

Advanced Series Trust Portfolio Holdings

As of 8/29/2025



Holdings subject to change without notice.

Portfolio holdings are unaudited and may differ from the holdings that appear in the portfolio's periodic reports. Please refer to the portfolio's semi-annual or annual report for audited holdings information.

Portfolios are only available for investment in variable annuities and variable life insurance issued by Prudential Financial companies; Pruco Life Insurance Company ("PLAZ") (in New York, by Pruco Life Insurance Company of New Jersey ("PLNJ")), all located in Newark, NJ (main office), or an unaffiliated third-party issuer: Fortitude Life Insurance & Annuity Company ("FLIAC"), located in Jersey City, NJ. Fortitude Re has retained The Prudential Insurance Company of America ("PICA") as an unaffiliated Third-Party Administrator. Variable Annuities and Variable Life Insurance are distributed by Prudential Annuities Distributors, Inc. ("PAD"), Shelton, CT (main office). Each company (PICA, PLAZ, PLNJ, FLIAC, PAD) is solely responsible for its own financial condition and contractual obligations.

Fortitude Re is the marketing name for FGH Parent, L.P. and its subsidiaries, including FLIAC. Each subsidiary is responsible for its own financial condition and contractual obligations.

FLIAC is in the process of changing its name from Prudential Annuities Life Assurance Corporation ("PALAC") in certain jurisdictions. References to FLIAC shall be deemed to be references to PALAC in the jurisdictions where the name change is not yet effective.

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This material must be preceded or accompanied by a current variable annuity product prospectus and the Applicable variable annuity summary card.

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AST Academic Strategies Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	20.20%
PGIM Institutional Money Ma 12/01/2099	13.04%
DIMENSIONAL US EQUITY MARKE	7.11%
AB GLOBAL BOND-ADV 12/01/2099	6.72%
DIMENSIONAL INTERNATIONAL C	5.61%
PRUDENTIAL SERIES FUND/THE	5.10%
DIMENSIONAL US REAL ESTATE	4.77%
MSCI EAFE 9/19/2025	3.68%
US 10YR NOTE (CBT) 12/19/2025	3.47%
ISHARES CORE MSCI EAFE ETF	2.95%
ISHARES CORE S&P 500 ETF	2.66%
VANGUARD DIVIDEND APPRECIAT	2.48%
US 2YR NOTE (CBT) 12/31/2025	2.14%
S&P500 EMINI FUT 9/19/2025	1.92%
VANGUARD REAL ESTATE ETF	1.82%
US 5YR NOTE (CBT) 12/31/2025	1.76%
NASDAQ 100 E-MINI 9/19/2025	1.49%
UNITED STATES TREASURY BILL 9/18/2025	1.34%
(PIPD901) SMALL-CAP GROWTH	1.33%
UNITED STATES TREASURY BILL 11/04/2025	1.05%
ISHARES S&P 500 GROWTH ETF	0.94%
US ULTRA BOND CBT 12/19/2025	0.88%
UNITED STATES TREASURY NOTE 1/31/2028	0.84%
US LONG BOND(CBT) 12/19/2025	0.71%
ISHARES RUSSELL 1000 VALUE	0.67%
VANGUARD TOTAL BOND MARKET	0.64%
PSF PGIM HIGH YIELD BOND PO	0.63%
ISHARES GOLD TRUST	0.61%
S&P 500 Flex Call - GS 1/31/2030	0.52%
ISHARES J.P. MORGAN USD EME	0.42%
UNITED STATES TREASURY BILL 9/02/2025	0.42%
S&P 500 Flex Call - CITI 6/11/2029	0.41%
VANGUARD SHORT-TERM CORPORA	0.40%
ISHARES IBOXX \$ HIGH YIELD	0.38%
E-MINI RUSS 2000 9/19/2025	0.29%
ENERGY SELECT SECTOR SPDR F	0.24%
US Dollar	0.14%
UNITED STATES TREASURY NOTE 9/30/2031	0.10%
TRS -MLBC - BOML 4/01/2026	0.09%

AST Advanced Strategies Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	17.61%
PGIM Core Ultra Short Bond 12/01/2099	8.24%
PGIM Institutional Money Ma 12/01/2099	7.08%
DIMENSIONAL US EQUITY MARKE	6.13%
(PIPDBK1) AST LARGE-CAP GRO	5.06%
US 5YR NOTE (CBT) 12/31/2025	4.67%
(PIPD01) AST LARGE CAP VAL	4.15%
S&P500 EMINI FUT 9/19/2025	3.84%
US 10YR NOTE (CBT) 12/19/2025	3.52%
ISHARES CORE S&P 500 ETF	3.11%
UNITED STATES TREASURY BILL 9/02/2025	2.99%
DIMENSIONAL INTERNATIONAL C	2.91%
(PIPD901) SMALL-CAP GROWTH	2.25%
VANGUARD DIVIDEND APPRECIAT	2.18%
UNITED STATES TREASURY BILL 11/04/2025	2.15%
US LONG BOND(CBT) 12/19/2025	1.71%
US 2YR NOTE (CBT) 12/31/2025	1.69%
UNITED STATES TREASURY NOTE 2/28/2027	1.55%
US 10YR ULTRA FUT 12/19/2025	1.22%
UNITED STATES TREASURY NOTE 1/31/2028	1.15%
MSCI EFA ETF Flex Call - C 2/08/2029	0.93%
ISHARES CORE U.S. AGGREGATE	0.90%
S&P 500 Flex Call - CITI 6/11/2029	0.77%
S&P 500 Flex Call - GS 1/31/2030	0.74%
VANGUARD REAL ESTATE ETF	0.68%
PSF PGIM HIGH YIELD BOND PO	0.61%
UNITED STATES TREASURY BILL 9/18/2025	0.60%
UNITED STATES TREASURY NOTE 9/30/2031	0.59%
US ULTRA BOND CBT 12/19/2025	0.54%
DIMENSIONAL US REAL ESTATE	0.48%
ISHARES GOLD TRUST	0.47%
MSCI EAFE 9/19/2025	0.45%
ISHARES J.P. MORGAN USD EME	0.35%
ISHARES CORE MSCI EAFE ETF	0.32%
VOYA CLO 2024-4 LTD 7/20/2037	0.30%
AGL CLO 32 LTD 7/21/2037	0.30%
ISHARES S&P 500 GROWTH ETF	0.30%
CROWN CITY CLO I 7/20/2034	0.29%
SIGNAL PEAK CLO 12 LTD 7/18/2037	0.27%
TIKEHAU US CLO III LTD 1/20/2036	0.25%
MADISON PARK FUNDING LIX LT 4/18/2037	0.24%
ELMWOOD CLO 25 LTD 4/17/2037	0.24%
SILVER ROCK CLO III 1/20/2036	0.23%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.19%
UNITED STATES TREASURY NOTE 5/15/2042	0.19%
ST PAUL'S CLO V DAC 2/20/2030	0.19%
REGATTA XXIX FUNDING LTD 9/06/2037	0.18%
ST PAUL'S CLO VII DAC 7/18/2034	0.18%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.17%
ATLAS SENIOR LOAN FUND XVII 1/18/2035	0.17%
MONUMENT CLO 3 DAC 4/15/2038	0.17%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.16%
PALMER SQUARE EUROPEAN CLO 1/15/2038	0.16%
ISHARES IBOX \$ HIGH YIELD	0.15%

