



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp CommoditiesPLUS® Strategy Fund Fund of Funds Lp	A	6016	72201P159	PCLAX	0.28963
CommoditiesPLUS® Strategy Fund Fund of Funds Lp Fund of Funds Lp	C	6216	72201P142	PCPCX	0.27872
CommoditiesPLUS® Strategy Fund Fund of Funds Lp Fund of Funds Lp	Inst	1970	72201P175	PCLIX	0.29804
CommoditiesPLUS® Strategy Fund	Admin	2104	72202E104	PCPSX	0.29543
CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	0.29693
CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.29553
Fund of Funds Lp CommodityRealReturn Strategy Fund® Fund of Funds Lp	A	4049	722005584	PCRAX	0.08651
CommodityRealReturn Strategy Fund® Fund of Funds Lp	C	4249	722005568	PCRCX	0.07360
CommodityRealReturn Strategy Fund® Fund of Funds Lp	Inst	45	722005667	PCRIX	0.09480
CommodityRealReturn Strategy Fund® Fund of Funds Lp	Admin	410	722005659	PCRRX	0.09052
CommodityRealReturn Strategy Fund® Fund of Funds Lp	R	4549	72201P225	PCSRX	0.08224
CommodityRealReturn Strategy Fund® Fund of Funds Lp	I-2	1921	72201M842	PCRPX	0.09214
CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.08927
Fund of Funds Lp Credit Opportunities Bond Fund Fund of Funds Lp	A	6033	72201W451	PZCRX	0.16528
Credit Opportunities Bond Fund Fund of Funds Lp	C	6233	72201W444	PCCRX	0.14095
Credit Opportunities Bond Fund Fund of Funds Lp	Inst	2028	72201W394	PCARX	0.17740
Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.17518
Fund of Funds Lp Preferred and Capital Securities Fund	A	8021	72202E666	PFANX	0.13351
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.13973
Fund of Funds Lp Preferred and Capital Securities Fund	I-2	2138	72202E658	PPFNX	0.13639
Fund of Funds Lp Preferred and Capital Securities Fund	I-3	2192	72202E336	PFNNX	0.14444
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund Fund of	A	4088	72201M164	PTFAX	0.01078
Funds Lp	Inst	1899	72201F110	PFATX	0.02278
RAE Fundamental Advantage PLUS Fund Fund of Funds Lp RAE	I-2	1981	72201W105	PFAP	0.01998
Fundamental Advantage PLUS Fund	Inst	2090	72201U380	X PLVLX	0.69948
Fund of Funds Lp RAE Low Volatility PLUS EMG Fund Fund of Funds	A	8000	72201U372	PXLVX	0.40235
Lp RAE Low Volatility PLUS Fund	Inst	2094	72201U331	PILVX	0.40389
Fund of Funds Lp RAE Low Volatility PLUS Fund	Inst	2092	72201U273	PLVTX	0.08491
Fund of Funds Lp RAE Low Volatility PLUS Fund	I-2	2093	72201U281	PLVZX	0.08375
Fund of Funds Lp RAE Low Volatility PLUS International Fund	A	6046	72201U539	PEFFX	0.06623
Fund of Funds Lp RAE Low Volatility PLUS International Fund	C	6246	72201U521	PEFCX	0.04618
Fund of Funds Lp RAE PLUS EMG Fund	Inst	1829	72201M131	PEFIX	0.07845
Fund of Funds Lp RAE PLUS EMG Fund	I-2	1936	72201M115	PEFPX	0.07500
Fund of Funds Lp RAE PLUS EMG Fund	A	4043	72201F888	PIXAX	0.00441
Fund of Funds Lp RAE PLUS EMG Fund	C	4243	72201F870	PIXCX	0.00001
Fund of Funds Lp RAE PLUS Fund	Inst	1874	72201F854	PXTIX	0.01019
Fund of Funds Lp RAE PLUS Fund	Admin	1884	72201F839	PXTAX	0.00648
Fund of Funds Lp RAE PLUS Fund	I-2	1926	72201M768	PIXPX	0.00890
Fund of Funds Lp RAE PLUS Fund	I-3	2193	72202E328	PXTNX	0.01022
Fund of Funds Lp RAE PLUS Fund	A	8002	72201W139	PTSOX	0.78490
