A (acc)-EUR		3	Europe OE Sector Equity Consumer Goods & Services	147,898,757	Bronze
781	JPM Global Consumer Trends A Acc		3	Europe OE Sector Equity Consumer Goods & Services	138,797,841	Bronze
782	Jupiter JGF Global Convertibles L EUR			Europe OE Convertible Bond - Global, EUR Hedged	449,064,385	Bronze
783	Jupiter JGF Global Convertibles L GBP			Europe OE Convertible Bond - Global, GBP Hedged	449,064,385	Bronze
784	Jupiter JGF Global Convertibles L USD			Europe OE Convertible Bond - Global, USD Hedged	449,064,385	Bronze
785	Kames Ethical Corporate Bond A Acc		2	Europe OE GBP Corporate Bond	336,042,365	Bronze
786	Kempen Euro Credit	LECFE	5	Europe OE EUR Corporate Bond	653,294,845	Bronze
787	Kempen Global Bond	LSGBA	4	Europe OE Global Bond - EUR Biased	196,978,160	Bronze
788	KLP AksjeGlobal Indeks IV A		3	Europe OE Global Large-Cap Blend Equity	70,484,448	Bronze
789	Lazard Emerging Markets Equity USD		4	Europe OE Global Emerging Markets Equity	597,663,508	Bronze
790	Lazard European Alpha Retl		4	Europe OE Europe ex-UK Large-Cap Equity	160,973,603	Bronze
791	Lazard European Equity EUR		3	Europe OE Europe ex-UK Large-Cap Equity	117,522,395	Bronze
792	Lazard Global Equity Income Retl Acc		4	Europe OE Global Large-Cap Value Equity	260,279,728	Bronze
793	LBBW Dividenden Strategie Euroland R		4	Europe OE Eurozone Large-Cap Equity	710,958,295	Bronze
794	Leith Wheeler Balanced		5	Canada Global Equity Balanced	61,857,724	Bronze
795	Leith Wheeler Fixed Income Series B		3	Canada Canadian Fixed Income	54,716,900	Bronze
796	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST		5	Europe OE Asia-Pacific inc. Japan Equity	61,712,504	Bronze
797	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST		4	Europe OE Europe Large-Cap Value Equity	241,730,635	Bronze
798	LINGOHR-SYSTEMATIC-LBB-INVEST		3	Europe OE Global Large-Cap Value Equity	1,928,712,709	Bronze
799	LO Funds Convertible Bond P A		4	Europe OE Convertible Bond - Global, EUR Hedged	1,934,247,734	Bronze

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800	LO Funds Convertible Bond P D		3	Europe OE Convertible Bond - Global, EUR Hedged	1,934,247,734	Bronze
801	LO Funds Eurozone Small & Mid Caps P A		3	Europe OE Europe ex-UK Small/Mid-Cap Equity	309,268,897	Bronze
802	LO Funds Selective Global Equity P A		4	Europe OE Global Flex-Cap Equity	217,484,558	Bronze
803	LOYS Sicav - LOYS Global P		4	Europe OE Global Flex-Cap Equity	501,363,762	Bronze
804	LTIF Alpha			Europe OE Alt - Long/Short Equity - Global	53,092,689	Bronze
805	LTIF Classic		2	Europe OE Global Flex-Cap Equity	354,031,594	Bronze
806	Lupus Alpha Micro Champions		2	Europe OE Europe Small-Cap Equity	29,609,219	Bronze
807	Lupus Alpha Smaller Euro Champs A		2	Europe OE Eurozone Small-Cap Equity	62,658,096	Bronze
808	M&G Gilt & Fixed Interest Income A Acc		4	Europe OE GBP Government Bond	1,448,582,857	Bronze
809	M&G Global Dividend A Acc		5	Europe OE Global Large-Cap Value Equity	2,567,537,193	Bronze
810	M&G Global Growth A Acc		5	Europe OE Global Large-Cap Blend Equity	1,423,414,406	Bronze
811	M&G High Yield Corporate Bond A Acc		3	Europe OE GBP High Yield Bond	1,734,175,376	Bronze
812	Mac Cundill Canadian Security Series C		4	Canada Canadian Focused Equity	1,374,767,735	Bronze
813	Mac Cundill Value Class		4	Canada Global Equity	542,632,850	Bronze
814	Mac Cundill Value Series C		4	Canada Global Equity	4,701,186,092	Bronze
815	MainFirst Classic Stock Fund A		4	Europe OE Eurozone Large-Cap Equity	30,667,662	Bronze
816	MainFirst Germany A			Europe OE Germany Large-Cap Equity	55,970,951	Bronze
817	MainFirst Top European Ideas A		5	Europe OE Europe Large-Cap Value Equity	604,549,112	Bronze
818	Managers Micro-Cap Service	MMCFX	3	US OE Small Growth	145,482,817	Bronze
819	Manulife Global Equity Class			Canada Global Equity	21,398,781	Bronze
820	Manulife Global Small Cap		4	Canada Global Small/Mid Cap Equity	66,974,042	Bronze
821	Martin Currie Asia Pacific A		4	Europe OE Asia-Pacific ex-Japan Equity	252,363,965	Bronze
822	Martin Currie GF Asia Pacific USD		3	Europe OE Asia-Pacific ex-Japan Equity	139,228,030	Bronze
823	Martin Currie GF Glbl Resources		3	Europe OE Sector Equity Natural Resources	175,909,092	Bronze
824	Martin Currie GF Japan USD		3	Europe OE Japan Large-Cap Equity	57,559,939	Bronze
825	Martin Currie GF North American USD		2	Europe OE US Large-Cap Growth Equity	38,763,082	Bronze
826	Martin Currie Japan A GBP		3	Europe OE Japan Large-Cap Equity	126,181,982	Bronze
827	Martin Currie North American A		2	Europe OE US Large-Cap Growth Equity	761,765,302	Bronze
828	Martin Currie Nrth American Alp A		2	Europe OE US Large-Cap Growth Equity	65,427,695	Bronze
829	Mawer Global Small Cap		4	Canada Global Small/Mid Cap Equity	159,286,608	Bronze
830	Metavalor FI		5	Europe OE Spain Equity	21,614,639	Bronze
831	Metropole Frontière Europe		1	Europe OE Europe Mid-Cap Equity	179,144,329	Bronze
832	Metzler European Focus		4	Europe OE Europe Mid-Cap Equity	85,593,611	Bronze
833	Metzler European Growth A		3	Europe OE Europe Large-Cap Growth Equity	406,388,310	Bronze
834	Metzler European Smaller Companies A		3	Europe OE Europe Small-Cap Equity	238,774,579	Bronze
835	MFS Total Return A	MSFRX	3	US OE Moderate Allocation	6,061,101,097	Bronze
836	MPC Competence-Europa Methodik AMI P(t)		4	Europe OE Europe Large-Cap Value Equity	138,495,537	Bronze
837	MS INVF Euro Corporate Bond A		3	Europe OE EUR Corporate Bond	2,233,552,794	Bronze
838	MS INVF European Curr H/Y Bond A		3	Europe OE Europe High Yield Bond	509,170,647	Bronze
839	Mutuafondo A FI		4	Europe OE EUR Diversified Bond - Short Term	794,983,117	Bronze
840	Mutuafondo Bolsa A FI		3	Europe OE Global Large-Cap Value Equity	63,309,272	Bronze
841	Mutuafondo LP A FI		4	Europe OE EUR Diversified Bond	197,839,208	Bronze

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842	Mutuafondo Valores A FI		4	Europe OE Europe Mid-Cap Equity	33,826,491	Bronze
843	Mutual Beacon A	TEBIX	3	US OE Large Value	3,923,450,191	Bronze
844	Mutual Discovery		4	Canada Global Equity	988,355,447	Bronze
845	Mutual Shares A	TESIX	3	US OE Large Value	13,832,317,711	Bronze
846	Neuflize Optimum C		5	Europe OE EUR Moderate Allocation	1,493,706,790	Bronze
847	Newton Asian Inc GBP		5	Europe OE Asia-Pacific ex-Japan Equity	1,889,496,556	Bronze
848	Newton International Gr GBP		4	Europe OE Global Large-Cap Blend Equity	1,852,484,351	Bronze
849	Newton Oriental GBP		4	Europe OE Asia-Pacific ex-Japan Equity	1,443,940,704	Bronze
850	Newton Real Return GBP		5	Europe OE GBP Flexible Allocation	7,392,991,202	Bronze
851	Nextam Partners Bilanciato		3	Europe OE EUR Moderate Allocation		Bronze
852	Objectif Patrimoine Croissance A/I		4	Europe OE EUR Aggressive Allocation	144,872,882	Bronze
853	Objectif Small Caps Euro A A/I		4	Europe OE Eurozone Small-Cap Equity	395,666,330	Bronze
854	Objectif Small Caps France A A/I		4	Europe OE France Small/Mid-Cap Equity	170,057,810	Bronze
855	Old Mutual Global Strategic Bond Acc		4	Europe OE Global Bond - GBP Biased	881,444,297	Bronze
856	Oppenheimer Main Street A	MSIGX	2	US OE Large Blend	5,082,017,885	Bronze
857	Oppenheimer Small & Mid Cap Value A	QVSCX	2	US OE Mid-Cap Blend	1,900,652,431	Bronze
858	Parvest Bond Euro C		3	Europe OE EUR Diversified Bond	2,535,044,530	Bronze
859	Petercam Equities Belgium B		4	Europe OE Belgium Equity	77,655,878	Bronze
860	Petercam Equities Europe Dividend B		3	Europe OE Europe Large-Cap Value Equity	468,413,239	Bronze
861	Petercam L Bonds Universalis B		2	Europe OE Global Bond - EUR Biased	714,967,591	Bronze
862	PH&N Balanced D		3	Canada Canadian Neutral Balanced	745,257,774	Bronze
863	PH&N Currency-Hedge Overseas Eq D		3	Canada International Equity	187,422,845	Bronze
864	PH&N Overseas Equity D		3	Canada International Equity	924,534,427	Bronze
865	Pictet-Biotech-HP EUR		2	Europe OE Sector Equity Biotechnology	912,982,985	Bronze
866	Pictet-Water-P EUR		4	Europe OE Sector Equity Water	2,894,390,087	Bronze
867	PIMCO Emerging Markets Bond A	PAEMX	3	US OE Emerging Markets Bond	4,611,788,814	Bronze
868	PIMCO Emerging Markets Currency D	PLMDX		US OE Currency	6,099,322,581	Bronze
869	PIMCO EqS Pathfinder Institutional	PTHWX		US OE World Stock	2,066,617,662	Bronze
870	PIMCO Fundamental Advtg Total Ret Instl	PFATX	4	US OE Intermediate-Term Bond	1,944,253,939	Bronze
871	PIMCO GIS Emerg Local Bond E USD Acc			Europe OE Global Emerging Markets Bond – Local Currency	4,018,016,118	Bronze
872	PIMCO GIS EqS Pathfinder E Acc USD			Europe OE Global Large-Cap Blend Equity	563,834,717	Bronze
873	PIMCO GIS EqS Pathfinder Euro E Acc €			Europe OE Europe Large-Cap Blend Equity	51,732,172	Bronze
874	PIMCO GIS Global Hi Yld Bd E Acc		4	Europe OE Global High Yield Bond	2,844,990,683	Bronze
875	PIMCO GIS Global Hi Yld Bd E EUR Hdgd		4	Europe OE EUR High Yield Bond	2,844,990,683	Bronze
876	PIMCO GIS Hi Yield Bd E Acc		3	Europe OE USD High Yield Bond	1,453,771,604	Bronze
877	PIMCO Global Multi-Asset A	PGMAX	2	US OE World Allocation	5,066,148,135	Bronze
878	PIMCO Global Multi-Asset D	PGMDX	3	US OE World Allocation	5,066,148,135	Bronze
879	PIMCO High Yield Instl	PHIYX	3	US OE High Yield Bond	13,692,715,260	Bronze
880	PIMCO High Yield Spectrum Instl	PHSIX		US OE High Yield Bond	635,703,677	Bronze
881	PIMCO Income Instl	PIMIX	4	US OE Multisector Bond	6,064,999,770	Bronze
882	PIMCO Unconstrained Bond Inst	PFIUX	2	US OE Nontraditional Bond	15,987,933,420	Bronze
883	Pioneer Fds Emerg Eur+Med Eq A EUR ND		4	Europe OE Emerging Europe Equity	887,319,314	Bronze

