



# 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 California Intermediate Municipal Bond Fund	A	4038	693389785	PCMBX	0.0000
California Intermediate Municipal Bond Fund	C	4238	72201P332	PCFCX	0
Fund of Funds Lp California Intermediate Municipal Bond Fund	Inst	54	693389769	PCIMX	0.0000
Fund of Funds Lp California Intermediate Municipal Bond Fund	I-2	1918	72201M859	PCIPX	0
Fund of Funds Lp California Municipal Bond Fund	A	6040	72201U877	PCTTX	0.0000
Fund of Funds Lp California Municipal Bond Fund	C	6240	72201U869	PCTGX	0
Fund of Funds Lp California Municipal Bond Fund	Inst	2062	72201U802	PCTIX	0.0000
Fund of Funds Lp California Municipal Bond Fund	I-2	2068	72201U885	PCTPX	0
Fund of Funds Lp California Municipal Intermediate Value Fund	Inst	2207	72202G331	GCMVX	0.0000
California Municipal Opportunistic Value Fund	Inst	2208	72202G323	GCMFX	0
Duration Municipal Income Fund	A	4117	72201F649	PCDAX	0.0000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst	1888	72201F656	PCDIX	0.0000
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	1929	72201M420	PCDPX	0
Fund of Funds Lp Climate Bond Fund	A	8087	72202G240	PCEBX	0.0000
Fund of Funds Lp Climate Bond Fund	C	8287	72202G190	PCECX	0.0000
Fund of Funds Lp Climate Bond Fund	Inst	2213	72202G216	PCEIX	0
Fund of Funds Lp Climate Bond Fund	I-2	2214	72202G224	PCEPX	0
Fund of Funds Lp Climate Bond Fund	I-3	2215	72202G232	PCEWX	0.0000
Fund of Funds Lp Diversified Income Fund	A	4033	72200Q661	PDVAX	0
Fund of Funds Lp Diversified Income Fund	C	4233	72200Q646	PDICX	0
Fund of Funds Lp Diversified Income Fund	Inst	106	693391880	PDIIX	0.0000
Fund of Funds Lp Diversified Income Fund	Admin	406	72200Q570	PDAAX	0
Fund of Funds Lp Diversified Income Fund	I-2	1908	72201M826	PDVPX	0
Fund of Funds Lp Diversified Income Fund	I-3	2178	72202E468	PDNIX	0
Fund of Funds Lp Dynamic Bond Fund	A	4086	72201M479	PUBAX	0.0000
Fund of Funds Lp Dynamic Bond Fund	C	4286	72201M297	PUBCX	0
Fund of Funds Lp Dynamic Bond Fund	Inst	1863	72201M487	PFIUX	0
Fund of Funds Lp Dynamic Bond Fund	R	4586	72201M289	PUBRX	0.0401
Fund of Funds Lp Dynamic Bond Fund	I-2	1931	72201M453	PUCPX	7
Fund of Funds Lp Dynamic Bond Fund	I-3	2206	72202E179	PFNIX	0
Fund of Funds Lp Emerging Markets Bond Fund	A	4001	693391575	PAEMX	0
Fund of Funds Lp Emerging Markets Bond Fund	C	4201	693391591	PEBCX	0.0401
Fund of Funds Lp Emerging Markets Bond Fund	Inst	137	693391559	PEBIX	7
Fund of Funds Lp Emerging Markets Bond Fund	I-2	1914	72201M818	PEMPX	0
Fund of Funds Lp Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.0401
Fund of Funds Lp Emerging Markets Corporate Bond Fund	Inst	1948	72201P522	PEMIX	7.0401
Emerging Markets Currency and Short-Term Investments Fund	A	4029	72201F102	PLMAX	0.0082
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fund	Inst	1872	72201F409	PLMIX	8
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fund	I-2	1915	72201M834	PLMPX	0
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	A	4032	72201F425	PELAX	0.0082
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	C	4232	72201F391	PELCX	8.0082
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516	PELBX	0
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-2	1930	72201M396	PELPX	0.0082
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNX	8.0082
Fund of Funds Lp ESG Income Fund	A	8090	72202G133	PEGAX	0
Fund of Funds Lp ESG Income Fund	C	8290	72202G125	PEGBX	0.0000
Fund of Funds Lp ESG Income Fund	Inst	2218	72202G166	PEGIX	0
