

PGIM QMA Commodity Strategies Fund

As of Date : 1/31/2019

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

Shares of the funds are offered only to certain PGIM Investments funds.

Mutual fund investing involves risk. Some mutual funds have more risk than others. The investment return and principal value will fluctuate and shares when sold may be worth more or less than the original cost and it is possible to lose money. There is no guarantee a Fund's objectives will be achieved. The risks associated with each fund are explained more fully in each fund's respective prospectus.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank and Prudential Financial is not responsible for any errors or omissions related to the holdings data.

Consider a fund's investment objectives, risks, charges, and expenses carefully before investing. The prospectus and summary prospectus contain this and other information about the fund. For more information about a fund, click on the prospectus or summary prospectus link on the previous page. Read them carefully before investing.

Mutual funds are distributed by Prudential Investment Management Services, LLC, a Prudential Financial company and member SIPC.

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TICKER	CUSIP	COMPANY	ASSET TYPE	COUNTRY	SHARES HELD	MARKET VALUE	% TNA
ZL H19	BOH9	BOH9 SOYBEAN OIL FUTR MAR19	FUTURE	USA	18.00	325,836.00	11.71%
ZC H19	C H9	C H9 CORN FUTURE MAR19	FUTURE	USA	67.00	1,261,275.00	45.34%
CL H19	CLH9	CLH9 WTI CRUDE FUTURE MAR19	FUTURE	USA	32.00	1,721,280.00	61.87%
COK9	COK9	COK9 BRENT CRUDE FUT MAY19	FUTURE	USA	23.00	1,401,390.00	50.37%
GC J19	GCJ9	GCJ9 GOLD 100 OZ FUTR APR19	FUTURE	USA	17.00	2,252,840.00	80.98%
HGH9	HGH9	HGH9 COPPER FUTURE MAR19	FUTURE	USA	23.00	1,601,087.50	57.55%
HOH9	HOH9	HOH9 NY HARB ULSD FUT MAR19	FUTURE	USA	8.00	630,806.40	22.67%
KC H19	KCH9	KCH9 COFFEE 'C' FUTURE MAR19	FUTURE	USA	8.00	317,700.00	11.42%
KE H19	KWH9	KWH9 KC HRW WHEAT FUT MAR19	FUTURE	USA	9.00	224,550.00	8.07%

LAH19	LAH19	LAH19 LME PRI ALUM FUT MAR19	FUTURE	USA	15.00	716,812.50	25.77%
LE G19	LCG9	LCG9 LIVE CATTLE FUTR FEB19	FUTURE	USA	14.00	698,880.00	25.12%
HE G19	LHG9	LHG9 LEAN HOGS FUTURE FEB19	FUTURE	USA	7.00	157,500.00	5.66%
LNH9	LNH9	LNH9 LME NICKEL FUTURE MAR19	FUTURE	USA	9.00	672,111.00	24.16%
LXH9	LXH9	LXH9 LME ZINC FUTURE MAR19	FUTURE	USA	10.00	684,625.00	24.61%
NG H19	NGH19	NGH19 NATURAL GAS FUTR MAR19	FUTURE	USA	56.00	1,575,840.00	56.64%
QSH9	QSH9	QSH9 LOW SU GASOIL G MAR19	FUTURE	USA	8.00	465,800.00	16.74%
ZS H19	S H9	S H9 SOYBEAN FUTURE MAR19	FUTURE	USA	20.00	915,250.00	32.90%
SB H19	SBH9	SBH9 SUGAR #11 (WORLD) MAR19	FUTURE	USA	38.00	541,788.80	19.47%
SI H19	SIH9	SIH9 SILVER FUTURE MAR19	FUTURE	USA	9.00	723,240.00	26.00%
ZM H19	SMH9	SMH9 SOYBEAN MEAL FUTR MAR19	FUTURE	USA	19.00	589,000.00	21.17%
ZW H19	W H9	W H9 WHEAT FUTURE(CBT) MAR19	FUTURE	USA	23.00	593,975.00	21.35%
XBH9	XBH9	XBH9 GASOLINE RBOB FUT MAR19	FUTURE	USA	7.00	405,014.40	14.56%
	912796RC5	US T-BILL 03/21/19	MONEY MKT		125,000.00	124,608.33	4.48%
	912796RC5	US T-BILL 03/21/19	MONEY MKT		200,000.00	199,373.33	7.17%
	912796RC5	US T-BILL 03/21/19	MONEY MKT		1,000,000.00	996,866.67	5.16%
	912796RC5	US T-BILL 03/21/19	MONEY MKT		1,200,000.00	1,196,240.00	43.00%
	912796RC5	US T-BILL 03/21/19	MONEY MKT		9,500,000.00	9,470,233.37	49.01%
DIRXX	261941108	DREYFUS-TR PR-IN	STOCK	USA	1,115,083.88	1,115,083.88	40.08%
DIRXX	261941108	DREYFUS-TR PR-IN	STOCK	USA	6,118,631.72	6,118,631.72	31.67%