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884	Pioneer Fds Strategic Inc A EUR ND		4	Europe OE USD Flexible Bond	2,591,078,435	Bronze
885	Pioneer Fds US Pioneer A EUR ND		3	Europe OE US Large-Cap Blend Equity	2,112,293,015	Bronze
886	Pioneer Obbl Euro a distribuzione A		4	Europe OE EUR Diversified Bond	2,045,659,488	Bronze
887	R Club C		3	Europe OE EUR Flexible Allocation	258,789,805	Bronze
888	R Conviction Euro C A/I		3	Europe OE Eurozone Large-Cap Equity	773,962,313	Bronze
889	R Conviction France Acc		2	Europe OE France Large-Cap Equity	76,798,718	Bronze
890	R Euro Dynamique Acc		3	Europe OE Eurozone Large-Cap Equity	63,770,242	Bronze
891	R Midcap Euro C		5	Europe OE Eurozone Mid-Cap Equity	194,201,777	Bronze
892	Rathbone Blue Chip Income & Growth Inc		4	Europe OE UK Large-Cap Value Equity	96,968,195	Bronze
893	Rathbone Income Inc		3	Europe OE UK Large-Cap Value Equity	711,364,293	Bronze
894	RBC Bond Series D		5	Canada Canadian Fixed Income	7,397,938,334	Bronze
895	RBC Global Bond Series D		4	Canada Global Fixed Income	1,782,300,306	Bronze
896	Reliance Equity Opportunities Gr		4	India OE Small/Mid-Cap	651,965,288	Bronze
897	Reliance Regular Savings - Equity Gr		4	India OE Large-Cap	637,672,282	Bronze
898	Reliance Vision Gr		4	India OE Large-Cap	515,977,540	Bronze
899	Rensburg UK Blue Chip Growth		3	Europe OE UK Large-Cap Value Equity	45,782,040	Bronze
900	Rensburg UK Equity Income		4	Europe OE UK Large-Cap Value Equity	210,479,943	Bronze
901	Rensburg UK Select Growth		3	Europe OE UK Large-Cap Blend Equity	258,758,031	Bronze
902	Robeco	ROBA	3	Europe OE Global Large-Cap Blend Equity	4,941,398,586	Bronze
903	Robeco Asia Pacific Equities D EUR		5	Europe OE Asia-Pacific inc. Japan Equity	1,018,330,984	Bronze
904	Robeco European High Yield Bonds DH		3	Europe OE Europe High Yield Bond	68,737,823	Bronze
905	Robeco Flex-o-Rente DH EUR			Europe OE Alt - Long/Short Debt	562,941,958	Bronze
906	Robeco Flex-o-Rente EH EUR			Europe OE Alt - Long/Short Debt	562,941,958	Bronze
907	Robeco Global Consumer Trends Eqs D EUR		4	Europe OE Sector Equity Consumer Goods & Services	541,468,436	Bronze
908	Robeco High Yield Bonds BH EUR		4	Europe OE EUR High Yield Bond	2,695,118,573	Bronze
909	Robeco High Yield Bonds DH EUR		4	Europe OE EUR High Yield Bond	2,695,118,573	Bronze
910	Robeco Hollands Bezit	ROHOL	4	Europe OE Netherlands Equity	523,655,502	Bronze
911	Robeco Lux-o-rente D EUR		4	Europe OE Global Bond - EUR Hedged	3,948,108,300	Bronze
912	Robeco US Large Cap Equities DH EUR		3	Europe OE US Large-Cap Value Equity	445,303,815	Bronze
913	Royce Heritage Svc	RGFAX	4	US OE Small Blend	274,438,080	Bronze
914	Royce Micro-Cap Invmt	RYOTX	5	US OE Small Blend	1,267,116,473	Bronze
915	Royce Total Return Invmt	RYTRX	4	US OE Small Blend	4,507,726,300	Bronze
916	RWS-Aktienfonds		4	Europe OE Europe Large-Cap Value Equity	166,751,237	Bronze
917	SAM Smart Energy EUR B		3	Europe OE Sector Equity Alternative Energy	646,628,713	Bronze
918	Schneider Small Cap Value	SCMVX	1	US OE Small Value	70,326,523	Bronze
919	Schroder Glbl Property Securities A Acc		4	Europe OE Property - Indirect Global	937,830,242	Bronze
920	Schroder Income Inc		4	Europe OE UK Large-Cap Value Equity	1,859,838,467	Bronze
921	Schroder Income Maximiser A Inc		3	Europe OE UK Large-Cap Value Equity	1,247,661,962	Bronze
922	Schroder ISF Asian Eq Yld A Acc		3	Europe OE Asia-Pacific ex-Japan Equity	753,612,691	Bronze
923	Schroder ISF China Opportunities A		4	Europe OE China Equity	764,116,639	Bronze
924	Schroder ISF EMkt Dbt Abs Ret A Acc		2	Europe OE Global Emerging Markets Bond	7,237,436,637	Bronze
925	Schroder ISF Euro Corporate Bond A Inc			Europe OE EUR Corporate Bond	6,910,288,221	Bronze

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926	Schroder ISF Glbl Emerg Mkt Opp A USD		2	Europe OE Global Emerging Markets Equity	1,560,044,782	Bronze
927	Schroder ISF Glbl Prop Sec A		4	Europe OE Property - Indirect Global	487,985,510	Bronze
928	Schroder ISF Global Energy C Acc		3	Europe OE Sector Equity Energy	1,361,706,093	Bronze
929	Schroder ISF Greater China A Acc		4	Europe OE Greater China Equity	1,291,053,769	Bronze
930	Schroder ISF Taiwanese Eq A		4	Europe OE Taiwan Large-Cap Equity	323,915,447	Bronze
931	Schroder ISF UK Equity A Acc		3	Europe OE UK Large-Cap Blend Equity	329,542,575	Bronze
932	Schroder Recovery A Acc		3	Europe OE UK Large-Cap Value Equity	383,355,950	Bronze
933	Schroder UK Equity Acc		3	Europe OE UK Large-Cap Blend Equity	904,380,292	Bronze
934	SEB Aktienfonds		3	Europe OE Germany Large-Cap Equity	994,835,785	Bronze
935	SG Actions Euro Value Acc		3	Europe OE Eurozone Large-Cap Equity	401,774,398	Bronze
936	Spartan U.S. Bond Index Investor	FBIDX	3	US OE Intermediate-Term Bond	12,520,232,862	Bronze
937	SSgA Emerging Asia Alpha Equity I P EUR		5	Europe OE Asia ex Japan Equity	257,803,799	Bronze
938	SSgA EMU Alpha Equity Fund I P Acc		4	Europe OE Eurozone Large-Cap Equity	510,725,557	Bronze
939	SSgA EMU Index Equity Fund P		4	Europe OE Eurozone Large-Cap Equity	2,043,035,394	Bronze
940	SSgA Europe Alpha Equity Fund I PC		3	Europe OE Europe Large-Cap Value Equity	92,466,777	Bronze
941	SSgA Europe Index Equity Fund P		3	Europe OE Europe Large-Cap Blend Equity	733,214,585	Bronze
942	SSgA France Index Equity Fund P		4	Europe OE France Large-Cap Equity	45,462,496	Bronze
943	SSgA Japan Index Equity Fund P JPY		4	Europe OE Japan Large-Cap Equity	516,989,595	Bronze
944	SSgA Spain Index Equity Fund P		4	Europe OE Spain Equity	73,115,589	Bronze
945	SSgA US Index Equity Fund P USD		4	Europe OE US Large-Cap Blend Equity	2,143,385,643	Bronze
946	Standard Life Higher Income R Acc		2	Europe OE GBP High Yield Bond	872,675,824	Bronze
947	Steadyhand Global Equity		2	Canada Global Equity	22,326,373	Bronze
948	Steadyhand Income		5	Canada Canadian Fixed Income Balanced	52,800,372	Bronze
949	Storebrand Verdi		3	Europe OE Norway Equity	307,530,986	Bronze
950	Symphonia Azionario Italia Small Cap			Europe OE Italy Equity	10,704,377	Bronze
951	T. Rowe Price Blue Chip Growth	TRBCX	4	US OE Large Growth	11,688,136,658	Bronze
952	T. Rowe Price Emerging Markets Stock	PRMSX	2	US OE Diversified Emerging Mkts	5,894,828,859	Bronze
953	T. Rowe Price New Horizons	PRNHX	5	US OE Small Growth	7,833,422,144	Bronze
954	TCW Total Return Bond I	TGLMX	5	US OE Intermediate-Term Bond	5,336,779,002	Bronze
955	TD Dividend Growth - I		3	Canada Canadian Dividend & Income Equity	5,128,909,137	Bronze
956	TD Dividend Growth Class - I			Canada Canadian Dividend & Income Equity	101,201,107	Bronze
957	TD Dividend Income - I		4	Canada Canadian Equity Balanced	4,490,262,270	Bronze
958	TD High Yield Bond - I		2	Canada High Yield Fixed Income	1,458,674,050	Bronze
959	Templeton Emerging Mkts Sm Cos A Acc $		4	Europe OE Global Emerging Markets Equity	277,698,246	Bronze
960	Third Avenue Small Cap Value Instl	TASCX	3	US OE Small Blend	802,424,181	Bronze
961	Thornburg Value A	TVAFX	2	US OE Large Blend	3,664,546,913	Bronze
962	Trimark Fund Series A		3	Canada Global Equity	1,244,928,278	Bronze
963	Trimark Global Balanced		3	Canada Global Equity Balanced	480,003,073	Bronze
964	Turner Midcap Growth Investor	TMGFX	3	US OE Mid-Cap Growth	799,517,965	Bronze
965	Tweedy Browne Glbl Hi Div Val (EUR) D		3	Europe OE Global Large-Cap Value Equity	128,353,813	Bronze
966	Tweedy Browne Intl Value Fd (EUR) B		5	Europe OE Global Large-Cap Value Equity	103,057,894	Bronze
967	UBS (CH) EF Small Caps Switzerland P		3	Europe OE Switzerland Small/Mid-Cap Equity	374,103,617	Bronze

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968	Uni-Global Min Variance Japan B1 JPY		5	Europe OE Japan Large-Cap Equity	255,505,387	Bronze
969	Uni-Global Min Variance US B1 USD		3	Europe OE US Mid-Cap Equity	805,168,641	Bronze
970	ValueInvest LUX Global A Dis		4	Europe OE Global Large-Cap Value Equity	507,105,193	Bronze
971	Vanguard International Value Inv	VTRIX	3	US OE Foreign Large Value	6,554,258,032	Bronze
972	Vanguard Long-Term Investment-Grade Inv	VWESX	3	US OE Long-Term Bond	10,810,243,355	Bronze
973	Vanguard Small Cap Value Index Instl	VSIIX	3	US OE Small Value	6,441,761,357	Bronze
974	zCapital Swiss Small & Mid Cap		5	Europe OE Switzerland Small/Mid-Cap Equity	251,790,032	Bronze
975	A2A DEFENSIV		4	Europe OE EUR Cautious Allocation	57,781,855	Neutral
976	AC Inversión Selectiva FI		4	Europe OE Europe Large-Cap Value Equity	47,824,517	Neutral
977	Acatis - Gané Value Event Fonds UI A			Europe OE EUR Flexible Allocation	176,091,036	Neutral
978	Acatis IfK Value Renten UI			Europe OE EUR Flexible Bond	140,424,108	Neutral
979	AGF Aggressive US Growth		3	Canada US Small/Mid Cap Equity	191,885,084	Neutral
980	AGF American Growth Class		3	Canada US Equity	533,309,723	Neutral
981	AGF Canadian Asset Allocation		2	Canada Canadian Neutral Balanced	1,090,772,924	Neutral
982	AGF Canadian High Yield Bond		3	Canada High Yield Fixed Income	387,050,335	Neutral
983	AGF Canadian Stock		3	Canada Canadian Focused Equity	1,651,220,258	Neutral
984	AGF Global Aggregate Bond MF Series			Canada Global Fixed Income	112,240,924	Neutral
985	AGF Global Government Bond		3	Canada Global Fixed Income	338,696,143	Neutral
986	Allianz Actions Euro Acc		3	Europe OE Eurozone Large-Cap Equity	196,707,830	Neutral
987	Allianz Euro Bond Plus Acc		3	Europe OE EUR Diversified Bond	227,345,752	Neutral
988	Allianz Euro High Yield Bond A EUR		4	Europe OE EUR High Yield Bond	128,048,549	Neutral
989	Allianz Euro Inflation R		2	Europe OE EUR Inflation-Linked Bond	431,906,985	Neutral
990	Allianz Euro Investment Grade R		3	Europe OE EUR Corporate Bond	94,291,419	Neutral
991	Allianz Euro Oblig 1-3 Plus R Acc		4	Europe OE EUR Diversified Bond - Short Term	234,009,116	Neutral
992	Allianz Multi Dynamisme		3	Europe OE EUR Aggressive Allocation	426,855,789	Neutral
993	Allianz Multi Equilibre		3	Europe OE EUR Moderate Allocation	869,894,192	Neutral
994	Allianz Multi Sérénité		3	Europe OE EUR Cautious Allocation	1,337,087,738	Neutral
995	Allianz Obbligazionario Flessibile		3	Europe OE EUR Diversified Bond - Short Term	670,294,944	Neutral
996	Allianz RCM Europe Eq Growth AT EUR		5	Europe OE Europe Large-Cap Growth Equity	1,899,614,035	Neutral
997	Allianz RCM Global EcoTrends A Acc		3	Europe OE Sector Equity Ecology	15,836,629	Neutral
998	Allianz RCM Global EcoTrends A EUR		2	Europe OE Sector Equity Ecology	220,078,645	Neutral
999	Allianz RCM Global Equity AT EUR		3	Europe OE Global Large-Cap Growth Equity	78,824,240	Neutral
1000	Allianz RCM Interglobal A EUR		3	Europe OE Global Large-Cap Growth Equity	778,619,179	Neutral
1001	Allianz RCM Thesaurus AT EUR		4	Europe OE Germany Large-Cap Equity	194,688,365	Neutral
1002	Allianz RCM Vermögensbildung Europa A		3	Europe OE Europe Large-Cap Value Equity	338,334,557	Neutral
1003	Allianz RCM Wachstum Europa A EUR		4	Europe OE Europe Large-Cap Growth Equity	1,141,585,496	Neutral
1004	American Century Intl Discovery Inv	TWEGX	2	US OE Foreign Small/Mid Growth	798,951,242	Neutral
1005	American Century Intl Growth Inv	TWIEX	3	US OE Foreign Large Growth	1,533,779,215	Neutral
1006	American Funds Bond Fund of Amer A	ABNDX	2	US OE Intermediate-Term Bond	33,370,003,223	Neutral
1007	Amundi Azioni QEuro		2	Europe OE Eurozone Large-Cap Equity	118,975,503	Neutral
1008	Amundi Crédit Euro P			Europe OE EUR Corporate Bond	1,025,670,477	Neutral
1009	Amundi Funds Bond Euro Corporate AE-C		3	Europe OE EUR Corporate Bond	696,399,371	Neutral

