



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CLISIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp	A	6036	72201T748	PQIZX	0.22285
		6236	72201T730	PQICX	0.19742
Dividend and Income Fund Fund of Funds Lp	C	2042	72201T672	PQIIX	0.23426
Dividend and Income Fund Fund of Funds Lp	Inst	2043	72201T714	PQIPX	0.23045
Dividend and Income Fund Fund of Funds Lp RAE	I-2	8022	72202L678	PEAFX	0.15306
Emerging Markets Fund Fund of Funds Lp RAE	A	2143	72202L645	PEIFX	0.16629
Emerging Markets Fund Fund of Funds Lp RAE	Inst	2144	72202L652	PEPFX	0.15994
Emerging Markets Fund Fund of Funds Lp RAE	I-2	8025	72202L546	PPYAX	0.21413
RAE	A	2152	72202L512	PPYIX	0.22682
RAE	Inst	2153	72202L520	PPYPX	0.22098
International Fund Fund of Funds Lp RAE US Fund	I-2	8024	72202L496	PKAAX	0.25532
Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Fund	A	2155	72202L462	PKAIX	0.27618
Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE US	Inst	2156	72202L470	PKAPX	0.27125
Small Fund Fund of Funds Lp RAE US Small Fund	I-2	8023	72202L454	PMJAX	0.15516
	A	2158	72202L421	PMJIX	0.17328
	Inst	2159	72202L439	PMJPX	0.16702
	I-2				



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
Fund of Funds Lp Intermediate Municipal Bond Fund Fund of Funds Lp C	A	4038	693389785	PCMBX	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	C	4238	72201P332	PCFCX	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	Inst	54	693389769	PCIMX	0.00000
Intermediate Municipal Bond Fund	I-2	1918	72201M859	PCIPX	0.00000
Fund of Funds Lp California Municipal Bond Fund	A	6040	72201U877	PCTTX	0.00000
Fund of Funds Lp California Municipal Bond Fund	C	6240	72201U869	PCTGX	0.00000
Fund of Funds Lp California Municipal Bond Fund	Inst	2062	72201U802	PCTIX	0.00000
Fund of Funds Lp California Municipal Bond Fund	I-2	2068	72201U885	PCTPX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	A	4117	72201F649	PCDAX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst	1888	72201F656	PCDIX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	1929	72201M420	PCDPX	0.00000
Fund of Funds Lp Climate Bond Fund	A	8087	72202G240	PCEBX	0.06503
Fund of Funds Lp Climate Bond Fund	C	8287	72202G190	PCECX	0.06503
Fund of Funds Lp Climate Bond Fund	Inst	2213	72202G216	PCEIX	0.06503
Fund of Funds Lp Climate Bond Fund	I-2	2214	72202G224	PCEPX	0.06503
Fund of Funds Lp Climate Bond Fund	I-3	2215	72202G232	PCEWX	0.06503
Fund of Funds Lp Diversified Income Fund	A	4033	72200Q661	PDVAX	0.00172
Fund of Funds Lp Diversified Income Fund	C	4233	72200Q646	PDICX	0.00172
Fund of Funds Lp Diversified Income Fund	Inst	106	693391880	PDIIH	0.00172
Fund of Funds Lp Diversified Income Fund	Admin	406	72200Q570	PDAAX	0.00172
Fund of Funds Lp Diversified Income Fund	I-2	1908	72201M826	PDVPX	0.00172
Fund of Funds Lp Diversified Income Fund	I-3	2178	72202E468	PDNIX	0.00172
Fund of Funds Lp Dynamic Bond Fund	A	4086	72201M479	PUBAX	0.09468
Fund of Funds Lp Dynamic Bond Fund	C	4286	72201M297	PUBCX	0.09468
Fund of Funds Lp Dynamic Bond Fund	Inst	1863	72201M487	PFIUX	0.09468
Fund of Funds Lp Dynamic Bond Fund	R	4586	72201M289	PUBRX	0.09468
Fund of Funds Lp Dynamic Bond Fund	I-2	1931	72201M453	PUCPX	0.09468
Fund of Funds Lp Dynamic Bond Fund	I-3	2206	72202E179	PFNUX	0.09468
Fund of Funds Lp Emerging Markets Bond Fund	A	4001	693391575	PAEMX	0.01124
Fund of Funds Lp Emerging Markets Bond Fund	C	4201	693391591	PEBCX	0.01124
Fund of Funds Lp Emerging Markets Bond Fund	Inst	137	693391559	PEBIX	0.01124