Fund of Funds Lp RAE PLUS Fund	Inst	2013	72201W667	PTSIX	0.79422
Fund of Funds Lp RAE PLUS International Fund	I-2	2015	72201U232	PTIPX	0.78830
Fund of Funds Lp RAE PLUS International Fund					
Fund of Funds Lp RAE PLUS International Fund					

Fund of Funds Lp RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.07342
Fund of Funds Lp RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.05584
Fund of Funds Lp RAE PLUS Small Fund	Inst	2010	72201W675	PCFIX	0.08654
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	I-2	2012	72201U224	PCCPX	0.08284
Lp RealEstateRealReturn Strategy Fund	Inst	2118	72202E609	PWLIX	0.01827
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	4061	72200Q299	PETAX	0.01117
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	4261	72200Q273	PETCX	0.00001
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	347	72200Q257	PRRSX	0.01964
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	1923	72201M628	PETPX	0.01759
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-3	2195	72202E294	PNRNX	0.01480
StocksPLUS® Absolute Return Fund	A	4062	72200Q620	PTOAX	0.05155
StocksPLUS® Absolute Return Fund	C	4262	72200Q596	PSOCX	0.03319
StocksPLUS® Absolute Return Fund	Inst	50	722005642	PSPTX	0.06311
StocksPLUS® Absolute Return Fund	I-2	1925	72201M560	PTOPX	0.05998
StocksPLUS® Absolute Return Fund	I-3	2198	72202E260	PSPNX	0.05861
Fund of Funds Lp StocksPLUS® Fund	A	4008	693391393	PSPAX	0.04840
Fund of Funds Lp StocksPLUS® Fund	C	4208	693391419	PSPCX	0.03708
Fund of Funds Lp StocksPLUS® Fund	Inst	104	693390403	PSTKX	0.05893
Fund of Funds Lp StocksPLUS® Fund	Admin	404	693390759	PPLAX	0.05296
Fund of Funds Lp StocksPLUS® Fund	R	4508	72200Q729	PSPRX	0.04358
Fund of Funds Lp StocksPLUS® Fund	I-2	1924	72201M578	PSKPX	0.05315
Fund of Funds Lp StocksPLUS® Fund	I-3	2199	72202E252	PSTNX	0.06371
StocksPLUS® Fund	A	4044	72200Q430	PIPAX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	C	4244	72200Q414	PIPCX	0.00000
StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	327	72200Q380	PISIX	0.00000
StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	2057	72201M370	PIUHX	0.00000
StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-3	2200	72202E245	PISNX	0.00000
StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4056	72201F557	PPUAX	0.07505
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	C	4256	72201F540	PPUCX	0.06323
Funds Lp	Inst	321	72201F573	PSKIX	0.08158
StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.08010
StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.08055
StocksPLUS® International Fund (Unhedged)	Inst	1824	72201F433	PSLDX	0.55355
Fund of Funds Lp StocksPLUS® Long Duration Fund	A	4052	72201F763	PSSAX	0.06916
StocksPLUS® Short Fund	C	4252	72201F755	PSSCX	0.02925
StocksPLUS® Short Fund	Inst	1800	693390486	PSTIX	0.07339
StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.07291
StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.07036
Fund of Funds Lp StocksPLUS® Small Fund	A	4053	72201F698	PCKAX	0.03814
Fund of Funds Lp StocksPLUS® Small Fund	C	4253	72201F680	PCKCX	0.02033
Fund of Funds Lp StocksPLUS® Small Fund	Inst	1885	72201F797	PSCSX	0.04946
