



Fund of Funds Lp

Key Dates
 Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term	Long Term
					Cap Gains Dividend Rate	Cap Gains Dividend Rate
		4019	72200Q232	PAUAX	0.00000	0.00000
Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All	A	4219	72200Q216	PAUCX	0.00000	0.00000
Asset All	C	1932	72201M438	PAUPX	0.00000	0.00000
Authority Fund Fund of Funds Lp All Asset All Authority Fund Fund	I-2	2174	72202E518	PAUNX	0.00000	0.00000
of Funds Lp All	I-3	1860	72200Q182	PAUIX	0.00000	0.00000
Asset All Authority Fund Fund of Funds Lp All Asset All Authority	Inst	4018	72200Q711	PASAX	0.00000	0.00000
Fund	A	588	7.22E+08	PAALX	0.00000	0.00000
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	Admin	4218	72200Q687	PASCX	0.00000	0.00000
	C	1922	72201M867	PALPX	0.00000	0.00000
Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset Fund	I-2	2175	72202E492	PAANX	0.00000	0.00000
Fund of Funds Lp All Asset	I-3	34	722005626	PAAIX	0.00000	0.00000
Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp All Asset	Inst	4518	72201F789	PATRX	0.00000	0.00000
Fund Fund of Funds Lp All	R	4038	693389785	PCMBX	0.00000	0.00000
Asset Fund Fund of Funds Lp All Asset Fund Fund of Funds Lp	A	4238	72201P332	PCFCX	0.00000	0.00000
California	C	1918	72201M859	PCIPX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	I-2	54	693389769	PCIMX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	Inst	6040	72201U877	PCTTX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	A	6240	72201U869	PCTGX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	C	2068	72201U885	PCTFX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	I-2	2062	72201U802	PCTIX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds Lp California	Inst	4117	72201F649	PCDAX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp California Municipal Bond	A	1929	72201M420	PCDPX	0.00000	0.00000
Fund Fund of Funds Lp California Municipal Bond	I-2	1888	72201F656	PCDIX	0.00000	0.00000
Fund Fund of Funds Lp California Municipal Bond Fund Fund of	Inst	8087	72202G240	PCEBX	0.00000	0.00000
Funds Lp California	A	8287	72202G190	PCECX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp California Short Duration	C	2214	72202G224	PCEPX	0.00000	0.00000
Municipal Income Fund Fund of Funds Lp California Short Duration	I-2	2215	72202G232	PCEWX	0.00000	0.00000
Municipal Income Fund Fund of Funds Lp California Short Duration	I-3	2213	72202G216	PCEIX	0.01773	0.00000
Municipal Income Fund Fund of Funds Lp California Short Duration	Inst	6016	72201P159	PCLAX	0.01773	0.00000
Municipal Income Fund Fund of Funds Lp Climate Bond Fund Fund	A	2104	72202E104	PCPSX	0.01773	0.00000
of Funds Lp	Admin	6216	72201P142	PCPCX	0.01773	0.00000
Climate Bond Fund Fund of Funds Lp Climate Bond Fund Fund of	C	1980	72201P167	PCLPX	0.01773	0.00000
Funds Lp Climate	I-2	2176	72202E484	PCLNX	0.01773	0.00000
Fund of Funds Lp	I-3	1970	72201P175	PCLIX	0.00000	0.00000
Fund of Funds Lp	Inst	4049	722005584	PCRAX	0.00000	0.00000
Fund of Funds Lp	A	410	722005659	PCRXX	0.00000	0.00000
Fund of Funds Lp	Admin	4249	722005568	PCRXX	0.00000	0.00000
Fund of Funds Lp	C	1921	72201M842	PCRXX	0.00000	0.00000
Fund of Funds Lp	I-2	2177	72202E476	PCRNX	0.00000	0.00000