Fund of Funds Lp Emerging Markets Bond Fund	I-2	1914	72201M818	PEMPX	0.01124
Fund of Funds Lp Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.01124
Fund of Funds Lp Emerging Markets Corporate Bond Fund Fund of Funds Lp	Inst	1948	72201P522	PEMIX	0.00000
Emerging	A	4029	72201F102	PLMAX	0.00000
Markets Currency and Short-Term Investments F	Inst	1872	72201F409	PLMIX	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments F	I-2	1915	72201M834	PLMPX	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments F	A	4032	72201F425	PELAX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	C	4232	72201F391	PELCX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516	PELBX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-2	1930	72201M396	PELPX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	A	8090	72202G133	PEGAX	0.01071
Fund of Funds Lp ESG Income Fund	C	8290	72202G125	PEGBX	0.01071
Fund of Funds Lp ESG Income Fund	Inst	2218	72202G166	PEGIX	0.01071
Fund of Funds Lp ESG Income Fund	I-2	2219	72202G158	PEGPX	0.01071

Fund of Funds Lp ESG Income Fund	I-3	2220	72202G141	PEGQX	0.01071
Duration Fund				PEDIX	0.01081
Fund of Funds Lp Extended Duration Fund				PEDPX	0.01081
Fund of Funds Lp Global Advantage® Strategy Bond Fund	Inst	1890	72201F599	PGSAX	0.01853
Fund of Funds Lp Global Advantage® Strategy Bond Fund	I-2	1934	72201M388	PSAIX	0.01853
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4087	72201M321	PAIIX	0.00408
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	1864	72201M446	PCIIX	0.00408
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4011	693390346	PGBIX	0.00408
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390320	PGDAX	0.00408
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	693390130	PGNPX	0.00408
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	Admin	1849	693390148	PAGPX	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	I-2	1913	72201M750	PIGLX	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	A	8061	72202G356	PADMX	0.00000
Fund of Funds Lp GNMA and Government Securities Fund	Inst	102	693390874	PAGNX	0.01352
Fund of Funds Lp GNMA and Government Securities Fund	Admin	402	693390684	PCGNX	0.01352
Fund of Funds Lp GNMA and Government Securities Fund	A	4055	693391476	PDMIX	0.01352
Fund of Funds Lp GNMA and Government Securities Fund	C	4255	693391492	PPGNX	0.01352
Fund of Funds Lp GNMA and Government Securities Fund	Inst	134	693391450	PANNX	0.01352
Fund of Funds Lp Government Money Market Fund	I-2	1905	72201M743	AMAXX	0.00000
Fund of Funds Lp Government Money Market Fund	I-3	2211	72202G349	AMGXX	0.00000
Fund of Funds Lp Government Money Market Fund	A	4099	72201P696	PGYXX	0.00000
Fund of Funds Lp Government Money Market Fund	C	4299	72201P688	PGOXX	0.00000
Fund of Funds Lp Government Money Market Fund	Inst	2168	72202E534	PGFXX	0.00000
Fund of Funds Lp Government Money Market Fund	Admin	2169	72202E526	PGPXX	0.00000
Fund of Funds Lp Gurtin California Municipal Intermediate Value Fund	M	1940	72201P860	GCMVX	0.00000
Fund of Funds Lp Gurtin California Municipal Opportunistic Value Fund	I-2	1941	72201P795	GCMFX	0.00000
Fund of Funds Lp Gurtin National Municipal Intermediate Value Fund	Inst	2207	72202G331	GNMVX	0.00000
Fund of Funds Lp Gurtin National Municipal Opportunistic Value Fund	Inst	2208	72202G323	GNMFX	0.00000
Fund of Funds Lp High Yield Fund	Inst	2209	72202G315	PHDAX	0.00000