Fund of Funds Lp StocksPLUS® Small Fund	Admin	2103	72201U216	PCKTX	0.04336
Fund of Funds Lp StocksPLUS® Small Fund	I-2	1928	72201M586	PCKPX	0.04692
Fund of Funds Lp StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.04812
Fund of Funds Lp TRENDIS Managed Futures Strategy Fund	A	6047	72201U497	PQTAX	0.00002
Funds Lp	C	6247	72201U489	PQTCX	0.00002
TRENDIS Managed Futures Strategy Fund	Inst	2087	72201U455	PQTIX	0.01025
TRENDIS Managed Futures Strategy Fund	I-2	2089	72201U463	PQTPX	0.00691
TRENDIS Managed Futures Strategy Fund	I-3	2205	72202E187	PQTNX	0.01288
Fund of Funds Lp Funds Supplemental Dividends The following Daily	A	4038	693389785	PCMBX	0.00000
	C	4238	72201P332	PCFCX	0.00000

Fund of Funds Lp California Intermediate Municipal Bond Fund Fund of Funds Lp California Intermediate Municipal Bond Fund	Inst I-2	54 1918	693389769 72201M859	PCIMX PCIPX	0.00000 0.00000
Fund of Funds Lp California Municipal Bond Fund Fund of Funds Lp California Municipal Bond Fund Fund of Funds Lp California Municipal Bond Fund	A C	6040 6240	72201U877 72201U869	PCTTX PCTGX	0.00000 0.00000
California Municipal Bond Fund Fund of Funds Lp California Municipal Bond Fund	Inst I-2	2062 2068	72201U802 72201U885	PCTIX PCTPX	0.00000 0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	A	4117		PCDAX	0.00000
		1888	72201F649	PCDIX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund Fund of Funds Lp California Short Duration Municipal Income Fund	Inst I-2	1929 4033	72201F656 72201M420	PCDPX	0.00000
				PDVAX	0.00000
Fund of Funds Lp Diversified Income Fund	A	4233	72200Q661		0.00000
	C	106	72200Q646	PDICX	0.00000
Fund of Funds Lp Diversified Income Fund	Inst	406	693391880	PDIIIX	0.00000
Fund of Funds Lp Diversified Income Fund	Admin	1908	72200Q570	PDAAX	0.00000
Fund of Funds Lp Diversified Income Fund	I-2	2178	72201M826	PDVPX	0.00000
Fund of Funds Lp Diversified Income Fund	I-3	4086	72202E468	PDNIX	0.00000
Fund of Funds Lp Diversified Income Fund	A	4286	72201M479	PUBAX	0.00000
Fund of Funds Lp Dynamic Bond Fund	C	1863	72201M297	PUBCX	0.00000
Fund of Funds Lp Dynamic Bond Fund	Inst	4586	72201M487		0.00000
Fund of Funds Lp Dynamic Bond Fund	R	1931	72201M289	PFIUX	0.00000
Fund of Funds Lp Dynamic Bond Fund	I-2	2206	72201M453	PUBRX	0.00000
Fund of Funds Lp Dynamic Bond Fund	I-3	4032	72202E179	PUCPX	0.00000
Fund of Funds Lp Dynamic Bond Fund	A	4232	72201F425	PFNUX	0.00000
Fund of Funds Lp Emerging Local Bond Fund Fund of Funds Lp Emerging Local Bond Fund Fund of Funds Lp Emerging Local Bond Fund	C Inst I-2 I-3	332 1930 2179 4001	72201F391 72201F516 72201M396 72202E450	PELAX PELCX PELBX	0.00000 0.00000 0.00000
	A	4201	693391575	PELPX	0.00000
Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets Bond Fund	C Inst I-2 I-3	137 1914 2180 1948	693391591 693391559 72201M818 72202E443	X PAEMX PEBCX PEBIX	0.00000 0.00000 0.00000
	Inst	4029	72201P522	PEMPX PEBNX	0.67592
Fund of Funds Lp Emerging Markets Corporate Bond Fund Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun	A Inst I-2	1872 1915 1890	72201F102 72201F409 72201M834	PEMIX	0.67592 0.67592