Fund of Funds Lp	I-3	45	722005667	PCRIX	0.00000	0.00000
Fund of Funds Lp	Inst	4549	72201P225	PCRXX	0.00000	0.00000
Fund of Funds Lp	R	6033	72201W451	PZCRX	0.00000	0.00000
Fund of Funds Lp	A	6233	72201W444	PCCRXX	0.00000	0.00000
Fund of Funds Lp	C	2030	72201W428	PPCRXX	0.00000	0.00000
Fund of Funds Lp	I-2	2028	72201W394	PCARX	0.00000	0.00000
Fund of Funds Lp	Inst	4033	72200Q661	PDVAX	0.00000	0.00000
Fund of Funds Lp	A	406	72200Q570	PDAAX	0.00000	0.00000
Fund of Funds Lp	Admin	4233	72200Q646	PDICX	0.00000	0.00000
Fund of Funds Lp	C	1908	72201M826	PDVPX	0.00000	0.00000
Fund of Funds Lp	I-2	2178	72202E468	PDNIX	0.00000	0.00000
Fund of Funds Lp	I-3	106	693391880	PDIX	0.00000	0.00000
Fund of Funds Lp	Inst	4086	72201M479	PUBAX	0.00000	0.00000
CommodityRealReturn Strategy Fund® Fund of Funds Lp Credit	A	4286	72201M297	PUBCX	0.00000	0.00000
Opportunities Bond Fund Fund of Funds Lp Credit Opportunities	C	1931	72201M453	PUCPX	0.00000	0.00000
Bond Fund Fund of Funds Lp Credit Opportunities Bond Fund Fund	I-2	2206	72202E179	PFNXX	0.00000	0.00000
of Funds Lp	I-3	1863	72201M487	PFIUX	0.00000	0.00000
Credit Opportunities Bond Fund Fund of Funds Lp Diversified	Inst	4586	72201M289	PUBRX	0.00000	0.00000
Income	R	4001	693391575	PAEMX	0.00000	0.00000
Fund Fund of Funds Lp Diversified Income Fund Fund of Funds Lp	A	4201	693391591	PEBCX	0.00000	0.00000
Diversified	C	1914	72201M818	PEMPX	0.00000	0.00000
Income Fund Fund of Funds Lp Diversified Income Fund Fund of Funds Lp	I-2	2180	72202E443	PEBNX	0.00000	0.00000
Diversified	I-3	137	693391559	PEBIX	0.00000	0.00000
Income Fund Fund of Funds Lp Diversified Income Fund Fund of	Inst				0.00000	0.00000
Funds Lp					0.00000	0.00000
Diversified Income Fund Fund of Funds Lp Diversified Income Fund					0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund Fund of Funds Lp Dynamic					0.00000	0.00000
Bond Fund Fund of Funds Lp					0.00000	0.00000
Dynamic Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of					0.00000	0.00000
Funds Lp					0.00000	0.00000
Dynamic Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of					0.00000	0.00000
Funds Lp					0.00000	0.00000
Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets					0.00000	0.00000
Bond Fund Fund of Funds Lp Emerging Markets Bond Fund Fund of					0.00000	0.00000
Funds Lp					0.00000	0.00000
Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets					0.00000	0.00000

Fund of Funds Lp Emerging Markets Corporate Bond Fund Fund of Funds Lp Emerging Markets Currency and Short-Term Investments	Inst	1948	72201P522	PEMIX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments	A	4029	72201F102	PLMAX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments	I-2	1915	72201M834	PLMPX	0.00000	0.00000
Investments Fund Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fund Fund of Funds Lp Emerging Markets	Inst	1872	72201F409	PLMIX	0.00000	0.00000
Investments Fund Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fund Fund of Funds Lp Emerging Markets	Inst	2078	72201U562	PFSIX	0.00000	0.00000
Full Spectrum Bond Fund Fund of Funds Lp Emerging Markets Local Currency and Bond Fund Fund of Funds Lp Emerging Markets Local	A	4032	72201F425	PELAX	0.00000	0.00000