Fund of Funds Lp ESG Income Fund	I-2	2219	72202G158	PEGPX	0
Fund of Funds Lp ESG Income Fund	I-3	2220	72202G141	PEGQX	0
Fund of Funds Lp Extended Duration Fund	Inst	1890	72201F599	PEDIX	0.0000
Fund of Funds Lp Extended Duration Fund	I-2	1934	72201M388	PEDPX	0
Fund of Funds Lp Global Advantage® Strategy Bond Fund	A	4087	72201M321	PGSAX	0
Fund of Funds Lp Global Advantage® Strategy Bond Fund	Inst	1864	72201M446	PSAIX	0.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4011	693390346	PAIIX	0
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390320	PCIIIX	0.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	693390130	PGBIX	0.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Admin	1849	693390148	PGDAX	0
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	1913	72201M750	PGNPX	0.0000
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					0.0000

Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	A	8061	72202G356	PAGPX	0.2495
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	Inst	102	693390874	PGLX	5
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	Admin	402	693390684	PADMX	0.2495
Fund of Funds Lp GNMA and Government Securities Fund	A	4055	693391476	PAGNX	5
Fund of Funds Lp GNMA and Government Securities Fund	C	4255	693391492	PCGNX	0.2495
Fund of Funds Lp GNMA and Government Securities Fund	Inst	134	693391450	PDMIX	5
Fund of Funds Lp GNMA and Government Securities Fund	I-2	1905	72201M743	PPGNX	0.0076
Fund of Funds Lp GNMA and Government Securities Fund	I-3	2211	72202G349	PANNX	1
Fund of Funds Lp Government Money Market Fund	A	4099	72201P696	AMAXX	0.0076
Fund of Funds Lp Government Money Market Fund	C	4299	72201P688	AMGXX	0.0076
Fund of Funds Lp Government Money Market Fund	Inst	2168	72202E534	PGYXX	1
Fund of Funds Lp Government Money Market Fund	Admin	2169	72202E526	PGOXX	0
Fund of Funds Lp Government Money Market Fund	M	1940	72201P860	PGFXX	0.0076
Fund of Funds Lp Government Money Market Fund	I-2	1941	72201P795	PGPXX	0.0076
Fund of Funds Lp High Yield Fund	A	4006	693390379	PHDAX	1
Fund of Funds Lp High Yield Fund	C	4206	693390353	PHDCX	0.0000
Fund of Funds Lp High Yield Fund	Inst	108	693390841	PHIYX	0.0000
Fund of Funds Lp High Yield Fund	Admin	408	693390650	PHYAX	0
Fund of Funds Lp High Yield Fund	R	4506	72200Q794	PHYRX	0
Fund of Funds Lp High Yield Fund	I-2	1910	72201M735	PHLPX	0
Fund of Funds Lp High Yield Fund	I-3	2184	72202E161	PHNNX	0.0000
Fund of Funds Lp High Yield Municipal Bond Fund	A	4025	72201F730	PYMAX	0
Fund of Funds Lp High Yield Municipal Bond Fund	C	4225	72201F524	PYMCX	0.0000
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1886	72201F672	PHMIX	0
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1919	72201M727	PYMPX	0
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2232	72203G850	PYMNX	0
Fund of Funds Lp High Yield Spectrum Fund	A	6020	72201W600	PHSAX	0.0000
Fund of Funds Lp High Yield Spectrum Fund	C	6220	72201W709	PHSCX	0
Fund of Funds Lp High Yield Spectrum Fund	Inst	1984	72201W204	PHSIX	0
Fund of Funds Lp High Yield Spectrum Fund	I-2	1985	72201W303	PHSPX	0.0000
Fund of Funds Lp High Yield Spectrum Fund	I-3	2185	72202E419	PHFNX	0.0000
Fund of Funds Lp Income Fund	A	4021	72201F474	PONAX	0
Fund of Funds Lp Income Fund	C	4221	72201F466	PONCX	0.0000
Fund of Funds Lp Income Fund	Inst	1821	72201F490	PIMIX	0.0000
Fund of Funds Lp Income Fund	Admin	1822	72201F482	PIINX	0
Fund of Funds Lp Income Fund	R	4521	72201F441	PONRX	0.0000
Fund of Funds Lp Income Fund	I-2	1907	72201M719	PONPX	0.0000
