



Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp	I-3	2180	72202E443	PEBNX	0.00000	0.00000
Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets	Inst	137	693391559	PEBIX	0.00000	0.00000
Corporate Bond Fund Fund of Funds Lp Emerging Markets Currency	Inst	1948	72201P522	PEMIX	0.00000	0.00000
and Short-Term Investments Fund Fund of Funds Lp Emerging	A	4029	72201F102	PLMAX	0.00000	0.00000
Markets Currency and Short-Term Investments Fund Fund of Funds	I-2	1915	72201M834	PLMPX	0.00000	0.00000
Lp Emerging Markets Currency and Short-Term Investments Fund	Inst	1872	72201F409	PLMIX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund Fund of	Inst	2078	72201U562	PFSIX	0.00000	0.00000
Funds Lp Emerging Markets Local Currency and Bond Fund Fund of	A	4032	72201F425	PELAX	0.00000	0.00000
Funds Lp Emerging Markets Local Currency and Bond Fund Fund of	C	4232	72201F391	PELCX	0.00000	0.00000
Funds Lp Emerging Markets Local Currency and Bond Fund Fund of	I-2	1930	72201M396	PELPX	0.00000	0.00000
Funds Lp Emerging Markets Local Currency and Bond Fund Fund of	I-3	2179	72202E450	PELNX	0.00000	0.00000
Funds Lp Emerging Markets Local Currency and Bond Fund Fund of	Inst	332	72201F516	PELBX	0.00000	0.00000
Funds Lp ESG Income Fund Fund of Funds Lp ESG Income Fund Fund	A	8090	72202G133	PEGAX	0.00091	0.00204
of Funds Lp ESG Income Fund Fund of Funds Lp ESG Income Fund	C	8290	72202G125	PEGBX	0.00091	0.00204
Fund of Funds Lp ESG Income Fund Fund of Funds Lp Extended	I-2	2219	72202G158	PEGPX	0.00091	0.00204
Duration Fund Fund of Funds Lp Extended Duration Fund Fund of	I-3	2220	72202G141	PEGQX	0.00091	0.00204
Funds Lp Global Advantage® Strategy Bond Fund Fund of Funds Lp	Inst	2218	72202G166	PEGIX	0.00091	0.00204
Global Advantage® Strategy Bond Fund Fund of Funds Lp Global	I-2	1934	72201M388	PEDPX	0.00000	1.60300
Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Inst	1890	72201F599	PEDIX	0.00000	1.60300
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds	A	4087	72201M321	PGSAX	0.00000	0.00000
Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of	Inst	1864	72201M446	PSAIX	0.00000	0.00000
Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund	A	4011	693390346	PAIIX	0.08850	0.07011
of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund	Admin	1849	693390148	PGDAX	0.08850	0.07011
of Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of	C	4211	693390320	PCIIX	0.08850	0.07011
Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of	I-2	1913	72201M750	PGNXPX	0.08850	0.07011
Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of Funds	Inst	249	693390130	PGBIX	0.08850	0.07011
Lp Global Core Asset Allocation Fund Fund of Funds Lp Global Core	A	8061	72202G356	PAGPX	0.10645	0.08043
Asset Allocation Fund Fund of Funds Lp Global Core Asset Allocation	Admin	402	693390684	PADMX	0.10645	0.08043
Fund Fund of Funds Lp Global Core Asset Allocation Fund Fund of	Inst	102	693390874	PIGLX	0.10645	0.08043
Funds Lp GNMA and Government Securities Fund Fund of Funds Lp	A	4090	72201P407	PGMAX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp GNMA and	C	4290	72201P506	PGMCX	0.00000	0.00000
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 Government Money	A	4055	693391476	PAGNX	0.00000	0.00000
Market Fund Fund of Funds Lp Government Money Market Fund Fund	C	4255	693391492	PCGNX	0.00000	0.00000
of Funds Lp Government Money Market Fund Fund of Funds Lp	I-2	1905	72201M743	PPGNX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp Government	I-3	2211	72202G349	PANNX	0.00000	0.00000
Money Market Fund Fund of Funds Lp Government Money Market	Inst	134	693391450	PDMIX	0.00000	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	A	4099	72201P696	AMAXX	0.00001	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	Admin	2169	72202E526	PGOXX	0.00001	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	C	4299	72201P688	AMGXX	0.00001	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	I-2	1941	72201P795	PGPXX	0.00001	0.00000
Municipal Bond Fund Fund of Funds Lp High Yield Municipal Bond	Inst	2168	72202E534	PGYXX	0.00001	0.00000
Fund Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds	M	1940	72201P860	PGFXX	0.00001	0.00000
Lp High Yield Municipal Bond Fund Fund of Funds Lp High Yield	A	4006	693390379	PHDAX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp High Yield Spectrum Fund	Admin	408	693390650	PHYAX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp High	C	4206	693390353	PHDCX	0.00000	0.00000