<u>Security</u>	<u>% of Portfolio</u>
E-MINI RUSS 2000 9/19/2025	0.14%
Russell 2000 Flex Call - M 2/08/2029	0.14%
CVC CORDATUS LOAN FUND XV D 8/26/2032	0.14%
MADISON PARK FUNDING XXIX L 3/25/2038	0.13%
HENLEY CLO IV DAC 4/25/2034	0.12%
BASTILLE EURO CLO 2020-3 DA 1/15/2039	0.12%
GENERATE CLO 4 LTD 7/20/2037	0.10%
SIXTH STREET CLO XVI LTD 1/20/2037	0.10%
UNITED STATES TREASURY STRI 5/15/2043	0.10%
CBAM 20 LTD 7/20/2034	0.09%
EG FINCO LTD 2/07/2028	0.08%
BARROW HANLEY CLO I LTD 1/20/2038	0.08%
UNITED STATES TREASURY STRI 2/15/2039	0.07%
BENEFIT STREET PARTNERS CLO 10/15/2034	0.07%
WELLFLEET CLO 2019-1 LTD 7/20/2032	0.07%
HARVEST CLO XXXII DAC 7/25/2037	0.06%
VENTURE GLOBAL LNG INC 3/30/2173	0.05%
ROMARK CLO II LTD 7/25/2031	0.05%
UNITED STATES TREASURY STRI 8/15/2040	0.05%
TENNECO INC 11/17/2028	0.05%
CLUE OPCO LLC 10/15/2031	0.05%
DISH NETWORK CORP 11/15/2027	0.05%
VISTRA CORP 4/15/2174	0.05%
OCCIDENTAL PETROLEUM CORP 5/01/2031	0.04%
UNITED STATES TREASURY STRI 5/15/2044	0.04%
VISTRA CORP 6/15/2174	0.04%
ENERGY TRANSFER LP 5/15/2174	0.04%
HOWARD HUGHES CORP/THE 8/01/2028	0.04%
NRG ENERGY INC 2/15/2031	0.04%
UNITI GROUP LP / UNITI GROU 2/15/2028	0.04%
BELLIS ACQUISITION CO PLC 5/14/2030	0.04%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.03%
CARVANA CO 6/01/2030	0.03%
TOPBUILD CORP 3/15/2029	0.03%
SPRINT CAPITAL CORP 11/15/2028	0.03%
AMN HEALTHCARE INC 10/01/2027	0.03%
CALPINE CORP 2/01/2031	0.03%
FORD MOTOR CO 1/15/2043	0.03%
JELD-WEN INC 12/15/2027	0.03%
BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.03%
MATTAMY GROUP CORP 3/01/2030	0.03%
PETROLEOS DE VENEZUELA SA 5/16/2026	0.03%
ENERGY TRANSFER LP 11/15/2173	0.03%
Euro	0.03%
LAMB WESTON HOLDINGS INC 1/31/2032	0.03%
FIVE POINT OPERATING CO LP 1/15/2028	0.03%
STANDARD INDUSTRIES INC/NY 7/15/2030	0.02%
MCAFEE CORP 2/15/2030	0.02%
BELLIS ACQUISITION CO PLC 7/01/2031	0.02%
MGM RESORTS INTERNATIONAL 4/15/2027	0.02%
CALPINE CORP 3/15/2028	0.02%
GRIFFON CORP 3/01/2028	0.02%
DAVITA INC 6/01/2030	0.02%
EXPAND ENERGY CORP	0.02%

AST Advanced Strategies Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SBA COMMUNICATIONS CORP 2/01/2029	0.02%
VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
MEDLINE BORROWER LP 4/01/2029	0.02%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.02%
NATIONSTAR MORTGAGE HOLDING 8/15/2028	0.02%
DANA INC 11/15/2027	0.02%
TRS -MLBC - BOML 4/01/2026	0.02%
VIRGIN MEDIA SECURED FINANC 1/15/2030	0.02%
B&G FOODS INC 9/15/2027	0.02%
SPRINT CAPITAL CORP 3/15/2032	0.02%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.02%
MOUNTAIN VIEW CLO 2013-1 LT 10/12/2030	0.02%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.02%
UNITED AIRLINES INC 4/15/2026	0.02%
NRG ENERGY INC 1/15/2028	0.02%
BOYD GAMING CORP 6/15/2031	0.02%
MGM RESORTS INTERNATIONAL 9/15/2029	0.02%
CLYDESDALE ACQUISITION HOLD 4/15/2030	0.02%
LEVEL 3 FINANCING INC 3/31/2034	0.02%
ISHARES TIPS BOND ETF	0.02%
LIFEPOINT HEALTH INC 1/15/2029	0.02%
EXPAND ENERGY CORP 2/01/2029	0.02%
SUBURBAN PROPANE PARTNERS L 3/01/2027	0.02%
BALL CORP 8/15/2030	0.02%
CALPINE CORP 2/01/2029	0.02%
VISTRA CORP 7/15/2174	0.02%
FRONTIER COMMUNICATIONS HOL 5/01/2029	0.02%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.02%
BALL CORP 6/15/2029	0.02%
LEVEL 3 FINANCING INC 4/01/2030	0.01%
STAR LEASING CO LLC 2/15/2030	0.01%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	0.01%
CAESARS ENTERTAINMENT INC 10/15/2029	0.01%
LITHIA MOTORS INC 6/01/2029	0.01%
UNIVISION COMMUNICATIONS IN 8/15/2028	0.01%
CASSA DEPOSITI E PRESTITI S 5/05/2026	0.01%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.01%
ASHLAND INC 9/01/2031	0.01%
VIKING CRUISES LTD 9/15/2027	0.01%
ONEMAIN FINANCE CORP 9/15/2028	0.01%
PERMIAN RESOURCES OPERATING 4/15/2027	0.01%
WYNN MACAU LTD 1/15/2026	0.01%
UNITED STATES TREASURY STRI 2/15/2042	0.01%
POST HOLDINGS INC 3/01/2033	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.01%
GOLDMAN SACHS GROUP INC/THE 2/10/2173	0.01%
UNITED RENTALS NORTH AMERIC 2/15/2031	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%
STATE STREET CORP 9/15/2173	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2029	0.01%
M/I HOMES INC 2/01/2028	0.01%