Currency and Bond Fund Fund of Funds Lp Emerging Markets Local	C	4232	72201F391	PELCX	0.00000	0.00000
Currency and Bond Fund Fund of Funds Lp Emerging Markets Local	I-2	1930	72201M396	PELPX	0.00000	0.00000
Currency and Bond Fund Fund of Funds Lp Emerging Markets Local	I-3	2179	72202E450	PELNX	0.00000	0.00000
Currency and Bond Fund Fund of Funds Lp Emerging Markets Local	Inst	332	72201F516	PEL BX	0.00000	0.00000
Currency and Bond Fund Fund of Funds Lp ESG Income Fund Fund of Funds Lp ESG Income Fund Fund of Funds Lp ESG Income Fund	A	8090	72202G133	PEGAX	0.00000	0.00000
Fund of Funds Lp ESG Income Fund Fund of Funds Lp ESG Income Fund	C	8290	72202G125	PEG BX	0.00000	0.00000
Fund of Funds Lp ESG Income Fund Fund of Funds Lp ESG Income Fund	I-2	2219	72202G158	PEGPX	0.00000	0.00000
Fund of Funds Lp Extended Duration Fund Fund of Funds Lp	I-3	2220	72202G141	PEGQX	0.00000	0.00000
Extended Duration Fund Fund of Funds Lp Global Advantage®	Inst	2218	72202G166	PEGIX	0.00000	0.00000
Strategy Bond Fund Fund of Funds Lp Global Advantage® Strategy	I-2	1934	72201M388	PEDPX	0.00000	1.63594
Bond Fund Fund of Funds Lp Global Bond Opportunities Fund (U.S.	Inst	1890	72201F599	PEDIX	0.00000	1.63594
Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities Fund	A	4087	72201M321	PGSAX	0.00000	0.00000
(U.S. Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities	Inst	1864	72201M446	PSAIX	0.00000	0.00000
Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global Bond	A	4011	693390346	PAIIX	0.03893	0.00000
Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global	Admin	1849	693390148	PGDAX	0.03893	0.00000
Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	C	4211	693390320	PCIIX	0.03893	0.00000
Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	I-2	1913	72201M750	PGN PX	0.03893	0.00000
Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	Inst	249	693390130	PGBIX	0.03893	0.00000
Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	A	8061	72202G356	PAGPX	0.00000	0.00000
Global Core Asset Allocation Fund Fund of Funds Lp Global Core	Admin	402	693390684	PADM X	0.00000	0.00000
Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation	Inst	102	693390874	PIGLX	0.00000	0.00000
Fund Fund of Funds Lp Global Core Asset Allocation Fund Fund of	A	4090	72201P407	PGMAX	0.00000	0.00000
Funds Lp GNMA and Government Securities Fund Fund of Funds Lp	C	4290	72201P506	PGMCX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp GNMA and	I-2	1933	72201P605	PGAPX	0.00000	0.00000
Government Securities Fund Fund of Funds Lp GNMA and	Inst	1828	72201P100	PGAIX	0.00000	0.00000
Government Securities Fund Fund of Funds Lp GNMA and	A	4055	693391476	PAGNX	0.00000	0.00000
Government Securities Fund Fund of Funds Lp Government Money	C	4255	693391492	PCGNX	0.00000	0.00000
Market Fund Fund of Funds Lp Government Money Market Fund	I-2	1905	72201M743	PPGNX	0.00000	0.00000
Fund of Funds Lp Government Money Market Fund Fund of Funds Lp	I-3	2211	72202G349	PANNX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp Government	Inst	134	693391450	PDMI X	0.00000	0.00000
Money Market Fund Fund of Funds Lp Government Money Market	A	4099	72201P696	AMAXX	0.00000	0.00000
