



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	Cap Gains
					Dividend Rate	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 Authority Fund Fund of Funds Lp All Asset All Authority	C	1932	72201M438	PAUPX	0.00000	0.00000
Fund Fund of Funds Lp All Asset All Authority Fund Fund of Funds	I-2	2174	72202E518	PAUNX	0.00000	0.00000
Lp All Asset All Authority Fund	I-3	1860	72200Q182	PAUIX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	Inst	4018	72200Q711		0.00000	0.00000
Fund of Funds Lp All Asset Fund		588	722005618	PASAX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	A	4218	72200Q687	PAALX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	Admin	1922	72201M867	PASCX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	C	2175	72202E492	PALPX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	I-2	34	722005626	PAANX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	I-3	4518	72201F789	PAAIX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	Inst	4038	693389785	PATRX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	R	4238	72201P332		0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	A	1918	72201M859	PCMBX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	C	54	693389769	PCFCX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	I-2	6040	72201U877	PCIPX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	Inst	6240	72201U869	PCIMX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	A	2068	72201U885	PCTTX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	C	2062	72201U802	PCTGX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	I-2	2207	72202G331	PCTPX	0.00000	0.00000
Fund of Funds Lp California Municipal Intermediate Value Fund	Inst	2208	72202G323	PCTIX	0.00000	0.00000
Fund of Funds Lp California Municipal Opportunistic Value Fund	Inst	4117	72201F649	GCMVX	0.00000	0.00000
Fund of Funds Lp California Municipal Opportunistic Value Fund		1929	72201M420		0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income	Inst	1888	72201F656	GCMFX	0.00000	0.00000
Fund	A	8087	72202G240		0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	2214	72202G190	PCDAX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst	2215	72202G224	PCDPX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund		2213	72202G216	PCDIX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	A	6016	72201P159	PCEBX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	C	6216	72201P142	PCECX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	I-2	1980	72201P167	PCEPX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	I-3	2176	72202E484	PCEWX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	Inst	1970	72201P175	PCEIX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	A	4049	722005584	PCLAX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	C	410	722005659	PCPCX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2	4249	722005568	PCLPX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	1921	72201M842	PCLNX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	2177	72202E476	PCLIX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	4549	72201P225	PCRAX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Admin	6033	72201W451	PCRRX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	6233	72201W444	PCRCX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	2030	72201W428	PCRPX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2028	72201W394	PCRNX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst	4033	72200Q661	PCRIX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	406	72200Q570	PCSRX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	A			PZCRX		
Fund of Funds Lp Credit Opportunities Bond Fund	C			PCCRZ		