Fund of Funds Lp Income Fund	I-3	2186	72202E393	PIPNX	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFOAX	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFOCX	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Inst	103	693390882	PFORX	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFRAX	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	R	4507	72200Q828	PFRRX	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-2	1911	72201M784	PFBPX	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-3	2182	72202E435	PFONX	0
Fund of Funds Lp International Bond Fund (Unhedged)	A	4042	722005196	PFUAX	0.0000
Fund of Funds Lp International Bond Fund (Unhedged)	C	4242	722005188	PFRCX	0
Fund of Funds Lp International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.0000
Fund of Funds Lp International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.0526
Fund of Funds Lp International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	7
Fund of Funds Lp International Bond Fund (Unhedged)	I-3	2183	72202E427	PFUNX	0
Fund of Funds Lp Investment Grade Credit Bond Fund	A	4051	722008307	PBDAX	0.0526
Fund of Funds Lp Investment Grade Credit Bond Fund	C	4251	722008406	PBDCX	7
Fund of Funds Lp Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0
Fund of Funds Lp Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0
Fund of Funds Lp Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.0526
Fund of Funds Lp Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNNX	7
Fund of Funds Lp Long Duration Total Return Fund	A	8084	72202G372	PLRAX	0.0000
Fund of Funds Lp Long Duration Total Return Fund	C	8204	72202G364	PLRCX	0
Fund of Funds Lp Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0
Fund of Funds Lp Long Duration Total Return Fund	I-2	1935	72201M362	PLRPX	0
Fund of Funds Lp Long-Term Credit Bond Fund	Inst	1945	72201P647	PTCIX	0
Fund of Funds Lp Long-Term Credit Bond Fund	I-2	2054	72201P621	PLCPX	0.0000
Fund of Funds Lp Long-Term Real Return Fund	Inst	66	72200Q505	PRAIX	0
Fund of Funds Lp Long-Term Real Return Fund	I-2	1993	72201W816	PRTPX	0
Fund of Funds Lp Long-Term U.S. Government Fund	A	4003	693391187	PFGAX	0.0000
Fund of Funds Lp Long-Term U.S. Government Fund	C	4203	693391203	PFGCX	0
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	0
Fund of Funds Lp Long-Term U.S. Government Fund	Admin	401	693390775	PLGBX	0.0000
Fund of Funds Lp Long-Term U.S. Government Fund	I-2	1903	72201M677	PLTPX	0.0000
Fund of Funds Lp Low Duration Credit Fund	A	6026	72201W758	PSRZX	0
Fund of Funds Lp Low Duration Credit Fund	C	6226	72201W741	PSRWX	0.0000
Fund of Funds Lp Low Duration Credit Fund	Inst	2000	72201W790	PSRIX	0.0000
Fund of Funds Lp Low Duration Credit Fund	I-2	2002	72201W782	PSRPX	0
Fund of Funds Lp Low Duration ESG Fund	Inst	121	693390858	PLDIX	0
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Fund of Funds Lp Low Duration ESG Fund Fund of Funds Lp	I-2	1991	72201W824	PLUPX	0.0000
Low Duration Fund	A	4004	693390411	PTLAX	0
Fund of Funds Lp Low Duration Fund	C	4204	693390387	PTLCX	
Fund of Funds Lp Low Duration Fund	C-2	4804	72201U141	PLCCX	0.0000
Fund of Funds Lp Low Duration Fund	Inst	36	693390304	PTLDX	
Fund of Funds Lp Low Duration Fund	Admin	436	693390767	PLDAX	0
Fund of Funds Lp Low Duration Fund	R	4504	72200Q869	PLDRX	0.0000
Fund of Funds Lp Low Duration Fund	I-2	1901	72201M669	PLDPX	0.0000
Fund of Funds Lp Low Duration Fund	I-3	2188	72202E377	PTLNX	0
Fund of Funds Lp Low Duration Fund II	Inst	107	693390791	PLDTX	0