<u>Security</u>	<u>% of Portfolio</u>
JACOBS ENTERTAINMENT INC 2/15/2029	0.01%
PENN ENTERTAINMENT INC 1/15/2027	0.01%
TENNECO INC 11/17/2028	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%
TPC Group Rights	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%
LEVEL 3 FINANCING INC 6/30/2033	0.01%
MGM RESORTS INTERNATIONAL 4/15/2032	0.01%
NCL FINANCE LTD 3/15/2028	0.01%
ROYAL CARIBBEAN CRUISES LTD 8/31/2026	0.01%
CCM MERGER INC 5/01/2026	0.01%
DISH DBS CORP 7/01/2028	0.01%
ROYAL CARIBBEAN CRUISES LTD 9/30/2031	0.01%
BOMBARDIER INC 4/15/2027	0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.01%
LEVEL 3 FINANCING INC 12/15/2030	0.01%
UNITED STATES TREASURY STRI 11/15/2041	0.01%
BOMBARDIER INC 6/15/2033	0.01%
ADAPTHEALTH LLC 8/01/2028	0.01%
CARVANA CO 12/01/2028	0.01%
UNITED STATES TREASURY STRI 2/15/2050	0.01%
CAESARS ENTERTAINMENT INC 2/15/2030	0.01%
CCO HOLDINGS LLC / CCO HOLD 2/01/2031	0.01%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%
NCR ATLEOS CORP 4/01/2029	0.01%
BOMBARDIER INC 2/15/2028	0.01%
NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.01%
UNITED STATES TREASURY STRI 8/15/2043	0.01%
OZLM XX LTD 4/20/2031	0.01%
DISH DBS CORP 7/01/2026	0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	0.01%
PARKLAND CORP 8/15/2032	0.01%
ECHOSTAR CORP 11/30/2029	0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	0.01%
DAVITA INC 2/15/2031	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.01%
SALLY HOLDINGS LLC / SALLY 3/01/2032	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
NCL CORP LTD 2/01/2032	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
CLARIOS GLOBAL LP 1/28/2032	0.01%
1011778 BC ULC / NEW RED FI 6/15/2029	0.01%
TENET HEALTHCARE CORP 1/15/2030	0.01%
ORGANON & CO / ORGANON FORE 4/30/2028	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
COREWEAVE INC 2/01/2031	0.01%
FREEDOM MORTGAGE HOLDINGS L 4/01/2032	0.01%
SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%
DIAMOND SPORTS GRP LLC- CS	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%

AST Advanced Strategies Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
PENNYMAC FINANCIAL SERVICES 9/15/2031	0.01%
ORGANON & CO / ORGANON FORE 4/30/2031	0.01%
COREWEAVE INC 6/01/2030	0.01%
PHINIA INC 4/15/2029	0.01%
NRG ENERGY INC 9/15/2173	0.01%
UNITED STATES TREASURY STRI 5/15/2046	0.01%
WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
DCLI BIDCO LLC 11/15/2029	0.01%
UNITED STATES TREASURY STRI 5/15/2049	0.01%
VENEZUELA GOVERNMENT INTERN 10/13/2025	0.01%
BOOTS GROUP FINCO LP 8/31/2032	< 0.01%
TALLGRASS ENERGY PARTNERS L 3/01/2027	< 0.01%
B&G FOODS INC 9/15/2028	< 0.01%
FSWP: OIS 1.100000 08-MAY-2 5/08/2029	< 0.01%
WINDSTREAM SERVICES LLC / W 10/01/2031	< 0.01%
GFL ENVIRONMENTAL INC 1/15/2031	< 0.01%
CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
DISH DBS CORP 6/01/2029	< 0.01%
XPO INC 2/01/2032	< 0.01%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%
NEWELL BRANDS INC 6/01/2028	< 0.01%
VISTRA OPERATIONS CO LLC 4/15/2032	< 0.01%
UNITED STATES TREASURY STRI 2/15/2043	< 0.01%
BOMBARDIER INC 2/01/2029	< 0.01%
CIVITAS RESOURCES INC 11/01/2030	< 0.01%
GEN DIGITAL INC 4/01/2033	< 0.01%
NEWELL BRANDS INC 5/15/2030	< 0.01%
SWP: OIS SOFR 4.750000 11-M 5/11/2026	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%
UNITED STATES TREASURY STRI 8/15/2048	< 0.01%
KRW/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
EUR/USD FWD 20250902 57918 9/02/2025	< 0.01%
BAUSCH HEALTH COS INC 1/30/2030	< 0.01%
CORP ANDINA DE FOMENTO 1/24/2029	< 0.01%
FREEDOM MORTGAGE CORP 10/01/2028	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%
TWD/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
NCL CORP LTD 3/15/2026	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%
UNITED STATES TREASURY STRI 11/15/2042	< 0.01%
BAUSCH HEALTH COS INC 1/15/2028	< 0.01%
BAUSCH HEALTH COS INC 6/01/2028	< 0.01%
TRANSOCEAN INC 2/01/2027	< 0.01%
UNITED STATES TREASURY STRI 2/15/2045	< 0.01%
NEW GOLD INC 4/01/2032	< 0.01%
BRL/USD FWD 20250903 5 9/03/2025	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
MAIN STREET SPORTS GROUP 1/02/2028	< 0.01%
CHART INDUSTRIES INC 1/01/2030	< 0.01%
XPO INC 6/01/2031	< 0.01%
CIVITAS RESOURCES INC 7/01/2028	< 0.01%
NATIONSTAR MORTGAGE HOLDING 12/15/2030	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SELECT MEDICAL CORP 12/01/2032	< 0.01%
SWP: OIS 1.000000 08-MAY-20 5/08/2026	< 0.01%
POST HOLDINGS INC 4/15/2030	< 0.01%
Argentine Peso	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
UNITED STATES TREASURY STRI 2/15/2049	< 0.01%
SBERBANK OF RUSSIA VIA SB C 5/23/2026	< 0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	< 0.01%
LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2031	< 0.01%
MXN/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 10/15/2025	< 0.01%
NCL CORP LTD 3/01/2030	< 0.01%
TWD/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%
BAUSCH HEALTH COS INC 1/30/2028	< 0.01%
Japanese Yen	< 0.01%
PEN/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
EUR/USD FWD 20251002 57918 10/02/2025	< 0.01%
INR/USD FWD 20250917 00187 9/17/2025	< 0.01%
EUR/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
TWD/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
SGD/USD FWD 20250917 955 9/17/2025	< 0.01%
PEN/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
1Y RTR 3.450000 18-SEP-2025 9/18/2025	< 0.01%
CNH/USD FWD 20250917 00187 9/17/2025	< 0.01%
USD/ZAR FWD 20250917 BARCUS 9/17/2025	< 0.01%
JPY/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
EUR/USD FWD 20251022 221 10/22/2025	< 0.01%
BRL/USD FWD 20251002 5 10/02/2025	< 0.01%
Swiss Franc	< 0.01%
EUR/USD FWD 20251022 DEUTGB 10/22/2025	< 0.01%
IDR/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
SGD/USD FWD 20250917 00187 9/17/2025	< 0.01%
SWP: OIS 3.808500 27-AUG-20 8/27/2026	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
SGD/USD FWD 20250917 5 9/17/2025	< 0.01%
IDR/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
CNH/USD FWD 20250917 5 9/17/2025	< 0.01%
IDR/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
CNH/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
PHP/USD FWD 20250917 955 9/17/2025	< 0.01%
PEN/USD FWD 20250917 BNPAFR 9/17/2025	< 0.01%
PEN/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
PEN/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
10Y RTR 3.532500 25-SEP-202 9/25/2025	< 0.01%