Fund of Funds Lp Credit Opportunities Bond Fund	I-2			PCRCX		
Fund of Funds Lp Credit Opportunities Bond Fund	Inst			PCARX		
Fund of Funds Lp Diversified Income Fund	A			PDVAX		
Fund of Funds Lp Diversified Income Fund	Admin			PDAAX		

Fund of Funds Lp Diversified Income Fund Fund of Funds Lp	C	4233	72200Q646	PDICX	0.00000	0.00000
Diversified Income Fund Fund of Funds Lp Diversified Income Fund	I-2	1908	72201M826	PDVPX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund Fund of Funds Lp Dynamic	I-3	2178	72202E468	PDNIX	0.00000	0.00000
Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of Funds Lp	Inst	106	693391880	PDIIX	0.00000	0.00000
Dynamic Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of		4086	72201M479		0.00000	0.00000
Funds Lp Dynamic Bond Fund Fund of Funds Lp Dynamic Bond Fund	A	4286	72201M297	PUBAX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp	C	1931	72201M453	PUBCX	0.00000	0.00000
Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets	I-2	2206	72202E179	PUCPX	0.00000	0.00000
Bond Fund Fund of Funds Lp Emerging Markets Bond Fund Fund of	I-3	1863	72201M487	PFNUX	0.00000	0.00000
Funds Lp Emerging Markets Bond Fund Fund of Funds Lp Emerging	Inst	4586	72201M289	PFIUX	0.00000	0.00000
Markets Corporate Bond Fund Fund of Funds Lp Emerging Markets	R	4001	693391575	PUBRX	0.00000	0.00000
Currency and Short- Term Investments Fund Fund of Funds Lp	A	4201	693391591	PAEMX	0.00000	0.00000
Emerging Markets Currency and Short- Term Investments Fund Fund	C	1914	72201M818	PEBCX	0.00000	0.00000
of Funds Lp Emerging Markets Currency and Short- Term Investments	I-2	2180	72202E443	PEMPX	0.00000	0.00000
Fund Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund	I-3	137	693391559	PEBNX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	1948	72201P522	PEBIX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund		4029	72201F102		0.00000	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	1915	72201M834	PEMIX	0.00000	0.00000
Fund of Funds Lp ESG Income Fund Fund of Funds Lp ESG Income	A	1872	72201F409		0.00000	0.00000
Fund Fund of Funds Lp ESG Income Fund Fund of Funds Lp ESG	I-2	2078	72201U562	PLMAX	0.00000	0.00000
Income Fund Fund of Funds Lp ESG Income Fund Fund of Funds Lp	Inst	4032	72201F425	PLMPX	0.00000	0.00000
Extended Duration Fund Fund of Funds Lp Extended Duration Fund		4232	72201F391	PLMIX	0.00000	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund Fund of	Inst	1930	72201M396		0.00000	0.00000
Funds Lp Global Advantage® Strategy Bond Fund Fund of Funds Lp		2179	72202E450	PFSIX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds	Inst	332	72202G133		0.00000	0.00000
Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of	A	8090	72202G125	PELAX	0.00000	0.00000
Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund	C	8290	72202G158	PELCX	0.40274	0.00828
of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	2219	72202G141	PELPX	0.40274	0.00828
Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp	I-3	2220	72202G166	PELNX	0.00000	0.00000
Global Core Asset Allocation Fund Fund of Funds Lp Global Core	Inst	2218	72201M388	PELBX	0.00000	0.00000
Asset Allocation Fund Fund of Funds Lp Global Core Asset		2218	72201F599		0.00000	0.00000
Allocation Fund Fund of Funds Lp GNMA and Government Securities	A	1934	72201M321	PEGAX	0.00000	0.00000
Fund Fund of Funds Lp GNMA and Government Securities Fund Fund	C	1890	72201M446	PEGBX	0.00000	0.00000
of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp	I-2	4087	693390346	PEGPX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp GNMA and	I-3	1864	693390148	PEGQX	0.00000	0.00000