Fund of Funds Lp Low Duration Fund II	Admin	407	693390668	PDFAX	0.0000
Fund of Funds Lp Low Duration Income Fund	A	4041	722005162	PFIAX	0
Fund of Funds Lp Low Duration Income Fund	C	4241	722005154	PFNCX	0
Fund of Funds Lp Low Duration Income Fund	C-2	4841	72201U133	PLDCX	0.0000
Fund of Funds Lp Low Duration Income Fund	Inst	1868	722005170	PFIIX	
Fund of Funds Lp Low Duration Income Fund	I-2	1906	72201M792	PFTPX	0
Fund of Funds Lp Low Duration Income Fund	I-3	2189	72202E369	PFNIX	0
Fund of Funds Lp Moderate Duration Fund	Inst	120	693390593	PMDRX	0.0034
Fund of Funds Lp Moderate Duration Fund	I-2	1962	72201P233	PMOPX	
Fund of Funds Lp Mortgage Opportunities and Bond Fund	A	6044	72201U679	PMZAX	9
Fund of Funds Lp Mortgage Opportunities and Bond Fund	C	6244	72201U661	PMZCX	0
Fund of Funds Lp Mortgage Opportunities and Bond Fund	Inst	2075	72201U638	PMZIX	0.0237
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-2	2077	72201U646	PMZPX	
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-3	2190	72202E351	PMZNX	0
Fund of Funds Lp Mortgage-Backed Securities Fund	A	4014	693391526	PMRAX	0.0237
Fund of Funds Lp Mortgage-Backed Securities Fund	C	4214	693391542	PMRCX	0.0237
Fund of Funds Lp Mortgage-Backed Securities Fund	Inst	130	693391500	PTRIX	0
Fund of Funds Lp Mortgage-Backed Securities Fund	I-2	1904	72201M651	PMRPX	0
Fund of Funds Lp Mortgage-Backed Securities Fund	I-3	2191	72202E344	PSANX	0.0237
Fund of Funds Lp Municipal Bond Fund	A	4012	693391617	PMLAX	0
Fund of Funds Lp Municipal Bond Fund	C	4212	693391633	PMLCX	0.0000
Fund of Funds Lp Municipal Bond Fund	Inst	40	693391658	PFMIX	
Fund of Funds Lp Municipal Bond Fund	I-2	1916	72201M644	PMUPX	0.0237
Fund of Funds Lp Municipal Bond Fund	I-3	2233	72203H106	PMUNX	0
Fund of Funds Lp National Intermediate Municipal Bond Fund	A	6041	72201U307	PMNTX	0.0389
Fund of Funds Lp National Intermediate Municipal Bond Fund	C	6241	72201U406	PMNNX	
Fund of Funds Lp National Intermediate Municipal Bond Fund	Inst	2064	72201U109	PMNIX	4
Fund of Funds Lp National Intermediate Municipal Bond Fund	Inst	2069	72201U208	PMNPX	0
Fund of Funds Lp National Municipal Intermediate Value Fund	Inst	2209	72202G315	GNMVX	0.0389
Fund of Funds Lp National Municipal Opportunistic Value	Inst	2210	72202G299	GNMFX	4
Fund Fund of Funds Lp New York Municipal Bond Fund	A	4037	693389736	PNYAX	0
Fund of Funds Lp New York Municipal Bond Fund	C	4237	72201P340	PBFCX	4
Fund of Funds Lp New York Municipal Bond Fund	Inst	55	693389710	PNYIX	
Fund of Funds Lp New York Municipal Bond Fund	I-2	1992	72201M347	PNYPX	0.0509
Fund of Funds Lp New York Municipal Bond Fund	I-3	2234	72203H205	PNYNX	0
Fund of Funds Lp Real Return Fund	A	4010	693391120	PRTNX	0
Fund of Funds Lp Real Return Fund	C	4210	693391146	PRTCX	0.0509
Fund of Funds Lp Real Return Fund	Inst	122	693391104	PRRIX	
Fund of Funds Lp Real Return Fund	Admin	422	693391112	PARRX	0
Fund of Funds Lp Real Return Fund	R	4510	72200Q760	PRRRX	0.0509
Fund of Funds Lp Real Return Fund	I-2	1920	72201M636	PRLPX	
Fund of Funds Lp Real Return Fund	I-3	2194	72202E310	PRNPX	0
Fund of Funds Lp Short Asset Investment Fund	A	6042	72201U794	PAIAX	0.0000
Fund of Funds Lp Short Asset Investment Fund	Inst	2066	72201U828	PAIDX	
Fund of Funds Lp Short Asset Investment Fund	Admin	2067	72201U786	PAIQX	0
Fund of Funds Lp Short Asset Investment Fund	M	2163	72201U182	PAMSX	0
Fund of Funds Lp Short Asset Investment Fund	I-2	2070	72201U810	PAIPX	0.0000
Fund of Funds Lp Short Asset Investment Fund	I-3	2196	72202E286	PANDX	