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1010	Arca Bond Corporate		4	Europe OE EUR Corporate Bond	428,425,770	Neutral
1011	Arca Corporate Breve Termine		3	Europe OE EUR Corporate Bond - Short Term	383,082,390	Neutral
1012	Artemis Capital		1	Europe OE UK Large-Cap Blend Equity	508,907,907	Neutral
1013	ASN Duurzaam Aandelenfonds	ASN	4	Europe OE Global Large-Cap Blend Equity	381,517,143	Neutral
1014	ASN Duurzaam Obligatiefonds	ASNOB	3	Europe OE EUR Government Bond	172,762,635	Neutral
1015	ASN Duurzaam S&Mid Cap	ASN5	3	Europe OE Europe Mid-Cap Equity	53,074,298	Neutral
1016	Aureo PrimaClasse Crescita		3	Europe OE EUR Aggressive Allocation	39,244,020	Neutral
1017	Aviva Eurobolsa 2 FI		3	Europe OE Eurozone Mid-Cap Equity	12,989,869	Neutral
1018	AXA WF Euro Bonds AC EUR		3	Europe OE EUR Diversified Bond	342,219,200	Neutral
1019	AXA WF Glbl Inflation Bds AC EUR		4	Europe OE EUR Inflation-Linked Bond	1,976,675,997	Neutral
1020	Banesto Bolsas Europeas FI		3	Europe OE Eurozone Large-Cap Equity	31,320,968	Neutral
1021	Banesto Dividendo Europa FI		3	Europe OE Europe Large-Cap Value Equity	42,302,798	Neutral
1022	Banif Dividendo Europa (Acum.) FI		3	Europe OE Europe Large-Cap Value Equity	84,191,048	Neutral
1023	Banif RV España FI		3	Europe OE Spain Equity	154,653,745	Neutral
1024	Bankia Bolsa Valor Europea FI		2	Europe OE Europe Large-Cap Value Equity	23,621,733	Neutral
1025	Bankia Bonos Duración Flexible FI		3	Europe OE EUR Corporate Bond	59,457,628	Neutral
1026	Bankia Renta Fija Largo Plazo FI		3	Europe OE EUR Corporate Bond	78,513,470	Neutral
1027	Bankia Small Caps España FI		2	Europe OE Spain Equity	12,230,711	Neutral
1028	Barclays Bolsa España Selección FI		3	Europe OE Spain Equity	95,680,392	Neutral
1029	Barclays Bonos Corporativos FI		3	Europe OE EUR Corporate Bond - Short Term	141,894,943	Neutral
1030	Barclays Bonos Largo FI		3	Europe OE EUR Diversified Bond	30,941,816	Neutral
1031	Baring German Growth GBP Acc		4	Europe OE Germany Large-Cap Equity	487,339,237	Neutral
1032	Baring Global Resources A USD Inc		3	Europe OE Sector Equity Natural Resources	792,114,699	Neutral
1033	Best-in-One World P EUR		4	Europe OE Global Large-Cap Blend Equity	138,775,931	Neutral
1034	BGF Asian Dragon A2 USD		2	Europe OE Asia ex Japan Equity	502,805,006	Neutral
1035	BGF China A USD Acc		4	Europe OE China Equity	613,485,823	Neutral
1036	BGF Emerging Europe A2 EUR		4	Europe OE Emerging Europe Equity	2,394,696,874	Neutral
1037	BGF Emerging Markets Bond A1 USD		3	Europe OE Global Emerging Markets Bond	769,885,466	Neutral
1038	BGF Emerging Markets Bond A2 EUR		3	Europe OE Global Emerging Markets Bond	769,885,466	Neutral
1039	BGF Emerging Markets Bond A3 EUR		3	Europe OE Global Emerging Markets Bond	769,885,466	Neutral
1040	BGF India A2 EUR		3	Europe OE India Equity	747,063,852	Neutral
1041	BGF India A2 USD		3	Europe OE India Equity	747,063,853	Neutral
1042	BGF Japan Value A2 EUR		2	Europe OE Japan Large-Cap Equity	128,247,493	Neutral
1043	BGF Japan Value A2 USD		2	Europe OE Japan Large-Cap Equity	128,247,493	Neutral
1044	BGF Pacific Equity A2 EUR		3	Europe OE Asia-Pacific inc. Japan Equity	152,610,925	Neutral
1045	BGF US Growth A2 EUR		2	Europe OE US Large-Cap Growth Equity	210,877,879	Neutral
1046	Bissett Small Cap Class A		3	Canada Canadian Small/Mid Cap Equity	527,771,785	Neutral
1047	BL-Equities Horizon B		4	Europe OE Global Large-Cap Blend Equity	62,170,118	Neutral
1048	BNP Paribas AEX Index	ABAIX	3	Europe OE Netherlands Equity	243,041,352	Neutral
1049	BNP Paribas All In	AAAIF	3	Europe OE EUR Cautious Allocation	610,961,651	Neutral
1050	BNP Paribas Europe Dividende Acc		4	Europe OE Europe Large-Cap Value Equity	307,861,376	Neutral
1051	BNP Paribas Global Property Securities	GPSF	3	Europe OE Property - Indirect Global	418,712,010	Neutral

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1052	BNP Paribas High Income Property	AAHIP	2	Europe OE Property - Indirect Global	145,664,231	Neutral
1053	BNP Paribas OBAM	BNOBF	1	Europe OE Global Large-Cap Blend Equity	2,381,238,775	Neutral
1054	BNP Paribas Premium Global Dividend	FPDEF	3	Europe OE Global Large-Cap Value Equity	406,892,641	Neutral
1055	BNP Paribas Property Securities Far East	PSFFE	4	Europe OE Property - Indirect Asia	28,015,352	Neutral
1056	BNP Paribas Small Companies Netherlands	AABSN	4	Europe OE Netherlands Equity	60,787,349	Neutral
1057	BNPP L1 Bond Best Sel World Em C H EUR-D		1	Europe OE Global Emerging Markets Bond - EUR Biased	549,445,318	Neutral
1058	BNPP L1 Conv Bd Eurozone C D		1	Europe OE Convertible Bond - Europe	221,614,507	Neutral
1059	BNPP L1 Conv Bd World C C		3	Europe OE Convertible Bond - Global, EUR Hedged	1,451,801,292	Neutral
1060	BNPP L1 Equity Best Sel Asia exJap C C		2	Europe OE Asia ex Japan Equity	283,471,014	Neutral
1061	BNPP L1 Equity Europe Emerging C C		2	Europe OE Emerging Europe Equity	382,826,891	Neutral
1062	BNPP L1 Equity Europe New		3	Europe OE Europe Large-Cap Blend Equity	986,892,935	Neutral
1063	BNPP L1 Equity Europe Small Cap C C			Europe OE Europe Small-Cap Equity	200,235,463	Neutral
1064	BNPP L1 Equity High Div Europe C D			Europe OE Europe Large-Cap Value Equity	191,773,828	Neutral
1065	BNPP L1 Equity Pacific ex-Japan C C		2	Europe OE Asia-Pacific ex-Japan Equity	392,886,713	Neutral
1066	BNPP L1 Equity World Cons Goods C C		3	Europe OE Sector Equity Consumer Goods & Services	79,342,519	Neutral
1067	BPI GIF - High Income Bond R		2	Europe OE EUR High Yield Bond	32,461,557	Neutral
1068	BPI GIF - Iberia R		5	Europe OE Portugal Equity	11,567,791	Neutral
1069	BPI GIF Europa (LUX)		2	Europe OE Europe Large-Cap Blend Equity	32,658,215	Neutral
1070	Brandes Global Equity		1	Canada Global Equity	945,229,713	Neutral
1071	Brandes International Equity		2	Canada International Equity	498,451,811	Neutral
1072	Buffalo Micro Cap	BUFOX	2	US OE Small Growth	31,883,906	Neutral
1073	Carige Azionario Internazionale A		4	Europe OE Global Large-Cap Growth Equity	104,113,430	Neutral
1074	Carige Azionario Italia A		4	Europe OE Italy Equity	50,343,805	Neutral
1075	Carmignac Emergents A		4	Europe OE Global Emerging Markets Equity	2,428,563,550	Neutral
1076	Castlerock Canadian Dividend A		3	Canada Canadian Dividend & Income Equity	127,111,349	Neutral
1077	Castlerock Canadian Stock Fund B		2	Canada Canadian Equity	67,747,718	Neutral
1078	CCR Actions Engagement Durable R		1	Europe OE Eurozone Large-Cap Equity	96,763,467	Neutral
1079	CCR Mid Cap Euro R		4	Europe OE Eurozone Mid-Cap Equity	87,086,431	Neutral
1080	CCR Opportunity		3	Europe OE EUR Flexible Allocation	216,093,846	Neutral
1081	CCR Croissance Europe R		4	Europe OE Europe Large-Cap Blend Equity	472,000,379	Neutral
1082	CI Harbour Foreign Equity Corp Class		3	Canada Global Equity	450,645,043	Neutral
1083	CI Harbour Growth & Income		3	Canada Tactical Balanced	7,372,158,978	Neutral
1084	CI Signature Canadian Bond		2	Canada Canadian Fixed Income	2,551,390,307	Neutral
1085	CI Synergy American		3	Canada US Equity	86,929,337	Neutral
1086	CI Synergy Canadian Corporate Class		4	Canada Canadian Focused Equity	1,086,395,728	Neutral
1087	CI Synergy Tactical Asset Allocation		3	Canada Tactical Balanced	129,947,289	Neutral
1088	Clariden Leu (CH) Swiss Equity A		2	Europe OE Switzerland Large-Cap Equity	80,771,478	Neutral
1089	Clariden Leu (Lux) Biotechnology Eq B		3	Europe OE Sector Equity Biotechnology	121,107,041	Neutral
1090	Clariden Leu (Lux) Eastern Europe Eq B			Europe OE Emerging Europe ex-Russia Equity	24,507,324	Neutral
1091	Clariden Leu (Lux) European Equity B		3	Europe OE Europe Large-Cap Blend Equity	93,387,069	Neutral
1092	Clariden Leu (Lux) Infrastructure B		2	Europe OE Sector Equity Infrastructure	237,335,427	Neutral
1093	Columbia Value & Restructuring Z	UMBIX	3	US OE Large Value	5,026,714,313	Neutral

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1094	C-QUADRAT ARTS Best Momentum EUR T		4	Europe OE Global Large-Cap Blend Equity	223,751,766	Neutral
1095	C-QUADRAT ARTS Total R Balanced T		5	Europe OE EUR Flexible Allocation	257,186,825	Neutral
1096	C-QUADRAT ARTS Total R Dynamic T		4	Europe OE EUR Flexible Allocation	430,904,114	Neutral
1097	C-QUADRAT ARTS Total Return Global AMI		5	Europe OE EUR Flexible Allocation	912,256,309	Neutral
1098	Danske Invest Russia A			Europe OE Russia Equity	57,692,318	Neutral
1099	Danske Invest Russia K		4	Europe OE Russia Equity	202,434,255	Neutral
1100	Danske Invest Suomi Osake K		3	Europe OE Finland Equity	201,457,378	Neutral
1101	Danske Invest Suomi Yhteisöosake K		4	Europe OE Finland Equity	243,358,488	Neutral
1102	Degroof Eqs Belgium Active		4	Europe OE Belgium Equity	59,589,930	Neutral
1103	Degroof Eqs EMU Behavioral Value		1	Europe OE Eurozone Large-Cap Equity	594,030,267	Neutral
1104	Degroof Eqs Europe Behavioral Val B		3	Europe OE Europe Large-Cap Value Equity	436,513,764	Neutral
1105	Deka-ConvergenceAktien CF		5	Europe OE Emerging Europe Equity	896,591,416	Neutral
1106	Deka-CorporateBond Euro CF		3	Europe OE EUR Corporate Bond	489,131,389	Neutral
1107	Deka-CorporateBond High Yld Euro CF		2	Europe OE EUR High Yield Bond	432,983,039	Neutral
1108	DekaFonds CF		2	Europe OE Germany Large-Cap Equity	4,783,951,619	Neutral
1109	DekaLux-Bond A		4	Europe OE Europe Bond	592,240,119	Neutral
1110	DekaLux-Deutschland TF (A)		2	Europe OE Germany Large-Cap Equity	754,275,598	Neutral
1111	DekaLux-GlobalValue CF		2	Europe OE Global Large-Cap Value Equity	54,801,043	Neutral
1112	DekaLux-MidCap TF (A)		3	Europe OE Europe Mid-Cap Equity	153,454,352	Neutral
1113	DekaSpezial CF		3	Europe OE Global Large-Cap Blend Equity	446,321,144	Neutral
1114	Delphi Verden		4	Europe OE Global Large-Cap Growth Equity	462,612,864	Neutral
1115	Delta Lloyd Dollar Fonds	DLDF	4	Europe OE Global Bond - USD Hedged	57,931,956	Neutral
1116	Delta Lloyd Euro Credit	DLECF	4	Europe OE EUR Corporate Bond	721,089,599	Neutral
1117	Delta Lloyd Investment Fund	DLIF	3	Europe OE Global Large-Cap Blend Equity	1,966,735,591	Neutral
1118	Delta Lloyd L Global Property A		3	Europe OE Property - Indirect Global	374,348,716	Neutral
1119	Delta Lloyd L Technology Trends A		5	Europe OE Sector Equity Technology	87,490,710	Neutral
1120	Delta Lloyd Select Dividend	DLSDF		Europe OE Europe Mid-Cap Equity	364,668,996	Neutral
1121	Digital Stars Europe		4	Europe OE Europe Mid-Cap Equity	200,429,700	Neutral
1122	Digital Stars Europe ex-UK		3	Europe OE Europe ex-UK Small/Mid-Cap Equity	149,147,509	Neutral
1123	DJE Alpha Global P		3	Europe OE EUR Flexible Allocation	269,874,874	Neutral
1124	DNB Miljøinvest		4	Europe OE Sector Equity Alternative Energy	173,626,156	Neutral
1125	DNB Norge		3	Europe OE Norway Equity	409,309,668	Neutral
1126	DNB Norge (Avanse I)		2	Europe OE Norway Equity	314,926,986	Neutral
1127	DNB Norge (I)		3	Europe OE Norway Equity	424,369,653	Neutral
1128	DNB Norge Selektiv (I)		4	Europe OE Norway Equity	161,803,869	Neutral
1129	DNB SMB		4	Europe OE Norway Equity	185,044,821	Neutral
1130	DNCA Invest Centifolia Europe A		4	Europe OE Europe Large-Cap Value Equity	41,156,297	Neutral
1131	DNCA Value Europe C		5	Europe OE Europe Large-Cap Value Equity	151,017,503	Neutral
1132	DoubleLine Total Return Bond I	DBLTX		US OE Intermediate-Term Bond	12,814,785,572	Neutral
1133	DWS Covered Bond Fund			Europe OE EUR Corporate Bond	837,276,115	Neutral
1134	DWS Euro-Corp High Yield		3	Europe OE EUR High Yield Bond	176,163,148	Neutral
1135	DWS Euroland Strategie (Renten)		3	Europe OE EUR Diversified Bond	541,300,871	Neutral