AST Advanced Strategies Portfolio (continued)

Security	% of Portfolio
CDX.NA.IG.44.V1 5YR RTP @ 6 9/17/2025	< 0.01%
CNH/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
IDR/USD FWD 20250917 955 9/17/2025	< 0.01%
GBP/USD FWD 20250902 MSLNGB 9/02/2025	< 0.01%
THB/USD FWD 20250917 221 9/17/2025	< 0.01%
IDR/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 6 9/17/2025	< 0.01%
SCDS: (USA) 12/22/2025	< 0.01%
INR/USD FWD 20250917 955 9/17/2025	< 0.01%
IDR/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
USD P KRW C @1331.00 EO 9/25/2025	< 0.01%
EUR C TRY P @99.00000 EO 9/25/2025	< 0.01%
USD C TRY P @99.00000 EO 9/19/2025	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
SFRU5C96.125 PIT 9/12/2025	< 0.01%
SGD/USD FWD 20250917 221 9/17/2025	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
SFRZ5C99.75 PIT 12/12/2025	< 0.01%
EUR C TRY P @99.00000 EO 9/11/2025	< 0.01%
USD C TRY P @99.00000 EO 9/12/2025	< 0.01%
USD C TWD P @33.00 EO 9/25/2025	< 0.01%
USD C TRY P @99.00000 EO 9/10/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
SGD/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
USD P JPY C @130.0000 EO 9/18/2025	< 0.01%
USD P TWD C @23.00 EO 11/19/2025	< 0.01%
USD P TWD C @22.00 EO 11/12/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
Singapore Dollar	< 0.01%
USD C BRL P @6.500000 EO 9/11/2025	< 0.01%
USD C CLP P @1200.00 EO 9/24/2025	< 0.01%
EUR C TRY P @99.00000 EO 9/04/2025	< 0.01%
EUR C PLN P @4.750000 EO 9/18/2025	< 0.01%
USD C CNH P @7.950000 EO 9/24/2025	< 0.01%
USD P JPY C @130.0000 EO 9/11/2025	< 0.01%
Australian Dollar	< 0.01%
Chinese R Yuan HK Offshore	< 0.01%
USD P TWD C @20.00 EO 11/21/2025	< 0.01%
New Zealand Dollar	< 0.01%
Canadian Dollar	< 0.01%
New Israeli Sheqel	< 0.01%
USD C JPY P @160.0000 EO 9/11/2025	< 0.01%
Polish Zloty	< 0.01%
Mexican Peso	< 0.01%
USD C COP P @5000.00 EO 9/09/2025	< 0.01%
Thai Baht	< 0.01%
South African Rand	< 0.01%
USD C KRW P @1750.00 EO 9/25/2025	< 0.01%
New Turkish Lira	< 0.01%
Czech Koruna	< 0.01%
Hungarian Forint	< 0.01%
10Y RTR 0.400000 25-SEP-202 9/25/2025	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
SFRZ5C99.25 PIT 12/12/2025	< 0.01%

Security	% of Portfolio
SCDS: (SOFTBK) 6/22/2026	< 0.01%
PHP/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
TWD/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
SFRU5C96.1875 PIT 9/12/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 8 9/17/2025	< 0.01%
10Y RTR 3.207500 25-SEP-202 9/25/2025	< 0.01%
COP/USD FWD 20250917 2568 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 8 9/17/2025	< 0.01%
USD C TRY P @43.00000 EO 9/10/2025	< 0.01%
GBP/USD FWD 20250902 CITIUS 9/02/2025	< 0.01%
EUR C TRY P @50.50000 EO 9/04/2025	< 0.01%
HUF/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
PHP/USD FWD 20250917 MSNYUS 9/17/2025	< 0.01%
USD C COP P @4100.00 EO 9/09/2025	< 0.01%
THB/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
SGD/USD FWD 20250917 0997 9/17/2025	< 0.01%
USD C BRL P @5.550000 EO 9/11/2025	< 0.01%
USD P TWD C @29.50 EO 11/21/2025	< 0.01%
GBP/USD FWD 20251002 MSLNGB 10/02/2025	< 0.01%
THB/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
INR/USD FWD 20250917 955 9/17/2025	< 0.01%
USD C TRY P @42.60000 EO 9/12/2025	< 0.01%
USD C TRY P @43.00000 EO 9/19/2025	< 0.01%
USD P TWD C @29.50 EO 11/19/2025	< 0.01%
EUR/USD FWD 20250902 00187 9/02/2025	< 0.01%
EUR C PLN P @4.250000 EO 9/18/2025	< 0.01%
THB/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
SGD/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
GBP/USD FWD 20250902 955 9/02/2025	< 0.01%
USD P TWD C @29.25 EO 11/12/2025	< 0.01%
USD C CLP P @980.00 EO 9/24/2025	< 0.01%
INR/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
EUR C TRY P @50.80000 EO 9/11/2025	< 0.01%
USD P JPY C @146.6000 EO 9/11/2025	< 0.01%
USD C TWD P @30.25 EO 9/25/2025	< 0.01%
INR/USD FWD 20250917 955 9/17/2025	< 0.01%
MXN/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
BOA Futures Collateral EUR	< 0.01%
EUR C TRY P @51.00000 EO 9/25/2025	< 0.01%
INR/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
USD C JPY P @145.0000 EO 9/11/2025	< 0.01%
EUR/USD FWD 20251022 0997 10/22/2025	< 0.01%
CNH/USD FWD 20250917 0997 9/17/2025	< 0.01%
USD/ZAR FWD 20250917 5 9/17/2025	< 0.01%
USD P INR C @87.0000 EO 1/08/2026	< 0.01%
1Y RTR 3.420000 18-SEP-2025 9/18/2025	< 0.01%
KRW/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
USD P JPY C @148.0000 EO 9/18/2025	< 0.01%
INR/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
INR/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 7 10/15/2025	< 0.01%
CLP/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
CLP/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTR @ 5 9/17/2025	< 0.01%