Fund of Funds Lp Short Duration Municipal Income Fund	A	4039	693389843	PSDAX	0
Fund of Funds Lp Short Duration Municipal Income Fund	C	4239	693389868	PSDCX	0.0000
Fund of Funds Lp Short Duration Municipal Income Fund	C-2	4839	72202G117	PCCMX	0.0000
Fund of Funds Lp Short Duration Municipal Income Fund	Inst	53	693389827	PSDIX	0
Fund of Funds Lp Short Duration Municipal Income Fund	I-2	1917	72201M610	PSDPX	
Fund of Funds Lp Short Duration Municipal Income Fund	I-3	2235	72203H304	PSDUX	0.0000
Fund of Funds Lp Short-Term Fund	A	4002	693391211	PSHAX	0.0000
Fund of Funds Lp Short-Term Fund	C	4202	693391237	PFTCX	0
Fund of Funds Lp Short-Term Fund	Inst	37	693390601	PTSHX	0
Fund of Funds Lp Short-Term Fund	Admin	437	693390734	PSFAX	0.0000
Fund of Funds Lp Short-Term Fund	R	4502	72200Q877	PTSRX	0
Fund of Funds Lp Short-Term Fund	I-2	1900	72201M594	PTSPX	0
Fund of Funds Lp Short-Term Fund	I-3	2197	72202E278	PTSNX	0.0000
Fund of Funds Lp Strategic Bond Fund	A	6001	72201P738	ATMAX	0.0000
Fund of Funds Lp Strategic Bond Fund	C	6201	72201P720	ATMCX	0
Fund of Funds Lp Strategic Bond Fund	Inst	1942	72201P746	PUTIX	0.0000
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Fund of Funds Lp Strategic Bond Fund	I-2	1955	72201P753	PUTPX	0.0000
Return ESG Fund Fund of Funds Lp Total Return ESG Fund	A	8089	72202G182	PTGAX	0
Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp	C	8289	72202G174	PTGCX	0.0018
Total Return ESG Fund Fund of Funds Lp Total Return ESG	Inst	105	693390866	PTSAX	9
Fund Fund of Funds Lp Total Return Fund Fund of Funds Lp	Admin	405	693390627	PRFAX	0.0018
Total Return Fund Fund of Funds Lp Total Return Fund Fund	I-2	1947	72201P597	PRAPX	9
of Funds Lp Total Return Fund Fund of Funds Lp Total Return	A	4005	693390445	PTTAX	0.0018
Fund Fund of Funds Lp Total Return Fund Fund of Funds Lp	C	4205	693390429	PTTCX	9
Total Return Fund Fund of Funds Lp Total Return Fund II	Inst	35	693390700	PTTRX	0.0018
Fund of Funds Lp Total Return Fund II Fund of Funds Lp Total	Admin	435	693390726	PTRAX	9
Return Fund II Fund of Funds Lp Total Return Fund IV Fund of	R	4505	72200Q851	PTRRX	0.0018
Funds Lp Total Return Fund IV	I-2	1902	72201M552	PTTPX	9
Fund of Funds Lp Funds - Fourth Quarter Dividends	I-3	2204	72202E195	PTTNX	0.0247
Fund of Funds Lp CommoditiesPLUS® Strategy Fund Fund of	Inst	153	693390551	PMBIX	6
Funds Lp	Admin	453	693390544	PRADX	0.0247
CommoditiesPLUS® Strategy Fund Fund of Funds Lp	I-2	1960	72201P258	PMTPX	6
CommoditiesPLUS® Strategy Fund Fund of Funds Lp	A	6032	72201W691	PTUZX	0.0247
CommoditiesPLUS® Strategy Fund	Inst	2025	72201W717	PTUIX	6
Fund of Funds Lp CommodityRealReturn Strategy Fund®					0.0247
Fund of Funds Lp CommodityRealReturn Strategy Fund®					6
Fund of Funds Lp CommodityRealReturn Strategy Fund®					0.0247
Fund of Funds Lp CommodityRealReturn Strategy Fund®					6
Fund of Funds Lp CommodityRealReturn Strategy Fund®					0.0247
Fund of Funds Lp CommodityRealReturn Strategy Fund®					6
Fund of Funds Lp CommodityRealReturn Strategy Fund®					0.0056
Fund of Funds Lp Credit Opportunities Bond Fund	A	6016	72201P159	PCLAX	09.0000
Fund of Funds Lp Credit Opportunities Bond Fund	C	6216	72201P142	PCPCX	1
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	1970	72201P175	PCLIX	0.0005
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	1980	72201P167	PCLPX	061
Fund of Funds Lp Credit Opportunities Bond Fund	I-3	2176	72202E484	PCLNX	09.0043
Fund of Funds Lp Preferred and Capital Securities Fund	A	4049	722005584	PCRAX	00.