Fund Fund of Funds Lp Gurtin California Municipal Intermediate	Admin	2169	72202E526	PGOXX	0.00000	0.00000
Value Fund Fund of Funds Lp Gurtin California Municipal	C	4299	72201P688	AMGXX	0.00000	0.00000
Opportunistic Value Fund Fund of Funds Lp Gurtin National	I-2	1941	72201P795	PGPXX	0.00000	0.00000
Municipal Intermediate Value Fund Fund of Funds Lp Gurtin National	Inst	2168	72202E534	PGYXX	0.00000	0.00000
Municipal Opportunistic Value Fund Fund of Funds Lp High Yield	M	1940	72201P860	PGFXX	0.00000	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	Inst	2207	72202G331	GCMVX	0.01854	0.02865
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	Inst	2208	72202G323	GCMFX	0.00000	0.01705
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	Inst	2209	72202G315	GNMVX	0.00000	0.00000
Fund Fund of Funds Lp High Yield Municipal Bond Fund Fund of	Inst	2210	72202G299	GNMFX	0.00000	0.00681
Funds Lp High Yield Municipal Bond Fund Fund of Funds Lp High	A	4006	693390379	PHDAX	0.00000	0.00000
Yield Municipal Bond Fund Fund of Funds Lp High Yield Municipal	Admin	408	693390650	PHYAX	0.00000	0.00000
Bond Fund Fund of Funds Lp High Yield Spectrum Fund Fund of	C	4206	693390353	PHDCX	0.00000	0.00000
Funds Lp High Yield Spectrum Fund Fund of Funds Lp High Yield	I-2	1910	72201M735	PHLPX	0.00000	0.00000
Spectrum Fund Fund of Funds Lp High Yield Spectrum Fund Fund of	I-3	2184	72202E161	PHNNX	0.00000	0.00000
Funds Lp High Yield Spectrum Fund Fund of Funds Lp Income Fund	Inst	108	693390841	PHIYX	0.00000	0.00000
Fund of Funds Lp Income Fund Fund of Funds Lp Income Fund Fund	R	4506	72200Q794	PHYRX	0.00000	0.00000
of Funds Lp Income Fund Fund of Funds Lp Income Fund Fund of	A	4025	72201F730	PYMAX	0.02557	0.02821
Funds Lp Income Fund Fund of Funds Lp Income Fund	C	4225	72201F524	PYMCX	0.02557	0.02821
	I-2	1919	72201M727	PYMPX	0.02557	0.02821
	Inst	1886	72201F672	PHMI X	0.02557	0.02821
	A	6020	72201W600	PHSAX	0.00000	0.00000
	C	6220	72201W709	PHSCX	0.00000	0.00000
	I-2	1985	72201W303	PHSPX	0.00000	0.00000
	I-3	2185	72202E419	PHFNX	0.00000	0.00000
	Inst	1984	72201W204	PHSIX	0.00000	0.00000
	A	4021	72201F474	PONAX	0.00000	0.00000
	Admin	1822	72201F482	PIINX	0.00000	0.00000
	C	4221	72201F466	PONCX	0.00000	0.00000
	I-2	1907	72201M719	PONPX	0.00000	0.00000
	I-3	2186	72202E393	PIPNX	0.00000	0.00000
	Inst	1821	72201F490	PIMIX	0.00000	0.00000
	R	4521	72201F441	PONRX	0.00000	0.00000

Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation Response Multi-Asset Fund	A	6034	72201W386	PZRMX	0.00000	0.00000
	I-2	2033	72201W352	PPRMX	0.00000	0.00000
	Inst	2031	72201W337	PIRMX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFOAX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFRAX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFOCX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-2	1911	72201M784	PFBPX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-3	2182	72202E435	PFONX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Inst	103	693390882	PFORX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	R	4507	72200Q828	PFRRX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	A	4042	722005196	PFUAX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	C	4242	722005188	PFRCX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	I-3	2183	72202E427	PFUNX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund	A	4051	722008307	PBDAX	0.00000	0.04407