Fund of Funds Lp High Yield Fund	Inst	2210	72202G299	PHDCX	0.00000
Fund of Funds Lp High Yield Fund	A	4006	693390379	PHIYX	0.00000
Fund of Funds Lp High Yield Fund	C	4206	693390353	PHYAX	0.00000
Fund of Funds Lp High Yield Fund	Inst	108	693390841	PHYRX	0.00000
Fund of Funds Lp High Yield Fund	Admin	408	693390650	PHLPX	0.00000
Fund of Funds Lp High Yield Fund	R	4506	72200Q794	PHNNX	0.00000
Fund of Funds Lp High Yield Fund	I-2	1910	72201M735	PYMAX	0.00000
Fund of Funds Lp High Yield Fund	I-3	2184	72202E161	PYMCX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	A	4025	72201F730	PHMIX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	C	4225	72201F730	PYMPX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1886	72201F524	PHSAX	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1919	72201F672	PHSCX	0.00000
Fund of Funds Lp High Yield Spectrum Fund	A	6020	72201W600	PHSIX	0.00000
Fund of Funds Lp High Yield Spectrum Fund	C	6220	72201W709	PHSPX	0.00000
Fund of Funds Lp High Yield Spectrum Fund	Inst	1984	72201W204	PHFNX	0.00000
Fund of Funds Lp Income Fund	I-2	1985	72201W303	PONAX	0.00000
Fund of Funds Lp Income Fund	I-3	2185	72202E419	PONCX	0.00000
Fund of Funds Lp Income Fund	A	4021	72201F474	PIMIX	0.00000
Fund of Funds Lp Income Fund	C	4221	72201F466	PIINX	0.00000
Fund of Funds Lp Income Fund	Inst	1821	72201F490	PONRX	0.00000
Fund of Funds Lp Income Fund	Admin	1822	72201F482	PONPX	0.00000
Fund of Funds Lp Income Fund	R	4521	72201F441	PIPNX	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-2	1907	72201M719	PFOAX	0.07186
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-3	2186	72202E393	PFOCX	0.07186
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFORX	0.07186
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFRAX	0.07186
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Inst	103	693390882	PFRRX	0.07186
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFBPX	0.07186
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	R	4507	72200Q828		
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-2	1911	72201M784		

Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-3	2182	72202E435	PFONX	0.07186
Fund of Funds Lp International Bond Fund (Unhedged)	A	4042	722005196	PFUAX	0.00000
	C	4242	722005188	PFRCX	0.00000
	Inst	1853	722005220	PFUIX	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	I-3	2183	72202E427	PFUNX	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	A	4051	722008307	PBDAX	0.00060
Fund of Funds Lp International Bond Fund (Unhedged)	C	4251	722008406	PBDCX	0.00060
Fund of Funds Lp Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.00060
Fund of Funds Lp Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0.00060
Fund of Funds Lp Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.00060
Fund of Funds Lp Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNNX	0.00060
Fund of Funds Lp Investment Grade Credit Bond Fund	A	8084	72202G372	PLRAX	0.00192
Fund of Funds Lp Investment Grade Credit Bond Fund	C	8204	72202G364	PLRCX	0.00192
Fund of Funds Lp Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0.00192
Fund of Funds Lp Long Duration Total Return Fund	I-2	1935	72201M362	PLRPX	0.00192
Fund of Funds Lp Long Duration Total Return Fund	Inst	1945	72201P647	PTCIX	0.00000
Fund of Funds Lp Long Duration Total Return Fund	I-2	2054	72201P621	PLCPX	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund	Inst	66	72200Q505	PRAIX	0.14376