AST Portfolio Holdings

AST Advanced Strategies Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CDX.NA.IG.44.V1 5YR RTR @ 4 10/15/2025	< 0.01%
USD C KRW P @1385.00 EO 9/25/2025	< 0.01%
TWD/USD FWD 20250917 955 9/17/2025	< 0.01%
EUR/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
TWD/USD FWD 20250917 0997 9/17/2025	< 0.01%
MXN/USD FWD 20250917 955 9/17/2025	< 0.01%
INR/USD FWD 20250917 5 9/17/2025	< 0.01%
EUR/USD FWD 20250902 57918 9/02/2025	< 0.01%
CNH/USD FWD 20250917 955 9/17/2025	< 0.01%
GBP/USD FWD 20250902 2568 9/02/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTR @ 5 9/17/2025	< 0.01%
MXN/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
CZK/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
IDR/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
CNH/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
PHP/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
COP/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
KRW/USD FWD 20250917 SCSEUS 9/17/2025	< 0.01%
SWP: OIS SOFR 4.129500 15-J 1/15/2055	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
TWD/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
INR/USD FWD 20250917 221 9/17/2025	< 0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	-0.01%
TRSWAP: TRSBENCH21 INDEX G 9/19/2025	-0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	-0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
ICE: (CDX.NA.IG.44.V1) 6/20/2030	-0.02%
SWAP VM BAML USD 12/31/2060	-0.02%
EURO-BOBL FUTURE 9/08/2025	-0.02%
US Dollar	-0.07%
FED FUND 30DAY 8/29/2025	-0.25%

AST Balanced Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	19.45%
(PIPDBK1) AST LARGE-CAP GRO	15.53%
DIMENSIONAL US EQUITY MARKE	14.12%
S&P500 EMINI FUT 9/19/2025	9.42%
(PIPDX01) AST LARGE CAP VAL	5.96%
VANGUARD DIVIDEND APPRECIAT	4.55%
(PIPD901) SMALL-CAP GROWTH	4.03%
ISHARES RUSSELL 1000 VALUE	3.47%
MSCI EAFE 9/19/2025	2.61%
PGIM Institutional Money Ma 12/01/2099	2.38%
US 5YR NOTE (CBT) 12/31/2025	2.36%
ISHARES CORE S&P 500 ETF	1.91%
US 10YR NOTE (CBT) 12/19/2025	1.90%
UNITED STATES TREASURY BILL 9/18/2025	1.65%
DIMENSIONAL INTERNATIONAL C	1.61%
US 2YR NOTE (CBT) 12/31/2025	1.48%
ISHARES RUSSELL 1000 GROWTH	1.14%
PSF PGIM HIGH YIELD BOND PO	1.13%
US LONG BOND(CBT) 12/19/2025	0.98%
ISHARES CORE U.S. AGGREGATE	0.94%
US ULTRA BOND CBT 12/19/2025	0.75%
ISHARES GOLD TRUST	0.64%
E-MINI RUSS 2000 9/19/2025	0.54%
VANGUARD TOTAL BOND MARKET	0.49%
ISHARES J.P. MORGAN USD EME	0.41%
PGIM JENNISON NATURAL RESOU	0.28%
ISHARES CORE MSCI EAFE ETF	0.25%
PGIM JENNISON EMERGING MARK	0.05%
PGIM GLOBAL REAL ESTATE FUN	0.02%
TRS -MLBC - BOML 4/01/2026	0.01%
US Dollar	-0.05%

AST Bond Portfolio 2025

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	330.07%
3 MONTH SOFR FUT 12/16/2025	50.14%
Cash Collateral held FCM Ci	18.19%
PGIM Core Ultra Short Bond 12/01/2099	3.59%
US Dollar	-1.41%
US ULTRA BOND CBT 12/19/2025	-24.38%
US 10YR NOTE (CBT) 12/19/2025	-32.94%
US 10YR ULTRA FUT 12/19/2025	-33.50%
US LONG BOND(CBT) 12/19/2025	-52.56%
US 2YR NOTE (CBT) 12/31/2025	-61.06%
US 5YR NOTE (CBT) 12/31/2025	-96.15%

AST Bond Portfolio 2026

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	103.70%
US 2YR NOTE (CBT) 12/31/2025	46.13%
3 MONTH SOFR FUT 3/17/2026	13.82%
3 MONTH SOFR FUT 9/15/2026	5.56%
PGIM Core Ultra Short Bond 12/01/2099	2.42%
Cash Collateral held FCM Ci	1.76%
US Dollar	-0.19%
US ULTRA BOND CBT 12/19/2025	-7.03%
US 10YR ULTRA FUT 12/19/2025	-10.52%
US 10YR NOTE (CBT) 12/19/2025	-11.31%
US LONG BOND(CBT) 12/19/2025	-15.10%
US 5YR NOTE (CBT) 12/31/2025	-29.24%

AST Bond Portfolio 2027

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	74.60%
US 2YR NOTE (CBT) 12/31/2025	38.19%
US 3YR NOTE (CBT) 12/31/2025	31.06%
3 MONTH SOFR FUT 9/16/2025	7.53%
Cash Collateral held FCM Ci	1.59%
PGIM Core Ultra Short Bond 12/01/2099	1.45%
US Dollar	-0.22%
US ULTRA BOND CBT 12/19/2025	-5.51%
US 10YR ULTRA FUT 12/19/2025	-7.88%
US 10YR NOTE (CBT) 12/19/2025	-8.64%
US LONG BOND(CBT) 12/19/2025	-11.47%
US 5YR NOTE (CBT) 12/31/2025	-20.69%

AST Bond Portfolio 2028

<u>Security</u>	<u>% of Portfolio</u>
(PIPA010) AST Target Maturi	86.53%
US 3YR NOTE (CBT) 12/31/2025	49.42%
US 5YR NOTE (CBT) 12/31/2025	20.86%
PGIM Core Ultra Short Bond 12/01/2099	2.93%
Cash Collateral held FCM Ci	1.10%
US Dollar	-0.13%
US ULTRA BOND CBT 12/19/2025	-6.30%
US 10YR ULTRA FUT 12/19/2025	-8.95%
US 10YR NOTE (CBT) 12/19/2025	-9.92%
US LONG BOND(CBT) 12/19/2025	-13.00%
US 2YR NOTE (CBT) 12/31/2025	-22.54%