				PLMAX	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun	Inst I-2	1934 4087	72201F599 72201M388	PLMIX PLMPX	0.00000 0.00000
Fund of Funds Lp Extended Duration Fund	A	1864	72201M321	PEDIX	0.00000
Fund of Funds Lp Extended Duration Fund	Inst I-2	1937 4011	72201M446 72201P886	PEDP X	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund Fund of Funds Lp Global Advantage® Strategy Bond Fund Fund of Funds Lp Global Advantage® Strategy Bond Fund	A C Inst Admin I-2	4211 249 1849 1913 8061	693390346 693390320 693390130 693390148 72201M750	PGSAX PSAIX PGBPXP PAIIX	0.00000 0.00000 0.00000
				PCIIX	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	102	72202G356	PGBIX	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst Admin A C Inst	402 4055 4255 134 1905	693390874 693390684 693391476 693391492 693391450	PGNXP PAGPX PIGLX PADMX	0.00000 0.01712 0.01712 0.01712
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	I-2		72201M743	PAGNX PCGNX PDMIX PPGNX	
Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp GNMA and Government Securities Fund					

Fund of Funds Lp Long-Term Real Return Fund Fund of Funds Lp	Inst	66	72200Q505	PRAIX	0.00000
Long-Term Real Return Fund	I-2	1993	72201W816	PRTPX	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund Fund of	A	4003	693391187		0.00000
Funds Lp	C	4203	693391203	PFGAX	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	Inst	101	693390205	PFGCX	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	Admin	401	693390775	PGOVX	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	I-2	1903	72201M677	PLGBX	0.00000
Long-Term U.S. Government Fund				PLTPX	
	Inst	121	693390858		0.02536
	I-2	1991	72201W824	PLDIX	0.02536
Fund of Funds Lp Low Duration ESG Fund Fund of Funds Lp	A	4004	693390411	PLUPX	0.00000
Low Duration ESG Fund	C	4204	693390387	PTLAX	0.00000
Fund of Funds Lp Low Duration Fund	Inst	36	693390304	PTLCX	0.00000
Fund of Funds Lp Low Duration Fund	Admin	436	693390767	PTLDX	0.00000
Fund of Funds Lp Low Duration Fund	R	4504	72200Q869	PLDAX	0.00000
Fund of Funds Lp Low Duration Fund	I-2	1901	72201M669	PLDRX	0.00000
Fund of Funds Lp Low Duration Fund	I-3	2188	72202E377	PLDPX	0.00000
Fund of Funds Lp Low Duration Fund				PTLNX	
Fund of Funds Lp Low Duration Fund II	Inst	107	693390791	PLDTX	0.00000
Fund of Funds Lp Low Duration Fund II	Admin	407	693390668	PDFAX	0.00000
Fund of Funds Lp Low Duration Income Fund Fund of Funds Lp	A	4041	722005162	PFIAX	0.00000
Low Duration Income Fund Fund of Funds Lp Low	C	4241	722005154	PFNCX	0.00000
Duration Income Fund Fund of Funds Lp Low	Inst	1868	722005170	PFIIIX	0.00000
Duration Income Fund Fund of Funds Lp Low	I-2	1906	72201M792	PFTPX	0.00000
Duration Income Fund	I-3	2189	72202E369	PFNIX	0.00000
Fund of Funds Lp Moderate Duration Fund Fund of Funds Lp	Inst	120	693390593	PMDRX	0.00000
Moderate Duration Fund	I-2	1962	72201P233	PMOPX	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund Fund of	A	6044	72201U679	PMZAX	0.11174
Funds Lp	C	6244	72201U661	PMZCX	0.11174
Mortgage Opportunities and Bond Fund Fund of Funds Lp	Inst	2075	72201U638	PMZIX	0.11174
Mortgage Opportunities and Bond Fund Fund of Funds Lp	I-2	2077	72201U646	PMZPX	0.11174