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1136	DWS Europa Strategie Renten		3	Europe OE Europe Bond	624,237,645	Neutral
1137	DWS European Opportunities		1	Europe OE Europe Mid-Cap Equity	647,117,796	Neutral
1138	DWS Eurovesta		2	Europe OE Europe Large-Cap Blend Equity	822,899,725	Neutral
1139	DWS Financials Typ O		4	Europe OE Sector Equity Financial Services	41,520,951	Neutral
1140	DWS German Equities Typ O		3	Europe OE Germany Large-Cap Equity	315,367,987	Neutral
1141	DWS German Small/Mid Cap		2	Europe OE Germany Small/Mid-Cap Equity	131,735,086	Neutral
1142	DWS Global Small/Mid Cap		2	Europe OE Global Flex-Cap Equity	56,195,527	Neutral
1143	DWS Inter-Renta		2	Europe OE Global Bond	1,059,470,552	Neutral
1144	DWS Invest BRIC Plus LC		2	Europe OE BRIC Equity	2,284,323,054	Neutral
1145	DWS Invest Euro Bonds (Premium) LC		2	Europe OE EUR Diversified Bond	328,275,707	Neutral
1146	DWS Invest Euro Bonds (Short) LC		3	Europe OE EUR Diversified Bond - Short Term	686,624,928	Neutral
1147	DWS Invest European Equities LC		2	Europe OE Europe Large-Cap Blend Equity	353,321,534	Neutral
1148	DWS Invest European Small/Mid Cap LC		2	Europe OE Europe Mid-Cap Equity	270,963,742	Neutral
1149	DWS Invest Global Infrastructure LC		3	Europe OE Sector Equity Infrastructure	202,521,398	Neutral
1150	DWS Invest Global Infrastructure LD		3	Europe OE Sector Equity Infrastructure	202,521,398	Neutral
1151	DWS Invest Responsibility LC		3	Europe OE Global Large-Cap Blend Equity	27,104,486	Neutral
1152	DWS Invest Top 50 Asia LC		3	Europe OE Asia-Pacific inc. Japan Equity	381,122,902	Neutral
1153	DWS Invest Top Dividend Europe LC		2	Europe OE Europe Large-Cap Value Equity	341,058,911	Neutral
1154	DWS Investa		2	Europe OE Germany Large-Cap Equity	3,370,566,760	Neutral
1155	DWS Osteuropa		4	Europe OE Emerging Europe Equity	522,550,568	Neutral
1156	DWS Select-Invest		3	Europe OE Germany Large-Cap Equity	272,810,091	Neutral
1157	DWS Top 50 Asien		4	Europe OE Asia-Pacific inc. Japan Equity	2,268,452,902	Neutral
1158	DWS Top 50 Europa		4	Europe OE Europe Large-Cap Blend Equity	1,037,566,554	Neutral
1159	DWS Top 50 Welt		3	Europe OE Global Large-Cap Growth Equity	1,685,196,443	Neutral
1160	DWS ZukunftsInvestitionen		4	Europe OE Sector Equity Industrial Materials	236,818,567	Neutral
1161	Dynamic Power Canadian Growth		2	Canada Canadian Focused Equity	1,432,342,017	Neutral
1162	E.ON Aktienfonds DWS		4	Europe OE Global Large-Cap Blend Equity	63,926,500	Neutral
1163	East Capital LUX Cvg East Eurp A EUR		2	Europe OE Emerging Europe ex-Russia Equity	7,176,425	Neutral
1164	East Capital Turkish		3	Europe OE Turkey Equity	205,485,016	Neutral
1165	EDM Intl Strategy		3	Europe OE Europe Large-Cap Growth Equity	91,563,858	Neutral
1166	EDM-Ahorro FI		4	Europe OE EUR Diversified Bond - Short Term	69,464,609	Neutral
1167	EdR Europe Value & Yield C		5	Europe OE Europe Large-Cap Value Equity	881,827,628	Neutral
1168	ESPA Bond Combirent A		3	Europe OE EUR Government Bond	730,711,345	Neutral
1169	ESPA Bond Danubia A EUR		4	Europe OE Emerging Europe Bond	772,247,479	Neutral
1170	ESPA Bond Euro-Rent A		3	Europe OE EUR Government Bond	558,733,582	Neutral
1171	Ethical Special Equity		3	Canada Canadian Small/Mid Cap Equity	282,664,138	Neutral
1172	F&C Stewardship International A		3	Europe OE Global Large-Cap Growth Equity	95,819,742	Neutral
1173	Fidelity Advisor Growth & Income A	FGIRX	2	US OE Large Growth	1,417,961,777	Neutral
1174	Fidelity America A-USD		4	Europe OE US Large-Cap Blend Equity	1,720,570,000	Neutral
1175	Fidelity American Special Situations		3	Europe OE US Large-Cap Blend Equity	393,921,296	Neutral
1176	Fidelity Balanced	FBALX	4	US OE Moderate Allocation	19,805,127,197	Neutral
1177	Fidelity Blue Chip Growth	FBGRX	4	US OE Large Growth	13,655,579,650	Neutral

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1178	Fidelity Diversified International	FDIVX	4	US OE Foreign Large Blend	25,613,109,840	Neutral
1179	Fidelity Euro Balanced A-EUR		3	Europe OE EUR Moderate Allocation	642,387,893	Neutral
1180	Fidelity Euro Bond A-EUR		3	Europe OE EUR Diversified Bond	733,440,268	Neutral
1181	Fidelity European Aggressive A-EUR		1	Europe OE Europe Large-Cap Blend Equity	735,434,828	Neutral
1182	Fidelity European Dynamic Grth A-Acc-EUR		3	Europe OE Europe Large-Cap Growth Equity	480,298,487	Neutral
1183	Fidelity European Larger Cos A-Acc-EUR		3	Europe OE Europe Large-Cap Blend Equity	145,407,630	Neutral
1184	Fidelity European Larger Cos A-EUR		3	Europe OE Europe Large-Cap Blend Equity	145,407,630	Neutral
1185	Fidelity France A-EUR		4	Europe OE France Large-Cap Equity	267,828,998	Neutral
1186	Fidelity Gl Financial Servs A-EUR		4	Europe OE Sector Equity Financial Services	250,366,134	Neutral
1187	Fidelity Global Special Situations		2	Europe OE Global Large-Cap Blend Equity	2,385,689,382	Neutral
1188	Fidelity Global Technology A-EUR		3	Europe OE Sector Equity Technology	582,537,136	Neutral
1189	Fidelity Growth & Income	FGRIX	1	US OE Large Blend	5,136,297,223	Neutral
1190	Fidelity India Focus A-EUR		2	Europe OE India Equity	2,840,950,001	Neutral
1191	Fidelity Japan A-EUR		2	Europe OE Japan Large-Cap Equity	643,735,043	Neutral
1192	Fidelity Magellan	FMAGX	1	US OE Large Growth	16,623,493,374	Neutral
1193	Fidelity True North Sr B		3	Canada Canadian Equity	4,863,899,729	Neutral
1194	Fidelity World A-EUR		3	Europe OE Global Large-Cap Blend Equity	578,840,923	Neutral
1195	First Private Aktien Global A		4	Europe OE Global Flex-Cap Equity	145,596,073	Neutral
1196	First Private Euro Aktien STAUFER A		3	Europe OE Eurozone Large-Cap Equity	39,679,013	Neutral
1197	First Private Europa Aktien ULM A		3	Europe OE Europe Large-Cap Value Equity	450,740,061	Neutral
1198	FonCaixa Ahorro FI		4	Europe OE EUR Diversified Bond - Short Term	429,753,751	Neutral
1199	FonCaixa B. Gestión España Estándar FI		2	Europe OE Spain Equity	59,628,322	Neutral
1200	FonCaixa B. Small Caps Euro Estándar FI		2	Europe OE Eurozone Mid-Cap Equity	25,707,992	Neutral
1201	FonCaixa Bolsa Div. Europa Estándar FI			Europe OE Europe Large-Cap Value Equity	82,159,615	Neutral
1202	FonCaixa Bolsa Indice España FI		3	Europe OE Spain Equity	26,959,034	Neutral
1203	FonCaixa Renta Fija Corporativa FI		2	Europe OE EUR Corporate Bond	110,935,724	Neutral
1204	FonCaixa Renta Fija Flexible FI		3	Europe OE EUR Diversified Bond	604,403,959	Neutral
1205	Fondersel		3	Europe OE EUR Moderate Allocation	145,344,295	Neutral
1206	Fondersel Internazionale		3	Europe OE Global Bond	106,448,844	Neutral
1207	Fonditalia Equity Italy		3	Europe OE Italy Equity	355,047,646	Neutral
1208	Fonditalia Euro Cyclicals		4	Europe OE Eurozone Large-Cap Equity	65,926,032	Neutral
1209	Fonditalia Euro Defensive		5	Europe OE Eurozone Large-Cap Equity	61,299,572	Neutral
1210	FPM Fds Stockp Germany Large Cap		4	Europe OE Germany Large-Cap Equity	10,825,150	Neutral
1211	FPM Fds Stockp Germany Small/Mid Cap		4	Europe OE Germany Small/Mid-Cap Equity	34,539,178	Neutral
1212	Franklin India Prima Gr		4	India OE Small/Mid-Cap	148,661,200	Neutral
1213	Generali Euro Convertibles A A/I		4	Europe OE Convertible Bond - Europe	428,398,012	Neutral
1214	Generali IS Euro Corporate Bonds DX		3	Europe OE EUR Corporate Bond	250,920,757	Neutral
1215	Generali IS Eurp High Yield Bds DX		2	Europe OE Europe High Yield Bond	177,851,673	Neutral
1216	Generali IS Global Multi Utilities DX		3	Europe OE Global Large-Cap Blend Equity	36,481,420	Neutral
1217	Generali IS Short Term Eur Corp Bonds DX			Europe OE EUR Corporate Bond - Short Term	146,559,746	Neutral
1218	GS BRICs Portfolio Base Acc		3	Europe OE BRIC Equity	825,657,149	Neutral
1219	Henderson US Opportunities A Acc		2	Europe OE US Large-Cap Growth Equity	218,583,577	Neutral