Yield Spectrum Fund Fund of Funds Lp High Yield Spectrum Fund	I-2	1910	72201M735	PHLPX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp Income	I-3	2184	72202E161	PHNNX	0.00000	0.00000
Fund Fund of Funds Lp Income 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	0.04892	0.03391
Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp	C	4225	72201F524	PYMCX	0.04892	0.03391
Inflation Response Multi-Asset Fund Fund of Funds Lp Inflation	I-2	1919	72201M727	PYMPX	0.04892	0.03391
Response Multi-Asset Fund	I-3	2232	72203G850	PYMNX	0.04892	0.03391
	Inst	1886	72201F672	PHMIX	0.04892	0.03391
	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	PIPXX	0.00000	0.00000
	Inst	1821	72201F490	PIMIX	0.00000	0.00000
	R	4521	72201F441	PONRX	0.00000	0.00000
	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 (U.S. Dollar-Hedged)	A	4042	722005196	PFUAX	0.10873	0.05367
Fund of Funds Lp International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.10873	0.05367
Fund of Funds Lp International Bond Fund (Unhedged)	C	4242	722005188	PFRCX	0.10873	0.05367
Fund of Funds Lp International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	0.10873	0.05367
Fund of Funds Lp International Bond Fund (Unhedged)	I-3	2183	72202E427	PFUNX	0.10873	0.05367
Fund of Funds Lp International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.10873	0.05367
Fund of Funds Lp International Bond Fund (Unhedged)	A	4051	722008307	PBDAX	0.01929	0.06954
Fund of Funds Lp Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0.01929	0.06954
Fund of Funds Lp Investment Grade Credit Bond Fund	C	4251	722008406	PBDCX	0.01929	0.06954
Fund of Funds Lp Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.01929	0.06954
Fund of Funds Lp Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNXX	0.01929	0.06954
Fund of Funds Lp Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.01929	0.06954
Fund of Funds Lp Investment Grade Credit Bond Fund	A	8084	72202G372	PLRAX	0.08334	0.21769
Fund of Funds Lp Long Duration Total Return Fund	C	8204	72202G364	PLRCX	0.08334	0.21769
Fund of Funds Lp Long Duration Total Return Fund	I-2	1935	72201M362	PLRPX	0.08334	0.21769
Fund of Funds Lp Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0.08334	0.21769
Fund of Funds Lp Long Duration Total Return Fund	I-2	2054	72201P621	PLCPX	0.08893	0.25437
Fund of Funds Lp Long-Term Credit Bond Fund	Inst	1945	72201P647	PTCIX	0.08893	0.25437
Fund of Funds Lp Long-Term Credit Bond Fund	I-2	1993	72201W816	PRTPX	0.29909	0.40418
Fund of Funds Lp Long-Term Real Return Fund	Inst	66	72200Q505	PRAIX	0.29909	0.40418
Fund of Funds Lp Long-Term Real Return Fund	A	4003	693391187	PFGAX	0.00000	0.26223
Fund of Funds Lp Long-Term U.S. Government Fund	Admin	401	693390775	PLGBX	0.00000	0.26223
Fund of Funds Lp Long-Term U.S. Government Fund	C	4203	693391203	PFGCX	0.00000	0.26223
Fund of Funds Lp Long-Term U.S. Government Fund	I-2	1903	72201M677	PLTPX	0.00000	0.26223
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	0.00000	0.26223
Fund of Funds Lp Long-Term U.S. Government Fund	A	6026	72201W758	PSRZX	0.04120	0.00000
Fund of Funds Lp Low Duration Credit Fund	C	6226	72201W741	PSRWX	0.04120	0.00000
Fund of Funds Lp Low Duration Credit Fund	I-2	2002	72201W782	PSRPX	0.04120	0.00000
Fund of Funds Lp Low Duration Credit Fund	Inst	2000	72201W790	PSRIX	0.04120	0.00000
Fund of Funds Lp Low Duration Credit 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 ESG 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	PLTCX	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	PLNXX	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	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 Fund II	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	PFIX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	I-2	1962	72201P233	PMOPX	0.00000	0.00000
Fund of Funds Lp Moderate Duration Fund	Inst	120	693390593	PMDRX	0.00000	0.00000
Fund of Funds Lp Moderate Duration 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-Backed Securities 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 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	I-3	2233	72203H106	PMUNX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	Inst	40	693391658	PFMIX	0.00000	0.00000