AST Bond Portfolio 2029

<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 12/31/2025	92.06%
(PIPA010) AST Target Maturi	84.57%
Cash Collateral held FCM Ci	2.33%
PGIM Core Ultra Short Bond 12/01/2099	1.88%
US Dollar	-0.11%
US ULTRA BOND CBT 12/19/2025	-5.16%
US 10YR ULTRA FUT 12/19/2025	-8.44%
US 10YR NOTE (CBT) 12/19/2025	-9.96%
US LONG BOND(CBT) 12/19/2025	-13.49%
US 2YR NOTE (CBT) 12/31/2025	-15.38%
US 3YR NOTE (CBT) 12/31/2025	-28.31%

AST Bond Portfolio 2030

<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 12/31/2025	106.34%
(PIPA010) AST Target Maturi	80.99%
US 10YR NOTE (CBT) 12/19/2025	11.42%
PGIM Core Ultra Short Bond 12/01/2099	3.57%
Cash Collateral held FCM Ci	1.24%
US Dollar	-0.07%
US ULTRA BOND CBT 12/19/2025	-5.82%
US 10YR ULTRA FUT 12/19/2025	-8.56%
US LONG BOND(CBT) 12/19/2025	-12.16%
US 2YR NOTE (CBT) 12/31/2025	-15.96%
US 3YR NOTE (CBT) 12/31/2025	-60.99%

AST Capital Growth Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPDBK1) AST LARGE-CAP GRO	19.79%
PGIM Core Ultra Short Bond 12/01/2099	16.98%
DIMENSIONAL US EQUITY MARKE	12.07%
S&P500 EMINI FUT 9/19/2025	8.18%
(PIPDX01) AST LARGE CAP VAL	7.67%
VANGUARD DIVIDEND APPRECIAT	5.83%
(PIPD901) SMALL-CAP GROWTH	5.15%
MSCI EAFE 9/19/2025	4.33%
ISHARES RUSSELL 1000 VALUE	3.54%
PGIM Institutional Money Ma 12/01/2099	2.60%
DIMENSIONAL INTERNATIONAL C	1.96%
ISHARES CORE S&P 500 ETF	1.59%
UNITED STATES TREASURY BILL 9/18/2025	1.40%
US 5YR NOTE (CBT) 12/31/2025	1.35%
US 10YR NOTE (CBT) 12/19/2025	1.08%
PSF PGIM HIGH YIELD BOND PO	1.08%
US 2YR NOTE (CBT) 12/31/2025	0.85%
ISHARES RUSSELL 1000 GROWTH	0.63%
ISHARES GOLD TRUST	0.61%
US LONG BOND(CBT) 12/19/2025	0.55%
E-MINI RUSS 2000 9/19/2025	0.51%
ISHARES CORE U.S. AGGREGATE	0.48%
US ULTRA BOND CBT 12/19/2025	0.42%
ISHARES CORE MSCI EAFE ETF	0.39%
ISHARES J.P. MORGAN USD EME	0.39%
PGIM JENNISON NATURAL RESOU	0.27%
VANGUARD TOTAL BOND MARKET	0.26%
PGIM JENNISON EMERGING MARK	0.05%
PGIM GLOBAL REAL ESTATE FUN	0.01%
TRS -MLBC - BOML 4/01/2026	< 0.01%
US Dollar	-0.02%