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1220	HSBC Actions Europe Acc		3	Europe OE Europe Large-Cap Value Equity	222,970,747	Neutral
1221	HSBC Actions France Acc		2	Europe OE France Large-Cap Equity	684,560,918	Neutral
1222	HSBC Euro Short Term Bond Fund AC (EUR)		5	Europe OE EUR Diversified Bond - Short Term	548,560,282	Neutral
1223	HSBC GIF Euro Credit Bond A Acc		3	Europe OE EUR Corporate Bond	545,803,170	Neutral
1224	HSBC GIF Euroland Growth M1 Acc		3	Europe OE Eurozone Large-Cap Equity	94,002,068	Neutral
1225	HSBC Oblig Euro Acc		3	Europe OE EUR Diversified Bond	190,326,945	Neutral
1226	HSBC Obligations Revenus Trim A/I		3	Europe OE EUR Diversified Bond	164,020,517	Neutral
1227	HSBC Valeurs Haut Dividende A Acc		2	Europe OE Europe Large-Cap Value Equity	499,809,168	Neutral
1228	IA Clarington Canadian Small Cap A		3	Canada Canadian Small/Mid Cap Equity	372,485,247	Neutral
1229	IA Clarington Canadian Small Cap Cl Sr A		2	Canada Canadian Small/Mid Cap Equity	12,456,213	Neutral
1230	ICICI Pru Dynamic Gr		5	India OE Large-Cap	843,325,144	Neutral
1231	ICICI Pru Infrastructure Gr		3	India OE Large-Cap	502,749,532	Neutral
1232	ICICI Pru Tax Plan Gr		4	India OE ELSS (Tax Savings)	257,140,441	Neutral
1233	ING (L) Invest Banking & Ins P USD Acc		3	Europe OE Sector Equity Financial Services	120,462,552	Neutral
1234	ING (L) Invest Emerging Europe P Acc		3	Europe OE Emerging Europe Equity	162,361,041	Neutral
1235	ING (L) Invest Energy P USD Acc		3	Europe OE Sector Equity Energy	159,175,064	Neutral
1236	ING (L) Invest EURO Equity P Acc		2	Europe OE Eurozone Large-Cap Equity	368,012,073	Neutral
1237	ING (L) Invest Euro Income P Acc		4	Europe OE Eurozone Large-Cap Equity	254,210,757	Neutral
1238	ING (L) Invest Europe Equity P Acc		3	Europe OE Europe Large-Cap Blend Equity	353,491,486	Neutral
1239	ING (L) Invest Europe Hi Div P Acc		3	Europe OE Europe Large-Cap Value Equity	648,884,526	Neutral
1240	ING (L) Invest European Small Cap P Acc			Europe OE Europe Small-Cap Equity	28,135,490	Neutral
1241	ING (L) Invest Glbl Hi Div P EUR Acc		3	Europe OE Global Large-Cap Value Equity	590,806,111	Neutral
1242	ING (L) Invest Industrials P Acc		3	Europe OE Sector Equity Industrial Materials	45,329,695	Neutral
1243	ING (L) Invest Information Tec P USD Acc		3	Europe OE Sector Equity Technology	208,733,171	Neutral
1244	ING (L) Invest Japan P Acc		2	Europe OE Japan Large-Cap Equity	117,037,469	Neutral
1245	ING (L) Invest Materials P Acc		2	Europe OE Sector Equity Industrial Materials	146,662,517	Neutral
1246	ING (L) Invest New Asia P USD Acc		3	Europe OE Asia ex Japan Equity	303,500,297	Neutral
1247	ING (L) Invest Sustainable Eq P Acc		3	Europe OE Global Large-Cap Blend Equity	103,982,591	Neutral
1248	ING (L) Invest US Growth P USD		3	Europe OE US Large-Cap Growth Equity	182,751,018	Neutral
1249	ING (L) Invest US High Div P EUR Inc			Europe OE US Large-Cap Value Equity	1,111,889,434	Neutral
1250	ING (L) Invest US High Dividend P Acc		4	Europe OE US Large-Cap Value Equity	1,111,889,434	Neutral
1251	ING (L) Invest US Research Advtg P USD		3	Europe OE US Large-Cap Blend Equity	87,726,760	Neutral
1252	ING (L) Invest Utilities P Acc		3	Europe OE Sector Equity Utilities	34,041,803	Neutral
1253	ING (L) Invest World P Acc		3	Europe OE Global Large-Cap Blend Equity	219,303,307	Neutral
1254	ING Basic Materials	INGBM	3	Europe OE Sector Equity Industrial Materials	113,010,806	Neutral
1255	ING Direct FN Euro Stoxx 50 FI		3	Europe OE Eurozone Large-Cap Equity	77,946,102	Neutral
1256	ING Direct FN Ibex 35 FI		4	Europe OE Spain Equity	212,823,031	Neutral
1257	ING Dutch	INGDF	2	Europe OE Netherlands Equity	650,822,818	Neutral
1258	ING Duurzaam Aandelen Fonds	INGDZ	4	Europe OE Global Large-Cap Blend Equity	83,086,912	Neutral
1259	ING Emerging Europe	INGEE	4	Europe OE Emerging Europe Equity	67,860,902	Neutral
1260	ING Energy	INGGY	4	Europe OE Sector Equity Energy	56,461,675	Neutral
1261	ING Euro Credit Obligatie Fonds	INGEC	3	Europe OE EUR Corporate Bond	19,975,957	Neutral

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1262	ING Europe	INGEF	4	Europe OE Europe Large-Cap Blend Equity	286,280,278	Neutral
1263	ING Financials	INGFI	3	Europe OE Sector Equity Financial Services	128,699,017	Neutral
1264	ING Global	INGGL	4	Europe OE Global Large-Cap Blend Equity	1,124,751,638	Neutral
1265	ING Hoog Dividend Aandelenfonds	INGHD	4	Europe OE Global Large-Cap Value Equity	814,480,590	Neutral
1266	ING Industrials	INGDU	3	Europe OE Sector Equity Industrial Materials	85,123,644	Neutral
1267	ING Information Technology	INGIT	3	Europe OE Sector Equity Technology	371,756,648	Neutral
1268	ING Japan	INGJF	3	Europe OE Japan Large-Cap Equity	27,889,301	Neutral
1269	ING North America	INGNO	4	Europe OE US Large-Cap Blend Equity	207,700,993	Neutral
1270	ING Premium Dividend	INGPD	5	Europe OE Eurozone Large-Cap Equity	387,439,268	Neutral
1271	ING Utilities	NGUT	3	Europe OE Sector Equity Utilities	17,015,024	Neutral
1272	Invesco Global Dynamik Fonds		3	Europe OE EUR Aggressive Allocation	38,596,495	Neutral
1273	Invesco Global Structured Eq A USD		3	Europe OE Global Large-Cap Blend Equity	39,034,389	Neutral
1274	Invesco Van Kampen High Yld Municipal A	ACTHX	4	US OE High Yield Muni	4,827,727,263	Neutral
1275	Jarislowsky Fraser Select Balanced			Canada Canadian Neutral Balanced	22,638,295	Neutral
1276	Jarislowsky Fraser Select Cdn Equity			Canada Canadian Focused Equity	30,940,992	Neutral
1277	Jarislowsky Fraser Select Income			Canada Canadian Fixed Income Balanced	22,323,762	Neutral
1278	JB EF US Value USD B		2	Europe OE US Large-Cap Blend Equity	51,815,806	Neutral
1279	JF India A (dist)-USD		3	Europe OE India Equity	2,227,769,638	Neutral
1280	JPM Gl Cap Preserv.(EUR) A (acc)-EUR		4	Europe OE EUR Cautious Allocation	1,686,628,536	Neutral
1281	JPM Global Convert EUR A EUR Acc		2	Europe OE Convertible Bond - Global, EUR Hedged	1,490,255,177	Neutral
1282	JPMorgan Strategic Income Opps A	JSOAX	2	US OE Nontraditional Bond	13,784,970,762	Neutral
1283	Kempen (Lux) European Property A			Europe OE Property - Indirect Europe	15,075,170	Neutral
1284	Kempen Oranje Participaties	ORAPT	4	Europe OE Netherlands Equity	274,124,261	Neutral
1285	Kotak 50 Gr		4	India OE Large-Cap	170,001,307	Neutral
1286	Kotak Opportunities Gr		3	India OE Large-Cap	166,631,200	Neutral
1287	Lazard European High Yield		4	Europe OE Europe High Yield Bond	69,981,010	Neutral
1288	LBBW Aktien Deutschland		2	Europe OE Germany Large-Cap Equity	108,831,329	Neutral
1289	LBBW Aktien Europa		3	Europe OE Europe Large-Cap Blend Equity	143,567,614	Neutral
1290	LBBW Global Warming		4	Europe OE Sector Equity Ecology	57,166,774	Neutral
1291	LBBW RentaMax R		4	Europe OE EUR Corporate Bond	522,500,799	Neutral
1292	Legg Mason Cap Mgmt Opportunity C	LMOPX	1	US OE Mid-Cap Value	1,004,990,591	Neutral
1293	Legg Mason Cap Mgmt Value C	LMVTX	1	US OE Large Blend	2,810,192,555	Neutral
1294	Legg Mason US Equity A		1	Europe OE US Large-Cap Blend Equity	101,460,368	Neutral
1295	Leith Wheeler Income Advantage Series B			Canada Canadian Fixed Income	5,523,183	Neutral
1296	LM Capital Mgmt Value A Inc (A) $		1	Europe OE US Large-Cap Blend Equity	226,699,341	Neutral
1297	LO Funds Euro Aggregate Bond P A		3	Europe OE EUR Diversified Bond	29,932,441	Neutral
1298	LO Funds Euro Credit Bond PA		4	Europe OE EUR Corporate Bond	588,672,411	Neutral
1299	LO Funds Euro Responsible Corp Bd PA		3	Europe OE EUR Corporate Bond	116,795,246	Neutral
1300	LO Funds Europe High Conviction PA		3	Europe OE Europe Mid-Cap Equity	202,980,176	Neutral
1301	LTIF Natural Resources			Europe OE Sector Equity Natural Resources	79,982,721	Neutral
1302	LuxTopic - Aktien Europa A		5	Europe OE Eurozone Large-Cap Equity	70,589,324	Neutral
1303	Mac Cundill Canadian Balanced Series C		4	Canada Global Neutral Balanced	1,411,376,899	Neutral

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1304	Mac Cundill Global Balanced Series C		2	Canada Global Equity Balanced	448,018,013	Neutral
1305	Mac Ivy Canadian		3	Canada Canadian Focused Equity	1,262,828,327	Neutral
1306	Mac Ivy Global Balanced		3	Canada Global Equity Balanced	124,821,527	Neutral
1307	Mac Ivy Growth & Income		2	Canada Canadian Equity Balanced	1,189,036,744	Neutral
1308	Mac Maxxum Dividend Growth		3	Canada Canadian Focused Equity	707,659,383	Neutral
1309	Mac Saxon Small Cap Investor Series		3	Canada Canadian Small/Mid Cap Equity	306,080,502	Neutral
1310	Mac Saxon Small Cap Series A			Canada Canadian Small/Mid Cap Equity	306,080,502	Neutral
1311	Mac Universal World Resource Cl		2	Canada Natural Resources Equity	128,946,196	Neutral
1312	Macquarie Asia New Stars Fund A1		5	Europe OE Asia ex Japan Equity	32,150,000	Neutral
1313	Madrid Bolsa Oportunidad FI		3	Europe OE Spain Equity	24,313,709	Neutral
1314	MainFirst Avantgarde Stock A		2	Europe OE Europe Large-Cap Growth Equity	58,790,960	Neutral
1315	Mandarine Valeur R		3	Europe OE Europe Large-Cap Value Equity	1,123,455,254	Neutral
1316	Manulife US Equity			Canada US Equity	84,479,570	Neutral
1317	Martin Currie Global Alpha A		1	Europe OE Global Large-Cap Growth Equity	85,679,124	Neutral
1318	Mawer US Equity		4	Canada US Equity	255,191,866	Neutral
1319	Metropole Best of Europe R (PEA)		2	Europe OE Europe Large-Cap Value Equity	6,201,091	Neutral
1320	Metropole Best of French Eqs R (PEA)		2	Europe OE France Large-Cap Equity	168,270	Neutral
1321	Metropole Convertibles		3	Europe OE Convertible Bond - Europe	257,519,059	Neutral
1322	Metropole New European Countries R (PEA)		1	Europe OE Europe Mid-Cap Equity	1,623,510	Neutral
1323	MS INVF Glbl Conv Bond A Acc		2	Europe OE Convertible Bond - Global, USD Hedged	1,002,063,122	Neutral
1324	NexGen Canadian Bond Registered		4	Canada Canadian Fixed Income	94,261,674	Neutral
1325	NexGen Turtle Canadian Balanced Reg			Canada Canadian Neutral Balanced	11,558,761	Neutral
1326	NexGen Turtle Cdn Eq Registered			Canada Canadian Focused Equity	6,414,505	Neutral
1327	Nextam Partners Strategic A		2	Europe OE EUR Moderate Allocation	46,912,344	Neutral
1328	Nordea Internasjonale Aksjer		3	Europe OE Global Large-Cap Blend Equity	17,498,244	Neutral
1329	Nordea Intia Kasvu		3	Europe OE India Equity	233,671,611	Neutral
1330	Nordea Maailma Kasvu		3	Europe OE Global Large-Cap Blend Equity	1,379,963,155	Neutral
1331	Nordea Norge Verdi		4	Europe OE Norway Equity	61,718,096	Neutral
1332	Nordea SMB		2	Europe OE Norway Equity	41,961,531	Neutral
1333	Nordea Venäjä Kasvu		3	Europe OE Russia Equity	666,672,084	Neutral
1334	ODIN Norge		2	Europe OE Norway Equity	674,964,484	Neutral
1335	Oppenheimer Main Street Sm & Mid Cap A	OPMSX	2	US OE Small Blend	3,243,216,577	Neutral
1336	OP-Yrityslaina A		4	Europe OE EUR Corporate Bond	1,351,448,243	Neutral
1337	OP-Yrityslaina Prima A		3	Europe OE EUR Corporate Bond	612,238,997	Neutral
1338	Orsay Développement		3	Europe OE Eurozone Mid-Cap Equity	159,881,071	Neutral
1339	Oyster European Corporate Bonds EUR		3	Europe OE EUR Corporate Bond	339,500,742	Neutral
1340	Oyster European Opportunities EUR		4	Europe OE Europe Large-Cap Blend Equity	1,689,012,534	Neutral
1341	Palatine France Mid Cap		3	Europe OE France Small/Mid-Cap Equity	119,836,425	Neutral
1342	Parvest Bond Euro Government C		2	Europe OE EUR Government Bond	1,421,683,993	Neutral
1343	Parvest Equity Euro C			Europe OE Eurozone Large-Cap Equity	223,015,795	Neutral
1344	Parvest Equity Europe Alpha C			Europe OE Europe Large-Cap Blend Equity	483,787,842	Neutral
1345	Parvest Equity Europe Growth C			Europe OE Europe Large-Cap Blend Equity	897,626,560	Neutral