Fund of Funds Lp Long-Term Credit Bond Fund	I-2	1993	72201W816	P RTPX	0.14376
Fund of Funds Lp Long-Term Real Return Fund	A	4003	693391187	PFGAX	0.06530
Fund of Funds Lp Long-Term Real Return Fund	C	4203	693391203	PFGCX	0.06530
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	0.06530
Fund of Funds Lp Long-Term U.S. Government Fund	Admin	401	693390775	PLGBX	0.06530
Fund of Funds Lp Long-Term U.S. Government Fund	I-2	1903	72201M677	PLTPX	0.06530
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	121	693390858	PLDIX	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund	I-2	1991	72201W824	PLUPX	0.00000
Fund of Funds Lp Low Duration ESG Fund	A	4004	693390411	PTLAX	0.00000
Fund of Funds Lp Low Duration ESG Fund	C	4204	693390387	PTLCX	0.00000
Fund of Funds Lp Low Duration Fund	C-2	4804	72201U141	PLCCX	0.00000
Fund of Funds Lp Low Duration Fund	Inst	36	693390304	PTLDX	0.00000
Fund of Funds Lp Low Duration Fund	Admin	436	693390767	PLDAX	0.00000
Fund of Funds Lp Low Duration Fund	R	4504	72200Q869	PLDRX	0.00000
Fund of Funds Lp Low Duration Fund	I-2	1901	72201M669	PLDPX	0.00000
Fund of Funds Lp Low Duration Fund	I-3	2188	72202E377	PTLNX	0.00000
Fund of Funds Lp Low Duration Fund	Inst	107	693390791	PLDTX	0.00406
Fund of Funds Lp Low Duration Fund	Admin	407	693390668	PDFAX	0.00406
Fund of Funds Lp Low Duration Fund II	A	4041	722005162	PFIAX	0.00000
Fund of Funds Lp Low Duration Fund II	C	4241	722005154	PFNCX	0.00000
Fund of Funds Lp Low Duration Income Fund	C-2	4841	72201U133	PLDCX	0.00000
Fund of Funds Lp Low Duration Income Fund	Inst	1868	722005170	PFIIX	0.00000
Fund of Funds Lp Low Duration Income Fund	I-2	1906	72201M792	PFTPX	0.00000
Fund of Funds Lp Low Duration Income Fund	I-3	2189	72202E369	PFNIX	0.00000
Fund of Funds Lp Low Duration Income Fund	Inst	120	693390593	PMDRX	0.06432
Fund of Funds Lp Low Duration Income Fund	I-2	1962	72201P233	PMOPX	0.06432
Fund of Funds Lp Moderate Duration Fund	A	6044	72201U679	PMZAX	0.07833
Fund of Funds Lp Moderate Duration Fund	C	6244	72201U661	PMZCX	0.07833
Fund of Funds Lp Mortgage Opportunities and Bond Fund	Inst	2075	72201U638	PMZIX	0.07833
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-2	2077	72201U646	PMZPX	0.07833
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-3	2190	72202E351	PMZNX	0.07833
Fund of Funds Lp Mortgage Opportunities and Bond Fund	A	4014	693391526	PMRAX	0.03864
Fund of Funds Lp Mortgage-Backed Securities Fund	C	4214	693391542	PMRCX	0.03864
Fund of Funds Lp Mortgage-Backed Securities Fund	Inst	130	693391500	PTRIX	0.03864
Fund of Funds Lp Mortgage-Backed Securities Fund	I-2	1904	72201M651	PMRPX	0.03864
Fund of Funds Lp Mortgage-Backed Securities Fund	I-3	2191	72202E344	PSANX	0.03864
Fund of Funds Lp Mortgage-Backed Securities Fund	A	4012	693391617	PMLAX	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	C	4212	693391633	PMLCX	0.00000
Fund of Funds Lp Municipal Bond Fund					
Fund of Funds Lp Municipal Bond Fund					

Fund of Funds Lp Municipal Bond Fund	Inst	40	693391658	PFMIX	0.00000
Municipal Bond Fund	I-2	1916	72201M644	PMUPX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond	A	6041	72201U307	PMNTX	0.00000
Fund	C	6241	72201U406	PMNNX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond	Inst	2064	72201U109	PMNIX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond	I-2	2069	72201U208	PMNPX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond	A	4037	693389736	PNYAX	0.00000