Fund of Funds Lp Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0.00000	0.04407
Fund of Funds Lp Investment Grade Credit Bond Fund	C	4251	722008406	PBDCX	0.00000	0.04407
Fund of Funds Lp Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.00000	0.04407
Fund of Funds Lp Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNNX	0.00000	0.04407
Fund of Funds Lp Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.00000	0.04407
Fund of Funds Lp Long Duration Total Return Fund	A	8084	72202G372	PLRAX	1.05074	0.00000
Fund of Funds Lp Long Duration Total Return Fund	C	8204	72202G364	PLRCX	1.05074	0.00000
Fund of Funds Lp Long Duration Total Return Fund	I-2	1935	72201M362	PLRPX	1.05074	0.00000
Fund of Funds Lp Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	1.05074	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund	I-2	2054	72201P621	PLCPX	0.10427	0.35855
Fund of Funds Lp Long-Term Credit Bond Fund	Inst	1945	72201P647	PTCIX	0.10427	0.35855
Fund of Funds Lp Long-Term Real Return Fund	I-2	1993	72201W816	PRTPX	0.20560	2.56992
Fund of Funds Lp Long-Term Real Return Fund	Inst	66	72200Q505	PRAIX	0.20560	2.56992
Fund of Funds Lp Long-Term U.S. Government Fund	A	4003	693391187	PFGAX	0.21081	1.24476
Fund of Funds Lp Long-Term U.S. Government Fund	Admin	401	693390775	PLGBX	0.21081	1.24476
Fund of Funds Lp Long-Term U.S. Government Fund	C	4203	693391203	PFGCX	0.21081	1.24476
Fund of Funds Lp Long-Term U.S. Government Fund	I-2	1903	72201M677	PLTPX	0.21081	1.24476
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	0.21081	1.24476
Fund of Funds Lp Low Duration ESG Fund	I-2	1991	72201W824	PLUPX	0.00000	0.00000
Fund of Funds Lp Low Duration ESG Fund	Inst	121	693390858	PLDIX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	A	4004	693390411	PTLAX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	Admin	436	693390767	PLDAX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	C	4204	693390387	PTLCX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	C-2	4804	72201U141	PLCCX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	I-2	1901	72201M669	PLDPX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	I-3	2188	72202E377	PTLNX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	Inst	36	693390304	PTLDX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	R	4504	72200Q869	PLDRX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II	Admin	407	693390668	PDFAX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II	Inst	107	693390791	PLDTX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	A	4041	722005162	PFIAX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	C	4241	722005154	PFNCX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	C-2	4841	72201U133	PLDCX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	I-2	1906	72201M792	PFTPX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	I-3	2189	72202E369	PFNIX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	Inst	1868	722005170	PFIIH	0.00000	0.00000