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1346	Parvest Equity High Dividend Europe C		3	Europe OE Europe Large-Cap Value Equity	1,134,087,845	Neutral
1347	Petercam Equities Agrivalue B		3	Europe OE Sector Equity Agriculture	318,824,215	Neutral
1348	Petercam Equities Energy & Resources B		2	Europe OE Sector Equity Energy	133,591,674	Neutral
1349	Petercam Equities Eurp Small & Midcaps B		3	Europe OE Europe Small-Cap Equity	106,804,398	Neutral
1350	Petercam Equities World 3F B		4	Europe OE Global Large-Cap Blend Equity	246,478,385	Neutral
1351	Petercam L Bonds EUR Quality B		2	Europe OE EUR Corporate Bond	885,930,404	Neutral
1352	Petercam L Bonds Higher Yield B		2	Europe OE EUR High Yield Bond	775,954,039	Neutral
1353	Petercam Securities Real Estate Europe B		3	Europe OE Property - Indirect Europe	196,529,587	Neutral
1354	PH&N Canadian Equity D		3	Canada Canadian Equity	1,418,049,258	Neutral
1355	PH&N Canadian Equity Value Series D			Canada Canadian Equity	131,125,001	Neutral
1356	PH&N Currency-Hedge US Equity D		2	Canada US Equity	130,185,730	Neutral
1357	PH&N Global Equity D		2	Canada Global Equity	100,584,922	Neutral
1358	PH&N US Dividend Income D		2	Canada US Equity	75,712,081	Neutral
1359	PH&N US Equity D		2	Canada US Equity	971,196,089	Neutral
1360	PH&N US Growth D		3	Canada US Equity	104,919,357	Neutral
1361	Pictet-Global Emerging Debt-HP EUR		4	Europe OE Global Emerging Markets Bond - EUR Biased	3,006,935,678	Neutral
1362	Pictet-Global Emerging Debt-P USD		4	Europe OE Global Emerging Markets Bond	3,006,935,678	Neutral
1363	Pioneer Fds Asia (ex-Jap) Eq A EUR ND		2	Europe OE Asia ex Japan Equity	226,407,786	Neutral
1364	Pioneer Fds Core European Eq E EUR ND		3	Europe OE Europe Large-Cap Blend Equity	934,038,312	Neutral
1365	Pioneer Fds Euro Bond E EUR ND		3	Europe OE EUR Government Bond	2,124,691,582	Neutral
1366	Pioneer Fds European Potential E EUR ND		3	Europe OE Europe Mid-Cap Equity	352,864,640	Neutral
1367	Pioneer Fds Global Ecology A EUR ND		4	Europe OE Sector Equity Ecology	1,207,808,701	Neutral
1368	Pioneer Fds Global Ecology E EUR ND		3	Europe OE Sector Equity Ecology	1,207,808,701	Neutral
1369	Pioneer Fds Global Select A EUR ND		3	Europe OE Global Large-Cap Value Equity	667,421,573	Neutral
1370	Pioneer Fds Italian Equity E EUR ND		2	Europe OE Italy Equity	122,311,797	Neutral
1371	Pioneer Fds US Research E EUR ND		4	Europe OE US Large-Cap Blend Equity	1,885,698,651	Neutral
1372	Pioneer Inv German Equity A ND		4	Europe OE Germany Large-Cap Equity	128,134,737	Neutral
1373	Putnam Growth Opportunities A	POGAX	2	US OE Large Growth	329,538,558	Neutral
1374	Putnam Multi-Cap Growth A	PNOPX	2	US OE Large Growth	3,242,452,518	Neutral
1375	Putnam Voyager A	PVOYX	3	US OE Large Growth	4,056,499,227	Neutral
1376	R Convertibles C		3	Europe OE Convertible Bond - Europe	202,893,196	Neutral
1377	R Conviction Convertibles Europe		2	Europe OE Convertible Bond - Europe	174,538,973	Neutral
1378	R Euro Souverain C		2	Europe OE EUR Government Bond	53,771,382	Neutral
1379	Raiffeisen-Dynamic-Bonds A		3	Europe OE EUR Government Bond	92,793,407	Neutral
1380	Raiffeisen-EmergingMkts-Aktien R A		4	Europe OE Global Emerging Markets Equity	306,309,615	Neutral
1381	Raiffeisen-Eurasien-Aktien R A		3	Europe OE Global Emerging Markets Equity	845,381,653	Neutral
1382	Raiffeisen-Österreich-Aktien R A		3	Europe OE Austria Equity	78,264,454	Neutral
1383	Raiffeisen-Osteuropa-Aktien R A		4	Europe OE Emerging Europe Equity	717,283,379	Neutral
1384	RBC Canadian Dividend Series D		3	Canada Canadian Dividend & Income Equity	12,624,573,876	Neutral
1385	RBC Canadian Equity Series D		3	Canada Canadian Equity	5,106,733,417	Neutral
1386	RBC US Equity Series D		2	Canada US Equity	2,712,055,765	Neutral
1387	RBC US Mid-Cap Equity Series D		3	Canada US Small/Mid Cap Equity	492,279,000	Neutral

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1388	Reliance Growth Gr		4	India OE Small/Mid-Cap	1,281,470,138	Neutral
1389	Reliance L/T Equity Gr		3	India OE Small/Mid-Cap	252,577,846	Neutral
1390	Reliance Tax Saver Gr		3	India OE ELSS (Tax Savings)	413,884,635	Neutral
1391	Renaissance Global Health Care		3	Canada Health Care Equity	320,188,424	Neutral
1392	RenditDeka CF		3	Europe OE EUR Diversified Bond	1,520,560,695	Neutral
1393	Robeco Afrika Fonds A	RAFRI	4	Europe OE Africa Equity	82,297,955	Neutral
1394	Robeco All Strategy Euro Bonds DH		2	Europe OE EUR Diversified Bond	2,762,509,232	Neutral
1395	Robeco Balanced-Mix	ROBM	4	Europe OE EUR Moderate Allocation	1,289,028,925	Neutral
1396	Robeco Chinese Equities D EUR		3	Europe OE China Equity	841,536,823	Neutral
1397	Robeco Duurzaam Aandelen	RODZM	3	Europe OE Global Large-Cap Value Equity	67,176,838	Neutral
1398	Robeco Dynamic-Mix	RODYM	2	Europe OE EUR Aggressive Allocation	217,452,103	Neutral
1399	Robeco Euro Credit Bonds DH		2	Europe OE EUR Corporate Bond	620,607,451	Neutral
1400	Robeco Euro Government Bonds DH		3	Europe OE EUR Government Bond	698,238,392	Neutral
1401	Robeco European Conservative Eqs B		3	Europe OE Europe Large-Cap Blend Equity	116,574,355	Neutral
1402	Robeco European MidCap Eq D EUR			Europe OE Europe Mid-Cap Equity	238,149,872	Neutral
1403	Robeco Global Stars Equities D EUR			Europe OE Global Large-Cap Blend Equity	353,662,851	Neutral
1404	Robeco Global Value Eq B EUR		3	Europe OE Global Large-Cap Value Equity	50,116,268	Neutral
1405	Robeco Growth-Mix	ROGMX	4	Europe OE EUR Aggressive Allocation	656,684,018	Neutral
1406	Robeco Health & Wellness Equities D EUR			Europe OE Sector Equity Healthcare	108,558,167	Neutral
1407	Robeco Infrastructure Eq D EUR		2	Europe OE Sector Equity Infrastructure	250,739,289	Neutral
1408	Robeco Investment Grade Corporate Bd BH			Europe OE EUR Corporate Bond	1,590,656,375	Neutral
1409	Robeco Natural Resources Equities D EUR			Europe OE Sector Equity Natural Resources	308,989,812	Neutral
1410	Robeco New World Financials D EUR		3	Europe OE Sector Equity Financial Services	182,710,988	Neutral
1411	Robeco Property Equities D EUR		3	Europe OE Property - Indirect Global	469,934,848	Neutral
1412	Robeco Safe-Mix	ROSMX	4	Europe OE EUR Cautious Allocation	531,521,047	Neutral
1413	Robeco Solid-Mix	ROSLX	4	Europe OE EUR Cautious Allocation	919,192,354	Neutral
1414	Rolinco	ROLA	3	Europe OE Global Large-Cap Growth Equity	848,266,569	Neutral
1415	Rorento	ROR	3	Europe OE Global Bond - EUR Hedged	2,482,745,646	Neutral
1416	Royal London UK Opportunities		3	Europe OE UK Large-Cap Growth Equity	682,038,080	Neutral
1417	Royce Value Plus Svc	RYVPX	3	US OE Small Growth	2,332,744,932	Neutral
1418	RT Österreich Aktienfonds A		2	Europe OE Austria Equity		Neutral
1419	SAM Sustainable Agribusiness Eq D EUR		3	Europe OE Sector Equity Agriculture	168,504,044	Neutral
1420	SAM Sustainable Climate EUR B		3	Europe OE Sector Equity Ecology	100,171,353	Neutral
1421	SAM Sustainable European Equities D		2	Europe OE Europe Large-Cap Blend Equity	627,216,351	Neutral
1422	SAM Sustainable Global Active Fd EUR B		2	Europe OE Global Large-Cap Value Equity	64,533,123	Neutral
1423	SAM Sustainable Healthy Living EUR B		4	Europe OE Global Flex-Cap Equity	219,474,588	Neutral
1424	SAM Sustainable Water EUR B		2	Europe OE Sector Equity Water	957,383,605	Neutral
1425	Santander Acciones Euro FI		2	Europe OE Eurozone Large-Cap Equity	296,961,596	Neutral
1426	Santander Dividendo Europa FI		3	Europe OE Europe Large-Cap Value Equity	291,817,854	Neutral
1427	Santander European Dividend A		2	Europe OE Europe Large-Cap Value Equity	14,612,903	Neutral
1428	Santander Latin American Equity A		2	Europe OE Latin America Equity	69,087,294	Neutral
1429	Santander Latin American Sm Caps A		5	Europe OE Latin America Equity	21,589,584	Neutral

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1430	Santander Small Caps España FI		1	Europe OE Spain Equity	23,350,696	Neutral
1431	Santander Small Caps Europa FI		4	Europe OE Europe Mid-Cap Equity	99,204,041	Neutral
1432	Santander Spanish Equity A		2	Europe OE Spain Equity	25,312,918	Neutral
1433	Sarasin New Power Fund B		3	Europe OE Sector Equity Alternative Energy	145,690,130	Neutral
1434	Sarasin OekoSar Equity - Global A		3	Europe OE Global Large-Cap Growth Equity	373,227,687	Neutral
1435	Sarasin Sustainable Bond EUR A		3	Europe OE EUR Diversified Bond	216,133,991	Neutral
1436	Schroder Corporate Bond A Acc		3	Europe OE GBP Corporate Bond	305,909,534	Neutral
1437	Schroder Global Climate Change Acc		5	Europe OE Sector Equity Ecology	49,081,052	Neutral
1438	Schroder Global Emerging Markets A Acc		4	Europe OE Global Emerging Markets Equity	656,931,611	Neutral
1439	Schroder ISF Asia Pac Prpty Secs A Acc		5	Europe OE Property - Indirect Asia	164,342,150	Neutral
1440	Schroder ISF BRIC A		4	Europe OE BRIC Equity	3,034,468,272	Neutral
1441	Schroder ISF EMkt A Acc		3	Europe OE Global Emerging Markets Equity	2,225,424,146	Neutral
1442	Schroder ISF Euro Corporate Bond A Acc		3	Europe OE EUR Corporate Bond	6,910,288,221	Neutral
1443	Schroder ISF Euro Equity A Acc		4	Europe OE Eurozone Large-Cap Equity	1,047,375,800	Neutral
1444	Schroder ISF EURO Gov Bond A Acc		2	Europe OE EUR Government Bond	379,560,845	Neutral
1445	Schroder ISF Glbl Clmt Chg Eq C USD Acc		5	Europe OE Sector Equity Ecology	167,719,710	Neutral
1446	Schroder ISF Latin Amer A		3	Europe OE Latin America Equity	882,695,996	Neutral
1447	Schroder ISF Pacific Eq A Acc		3	Europe OE Asia ex Japan Equity	598,491,951	Neutral
1448	Schroder UK Mid 250 A Inc		3	Europe OE UK Mid-Cap Equity	2,084,800,528	Neutral
1449	Scotia Canadian Income		3	Canada Canadian Fixed Income	1,668,820,661	Neutral
1450	Scottish Widows UK Growth A		2	Europe OE UK Large-Cap Value Equity	2,331,271,795	Neutral
1451	SEB EuroCompanies		3	Europe OE Eurozone Large-Cap Equity	111,173,841	Neutral
1452	Selectiva Europa FI		2	Europe OE Europe Large-Cap Value Equity	27,012,486	Neutral
1453	SG Actions Europe ISR P		3	Europe OE Europe Large-Cap Blend Equity	57,459,855	Neutral
1454	SG Oblig Corporate 1-3 I		4	Europe OE EUR Corporate Bond - Short Term	806,137,289	Neutral
1455	SGAM Fund Eqs Euroland Value A			Europe OE Eurozone Large-Cap Equity	554,754,090	Neutral
1456	SGAM Fund Eqs US Relative Value A			Europe OE US Large-Cap Value Equity	669,591,329	Neutral
1457	SKAGEN Vekst	SKIVEK	4	Europe OE Global Flex-Cap Equity	1,215,465,849	Neutral
1458	SNS Duurzaam Aandelenfonds	SNSDA	4	Europe OE Europe Large-Cap Blend Equity	207,103,380	Neutral
1459	SNS Euro Aandelenfonds	SNEAF	3	Europe OE Europe Large-Cap Blend Equity	335,586,045	Neutral
1460	SNS Euro Mixfonds	SNEMF	4	Europe OE EUR Moderate Allocation	2,272,610,327	Neutral
1461	SNS Euro Obligatiefonds	SEODF	4	Europe OE EUR Diversified Bond	1,154,432,794	Neutral
1462	SNS Hoogdividend AandelenFds	SSPAF	3	Europe OE Global Large-Cap Value Equity	33,036,957	Neutral
1463	SNS Nederlands Aandelenfonds	SNSNA	3	Europe OE Netherlands Equity	446,576,091	Neutral
1464	SNS Wereld Aandelenfonds	SNSWF	4	Europe OE Global Large-Cap Blend Equity	232,347,302	Neutral
1465	Sparinvest SICAV European Value EUR R	SSIEV	2	Europe OE Europe Mid-Cap Equity	90,116,544	Neutral
1466	SSgA Glbl Emerg Mkts Alpha Eq I P EUR		3	Europe OE Global Emerging Markets Equity	414,284,638	Neutral
1467	SSgA Japan Alpha Equity Fund		3	Europe OE Japan Large-Cap Equity	22,338,520	Neutral
1468	SSgA World Index Equity Fund P USD		4	Europe OE Global Large-Cap Blend Equity	2,513,465,165	Neutral
1469	StarCapital Priamos A EUR		1	Europe OE Global Large-Cap Value Equity	113,614,007	Neutral
1470	Steadyhand Small Cap Equity		2	Canada Canadian Small/Mid Cap Equity	20,717,843	Neutral
1471	Sundaram Sel Focus Gr		2	India OE Large-Cap	162,681,006	Neutral