Fund	C	4237	72201P340	PBFCX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond	Inst	55	693389710	PNYIX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond	I-2	1992	72201M347	PNYPX	0.00000
Fund of Funds Lp New York Municipal Bond Fund	A	4010	693391120	PRTNX	0.16180
Fund of Funds Lp New York Municipal Bond Fund	C	4210	693391146	PRTCX	0.16180
Fund of Funds Lp New York Municipal Bond Fund	Inst	122	693391104	PRRIX	0.16180
Fund of Funds Lp New York Municipal Bond Fund	Admin	422	693391112	PARRX	0.16180
Fund of Funds Lp Real Return Fund	R	4510	72200Q760	PRRRX	0.16180
Fund of Funds Lp Real Return Fund	I-2	1920	72201M636	PRLPX	0.16180
Fund of Funds Lp Real Return Fund	I-3	2194	72202E310	PRNPX	0.16180
Fund of Funds Lp Real Return Fund	A	6026	72201W758	PSRZX	0.00761
Fund of Funds Lp Real Return Fund	C	6226	72201W741	PSRWX	0.00761
Fund of Funds Lp Real Return Fund	Inst	2000	72201W790	PSRIX	0.00761
Fund of Funds Lp Real Return Fund	I-2	2002	72201W782	PSRPX	0.00761
Fund of Funds Lp Senior Floating Rate Fund	A	6042	72201U794	PAIAX	0.00000
Fund of Funds Lp Senior Floating Rate Fund	Inst	2066	72201U828	PAIDX	0.00000
Fund of Funds Lp Senior Floating Rate Fund	Admin	2067	72201U786	PAIQX	0.00000
Fund of Funds Lp Senior Floating Rate 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 Asset Investment Fund	A	4039	693389843	PSDAX	0.00000
Fund of Funds Lp Short Asset Investment Fund	C	4239	693389868	PSDCX	0.00000
Fund of Funds Lp Short Asset Investment Fund	C-2	4839	72202G117	PCCMX	0.00000
Fund of Funds Lp Short Asset Investment Fund	Inst	53	693389827	PSDIX	0.00000
Fund of Funds Lp Short Duration Municipal Income Fund	I-2	1917	72201M610	PSDPX	0.00000
Fund of Funds Lp Short Duration Municipal Income Fund	A	4002	693391211	PSHAX	0.04502
Fund of Funds Lp Short Duration Municipal Income Fund	C	4202	693391237	PFTCX	0.04502
Fund of Funds Lp Short Duration Municipal Income Fund	Inst	37	693390601	PTSHX	0.04502
Fund of Funds Lp Short Duration Municipal Income Fund	Admin	437	693390734	PSFAX	0.04502
Fund of Funds Lp Short-Term Fund	R	4502	72200Q877	PTSRX	0.04502
Fund of Funds Lp Short-Term Fund	I-2	1900	72201M594	PTSPX	0.04502
Fund of Funds Lp Short-Term Fund	I-3	2197	72202E278	PTSNX	0.04502
Fund of Funds Lp Short-Term Fund	A	6001	72201P738	ATMAX	0.02724
Fund of Funds Lp Short-Term Fund	C	6201	72201P720	ATMCX	0.02724
Fund of Funds Lp Short-Term Fund	Inst	1942	72201P746	PUTIX	0.02724
Fund of Funds Lp Short-Term Fund	I-2	1955	72201P753	PUTPX	0.02724
Fund of Funds Lp Strategic Bond Fund	A	8089	72202G182	PTGAX	0.00000
Fund of Funds Lp Strategic Bond Fund	C	8289	72202G174	PTGCX	0.00000
Fund of Funds Lp Strategic Bond Fund	Inst	105	693390866	PTSAX	0.00000
Fund of Funds Lp Strategic Bond 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 ESG Fund	A	4005	693390445	PTTAX	0.00000
Fund of Funds Lp Total Return ESG Fund	C	4205	693390429	PTTCX	0.00000
Fund of Funds Lp Total Return ESG Fund	Inst	35	693390700	PTTRX	0.00000
Fund of Funds Lp Total Return ESG Fund	Admin	435	693390726	PTRAX	0.00000
Fund of Funds Lp Total Return Fund	R	4505	72200Q851	PTRRX	0.00000
Fund of Funds Lp Total Return Fund	I-2	1902	72201M552	PTTPX	0.00000
Fund of Funds Lp Total Return Fund	I-3	2204	72202E195	PTTNX	0.00000
Fund of Funds Lp Total Return Fund	Inst	153	693390551	PMBIX	0.01094
Fund of Funds Lp Total Return Fund	Admin	453	693390544	PRADX	0.01094
Fund of Funds Lp Total Return Fund	I-2	1960	72201P258	PMPX	0.01094
Fund of Funds Lp Total Return Fund II	A	6032	72201W691	PTUZX	0.00000