Fund of Funds Lp Moderate Duration Fund	I-2	1962	72201P233	PMOPX	0.11420	0.16486
Fund of Funds Lp Moderate Duration Fund	Inst	120	693390593	PMDRX	0.11420	0.16486
Fund of Funds Lp Mortgage-Backed Securities Fund	A	4014	693391526	PMRAX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	C	4214	693391542	PMRCX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	I-2	1904	72201M651	PMRPX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	I-3	2191	72202E344	PSANX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	Inst	130	693391500	PTRIX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	A	6044	72201U679	PMZAX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	C	6244	72201U661	PMZCX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-2	2077	72201U646	PMZPX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-3	2190	72202E351	PMZNX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	Inst	2075	72201U638	PMZIX	0.00000	0.00000
Fund of Funds Lp Multi-Strategy Alternative Fund	A	8011	72202E799	PXAAX	0.00000	0.09385
Fund of Funds Lp Multi-Strategy Alternative Fund	I-2	2114	72202E831	PXAPX	0.00000	0.09385
Fund of Funds Lp Multi-Strategy Alternative Fund	Inst	2115	72202E849	PXAIX	0.00000	0.09385
Fund of Funds Lp Municipal Bond Fund	A	4012	693391617	PMLAX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	C	4212	693391633	PMLCX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	I-2	1916	72201M644	PMUPX	0.00000	0.00000

Fund of Funds Lp Municipal Bond Fund Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of Funds Lp National Intermediate Municipal Bond Fund	Inst	40	693391658	PFMIX	0.00000	0.00000
	A	6041	72201U307	PMNTX	0.00000	0.00000
	C	6241	72201U406	PMNNX	0.00000	0.00000
	I-2	2069	72201U208	PMNPX	0.00000	0.00000
	Inst	2064	72201U109	PMNIX	0.00000	0.00000
	A	4037	693389736	PNYAX	0.00000	0.00000
	C	4237	72201P340	PBFCX	0.00000	0.00000
	I-2	1992	72201M347	PNYPX	0.00000	0.00000
	Inst	55	693389710	PNYIX	0.00000	0.00000
	A	8021	72202E666	PFANX	0.00000	0.00000
	C	8286	72202G281	PFJIX	0.00000	0.00000
	I-2	2138	72202E658	PFPNX	0.00000	0.00000
	I-3	2192	72202E336	PFNNX	0.00000	0.00000
	Inst	2139	72202E682	PFINX	0.00000	0.00000
	A	4088	72201M164	PTFAX	0.00000	0.00000
	Inst	1899	72201F110	PFATX	0.00000	0.00000
	A	6046	72201U539	PEFFX	0.00000	0.00000
	C	6246	72201U521	PEFCX	0.00000	0.00000
	I-2	1936	72201M115	PEFPX	0.00000	0.00000
	Inst	1829	72201M131	PEFIX	0.00000	0.00000
	A	4043	72201F888	PIXAX	0.00000	0.00000
	Admin	1884	72201F839	PXTAX	0.00000	0.00000
	C	4243	72201F870	PIXCX	0.00000	0.00000
	I-2	1926	72201M768	PIXPX	0.00000	0.00000
	I-3	2193	72202E328	PXTNX	0.00000	0.00000
	Inst	1874	72201F854	PXTIX	0.00000	0.00000
	A	8002	72201W139	PTSIX	0.00000	0.00000
	I-2	2015	72201U232	PTIPX	0.00000	0.00000
	Inst	2013	72201W667	PTSIX	0.00000	0.00000
	A	8001	72201U265	PCFAX	0.55813	0.00000
	C	8201	72201U257	PCFEX	0.55813	0.00000
	I-2	2012	72201U224	PCCPX	0.55813	0.00000
	Inst	2010	72201W675	PCFIX	0.55813	0.00000
	A	8085	72202G273	PWLBX	0.00000	0.00000
	C	8285	72202G265	PWLEX	0.00000	0.00000
	I-2	2212	72202G257	PWLMX	0.00000	0.00000
	Inst	2118	72202E609	PWLIX	0.00000	0.00000