Government Securities Fund Fund of Funds Lp Government Money	Inst	4011	693390320	PEGIX	0.00000	0.00000
Market Fund Fund of Funds Lp Government Money Market Fund Fund		1849	72201M750		0.00000	0.00000
of Funds Lp Government Money Market Fund Fund of Funds Lp	I-2	4211	693390130	PEDPX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp Government	I-3	1913	72201P100	PEDIX	0.00000	0.00000
Money Market Fund Fund of Funds Lp Government Money Market	Inst	249	693391476	PGSAX	0.00000	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	A	4090	693391492	PSAIX	0.00000	0.00000
Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp High Yield	Inst	4290	72201M743	PAIIX	0.00000	0.00000
Fund Fund of Funds Lp High Yield Fund	Admin	1933	72202G349	PGDAX	0.00000	0.00000
	C	1828	693391450	PCIIX	0.00000	0.00000
	I-2	4055	72201P696	PGNPNX	0.00000	0.00000
	Inst	4255	72202E526	PGNPX	0.00000	0.00000
	A	1905	72201P688	PGBIX	0.00000	0.00000
	C	2211	72201P795		0.00000	0.00000
	I-2	134	72202E534	PGMAX	0.00000	0.00000
	Inst	4099	72201P860	PGMCX	0.00000	0.00000
	A	2169	693390379	PGAPX	0.00000	0.00000
	C	4299	693390650	PGAIX	0.00000	0.00000
	I-2	1941	693390353	PAGNX		
	I-3	2168	72201M735	PCGNX		
	Inst	4006	72202E161	PPGNX		
	A	408		PANNX		
	Admin	4206		PDMIX		
	C	1910		AMAXX		
	I-2	2184		PGOXX		
	Inst			AMGXX		
	M			PGPXX		
	A			PGYXX		
	Admin			PGFXX		
	C			PHDAX		
	I-2			PHYAX		
	I-3			PHDCX		
				PHLPX		
				PHNNX		

Fund of Funds Lp High Yield Fund	Fund of Funds Lp High Yield Fund	Inst	108	693390841	PHIYX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund		R	4506	72200Q794	PHYRX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund		A	4025	72201F730	PYMAX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund		C	4225	72201F524	PYMCX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund		I-2	1919	72201M727	PYMPX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund		I-3	2232	72203G850	PYMNX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund		Inst	1886	72201F672	PHMIX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund		A	6020	72201W600	PHSAX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund		C	6220	72201W709	PHSCX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund		I-2	1985	72201W303	PHSPX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund		I-3	2185	72202E419	PHFNX	0.00000	0.00000
Fund of Funds Lp Income Fund		Inst	1984	72201W204	PHSIX	0.00000	0.00000
Fund of Funds Lp Income Fund		A	4021	72201F474	PONAX	0.00000	0.00000
Fund of Funds Lp Income Fund		Admin	1822	72201F482	PIINX	0.00000	0.00000
Fund of Funds Lp Income Fund		C	4221	72201F466	PONCX	0.00000	0.00000
Fund of Funds Lp Income Fund		I-2	1907	72201M719	PONPX	0.00000	0.00000
Fund of Funds Lp Income Fund		I-3	2186	72202E393	PIPNX	0.00000	0.00000
Fund of Funds Lp Income Fund		Inst	1821	72201F490	PIMIX	0.00000	0.00000
Fund of Funds Lp Inflation Response Multi-Asset Fund		R	4521	72201F441	PONRX	0.00000	0.00000
Fund of Funds Lp Inflation Response Multi-Asset Fund		A	6034	72201W386	PZRMX	0.00000	0.00000
Fund of Funds Lp Inflation Response Multi-Asset Fund		I-2	2033	72201W352	PPRMX	0.00000	0.00000
Fund of Funds Lp Inflation Response Multi-Asset Fund		I-3	2238	72203H403	PFRMX	0.00000	0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)		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 (Unhedged)		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 Investment Grade Credit Bond Fund		Inst	1853	722005220	PFUIX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund		A	4051	722008307	PBDAX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund		Admin	438	722005592	PGCAX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund		C	4251	722008406	PBDCX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund		I-2	1909	72201M685	PBDPX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund		I-3	2187	72202E385	PCNNX	0.00000	0.00000