Mortgage Opportunities and Bond Fund Fund of Funds Lp	I-3	2190	72202E351	PMZNX	0.11174
Mortgage Opportunities and Bond Fund	A	4014	693391526	PMRAX	0.03661
	C	4214	693391542	PMRCX	0.03661
Fund of Funds Lp Mortgage-Backed Securities Fund	Inst	130	693391500	PTRIX	0.03661
Fund of Funds Lp Mortgage-Backed Securities Fund	I-2	1904	72201M651	PMRPX	0.03661
Fund of Funds Lp Mortgage-Backed Securities Fund	D	2191	72202E344	PSANX	0.03661
Fund of Funds Lp Mortgage-Backed Securities Fund	A	4012	693391617	PMLAX	0.00000
	C	4212	693391633	PMLCX	0.00000
Fund of Funds Lp Municipal Bond Fund	Inst	40	693391658	PFMIX	0.00000
Fund of Funds Lp Municipal Bond Fund	I-2	1916	72201M644	PMUPX	0.00000
Fund of Funds Lp Municipal Bond Fund	A	6041	72201U307	PMNTX	0.00000
Fund of Funds Lp Municipal Bond Fund	C	6241	72201U406	PMNNX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of	Inst	2064	72201U109	PMNIX	0.00000
Funds Lp	I-2	2069	72201U208	PMNPX	0.00000
National Intermediate Municipal Bond Fund Fund of Funds Lp	A	4037	693389736	PNYAX	0.00000
National Intermediate Municipal Bond Fund Fund of Funds Lp	C	4237	72201P340	PBFCX	0.00000
National Intermediate Municipal Bond Fund	Inst	55	693389710	PNYIX	0.00000
Fund of Funds Lp New York Municipal Bond Fund Fund of Funds Lp	I-2	1992	72201M347	PNYPX	0.00000
New York Municipal Bond Fund Fund of Funds Lp New	A	4010	693391120	PRTNX	0.00000
York Municipal Bond Fund Fund of Funds Lp New York	C	4210	693391146	PRTCX	0.00000
Municipal Bond Fund	Inst	122	693391104	PRRIX	0.00000
	Admin	422	693391112	PARRX	0.00000
Fund of Funds Lp Real Return Fund	R	4510	72200Q760	PRRRX	0.00000
Fund of Funds Lp Real Return Fund	I-2	1920	72201M636	PRLPX	0.00000
Fund of Funds Lp Real Return Fund					
Fund of Funds Lp Real Return Fund					
Fund of Funds Lp Real Return Fund					

Fund of Funds Lp Real Return Fund Fund of Funds Lp Senior	I-3	2194	72202E310	PRNPX	0.00000
Floating Rate Fund	A	6026	72201W758	PSRZX	0.00000
Fund of Funds Lp Senior Floating Rate Fund	C	6226	72201W741	PSRWX	0.00000
Fund of Funds Lp Senior Floating Rate Fund	Inst	2000	72201W790	PSRIX	0.00000
Fund of Funds Lp Senior Floating Rate Fund	I-2	2002	72201W782	PSRPX	0.00000
Fund of Funds Lp Short Asset Investment Fund	A	6042	72201U794	PAIAX	0.00000
Fund of Funds Lp Short Asset Investment Fund	Inst	2066	72201U828	PAIDX	0.00000
Fund of Funds Lp Short Asset Investment Fund	Admin	2067	72201U786	PAIQX	0.00000
Fund of Funds Lp Short Asset Investment Fund	M	2163	72201U182	PAMSX	0.00000
Fund of Funds Lp Short Asset Investment Fund	I-2	2070	72201U810	PAIPX	0.00000
Fund of Funds Lp Short Asset Investment Fund	I-3	2196	72202E286	PANDX	0.00000
Fund of Funds Lp Short Duration Municipal Income Fund Fund of	A	4039	693389843	PSDAX	0.00000
Funds Lp	C	4239	693389868	PSDCX	0.00000
Short Duration Municipal Income Fund Fund of Funds Lp	Inst	53	693389827	PSDIX	0.00000
Short Duration Municipal Income Fund Fund of Funds Lp	I-2	1917	72201M610	PSDPX	0.00000
Short Duration Municipal Income Fund	A	4002	693391211	PSHAX	0.01516
Fund of Funds Lp Short-Term Fund	C	4202	693391237	PFTCX	0.01516
Fund of Funds Lp Short-Term Fund	Inst	37	693390601	PTSHX	0.01516