	A	4010	693391120	PRTNX	0.00000	0.00000
	Admin	422	693391112	PARRX	0.00000	0.00000
	C	4210	693391146	PRTCX	0.00000	0.00000
	I-2	1920	72201M636	PRLPX	0.00000	0.00000
	I-3	2194	72202E310	PRNPX	0.00000	0.00000
	Inst	122	693391104	PRRIX	0.00000	0.00000
	R	4510	72200Q760	PRRRX	0.00000	0.00000
	A	4061	72200Q299	PETAX	0.00000	0.30425
	C	4261	72200Q273	PETCX	0.00000	0.30425
	I-2	1923	72201M628	PETPX	0.00000	0.30425
	I-3	2195	72202E294	PNRNX	0.00000	0.30425
	Inst	347	72200Q257	PRRSX	0.00000	0.30425
	A	6026	72201W758	PSRZX	0.00000	0.00000
	C	6226	72201W741	PSRWX	0.00000	0.00000
	I-2	2002	72201W782	PSRPX	0.00000	0.00000
	Inst	2000	72201W790	PSRIX	0.00000	0.00000
	A	6042	72201U794	PAIAX	0.00000	0.00000
	Admin	2067	72201U786	PAIQX	0.00000	0.00000
	I-2	2070	72201U810	PAIPX	0.00000	0.00000
	I-3	2196	72202E286	PANDX	0.00000	0.00000
	Inst	2066	72201U828	PAIDX	0.00000	0.00000
	M	2163	72201U182	PAMSX	0.00000	0.00000
	A	4039	693389843	PSDAX	0.00000	0.00000
	C	4239	693389868	PSDCX	0.00000	0.00000
	C-2	4839	72202G117	PCCMX	0.00000	0.00000
	I-2	1917	72201M610	PSDPX	0.00000	0.00000
	Inst	53	693389827	PSDIX	0.00000	0.00000
	A	4002	693391211	PSHAX	0.00000	0.00000
	Admin	437	693390734	PSFAX	0.00000	0.00000
	C	4202	693391237	PFTCX	0.00000	0.00000
	I-2	1900	72201M594	PTSPX	0.00000	0.00000
	I-3	2197	72202E278	PTSIX	0.00000	0.00000
	Inst	37	693390601	PTSHX	0.00000	0.00000
	R	4502	72200Q877	PTSRX	0.00000	0.00000
	A	4062	72200Q620	PTOAX	0.00000	0.12332

Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of	C	4262	72200Q596	P SOCX	0.00000	0.12332
Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds	I-2	1925	72201M560	PTOPX	0.00000	0.12332
Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp	I-3	2198	72202E260	PSPNX	0.00000	0.12332
StocksPLUS® Absolute Return Fund Fund of Funds Lp	Inst	50	722005642	PSPTX	0.00000	0.12332
StocksPLUS® Fund Fund of Funds Lp StocksPLUS® Fund Fund	A	4008	693391393	PSPAX	0.00000	0.12320
of Funds Lp StocksPLUS® Fund Fund of Funds Lp	Admin	404	693390759	PPLAX	0.00000	0.12320
StocksPLUS® Fund Fund of Funds Lp StocksPLUS® Fund Fund	C	4208	693391419	PSPCX	0.00000	0.12320
of Funds Lp StocksPLUS® Fund Fund of Funds Lp	I-2	1924	72201M578	PSKPX	0.00000	0.12320
StocksPLUS® Fund Fund of Funds Lp StocksPLUS®	I-3	2199	72202E252	PSTNX	0.00000	0.12320
International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Inst	104	693390403	PSTKX	0.00000	0.12320
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of	R	4508	72200Q729	PSPRX	0.00000	0.12320
Funds Lp StocksPLUS® International Fund (U.S. Dollar-	A	4044	72200Q430	PIPAX	0.00000	0.00000
Hedged) Fund of Funds Lp StocksPLUS® International Fund	C	4244	72200Q414	PIPXC	0.00000	0.00000
(U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS®	I-2	2057	72201M370	PIUHX	0.00000	0.00000
International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-3	2200	72202E245	PISNX	0.00000	0.00000
StocksPLUS® International Fund (Unhedged) Fund of Funds	Inst	327	72200Q380	PISIX	0.00000	0.00000
Lp StocksPLUS® International Fund (Unhedged) Fund of	A	4056	72201F557	PPUAX	0.00000	0.00000
Funds Lp StocksPLUS® International Fund (Unhedged) Fund	C	4256	72201F540	PIUCX	0.00000	0.00000