Fund of Funds Lp Long Duration Total Return Fund		Inst	56	722005816	PIGIX	0.00000	0.00000
Fund of Funds Lp Long Duration Total Return Fund		A	8084	72202G372	PLRAX	0.00000	0.00000
Fund of Funds Lp Long Duration Total Return Fund		C	8204	72202G364	PLRCX	0.00000	0.00000
Fund of Funds Lp Long Duration Total Return Fund		I-2	1935	72201M362	PLRPX	0.00000	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund		Inst	1889	72201F623	PLRIX	0.00000	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund		I-2	2054	72201P621	PLCPX	0.00000	0.00000
Fund of Funds Lp Long-Term Real Return Fund		Inst	1945	72201P647	PTCIX	0.00000	0.00000
Fund of Funds Lp Long-Term Real Return Fund		I-2	1993	72201W816	PRTPX	0.00000	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund		Inst	66	72200Q505	PRAIX	0.00000	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund		A	4003	693391187	PFGAX	0.00000	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund		C	4203	693391203	PFGCX	0.00000	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund		I-2	1903	72201M677	PLTPX	0.00000	0.00000
Fund of Funds Lp Low Duration Credit Fund		Inst	101	693390205	PGOVX	0.00000	0.00000
Fund of Funds Lp Low Duration Credit Fund		A	6026	72201W758	PSRZX	0.00000	0.00000
Fund of Funds Lp Low Duration Credit Fund		C	6226	72201W741	PSRWX	0.00000	0.00000
Fund of Funds Lp Low Duration Credit Fund		I-2	2002	72201W782	PSRPX	0.00000	0.00000
Fund of Funds Lp Low Duration ESG Fund		Inst	2000	72201W790	PSRIX	0.00000	0.00000
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 Fund of Funds	A	4004	693390411	PTLAX	0.00000	0.00000
Lp Low Duration Fund Fund of Funds Lp Low	Admin	436	693390767	PLDAX	0.00000	0.00000
Duration Fund Fund of Funds Lp Low Duration Fund	C	4204	693390387	PTLCX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund Fund of Funds	C-2	4804	72201U141	PLCCX	0.00000	0.00000
Lp Low Duration Fund Fund of Funds Lp Low	I-2	1901	72201M669	PLDPX	0.00000	0.00000
Duration Fund Fund of Funds Lp Low Duration Fund	I-3	2188	72202E377	PTLNX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II Fund of Funds Lp	Inst	36	693390304	PTLDX	0.00000	0.00000
Low Duration Income Fund Fund of Funds Lp Low	R	4504	72200Q869	PLDRX	0.00000	0.00000
Duration Income Fund Fund of Funds Lp Low	Admin	407	693390668	PDFAX	0.00000	0.00000
Duration Income Fund Fund of Funds Lp Low	Inst	107	693390791	PLDTX	0.00000	0.00000
Duration Income Fund Fund of Funds Lp Low	A	4041	722005162	PFIAX	0.00000	0.00000
Duration Income Fund Fund of Funds Lp Moderate	C	4241	722005154	PFNCX	0.00000	0.00000
Duration Fund Fund of Funds Lp Moderate Duration	C-2	4841	72201U133	PLDCX	0.00000	0.00000
Fund Fund of Funds Lp Mortgage-Backed Securities	I-2	1906	72201M792	PFTPX	0.00000	0.00000
Fund Fund of Funds Lp Mortgage-Backed Securities	I-3	2189	72202E369	PFNIX	0.00000	0.00000
Fund Fund of Funds Lp Mortgage-Backed Securities	Inst	1868	722005170	PFII	0.00000	0.00000
Fund Fund of Funds Lp Mortgage-Backed Securities	I-2	1962	72201P233	PMOPX	0.00000	0.00000
Fund Fund of Funds Lp Mortgage Opportunities and	Inst	120	693390593	PMDRX	0.00000	0.00000
Bond Fund Fund of Funds Lp Mortgage	A	4014	693391526	PMRAX	0.00000	0.00000
Opportunities and Bond Fund Fund of Funds Lp	C	4214	693391542	PMRCX	0.00000	0.00000
Mortgage Opportunities and Bond Fund Fund of	I-2	1904	72201M651	PMRPX	0.00000	0.00000
Funds Lp Mortgage Opportunities and	I-3	2191	72202E344	PSANX	0.00000	0.00000
Bond Fund Fund of Funds Lp Municipal Bond Fund	Inst	130	693391500	PTRIX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund Fund of	A	6044	72201U679	PMZAX	0.00000	0.00000