Fund of Funds Lp Short-Term Fund	Admin	437	693390734	PSFAX	0.01516
Fund of Funds Lp Short-Term Fund	R	4502	72200Q877	PTSRX	0.01516
Fund of Funds Lp Short-Term Fund	I-2	1900	72201M594	PTSPX	0.01516
Fund of Funds Lp Short-Term Fund	I-3	2197	72202E278	PTSNX	0.01516
Fund of Funds Lp Strategic Bond Fund	A	6001	72201P738	ATMAX	0.02367
Fund of Funds Lp Strategic Bond Fund	C	6201	72201P720	ATMCX	0.02367
Fund of Funds Lp Strategic Bond Fund	Inst	1942	72201P746	PUTIX	0.02367
Fund of Funds Lp Strategic Bond Fund	I-2	1955	72201P753	PUTPX	0.02367
Fund of Funds Lp Total Return ESG Fund	Inst	105	693390866	PTSAX	0.00000
Fund of Funds Lp Total Return ESG Fund	Admin	405	693390627	PRFAX	0.00000
Fund of Funds Lp Total Return ESG Fund	I-2	1947	72201P597	PRAPX	0.00000
Fund of Funds Lp Total Return Fund	A	4005	693390445	PTTAX	0.03431
Fund of Funds Lp Total Return Fund	C	4205	693390429	PTTCX	0.03431
Fund of Funds Lp Total Return Fund	Inst	35	693390700	PTTRX	0.03431
Fund of Funds Lp Total Return Fund	Admin	435	693390726	PTRAX	0.03431
Fund of Funds Lp Total Return Fund	R	4505	72200Q851	PTRRX	0.03431
Fund of Funds Lp Total Return Fund	I-2	1902	72201M552	PTTPX	0.03431
Fund of Funds Lp Total Return Fund	I-3	2204	72202E195	PTTNX	0.03431
Fund of Funds Lp Total Return Fund II	Inst	153	693390551	PMBIX	0.02099
Fund of Funds Lp Total Return Fund II	Admin	453	693390544	PRADX	0.02099
Fund of Funds Lp Total Return Fund II	I-2	1960	72201P258	PMPX	0.02099
Fund of Funds Lp Total Return Fund IV	A	6032	72201W691	PTUZX	0.00000
Fund of Funds Lp Total Return Fund IV	Inst	2025	72201W717	PTUIX	0.00000



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Fund of Funds Lp Dividend and Income Fund	A	6036	72201T748	PQIZX	0.21519
Fund of Funds Lp Dividend and Income Fund	C	6236	72201T730	PQICX	0.18926
Fund of Funds Lp Dividend and Income Fund	Inst	2042	72201T672	PQIIX	0.22654
Fund of Funds Lp Dividend and Income Fund	I-2	2043	72201T714	PQIPX	0.22351
	A	6039	72201T581		0.00000
Fund of Funds Lp EqS® Long/Short Fund	C	6239	72201T573	PMHAX	0.00000
Fund of Funds Lp EqS® Long/Short Fund		2058	72201T540	PMHCX	0.00000
Fund of Funds Lp EqS® Long/Short Fund	Inst	2060	72201T524	PMHIX	0.00000
Fund of Funds Lp EqS® Long/Short Fund	I-2	2181	72202L355	PMHBX	0.00000
Fund of Funds Lp EqS® Long/Short Fund	I-3			PMHNX	
		8022	72202L678		0.25729
Fund of Funds Lp RAE Emerging Markets Fund	A	2143	72202L645	PEAFX	0.25729
Fund of Funds Lp RAE Emerging Markets Fund	Inst	2144	72202L652	PEIFX	0.25729
Fund of Funds Lp RAE Emerging Markets Fund	I-2			PEPFX	
		8025	72202L546		0.25413
Fund of Funds Lp RAE International Fund	A	2152	72202L512	PPYAX	0.25413
Fund of Funds Lp RAE International Fund	Inst	2153	72202L520	PPYIX	0.25413
Fund of Funds Lp RAE International Fund	I-2			PPYPX	
		8024	72202L496		0.21239
Fund of Funds Lp RAE US Fund	A	2155	72202L462	PKAAX	0.21239
Fund of Funds Lp RAE US Fund	Inst	2156	72202L470	PKAIX	0.21239
Fund of Funds Lp RAE US Fund	I-2			PKAPX	
		8023	72202L454		0.08789
Fund of Funds Lp RAE US Small Fund	A	2158	72202L421	PMJAX	0.08789
Fund of Funds Lp RAE US Small Fund	Inst	2159	72202L439	PMJIX	0.08789
Fund of Funds Lp RAE US Small Fund	I-2			PMJJPX	