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1472	Sundaram Tax Saver Gr		4	India OE ELSS (Tax Savings)	289,051,866	Neutral
1473	T. Rowe Price Growth Stock	PRGFX	4	US OE Large Growth	25,457,216,356	Neutral
1474	T. Rowe Price Value	TRVLX	3	US OE Large Value	11,915,899,804	Neutral
1475	TD Real Return Bond - I		3	Canada Canadian Inflation-Protected Fixed Inc	1,721,851,498	Neutral
1476	Templeton BRIC Corporate Class		3	Canada Emerging Markets Equity	341,183,225	Neutral
1477	Templeton Emerging Markets		3	Canada Emerging Markets Equity	375,789,122	Neutral
1478	Templeton Foreign A	TEMFX	4	US OE Foreign Large Value	5,683,971,438	Neutral
1479	Templeton Global A Acc $		3	Europe OE Global Large-Cap Value Equity	932,442,576	Neutral
1480	Templeton Growth A	TEPLX	2	US OE World Stock	15,450,994,803	Neutral
1481	Templeton Growth Euro A Acc €		3	Europe OE Global Large-Cap Value Equity	6,134,572,333	Neutral
1482	Templeton World A	TEMWX	3	US OE World Stock	5,522,347,977	Neutral
1483	Tocqueville Dividende C		4	Europe OE France Large-Cap Equity	473,003,433	Neutral
1484	Trimark Advantage Bond		3	Canada High Yield Fixed Income	525,583,282	Neutral
1485	Trimark Canadian Bond		3	Canada Canadian Fixed Income	1,092,631,054	Neutral
1486	Trimark Floating Rate Income			Canada Miscellaneous – Income and Real Property	252,363,240	Neutral
1487	Trimark Global High Yield Bond		2	Canada High Yield Fixed Income	100,190,248	Neutral
1488	Triodos Sustainable Bond R		4	Europe OE EUR Diversified Bond	196,448,990	Neutral
1489	Triodos Sustainable Bond R-dis		4	Europe OE EUR Diversified Bond	196,448,990	Neutral
1490	Triodos Sustainable Equity R		3	Europe OE Global Large-Cap Blend Equity	231,365,955	Neutral
1491	Triodos Sustainable Equity R-dis		3	Europe OE Global Large-Cap Blend Equity	231,365,955	Neutral
1492	UBAM Calamos US Equity Growth A		2	Europe OE US Large-Cap Growth Equity	262,556,960	Neutral
1493	UBAM Dr Ehrhardt German Equity A		3	Europe OE Germany Small/Mid-Cap Equity	117,786,647	Neutral
1494	UBAM Swiss Equity A		3	Europe OE Switzerland Large-Cap Equity	116,902,296	Neutral
1495	UBS (CH) EF Switzerland P		3	Europe OE Switzerland Large-Cap Equity	854,171,865	Neutral
1496	UBS (CH) Eq Mid Caps Switzerland CHF P		3	Europe OE Switzerland Small/Mid-Cap Equity	296,437,679	Neutral
1497	UBS (CH) Equity Fund Small Caps Europe P		3	Europe OE Europe Small-Cap Equity	96,844,501	Neutral
1498	UBS (Lux) EF European Opp (EUR) P-acc		3	Europe OE Europe Large-Cap Blend Equity	482,834,858	Neutral
1499	UBS (Lux) EF Mid Caps Europe (EUR) P-acc		3	Europe OE Europe Mid-Cap Equity	109,406,411	Neutral
1500	UBS (Lux) ES Small Caps Europe EUR P Acc		3	Europe OE Europe Small-Cap Equity	109,432,371	Neutral
1501	Value Square Equity World		4	Europe OE Global Flex-Cap Equity	126,125,371	Neutral
1502	ValueInvest LUX Japan A Cap		5	Europe OE Japan Large-Cap Equity	29,510,848	Neutral
1503	Vanguard Explorer Inv	VEXPX	3	US OE Small Growth	9,152,504,783	Neutral
1504	Vanguard Morgan Growth Inv	VMRGX	4	US OE Large Growth	8,460,288,965	Neutral
1505	Vanguard Windsor Investor	VWNDX	3	US OE Large Value	11,730,147,478	Neutral
1506	Wells Fargo Advantage Government Sec I	SGVIX	4	US OE Intermediate Government	2,076,829,317	Neutral
1507	BNP Paribas Groen Fonds			Europe OE Other Bond	343,179,496	Not Ratable
1508	BNPP L1 Opportunities USA H EUR Acc		2	Europe OE US Large-Cap Growth Equity	1,220,071,735	Not Ratable
1509	BNPP L1 Opportunities USA H EUR Inc		2	Europe OE US Large-Cap Growth Equity	1,220,071,735	Not Ratable
1510	DWS Concept Kaldemorgen LC			Europe OE Alt - Multistrategy	38,639,885	Not Ratable
1511	Robeco Commodities	ROCOM		Europe OE Commodities - Broad Basket	198,076,849	Not Ratable
1512	Robeco US Premium Equities DH EUR		3	Europe OE US Large-Cap Value Equity	4,941,662,566	Not Ratable
1513	Triodos Cultuurfonds Inc	TCF		Europe OE Other	206,817,307	Not Ratable

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1514	Triodos Groenfonds Inc	TRIGF		Europe OE Other	670,451,052	Not Ratable
1515	AC Acciones FI		2	Europe OE Spain Equity	77,611,158	Negative
1516	AC Iberoamérica FI		2	Europe OE Latin America Equity	24,154,779	Negative
1517	AllianceBern Large Cap Growth A	APGAX	3	US OE Large Growth	1,659,754,798	Negative
1518	Allianz RCM Glbl Emerg Mkts Eq A EUR		2	Europe OE Global Emerging Markets Equity	82,842,273	Negative
1519	American Century Vista Inv	TWCVX	2	US OE Mid-Cap Growth	1,598,056,946	Negative
1520	Amundi Funds Bond Euro High Yield AE-C		2	Europe OE EUR High Yield Bond	370,323,036	Negative
1521	Amundi Oblig Haut Rendement P		3	Europe OE EUR High Yield Bond	447,630,719	Negative
1522	AriDeka CF		2	Europe OE Europe Large-Cap Blend Equity	3,387,037,321	Negative
1523	Atout Euroland		3	Europe OE Eurozone Large-Cap Equity	1,955,941,745	Negative
1524	Atout France Acc		3	Europe OE France Large-Cap Equity	2,743,392,000	Negative
1525	Banesto Renta Variable Española FI		3	Europe OE Spain Equity	54,958,387	Negative
1526	Bankia Bolsa Europea FI		1	Europe OE Europe Large-Cap Blend Equity	27,096,998	Negative
1527	Bankia Fondtesoro Largo Plazo FI		2	Europe OE EUR Government Bond - Short Term	82,544,079	Negative
1528	Barclays Bolsa España FI			Europe OE Spain Equity	32,452,013	Negative
1529	Berenberg Balance Select Fds		4	Europe OE EUR Moderate Allocation	21,686,761	Negative
1530	Berenberg Select Income Universal A		2	Europe OE EUR Cautious Allocation	461,463,922	Negative
1531	BMO Bond		3	Canada Canadian Fixed Income	1,603,021,394	Negative
1532	BNL Azioni Europa Crescita		4	Europe OE Europe Large-Cap Blend Equity	155,151,684	Negative
1533	BNP Paribas Netherlands	AANF	2	Europe OE Netherlands Equity	458,434,208	Negative
1534	BNPP L1 Equity China C C		2	Europe OE Greater China Equity	637,827,569	Negative
1535	BNPP L1 Equity Netherlands C D		1	Europe OE Netherlands Equity	583,435,848	Negative
1536	BNPP L1 Equity World Energy C D		3	Europe OE Sector Equity Energy	340,038,274	Negative
1537	BNPP L1 Equity World Utilities C D		2	Europe OE Sector Equity Utilities	96,550,454	Negative
1538	Carige Azionario Europa A		3	Europe OE Europe Large-Cap Value Equity	85,890,891	Negative
1539	CCR Valeur R		2	Europe OE Europe Large-Cap Value Equity	71,829,656	Negative
1540	Chou Bond		1	Canada High Yield Fixed Income	55,439,575	Negative
1541	CI Harbour Foreign Gr & Inc Corp Cl		2	Canada Global Equity Balanced	148,393,622	Negative
1542	Citifondo Renta Variable FI		2	Europe OE Spain Equity	14,780,924	Negative
1543	Deka-EuroStocks CF		1	Europe OE Eurozone Large-Cap Equity	1,863,531,130	Negative
1544	DekaLux-Europa TF (A)		1	Europe OE Europe Large-Cap Blend Equity	725,531,299	Negative
1545	Delta Lloyd Donau Fonds	DLDAU	4	Europe OE Emerging Europe Equity	120,252,536	Negative
1546	Delta Lloyd L New Energy B		1	Europe OE Sector Equity Alternative Energy	38,789,520	Negative
1547	DWS Acciones FI		3	Europe OE Spain Equity	25,611,150	Negative
1548	DWS Emerging Markets Typ O		2	Europe OE Global Emerging Markets Equity	331,855,410	Negative
1549	DWS Europa Bolsa FI		2	Europe OE Europe Large-Cap Blend Equity	16,879,190	Negative
1550	DWS Europäische Aktien Typ O		2	Europe OE Europe Large-Cap Blend Equity	262,805,425	Negative
1551	DWS International S	SCINX	1	US OE Foreign Large Blend	800,657,943	Negative
1552	EdR Euro Leaders C		3	Europe OE Eurozone Large-Cap Equity	271,372,652	Negative
1553	ESPA Stock Vienna A		2	Europe OE Austria Equity	93,298,031	Negative
1554	ETF-Dachfonds P		4	Europe OE EUR Flexible Allocation	500,189,167	Negative
1555	Eurizon EasyFund Equity Europe R		3	Europe OE Europe Large-Cap Blend Equity	1,361,604,505	Negative