Fund of Funds Lp Preferred and Capital Securities Fund	C	4249	722005568	PCRCX	0.0025
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	45	722005667	PCRIX	364
Fund of Funds Lp Preferred and Capital Securities Fund	Admin	410	722005659	PCRRX	09.0007
Fund of Funds Lp Preferred and Capital Securities Fund	R	4549	72201P225	PCSRX	1.00105
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	I-2	1921	72201M842	PCRPX	0001
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	I-3	2177	72202E476	PCRNX	00..000
Fund of Funds Lp RAE PLUS EMG Fund	A	6033	72201W451	PZCRX	040908
Fund of Funds Lp RAE PLUS EMG Fund	C	6233	72201W444	PCCRX	0.02288
Fund of Funds Lp RAE PLUS EMG Fund	Inst	2028	72201W394	PCARX	0.01516
Fund of Funds Lp RAE PLUS EMG Fund	I-2	2030	72201W428	PPCRX	0.01097
Fund of Funds Lp RAE PLUS EMG Fund	A		72202E666	PFANX	0.02106
Fund of Funds Lp RAE PLUS Fund	C	8021	72202G281	PFCJX	0.02034
Fund of Funds Lp RAE PLUS Fund	Inst	8286	72202E682	PFIXX	0.09010
Fund of Funds Lp RAE PLUS Fund	I-2	2139	72202E658	PFPNX	0.06636
Fund of Funds Lp RAE PLUS Fund	I-3	2138	72202E336	PFNXX	0.09875
Fund of Funds Lp RAE PLUS International Fund	A	2192			0.09633
Fund of Funds Lp RAE PLUS International Fund	Inst	4088	72201M164	PTFAX	0.14271
Fund of Funds Lp RAE PLUS International Fund	A	1899	72201F110	PFATX	0.12097
Fund of Funds Lp RAE PLUS International Fund	C	6046	72201U539	PEFFX	0.15379
Fund of Funds Lp RAE PLUS Small Fund	Inst	6246	72201U521	PEFCX	0.15107
Fund of Funds Lp RAE PLUS Small Fund	I-2	1829	72201M131	PEFIX	0.14675
Fund of Funds Lp RAE PLUS Small Fund	A	1936	72201M115	PEFPX	0.12448
Fund of Funds Lp RAE PLUS Small Fund	C	4043	72201F888	PIXAX	0.13339
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	Inst	4243	72201F870	PIXCX	0.76944
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	I-2	1874	72201F854	PXTIX	0.75000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	I-3	1926	72201M768	PIXPX	0.77229
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	A	2193	72202E328	PXTNX	0.77789
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	8002	72201W139	PTSOX	0.05372
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	2013	72201W667	PTSIK	0.04243
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	2015	72201U232	PTIPX	0.06073
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	8001	72201U265	PCFAX	0.05866
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	8201	72201U257	PCFEX	0.05801
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-2	2010	72201W675	PCFEX	0.17281
Fund of Funds Lp StocksPLUS® Absolute Return Fund	A	2012	72201U224	PCCPX	0.17125
Fund of Funds Lp StocksPLUS® Absolute Return Fund	C	8085	72202G273	PWLBP	0.17393
Fund of Funds Lp StocksPLUS® Absolute Return Fund	Inst	8285	72202G265	PWLEX	0.29583
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-2	2118	72202E609	PWLIX	0.28725
Fund of Funds Lp StocksPLUS® Fund	A	2212	72202G257	PWLMX	0.29789
Fund of Funds Lp StocksPLUS® Fund	C	4061	72200Q299	PETAX	0.29803
Fund of Funds Lp StocksPLUS® Fund	Inst	4261	72200Q273	PETCX	0.37292
Fund of Funds Lp StocksPLUS® Fund	I-2	347	72200Q257	PRRSX	0.35057
Fund of Funds Lp StocksPLUS® Fund	I-3	1923	72201M628	PETPX	0.38232
Fund of Funds Lp StocksPLUS® Fund	A	2195	72202E294	PNRNX	0.37907
Fund of Funds Lp StocksPLUS® Fund	C	4062			0.51126
Fund of Funds Lp StocksPLUS® Fund	Inst	4262	72200Q620	PTOAX	0.50458