AST Core Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	7.11%
PGIM Institutional Money Ma 12/01/2099	3.06%
US LONG BOND(CBT) 12/19/2025	3.03%
VANGUARD TOTAL BOND MARKET	2.93%
ISHARES CORE U.S. AGGREGATE	2.93%
US 5YR NOTE (CBT) 12/31/2025	2.63%
FANNIE MAE OR FREDDIE MAC 9/15/2055	1.99%
FANNIE MAE OR FREDDIE MAC 9/15/2055	1.91%
DREYFUS GOVT CASH MGMT-I 12/01/2099	1.78%
US 10YR ULTRA FUT 12/19/2025	1.61%
(PIPA070) PGIM Core Governm 12/01/2099	1.22%
US ULTRA BOND CBT 12/19/2025	1.16%
UNITED STATES TREASURY NOTE 2/15/2032	1.00%
UNITED STATES TREASURY NOTE 8/15/2043	0.95%
US 10YR NOTE (CBT) 12/19/2025	0.82%
UNITED STATES TREASURY NOTE 2/15/2044	0.77%
GINNIE MAE 9/20/2055	0.74%
UNITED STATES TREASURY NOTE 8/31/2029	0.73%
UNITED STATES TREASURY NOTE 11/15/2051	0.67%
FANNIE MAE OR FREDDIE MAC 9/01/2040	0.47%
UNITED STATES TREASURY STRI 2/15/2042	0.45%
UNITED STATES TREASURY NOTE 5/15/2051	0.40%
USD/EUR FWD 20251022 00187 10/22/2025	0.40%
BAIN CAPITAL CREDIT CLO 202 10/16/2037	0.39%
GINNIE MAE 9/20/2055	0.36%
HARRIMAN PARK CLO LTD 7/20/2038	0.36%
GOLUB CAPITAL PARTNERS CLO 10/20/2037	0.35%
BANK OF AMERICA CORP 7/23/2031	0.35%
UNITED STATES TREASURY INFL 2/15/2042	0.34%
UNITED STATES TREASURY NOTE 5/15/2047	0.33%
SILVER ROCK CLO I LTD 10/20/2037	0.32%
TRINITAS CLO XXII LTD 3/20/2038	0.32%
UNITED STATES TREASURY NOTE 8/15/2034	0.31%
ELMWOOD CLO II LTD 10/20/2037	0.31%
POLEN CAPITAL CLO 2025-1 LT 3/06/2038	0.31%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.31%
UNITED STATES TREASURY NOTE 2/15/2045	0.30%
GENERATE CLO 2 LTD 10/22/2037	0.30%
FANNIE MAE POOL 2/01/2050	0.30%
UNITED STATES TREASURY NOTE 5/15/2042	0.30%
NGC 2024-I LTD 7/20/2037	0.29%
TIKEHAU US CLO III LTD 1/20/2036	0.29%
BATTALION CLO 17 LTD 3/09/2034	0.29%
FANNIE MAE OR FREDDIE MAC 9/15/2055	0.29%
WELLFLEET CLO 2022-2 LTD 10/18/2037	0.28%
GINNIE MAE 9/20/2055	0.28%
UNITED STATES TREASURY INFL 1/15/2034	0.28%
FANNIE MAE OR FREDDIE MAC 9/15/2055	0.27%
30Y UMBS TBA 5.5 10/06/2025	0.27%
FANNIE MAE POOL 11/01/2050	0.24%
ELMWOOD CLO III LTD 7/18/2037	0.24%
WELLS FARGO & CO 6/02/2028	0.23%
AIMCO CLO 18 LTD 7/20/2037	0.21%
UNITED STATES TREASURY NOTE 5/15/2050	0.21%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 4/01/2051	0.21%
HENLEY CLO XI DAC 4/25/2039	0.21%
FANNIE MAE POOL 4/01/2051	0.21%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.21%
FANNIE MAE POOL 11/01/2052	0.21%
GINNIE MAE II POOL 10/20/2050	0.20%
UNITED STATES TREASURY NOTE 8/15/2051	0.20%
FANNIE MAE POOL 9/01/2052	0.19%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.19%
FREDDIE MAC POOL 9/01/2050	0.18%
ANCHORAGE CAPITAL CLO 7 LTD 4/28/2037	0.18%
MADISON PARK FUNDING XXXVII 4/15/2037	0.18%
OFSI BSL XI LTD 10/18/2035	0.18%
FREDDIE MAC POOL 3/01/2054	0.17%
FANNIE MAE POOL 5/01/2051	0.17%
NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.17%
FREDDIE MAC POOL 9/01/2052	0.17%
JPMORGAN CHASE & CO 6/01/2029	0.17%
UNITED STATES TREASURY NOTE 1/15/2028	0.17%
UNITED STATES TREASURY INFL 2/15/2044	0.17%
ST PAUL'S CLO V DAC 2/20/2030	0.16%
GS MORTGAGE SECURITIES CORP 3/01/2041	0.16%
CD 2019-CD8 MORTGAGE TRUST 8/15/2057	0.16%
RR 23 LTD 7/15/2037	0.16%
GOLDENTREE LOAN MANAGEMENT 10/20/2036	0.16%
GOLDENTREE LOAN MANAGEMENT 4/20/2037	0.16%
AGL CORE CLO 8 LTD 1/20/2038	0.16%
OHA CREDIT FUNDING 3 LTD 1/20/2038	0.16%
AEP TEXAS INC 7/01/2030	0.16%
GINNIE MAE II POOL 6/01/2051	0.16%
MADISON PARK FUNDING XXI LT 10/15/2032	0.16%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.16%
MORGAN STANLEY 1/23/2030	0.16%
GS MORTGAGE SECURITIES TRUS 3/01/2050	0.16%
MORGAN STANLEY 2/13/2032	0.16%
FREDDIE MAC POOL 1/01/2055	0.15%
GINNIE MAE II POOL 12/01/2050	0.15%
CITIGROUP INC 6/03/2031	0.15%
BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.15%
FANNIE MAE POOL 2/01/2051	0.15%
FANNIE MAE POOL 12/01/2052	0.15%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.15%
BANK 2018-BNK11 3/01/2061	0.15%
FREDDIE MAC POOL 8/01/2054	0.15%
VERUS SECURITIZATION TRUST 9/01/2066	0.15%
ENEL FINANCE INTERNATIONAL 7/12/2026	0.15%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.14%
COLT 2021-4 MORTGAGE LOAN T 10/01/2066	0.14%
OBX 2021-NQM2 TRUST 5/01/2061	0.14%
TOWD POINT MORTGAGE TRUST 2 9/01/2062	0.14%
DEEPHAVEN RESIDENTIAL MORTG 4/01/2066	0.14%
BOEING CO/THE 2/04/2026	0.14%
FANNIE MAE POOL 4/01/2052	0.14%
VERUS SECURITIZATION TRUST 7/01/2070	0.14%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 4/01/2055	0.14%
OBX 2021-NQM1 TRUST 2/01/2066	0.14%
AKER BP ASA 7/15/2031	0.14%
BOEING CO/THE 5/01/2040	0.14%
IMPERIAL FUND MORTGAGE TRUS 11/01/2056	0.14%
UNITED STATES TREASURY NOTE 6/30/2030	0.14%
FREDDIE MAC POOL 4/01/2053	0.14%
IMPERIAL FUND MORTGAGE TRUS 3/01/2067	0.13%
FREDDIE MAC POOL 10/01/2049	0.13%
COLT 2021-3 MORTGAGE LOAN T 9/03/2066	0.13%
BRIDGECREST LENDING AUTO SE 8/15/2029	0.13%
PROGRESS RESIDENTIAL 2021-S 5/01/2026	0.13%
USD/KRW FWD 20250917 MSLNGB 9/17/2025	0.13%
SOCIETE GENERALE SA 6/09/2027	0.13%
HOME PARTNERS OF AMERICA 20 12/01/2026	0.13%
BENCHMARK 2021-B27 MORTGAGE 7/01/2054	0.13%
PROGRESS RESIDENTIAL 2021-S 10/01/2038	0.13%
OBX 2021-NQM3 TRUST 7/01/2061	0.13%
DEEPHAVEN RESIDENTIAL MORTG 8/01/2066	0.12%
MORGAN STANLEY CAPITAL I TR 12/15/2038	0.12%
VICI PROPERTIES LP / VICI N 2/01/2027	0.12%
UNITED STATES TREASURY NOTE 11/15/2043	0.12%
RETAINED VANTAGE DATA CENTE 9/15/2048	0.12%
BANK5 2024-5YR10 10/15/2057	0.12%
GINNIE MAE II POOL 8/20/2052	0.12%