of Funds Lp StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® International Fund	I-3	2201	72202E237	PSKNX	0.00000	0.00000
(Unhedged) Fund of Funds Lp StocksPLUS® Long Duration	Inst	321	72201F573	PSKIX	0.00000	0.00000
Fund Fund of Funds Lp StocksPLUS® Short Fund Fund of	Inst	1824	72201F433	PSLDX	0.25442	0.20963
Funds Lp StocksPLUS® Short Fund Fund of Funds Lp	A	4052	72201F763	PSSAX	0.00000	0.00000
StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS®	C	4252	72201F755	PSSCX	0.00000	0.00000
Short Fund Fund of Funds Lp StocksPLUS® Short Fund Fund	I-2	1963	72201M339	PSPLX	0.00000	0.00000
of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp	I-3	2202	72202E229	PSNXX	0.00000	0.00000
StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS®	Inst	1800	693390486	PSTIX	0.00000	0.00000
Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund	A	4053	72201F698	PCKAX	0.00000	0.00000
of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp	Admin	2103	72201U216	PCKTX	0.00000	0.00000
StocksPLUS® Small Fund Fund of Funds Lp Strategic Bond	C	4253	72201F680	PCKCX	0.00000	0.00000
Fund Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp	I-2	1928	72201M586	PCKPX	0.00000	0.00000
Strategic Bond Fund Fund of Funds Lp Strategic Bond Fund	I-3	2203	72202E211	PSNSX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp	Inst	1885	72201F797	PSCSX	0.00000	0.00000
Total Return ESG Fund Fund of Funds Lp Total Return ESG	A	6001	72201P738	ATMAX	0.00000	0.00000
Fund Fund of Funds Lp Total Return ESG Fund Fund of Funds	C	6201	72201P720	ATMCX	0.00000	0.00000
Lp Total Return ESG Fund Fund of Funds Lp Total Return Fund	I-2	1955	72201P753	PUTPX	0.00000	0.00000
Fund of Funds Lp Total Return Fund Fund of Funds Lp Total	Inst	1942	72201P746	PUTIX	0.00000	0.00000
Return Fund Fund of Funds Lp Total Return Fund Fund of	A	8089	72202G182	PTGAX	0.13015	0.06791
Funds Lp Total Return Fund Fund of Funds Lp Total Return	Admin	405	693390627	PRFAX	0.13015	0.06791
Fund Fund of Funds Lp Total Return Fund Fund of Funds Lp	C	8289	72202G174	PTGCX	0.13015	0.06791
Total Return Fund II Fund of Funds Lp Total Return Fund II	I-2	1947	72201P597	PRAPX	0.13015	0.06791
Fund of Funds Lp Total Return Fund II Fund of Funds Lp Total	Inst	105	693390866	PTSAX	0.13015	0.06791
Return Fund IV Fund of Funds Lp Total Return Fund IV Fund of	A	4005	693390445	PTTAX	0.28203	0.09793
Funds Lp TRENDS Managed Futures Strategy Fund Fund of	Admin	435	693390726	PTRAX	0.28203	0.09793
Funds Lp TRENDS Managed Futures Strategy Fund Fund of	C	4205	693390429	PTTCX	0.28203	0.09793
Funds Lp TRENDS Managed Futures Strategy Fund Fund of	I-2	1902	72201M552	PTTPX	0.28203	0.09793
Funds Lp TRENDS Managed Futures Strategy Fund	I-3	2204	72202E195	PTTNX	0.28203	0.09793
	Inst	35	693390700	PTTRX	0.28203	0.09793
	R	4505	72200Q851	PTRRX	0.28203	0.09793
	Admin	453	693390544	PRADX	0.31577	0.15789
	I-2	1960	72201P258	PMTPX	0.31577	0.15789
	Inst	153	693390551	PMBIX	0.31577	0.15789
	A	6032	72201W691	PTUZX	0.00000	0.00000
	Inst	2025	72201W717	PTUIX	0.00000	0.00000
	A	6047	72201U497	PQTAX	0.01769	0.03790
	I-2	2089	72201U463	PQTPX	0.01769	0.03790
	I-3	2205	72202E187	PQTNX	0.01769	0.03790
	Inst	2087	72201U455	PQTIX	0.01769	0.03790