Fund of Funds Lp Total Return Fund II	Inst	2025	72201W717	PTUIX	0.00000
Fund of Funds Lp Total Return Fund II					
Fund of Funds Lp Total Return Fund IV					
Fund of Funds Lp Total Return Fund IV					

Fund of Funds Lp CommoditiesPLUS® Strategy Fund Fund	A	6016	72201P159	PCLAX	0.00001
of Funds Lp CommoditiesPLUS® Strategy Fund Fund of	C	6216	72201P142	PCPCX	0.00001
Funds Lp CommoditiesPLUS® Strategy Fund Fund of Funds	Inst	1970	72201P175	PCLIX	0.00457
Lp CommoditiesPLUS® Strategy Fund Fund of Funds Lp	Admin	2104	72202E104	PCPSX	0.00001
CommoditiesPLUS® Strategy Fund Fund of Funds Lp	I-2	1980	72201P167	PCLPX	0.00403
CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.00253
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	0.01328
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	0.00319
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRIX	0.02030
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Admin	410	722005659	PCRRX	0.01971
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	0.00966
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	0.01909
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.01777
Fund of Funds Lp Credit Opportunities Bond Fund	A	6033	72201W451	PZCRX	0.12018
Fund of Funds Lp Credit Opportunities Bond Fund	C	6233	72201W444	PCCRX	0.09678
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	2028	72201W394	PCARX	0.13337
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.13099
Fund of Funds Lp Preferred and Capital Securities Fund	A		72202E666	PFANX	0.21715
Fund of Funds Lp Preferred and Capital Securities Fund	C		72202G281	PFJX	0.18176
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	8021	72202E682	PFINX	0.23850
Fund of Funds Lp Preferred and Capital Securities Fund	I-2	8286	72202E658	PPFNX	0.23256
Fund of Funds Lp Preferred and Capital Securities Fund	I-3	2139	72202E336	PFNNX	0.22951
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	A	2138			
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	Inst	2192	72201M164	PTFAX	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	A	4088	72201F110	PFATX	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	C	1899	72201U539	PEFFX	0.40286
Fund of Funds Lp RAE PLUS EMG Fund	I-2	6046	72201U521	PEFCX	0.37749
Fund of Funds Lp RAE PLUS EMG Fund	Inst	6246	72201M131	PEFIX	0.40249
Fund of Funds Lp RAE PLUS EMG Fund	I-2	6246	72201M115	PEFPX	0.40072
Fund of Funds Lp RAE PLUS Fund	A	1829	72201F888	PIXAX	0.18738
Fund of Funds Lp RAE PLUS Fund	C	1936	72201F870	PIXCX	0.17688
Fund of Funds Lp RAE PLUS Fund	Inst	4043	72201F854	PXTIX	0.19343
Fund of Funds Lp RAE PLUS Fund	Admin	4243	72201F839	PXTAX	0.18955
Fund of Funds Lp RAE PLUS Fund	I-2	1874	72201M768	PIXPX	0.19220
Fund of Funds Lp RAE PLUS Fund	I-3	1884	72202E328	PXTNX	0.19147
Fund of Funds Lp RAE PLUS International Fund	A	1926	72201W139	PTSOX	0.17460
Fund of Funds Lp RAE PLUS International Fund	Inst	2193	72201W667	PTSIX	0.18038
Fund of Funds Lp RAE PLUS International Fund	I-2	8002	72201U232	PTIPX	0.17944
Fund of Funds Lp RAE PLUS Small Fund	A	2013			
Fund of Funds Lp RAE PLUS Small Fund	C	2015	72201U265	PCFAX	0.39953
Fund of Funds Lp RAE PLUS Small Fund	Inst	8001	72201U257	PCFEX	0.38627
Fund of Funds Lp RAE PLUS Small Fund	I-2	8201	72201W675	PCFIX	0.40793
Fund of Funds Lp RAE PLUS Small Fund	I-2	8201	72201U224	PCCPX	0.40644