Funds Lp Municipal Bond Fund Fund of Funds Lp	C	6244	72201U661	PMZCX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp Municipal	I-2	2077	72201U646	PMZPX	0.00000	0.00000
Bond Fund Fund of Funds Lp National Intermediate	I-3	2190	72202E351	PMZNX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp National	Inst	2190	72201U638	PMZIX	0.00000	0.00000
Intermediate Municipal Bond Fund Fund of Funds	A	4012	693391617	PMLAX	0.00000	0.00000
Lp National Intermediate Municipal Bond Fund	C	4212	693391633	PMLCX	0.00000	0.00000
Fund of Funds Lp National Intermediate Municipal	I-2	1916	72201M644	PMUPX	0.00000	0.00000
Bond Fund Fund of Funds Lp National Municipal	I-3	2233	72203H106	PMUNX	0.00000	0.00000
Intermediate Value Fund Fund of Funds Lp National	Inst	40	693391658	PFMIX	0.00000	0.00000
Municipal Opportunistic Value Fund Fund of Funds	A	6041	72201U307	PMNTX	0.00000	0.00000
Lp New York Municipal Bond Fund Fund of Funds Lp	C	2069	72201U208	PMNNX	0.00000	0.00000
New York Municipal Bond Fund Fund of Funds Lp	I-2	2064	72201U109	PMNPX	0.00000	0.00000
New York Municipal Bond Fund Fund of Funds Lp	I-3	2209	72202G315	PMNIX	0.00000	0.00000
New York Municipal Bond Fund Fund of Funds Lp	Inst	2210	72202G299	GNMVX	0.00000	0.00000
New York Municipal Bond Fund Fund of Funds Lp	A	4037	693389736	PNYAX	0.00000	0.00000
Preferred and Capital Securities Fund Fund of Funds	C	2064	72201P340	PBFCX	0.00000	0.00000
Lp Preferred and Capital Securities Fund Fund of	I-2	2209	72201M347	PNYPX	0.00000	0.00000
Funds Lp Preferred and Capital Securities Fund	I-3	2210	72202G281	PNYNX	0.00000	0.00000
Fund of Funds Lp Preferred and Capital Securities	Inst	4037	693389736	PNYIX	0.00000	0.00000
Fund Fund of Funds Lp Preferred and Capital	A	4237	72201P340	PFANX	0.00000	0.00000
Securities Fund Fund of Funds Lp RAE Fundamental	C	1992	72201M347	PFCJX	0.00000	0.00000
Advantage PLUS Fund Fund of Funds Lp RAE	I-2	2234	72203H205	PFPPX	0.00000	0.00000
Fundamental Advantage PLUS Fund Fund of Funds	I-3	55	693389710	PFNNX	0.00000	0.00000
Lp RAE PLUS EMG Fund Fund of Funds Lp RAE PLUS	Inst	8021	72202E666	PFINX	0.00000	0.00000
EMG Fund Fund of Funds Lp RAE PLUS EMG Fund	A	8286	72202G281	PTFAX	0.00000	0.00000
Fund of Funds Lp RAE PLUS EMG Fund Fund of	C	2138	72202E658	PFATX	0.00000	0.00000
Funds Lp RAE PLUS Fund Fund of Funds Lp RAE	I-2	2192	72202E336	PEFFX	0.00000	0.00000
PLUS Fund Fund of Funds Lp RAE PLUS Fund	I-3	2139	72202E682	PEFCX	0.00000	0.00000
	Inst	4088	72201M164	PEFPX	0.00000	0.00000
	A	1899	72201F110	PEFIX	0.00000	0.00000
	C	6046	72201U539	PIXAX	0.00000	0.00000
	I-2	6246	72201U521	PIXCX	0.00000	0.00000
	I-3	1936	72201M115	PIXPX	0.00000	0.00000
	Inst	1829	72201M131			
	A	4043	72201F888			
	Inst	4243	72201F870			
	A	1926	72201M768			
	C					
	I-2					
	Inst					
	A					
	C					
	I-2					

Fund of Funds Lp RAE PLUS Fund Fund of Funds Lp RAE PLUS	I-3	2193	72202E328	PXTNX	0.00000	0.00000
Fund Fund of Funds Lp RAE PLUS International Fund Fund of	Inst	1874	72201F854	PXTIX	0.00000	0.00000
Funds Lp RAE PLUS International Fund Fund of Funds Lp RAE		8002	72201W139		0.00000	0.00000
PLUS International Fund Fund of Funds Lp RAE PLUS Small	A	2015	72201U232	PTSOX	0.00000	0.00000
Fund Fund of Funds Lp RAE PLUS Small Fund Fund of Funds	I-2	2013	72201W667	PTIPX	0.00000	0.00000
Lp RAE PLUS Small Fund Fund of Funds Lp RAE PLUS Small	Inst	8001	72201U265	PTSIX	0.00000	0.00000
Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund		8201	72201U257		0.00000	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of	A	2012	72201U224	PCFAX	0.00000	0.00000
Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of	C	2010	72201W675	PCFEX	0.00000	0.00000
Funds Lp Real Return Fund Fund of Funds Lp Real Return	I-2	2010	72201W675	PCCPX	0.00000	0.00000
Fund Fund of Funds Lp Real Return Fund Fund of Funds Lp	Inst	8085	72202G273	PCFIX	0.00000	0.00000
Real Return Fund Fund of Funds Lp Real Return Fund Fund of	A	8285	72202G265	PWLBX	0.00000	0.00000
Funds Lp Real Return Fund Fund of Funds Lp Real Return	C	2212	72202G257	PWLEX	0.00000	0.00000
Fund Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	2118	72202E609	PWLMX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund Fund of	Inst	4010	693391120	PWLIX	0.00000	0.00000
Funds Lp RealEstateRealReturn Strategy Fund Fund of Funds	A	422	693391112	PRTNX	0.00000	0.00000
Lp RealEstateRealReturn Strategy Fund Fund of Funds Lp Short	Admin	4210	693391146	PARRX	0.00000	0.00000
Asset Investment Fund Fund of Funds Lp Short Asset Investment	C	1920	72201M636	PRTCX	0.00000	0.00000
Fund Fund of Funds Lp Short Asset Investment Fund Fund of	I-2	2194	72202E310	PRLPX	0.00000	0.00000
Funds Lp Short Asset Investment Fund Fund of Funds Lp Short	I-3	122	693391104	PRNPX	0.00000	0.00000
Investment Fund Fund of Funds Lp Short Duration	Inst	4510	72200Q760	PRRHX	0.00000	0.00000
Municipal Income Fund Fund of Funds Lp Short Duration	R	4061	72200Q299	PRRRX	0.00000	0.00000
Municipal Income Fund Fund of Funds Lp Short Duration	A	4261	72200Q273		0.00000	0.00000
Municipal Income Fund Fund of Funds Lp Short Duration	C	1923	72201M628	PETAX	0.00000	0.00000
Municipal Income Fund Fund of Funds Lp Short Duration	I-2	2195	72202E294	PETCX	0.00000	0.00000
Municipal Income Fund Fund of Funds Lp Short Duration	I-3	347	72200Q257	PETPX	0.00000	0.00000
Fund of Funds Lp Short-Term Fund Fund of Funds Lp Short-	Inst	6042	72201U794	PNRRX	0.00000	0.00000
Term Fund Fund of Funds Lp Short-Term Fund Fund of Funds	A	2067	72201U786	PRRSX	0.00000	0.00000
Lp Short-Term Fund Fund of Funds Lp Short-Term Fund Fund of	C	2070	72201U810		0.00000	0.00000
Funds Lp Short-Term Fund Fund of Funds Lp StocksPLUS®	Admin	2196	72202E286	PAIAX	0.00000	0.00000
Absolute Return Fund Fund of Funds Lp StocksPLUS®	I-2	2066	72201U828	PAIQX	0.00000	0.00000
Absolute Return Fund Fund of Funds Lp StocksPLUS®	I-3	2163	72201U182	PAIPX	0.00000	0.00000
Absolute Return Fund Fund of Funds Lp StocksPLUS®	Inst	4039	693389843	PANDX	0.00000	0.00000
Absolute Return Fund Fund of Funds Lp StocksPLUS®	M	4239	693389868	PAIDX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp	A	4839	72202G117	PAMSX	0.00000	0.00000
StocksPLUS® Fund Fund of Funds Lp StocksPLUS®	C	1917	72201M610	PSDAX	0.00000	0.00000
StocksPLUS® Fund Fund of Funds Lp StocksPLUS®	C-2	2235	72203H304	PSDCX	0.00000	0.00000
International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-2	53	693389827	PCCMX	0.00000	0.00000
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of	I-3	4002	693391211	PSDPX	0.00000	0.00000
Funds Lp StocksPLUS® International Fund (U.S. Dollar-	Inst	437	693390734	PSDUX	0.00000	0.00000
Hedged) Fund of Funds Lp StocksPLUS® International Fund	A	4202	693391237	PSDIX	0.00000	0.00000
(U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS®	Admin	1900	72201M594	PSHAX	0.00000	0.00000
International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	C	2197	72202E278	PSFAX	0.00000	0.00000
StocksPLUS® International Fund (Unhedged)	I-2	37	693390601	PFTCX	0.00000	0.00000
	I-3	4502	72200Q877	PTSPX	0.00000	0.00000
	Inst	4062	72200Q620	PTSNX	0.00000	0.00000
	R	4262	72200Q596	PTSHX	0.00000	0.00000
	A	1925	72201M560	PTSRX	0.00000	0.00000
	C	2198	72202E260		0.00000	0.00000
	I-2	50	722005642	PTOAX	0.00000	0.00000
	I-3	4008	693391393	PSOCX	0.00000	0.00000