Fund of Funds Lp StocksPLUS® Fund	I-2	50	72200Q596	PSOCK	0.51839
Fund of Funds Lp StocksPLUS® Fund	I-3	1925	722005642	PSPTX	0.51632
Fund of Funds Lp StocksPLUS® Fund	A	2198	72201M560	PTOPX	0.51535
Fund of Funds Lp StocksPLUS® Fund	C	4008	72202E260	PSPNX	0.07728
Fund of Funds Lp StocksPLUS® Fund	Inst	4208	693391393	PSPAX	0.05991
Fund of Funds Lp StocksPLUS® Fund	A	104	693391419	PSPCX	0.08980
Fund of Funds Lp StocksPLUS® Fund	Inst	104	693390403	PSTKX	0.08678
Fund of Funds Lp StocksPLUS® Fund					0.07773
Fund of Funds Lp StocksPLUS® Fund					0.07374
Fund of Funds Lp StocksPLUS® Fund					0.06059
Fund of Funds Lp StocksPLUS® Fund					0.08493

Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp	Admin	404	693390759	PPLAX	0.0784
StocksPLUS® Fund Fund of Funds Lp StocksPLUS® Fund	R	4508	72200Q729	PSPRX	4
Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp	I-2	1924	72201M57	PSKPX	0.0654
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund	I-3	2199	8	PSTNX	9
of Funds Lp StocksPLUS® International Fund (U.S. Dollar-			72202E252	PIPAX	0.0817
Hedged) Fund of Funds Lp StocksPLUS® International Fund	A	4044		PIPCX	8
(U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS®	C	4244	72200Q430	PISIX	0.0806
International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Inst	327	72200Q414	PIUHX	1
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund	I-2	2057	72200Q380	PISNX	0.0579
of Funds Lp StocksPLUS® International Fund (Unhedged)	I-3	2200	02201M37	PPUAX	7
Fund of Funds Lp StocksPLUS® International Fund			72202E245	PPUCX	0.0433
(Unhedged) Fund of Funds Lp StocksPLUS® International	A	4056		PSKIX	3
Fund (Unhedged) Fund of Funds Lp StocksPLUS®	C	4256	72201F557	PPLPX	0.0670
International Fund (Unhedged) Fund of Funds Lp	Inst	321	72201F540	PSKNX	5
StocksPLUS® International Fund (Unhedged) Fund of Funds	I-2	1927	72201F573	PSLDX	0.0645
Lp StocksPLUS® Long Duration Fund Fund of Funds Lp	I-3	2201	72201M69	PSSAX	1
StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS®			72202E237	PSSCX	0.0623
Short Fund Fund of Funds Lp StocksPLUS® Short Fund Fund	Inst	1824		PSTIX	1
of Funds Lp StocksPLUS® Short Fund Fund of Funds Lp			72201F433	PSPLX	0.2627
StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS®	A	4052		PSNNX	6
Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund	C	4252	72201F763	PCKAX	0.2520
of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp	Inst	1800	72201F755	PSCSX	5
StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS®	I-2	1963	693390486	PCKTX	0.2688
Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund	I-3	2202	72201M33	PCKPX	6
of Funds Lp TRENDS Managed Futures Strategy Fund Fund			72202E229	PSNSX	0.2667
of Funds Lp TRENDS Managed Futures Strategy Fund Fund	A	4053		PQTAX	5
of Funds Lp TRENDS Managed Futures Strategy Fund	C	4253	72201F698	PQTIX	0.2665
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Inst	1885	72201F680	PQTPX	5
	Admin	2103	72201F797	PQTNX	0.3285
	I-2	1928	72201U216		9
	I-3	2203	72201M58		0
	A	6047			0.0000
	Inst	2087	6		0
	I-2	2089	72202E211		0.0000
	I-3	2205	72201U497		0
			72201U455		0.0000
			72201U463		0
			72202E187		0.3221
					7
					0.3030
					6
					0.3336
					4
					0.3208
					8
					0.3306
					1
					0.3298
					7
					0.0263
					3
					0.0384
					3
					0.0370
					8
					0.0320
					1