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	A	2010	72202G273	PWL BX	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	C	2012	72202G265	PWLEX	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	Inst	8085	72202E609	PWLIX	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	I-2	8285	72202G257	PWLMX	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	2118	72200Q299	PETAX	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	2212	72200Q273	PETCX	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	4061	72200Q257	PRRSX	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	4261	72201M628	PETPX	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-3	347	72202E294	PNRNX	0.00000
Fund of Funds Lp StocksPLUS® Absolute Return Fund	A	1923			
Fund of Funds Lp StocksPLUS® Absolute Return Fund	C	2195	72200Q620	PTOAX	0.02147
Fund of Funds Lp StocksPLUS® Absolute Return Fund	Inst	4062	72200Q596	PSOCX	0.00109
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-2	4262	722005642	PSPTX	0.03336
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-3	50	72201M560	PTOPX	0.03139
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-3	1925	72202E260	PSPNX	0.02623
Fund of Funds Lp StocksPLUS® Fund	A	2198	693391393	PSPAX	0.02130
Fund of Funds Lp StocksPLUS® Fund	C		693391419	PSPCX	0.00902
Fund of Funds Lp StocksPLUS® Fund	Inst	4008	693390403	PSTKX	0.03278
Fund of Funds Lp StocksPLUS® Fund	Admin	4208	693390759	PPLAX	0.02405
Fund of Funds Lp StocksPLUS® Fund	R	104	72200Q729	PSPRX	0.01401
		404			
		4508			

Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp	I-2	1924	72201M578	PSKPX	0.02852
StocksPLUS® Fund Fund of Funds Lp StocksPLUS® International	I-3	2199	72202E252	PSTNX	0.02850
Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-	C	4244	72200Q414	PIPCX	0.00000
Hedged) Fund of Funds Lp StocksPLUS® International Fund (U.S.	Inst	327	72200Q380	PISIX	0.00000
Dollar-Hedged) Fund of Funds Lp StocksPLUS® International	I-2	2057	72201M370	PIUHX	0.00000
Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS®	I-3	2200	72202E245	PISNX	0.00000
International Fund (U.S. Dollar-Hedged)	A	4056	72201F557	PPUAX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	C	4256	72201F540	PPUCX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	321	72201F573	PSKIX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	1824	72201F433	PSLDX	0.15928
Fund of Funds Lp StocksPLUS® Long Duration Fund Fund of	A	4052	72201F763	PSSAX	0.08233
Funds Lp StocksPLUS®	C	4252	72201F755	PSSCX	0.07186
Short Fund	Inst	1800	693390486	PSTIX	0.08956
Fund of Funds Lp StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.08844
Fund of Funds Lp StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.08974
Fund of Funds Lp StocksPLUS® Short Fund	A	4053	72201F698	PCKAX	0.25164
Fund of Funds Lp StocksPLUS® Short Fund	C	4253	72201F680	PCKCX	0.23418
Fund of Funds Lp StocksPLUS® Small Fund	Inst	1885	72201F797	PSCSX	0.26161
Fund of Funds Lp StocksPLUS® Small Fund	Admin	2103	72201U216	PCKTX	0.25686
Fund of Funds Lp StocksPLUS® Small Fund	I-2	1928	72201M586	PCKPX	0.26011
Fund of Funds Lp StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.25936
Fund of Funds Lp StocksPLUS® Small Fund					
Fund of Funds Lp TREND'S Managed Futures Strategy Fund	A	6047	72201U497	PQTAX	0.07513
Fund of Funds Lp TREND'S Managed Futures Strategy Fund	Inst	2087	72201U455	PQTIX	0.09244
Fund of Funds Lp TREND'S Managed Futures Strategy Fund	I-2	2089	72201U463	PQTPX	0.09220
Fund of Funds Lp TREND'S Managed Futures Strategy Fund	I-3	2205	72202E187	PQTNX	0.08779