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1556	Eurizon EasyFund Equity Japan R		2	Europe OE Japan Large-Cap Equity	383,624,223	Negative
1557	Eurizon EasyFund Equity North America R		3	Europe OE US Large-Cap Blend Equity	1,612,170,472	Negative
1558	FonCaixa Bolsa Euro FI		2	Europe OE Eurozone Large-Cap Equity	215,224,649	Negative
1559	FonCaixa Bolsa G. Europa Estándar FI		1	Europe OE Europe Large-Cap Blend Equity	26,122,779	Negative
1560	Generali IS Euro Convertible Bonds DX		1	Europe OE Convertible Bond - Europe	116,857,077	Negative
1561	ING (L) Invest Biotechnology P USD Acc			Europe OE Sector Equity Biotechnology	45,591,917	Negative
1562	ING (L) Invest Dutch Equity P Acc			Europe OE Netherlands Equity	45,950,156	Negative
1563	ING (L) Invest New Tech Leaders P Acc			Europe OE Sector Equity Technology	58,375,459	Negative
1564	ING (L) Patrimonial Trgt Ret Bd D		3	Europe OE EUR Flexible Bond	167,581,084	Negative
1565	JHancock High-Yield A	JHHBX	1	US OE High Yield Bond	671,805,044	Negative
1566	KBL Richelieu France		2	Europe OE France Small/Mid-Cap Equity	124,457,264	Negative
1567	KBL Richelieu Spécial C		2	Europe OE Europe Mid-Cap Equity	295,606,632	Negative
1568	Kempen Best Selection European Property	OREPF	1	Europe OE Property - Indirect Europe	79,702,440	Negative
1569	Legg Mason Cap Mgmt Growth C	LMGTX	1	US OE Large Growth	184,546,049	Negative
1570	LO Funds Global Emerging Mkts EUR P A		1	Europe OE Global Emerging Markets Equity	40,191,931	Negative
1571	Mac Ivy All-Canadian		3	Canada Canadian Equity	30,502,703	Negative
1572	Mac Saxon Stock Investor Series		4	Canada Canadian Equity	478,538,794	Negative
1573	Macquarie IPO China Concentrated Core A1		2	Europe OE China Equity	38,220,000	Negative
1574	Macquarie IPO China Gateway A1		3	Europe OE China Equity	63,550,000	Negative
1575	Madrid Bolsa FI		2	Europe OE Spain Equity	36,439,258	Negative
1576	Madrid Deuda FT Largo Plazo FI		2	Europe OE EUR Government Bond	66,505,767	Negative
1577	MEI Tsjechië en Slowakije Fonds	TSJEC		Europe OE Other Europe Equity	15,791,497	Negative
1578	Metzler Wachstum International		2	Europe OE Global Large-Cap Growth Equity	496,570,459	Negative
1579	Multi Invest Global OP		2	Europe OE EUR Flexible Allocation	45,823,852	Negative
1580	Multi Invest OP R		3	Europe OE EUR Flexible Allocation	360,216,382	Negative
1581	Multi Invest Spezial OP R		2	Europe OE EUR Flexible Allocation	98,907,543	Negative
1582	Nextam Partners Flessibile		2	Europe OE EUR Moderate Allocation		Negative
1583	Nordea Avkastning		2	Europe OE Norway Equity	258,022,654	Negative
1584	OP-Obligaatio A		3	Europe OE EUR Government Bond	671,947,447	Negative
1585	Pioneer Azionario Crescita A		3	Europe OE Italy Equity	379,721,359	Negative
1586	Pioneer Azionario Europa A		3	Europe OE Europe Large-Cap Blend Equity	762,361,725	Negative
1587	SAM Smart Materials EUR B		3	Europe OE Sector Equity Industrial Materials	85,027,092	Negative
1588	Santander Acciones Españolas A FI		3	Europe OE Spain Equity	136,139,574	Negative
1589	Santander Acciones Latinoamericanas FI		2	Europe OE Latin America Equity	134,710,652	Negative
1590	Santander North American Equity A		4	Europe OE US Large-Cap Value Equity	73,310,828	Negative
1591	SBI Magnum Multiplier Plus 93 Div		4	India OE Large-Cap	227,151,077	Negative
1592	SBI Magnum Tax Gain 93 Div		4	India OE ELSS (Tax Savings)	1,005,219,745	Negative
1593	Standard Life Canadian Div Growth A		2	Canada Canadian Dividend & Income Equity	1,509,842,905	Negative
1594	Standard Life Canadian Small Cap A		2	Canada Canadian Small/Mid Cap Equity	172,083,259	Negative
1595	Templeton Developing Markets A	TEDMX	2	US OE Diversified Emerging Mkts	2,612,108,031	Negative
1596	UBS (CH) Equity Fund Emerging Markets P		3	Europe OE Global Emerging Markets Equity	272,232,309	Negative
1597	UBS (Lux) EF Emerg Mks EUR P Acc		2	Europe OE Global Emerging Markets Equity	1,257,419,508	Negative

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1598	UBS (Lux) EF Glbl Innovators (EUR) P-acc		1	Europe OE Sector Equity Ecology	228,572,939	Negative
1599	Veri-Valeur Fonds		1	Europe OE Germany Large-Cap Equity	359,745,455	Negative
1600	Wells Fargo Advantage Ultra S/T Inc I	SADIX	4	US OE Ultrashort Bond	1,251,844,365	Negative
1601	Winslow Green Growth Inv	WGGFX	1	US OE Small Growth	191,653,381	Negative
1602	AcomeA (ex L) Italian Opportunity		4	Europe OE Italy Equity	26,604,590	Under Review
1603	Allianz Azioni Italia L		3	Europe OE Italy Equity	239,095,351	Under Review
1604	Allianz RCM China A USD		4	Europe OE China Equity	507,931,603	Under Review
1605	Allianz RCM China Fund A EUR		4	Europe OE China Equity	345,313,605	Under Review
1606	Allianz RCM Hong Kong A		4	Europe OE Hong Kong Equity	283,255,087	Under Review
1607	Allianz RCM Oriental Income A		2	Europe OE Asia Allocation	429,252,088	Under Review
1608	AXA Global High Income R Acc		4	Europe OE GBP High Yield Bond	96,445,874	Under Review
1609	Bankinter Bolsa Euribex FI		3	Europe OE Eurozone Large-Cap Equity	28,439,606	Under Review
1610	Bankinter Sector Energía FI		4	Europe OE Sector Equity Energy	23,110,184	Under Review
1611	Baring Emerging Markets Ret Acc			Europe OE Global Emerging Markets Equity	161,402,311	Under Review
1612	Baring Global Emerging Markets A USD Inc		4	Europe OE Global Emerging Markets Equity	1,442,505,752	Under Review
1613	BGF Emerging Markets A2 EUR		3	Europe OE Global Emerging Markets Equity	1,182,736,436	Under Review
1614	BGF European Value A2 EUR		3	Europe OE Europe Large-Cap Value Equity	224,077,196	Under Review
1615	BGF World Healthscience A2 EUR		4	Europe OE Sector Equity Healthcare	505,264,445	Under Review
1616	BGF World Healthscience A2 USD		4	Europe OE Sector Equity Healthcare	505,264,445	Under Review
1617	BK Bolsa España 2 FI		4	Europe OE Spain Equity	14,951,501	Under Review
1618	BK Bolsa España FI		2	Europe OE Spain Equity	17,287,791	Under Review
1619	BK Bolsa Europa FI		3	Europe OE Eurozone Large-Cap Equity	31,684,878	Under Review
1620	BK Bonos Largo Plazo FI		3	Europe OE EUR Diversified Bond	21,948,171	Under Review
1621	BK Corporativo FI		3	Europe OE EUR Corporate Bond	62,563,949	Under Review
1622	BK Dividendo Europa FI		2	Europe OE Europe Large-Cap Value Equity	66,681,408	Under Review
1623	BK Fondtesoro Largo Plazo FI		2	Europe OE EUR Government Bond	11,465,443	Under Review
1624	BK Gestión Abierta FI		2	Europe OE EUR Diversified Bond	99,658,115	Under Review
1625	BK Renta Variable Europea FI		2	Europe OE Europe Large-Cap Blend Equity	25,274,788	Under Review
1626	BK Small & Mid Caps FI		3	Europe OE Eurozone Mid-Cap Equity	10,910,051	Under Review
1627	BlackRock Emerging Markets A Acc		4	Europe OE Global Emerging Markets Equity	292,966,265	Under Review
1628	BNP Paribas Euro Obligatie Fonds	AAEOB	3	Europe OE EUR Diversified Bond	1,426,615,092	Under Review
1629	BNPP L1 Equity World Finance C C		2	Europe OE Sector Equity Financial Services	45,533,272	Under Review
1630	BNPP L1 Equity World Finance C D		2	Europe OE Sector Equity Financial Services	45,533,272	Under Review
1631	Carmignac Euro-Entrepreneurs		3	Europe OE Europe Small-Cap Equity	248,851,041	Under Review
1632	Carmignac Portf Grande Europe A		4	Europe OE Europe Large-Cap Growth Equity	407,737,118	Under Review
1633	CI Value Trust Corporate Class		1	Canada US Equity	129,445,048	Under Review
1634	Clariden Leu (Lux) Russia Equity B		1	Europe OE Russia Equity	206,811,023	Under Review
1635	Dexia Bonds Euro C Acc		3	Europe OE EUR Diversified Bond	394,386,810	Under Review
1636	Dexia Bonds Euro Corporate C Acc		3	Europe OE EUR Corporate Bond	330,551,395	Under Review
1637	Dexia Bonds Euro Government C Acc		3	Europe OE EUR Government Bond	1,435,430,739	Under Review
1638	Dexia Bonds Euro Government Plus C Acc		3	Europe OE EUR Government Bond	489,648,678	Under Review
1639	Dexia Bonds Euro Inflation Linked C Acc		2	Europe OE EUR Inflation-Linked Bond	134,547,438	Under Review

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1640	Dexia Bonds World Government Plus C Acc		4	Europe OE Global Bond	151,755,084	Under Review
1641	Dexia Eqs B BRIC C Acc		3	Europe OE BRIC Equity	98,757,997	Under Review
1642	Dexia Eqs L Asia Premier C Acc		3	Europe OE Asia ex Japan Equity	113,962,186	Under Review
1643	Dexia Eqs L Emerging Mkts C Acc		3	Europe OE Global Emerging Markets Equity	355,841,125	Under Review
1644	Dexia Eqs L EMU C EUR Acc		2	Europe OE Eurozone Large-Cap Equity	106,575,260	Under Review
1645	Dexia Eqs L Europe C Acc		3	Europe OE Europe Large-Cap Blend Equity	616,443,238	Under Review
1646	DNCA Invest European Bond Opp A		2	Europe OE EUR Diversified Bond	35,660,592	Under Review
1647	Dynamic Canadian Dividend		3	Canada Canadian Focused Equity	694,412,825	Under Review
1648	Dynamic Canadian Value Class		4	Canada Canadian Focused Equity	689,408,751	Under Review
1649	Dynamic Dividend Value		3	Canada Canadian Focused Equity	305,684,612	Under Review
1650	Dynamic Value Fund of Canada		4	Canada Canadian Focused Equity	2,020,821,228	Under Review
1651	Fidelity Asia Pacific Dividend A-USD		3	Europe OE Asia-Pacific ex-Japan Equity	294,540,000	Under Review
1652	ING (L) Invest Glbl Opps P EUR Acc		4	Europe OE Global Large-Cap Growth Equity	439,820,703	Under Review
1653	ING (L) Invest Latin America P Acc		3	Europe OE Latin America Equity	276,949,478	Under Review
1654	ING (L) Renta Fd Glbl HY P EUR Hdg Acc		3	Europe OE EUR High Yield Bond	732,213,937	Under Review
1655	ING Daily Consumer Goods	INGDC	5	Europe OE Sector Equity Consumer Goods & Services	53,554,606	Under Review
1656	ING Europe Small Caps	INGSC	3	Europe OE Europe Small-Cap Equity	112,393,160	Under Review
1657	ING Far East	INGFE	4	Europe OE Asia-Pacific inc. Japan Equity	83,484,717	Under Review
1658	ING Global Opportunities	INGGG	4	Europe OE Global Large-Cap Growth Equity	553,920,773	Under Review
1659	ING Hoog Dividend Obligatie Fonds	INGHO	3	Europe OE EUR High Yield Bond	247,392,434	Under Review
1660	Kempen Sense	OSENS	4	Europe OE Europe Mid-Cap Equity	191,211,356	Under Review
1661	L&G Fixed Interest Trust A Acc		3	Europe OE GBP Corporate Bond	1,892,967,668	Under Review
1662	LO Funds Emerging Market Bond P A		3	Europe OE Global Emerging Markets Bond	103,982,873	Under Review
1663	M&G Managed A Inc		3	Europe OE GBP Aggressive Allocation	1,455,095,265	Under Review
1664	McLean Budden American Equity		3	Canada US Equity	1,125,810,289	Under Review
1665	McLean Budden Canadian Equity Growth		3	Canada Canadian Focused Equity	62,747,226	Under Review
1666	Newton Income GBP		3	Europe OE UK Large-Cap Blend Equity	1,993,945,127	Under Review
1667	Newton Managed GBP		4	Europe OE Global Large-Cap Blend Equity	2,110,198,580	Under Review
1668	Old Mutual Corporate Bond Acc		3	Europe OE GBP Corporate Bond	844,626,658	Under Review
1669	PH&N Dividend Income Adv			Canada Canadian Dividend & Income Equity	2,298,278,118	Under Review
1670	PH&N Dividend Income D		2	Canada Canadian Dividend & Income Equity	2,298,278,118	Under Review
1671	Pioneer Fds European Small Cos E EUR ND			Europe OE Europe Mid-Cap Equity	330,651,182	Under Review
1672	Schroder Absolute Return Bond Acc		2	Europe OE GBP Flexible Bond	536,079,331	Under Review
1673	Schroder ISF Europ Eq Alpha A Acc		3	Europe OE Europe Large-Cap Value Equity	405,218,959	Under Review
1674	Schroder ISF Glbl Infl Lnk Bd A		4	Europe OE EUR Inflation-Linked Bond	774,701,525	Under Review
1675	Schroder ISF Italian Eq A Acc		3	Europe OE Italy Equity	112,403,074	Under Review
1676	Schroder ISF Strategic Bd A Acc		2	Europe OE USD Flexible Bond	1,310,553,673	Under Review
1677	Scotia Canadian Dividend		3	Canada Canadian Dividend & Income Equity	3,017,714,390	Under Review
1678	TD Global Multi-Cap - I		1	Canada Global Equity	1,161,718,601	Under Review
1679	TD US Blue Chip Equity - I		4	Canada US Equity	719,031,462	Under Review
1680	Threadneedle Amer Ret Net GBP Acc		4	Europe OE US Large-Cap Growth Equity	2,506,977,065	Under Review
1681	Threadneedle Eurp Hi-Yld Bd Ret Grs EUR		4	Europe OE Europe High Yield Bond	1,043,937,832	Under Review

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1682	Threadneedle Eurp Hi-Yld Bd RGI Inc EUR			Europe OE Europe High Yield Bond	1,043,937,832	Under Review
1683	UBS (Lux) EF Euro Countrs M-Strat EUR P		2	Europe OE Eurozone Large-Cap Equity	1,124,055,730	Under Review
1684	Ulysse C		3	Europe OE France Small/Mid-Cap Equity	586,018,549	Under Review