	Inst	4208	693391419	PTOPX	0.00000	0.00000
	A	1924	72201M578	PSPNX	0.00000	0.00000
	C	2199	72202E252	PSPTX		
	I-2	104	693390403			
	I-3	4508	72200Q729	PSPAX		
	Inst	4044	72200Q430	PSPCX		
	R	4244	72200Q414	PSKPX		
	A	2057	72201M370	PSTNX		
	C	2200	72202E245	PSTKX		
	I-2	327	72200Q380	PSPRX		
	I-3	4056	72201F557	PIPAX		
	Inst			PIPCX		
	A			PIUHX		
				PISNX		
				PISIX		
				PUUAX		

Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	C	4256	72201F540	PPUCX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	321	72201F573	PSKIX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Long Duration Fund Fund of	Inst	1824	72201F433	PSLDX	0.00000	0.00000
		4052	72201F763		0.00000	0.00000
Funds Lp StocksPLUS® Short Fund	A	4252	72201F755	PSSAX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Short Fund	C	1963	72201M339	PSSCX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Short Fund	I-2	2202	72202E229	PSPLX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Short Fund	I-3	1800	693390486	PSNNX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Short Fund	Inst	4053	72201F698	PSTIX	0.00000	0.00000
		2103	72201U216		0.00000	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	A	4253	72201F680	PCKAX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	Admin	1928	72201M586	PCKTX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	C	2203	72202E211	PCKCX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	I-2	1885	72201F797	PCKPX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	I-3	6001	72201P738	PSNSX	0.00000	0.00000
Fund of Funds Lp StocksPLUS® Small Fund	Inst	6201	72201P720	PSCSX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	A	1955	72201P753	ATMAX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	C	1942	72201P746	ATMCX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	I-2	8089	72202G182	PUTPX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	Inst	405	693390627	PUTIX	0.00000	0.00000
		8289	72202G174		0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund	A	1947	72201P597	PTGAX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund	Admin	2237	72203G835	PRFAX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund	C	105	693390866	PTGCX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund	I-2	4005	693390445	PRAPX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund	I-3	435	693390726	PTRSX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund	Inst	4205	693390429	PTSAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	A	1902	72201M552	PTTAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	Admin	2204	72202E195	PTRAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	C	35	693390700	PTTCX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	I-2	4505	72200Q851	PTTPX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	I-3	1960	72201P258	PTTNX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	Inst	153	693390551	PTTRX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	R	6032	72201W691	PTRRX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	I-2	2025	72201W717	PMTPX		
Fund of Funds Lp Total Return Fund II	Inst	2242	72203G785	PMBIX		
Fund of Funds Lp Total Return Fund IV	A	6047	72201U497	PTUZX		
Fund of Funds Lp Total Return Fund IV	Inst	6247	72201U489	PTUIX		
Fund of Funds Lp Total Return Fund V Fund of Funds Lp TRENDS	Inst	2089	72201U463	PPEIX		
		2205	72202E187			
Managed Futures Strategy Fund	A	2087	72201U455	PQTAX		
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	C			PQTCX		
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	I-2			PQTPX		
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	I-3			PQTNX		
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Inst			PQTIX		