BAIN CAPITAL CREDIT CLO 202 10/21/2036	0.12%
CENOVUS ENERGY INC 1/15/2032	0.12%
VERUS SECURITIZATION TRUST 10/01/2066	0.12%
FANNIE MAE POOL 12/01/2040	0.12%
BANK 2019-BNK20 9/01/2062	0.12%
BOCA COMMERCIAL MORTGAGE TR 8/15/2041	0.12%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.12%
BARCLAYS PLC 2/25/2031	0.12%
UNITED STATES TREASURY NOTE 2/15/2055	0.12%
PRET 2025-NPL6 LLC 6/25/2055	0.12%
GINNIE MAE II POOL 10/20/2052	0.12%
BBCMS 2018-TALL MORTGAGE TR 3/15/2037	0.12%
DOMINO'S PIZZA MASTER ISSUE 10/25/2049	0.11%
BROOKLYN UNION GAS CO/THE 8/05/2027	0.11%
COMMONSPIRIT HEALTH 12/01/2034	0.11%
TACO BELL FUNDING LLC 8/25/2051	0.11%
APTARGROUP INC 3/15/2032	0.11%
GINNIE MAE II POOL 2/01/2052	0.11%
SOUND POINT CLO XXIII 7/15/2034	0.11%
FANNIE MAE POOL 5/01/2051	0.11%
FREDDIE MAC POOL 1/01/2055	0.11%
WELLS FARGO COMMERCIAL MORT 11/15/2050	0.11%
BX TRUST 2024-PAT 3/15/2041	0.11%
TENNECO INC 11/17/2028	0.11%
FANNIE MAE POOL 4/01/2051	0.11%
CBAM 20R LTD 1/20/2035	0.11%
GINNIE MAE 9/20/2054	0.11%
UNITED STATES TREASURY NOTE 11/30/2029	0.11%
CITIGROUP COMMERCIAL MORTGA 11/10/2052	0.11%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 8/20/2052	0.11%
FANNIE MAE POOL 7/01/2055	0.11%
FREDDIE MAC POOL 6/01/2054	0.10%
TARGA RESOURCES CORP 8/15/2035	0.10%
DIGICEL INTL FIN LTD Common	0.10%
VISTRA CORP 7/15/2174	0.10%
FANNIE MAE OR FREDDIE MAC 9/01/2055	0.10%
JPMCC COMMERCIAL MORTGAGE S 9/01/2050	0.10%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.10%
GINNIE MAE II POOL 5/01/2052	0.10%
GINNIE MAE 9/20/2054	0.10%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.10%
FANNIE MAE POOL 10/01/2054	0.10%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.10%
COMCAST CORP 6/01/2029	0.10%
CITIGROUP COMMERCIAL MORTGA 11/01/2052	0.10%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.10%
FANNIE MAE POOL 1/01/2051	0.10%
FREDDIE MAC REMICS 7/25/2055	0.10%
CBAMR 2018-5 LTD 10/17/2038	0.10%
GINNIE MAE II POOL 7/01/2052	0.10%
GENERATE CLO 12 LTD 7/20/2038	0.10%
WENDY'S FUNDING LLC 6/15/2051	0.10%
COLT 2021-2 MORTGAGE LOAN T 8/01/2066	0.10%
FREDDIE MAC POOL 7/01/2054	0.10%
PRPM 2025-RPL2 LLC 4/01/2055	0.10%
FANNIE MAE POOL 1/01/2052	0.10%
ROMANIAN GOVERNMENT INTERNA 3/27/2032	0.09%
SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.09%
FANNIE MAE POOL 9/01/2052	0.09%
BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.09%
AT&T INC 6/01/2041	0.09%
COX COMMUNICATIONS INC 9/01/2034	0.09%
FANNIE MAE POOL 6/01/2043	0.09%
AMERICAN ELECTRIC POWER CO 11/01/2027	0.09%
MORGAN STANLEY 1/22/2031	0.09%
COLT 2021-5 MORTGAGE LOAN T 11/26/2066	0.09%
FANNIE MAE POOL 10/01/2056	0.09%
GINNIE MAE 9/20/2055	0.09%
LABORATORY CORP OF AMERICA 4/01/2030	0.09%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.09%
RAD CLO 12 LTD 7/30/2040	0.09%
MANUFACTURERS & TRADERS TRU 11/21/2025	0.09%
FREDDIE MAC POOL 7/01/2054	0.09%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.09%
BERRY GLOBAL INC 6/15/2031	0.09%
BANK 2019-BNK20 9/01/2062	0.09%
AFFIRM ASSET SECURITIZATION 2/15/2029	0.09%
CHARTER COMMUNICATIONS OPER 3/30/2029	0.09%
CITIGROUP COMMERCIAL MORTGA 10/12/2050	0.09%
CFCRE COMMERCIAL MORTGAGE T 12/01/2054	0.09%
FANNIE MAE POOL 8/01/2051	0.09%
UNITED STATES TREASURY INFL 2/15/2043	0.09%
LUGO FUNDING DAC 5/26/2066	0.09%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.09%
ANGEL OAK MORTGAGE TRUST 20 1/02/2065	0.09%
BNPP AM EURO CLO 2018 DAC 4/15/2031	0.09%
LEGACY MORTGAGE ASSET TRUST 1/25/2061	0.09%
MARS INC 3/01/2035	0.08%
BARCLAYS COMMERCIAL MORTGAG 8/01/2052	0.08%
UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.08%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.08%
FREDDIE MAC REMICS 8/01/2045	0.08%
FANNIE MAE POOL 1/01/2053	0.08%
ONEMAIN FINANCIAL ISSUANCE 10/14/2036	0.08%
BROADCOM INC 7/15/2032	0.08%
HYUNDAI CAPITAL AMERICA 1/08/2027	0.08%
NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.08%
SERBIA INTERNATIONAL BOND 6/26/2029	0.08%
IVORY COAST GOVERNMENT INTE 10/17/2031	0.08%
ALIGNED DATA CENTERS ISSUER 8/17/2048	0.08%
FREDDIE MAC POOL 3/01/2050	0.08%
SUN COMMUNITIES OPERATING L 7/15/2031	0.08%
GINNIE MAE II POOL 9/01/2051	0.08%
PRPM 2025-RCF3 LLC 7/01/2055	0.08%
NEW YORK TRANSPORTATION DEV 9/01/2035	0.08%
FREDDIE MAC POOL 4/01/2051	0.08%
PRET 2025-NPL9 LLC 8/25/2055	0.08%
FANNIE MAE REMICS 4/01/2047	0.08%
DBGS 2018-C1 MORTGAGE TRUST 10/01/2051	0.08%
BX TRUST 2022-CLS 10/01/2027	0.08%
FORD MOTOR CREDIT CO LLC 8/17/2027	0.08%
VB-S1 ISSUER LLC - VBTCL 5/15/2054	0.08%
SOUTHERN CO/THE 8/01/2027	0.08%
SOUTHERN CALIFORNIA EDISON 6/01/2027	0.08%
FANNIE MAE POOL 11/01/2044	0.08%
FANNIE MAE POOL 6/01/2053	0.08%
FANNIE MAE POOL 2/01/2048	0.08%
CHASE HOME LENDING MORTGAGE 5/01/2064	0.08%
ARES STRATEGIC INCOME FUND 9/09/2030	0.08%
NYC COMMERCIAL MORTGAGE TRU 7/01/2042	0.08%
FREDDIE MAC POOL 1/01/2045	0.08%
FANNIE MAE POOL 6/01/2040	0.08%
UNITED STATES TREASURY NOTE 5/15/2028	0.07%
VIATRIS INC 6/22/2040	0.07%
PRET 2025-NPL7 LLC 7/25/2055	0.07%
BANK OF AMERICA CORP 4/29/2031	0.07%
FANNIE MAE POOL 3/01/2053	0.07%
FREDDIE MAC POOL 4/01/2052	0.07%
FREDDIE MAC POOL 2/01/2053	0.07%
CREDIT AGRICOLE SA 9/11/2028	0.07%
GREYWOLF CLO II LTD 4/15/2034	0.07%
GINNIE MAE II POOL 12/01/2050	0.07%
GINNIE MAE II POOL 10/01/2050	0.07%
CONOCOPHILLIPS CO 1/15/2030	0.07%
FREDDIE MAC POOL 11/01/2051	0.07%
STATE STREET CORP 2/07/2028	0.07%
INTERNATIONAL BUSINESS MACH 2/09/2027	0.07%

<u>Security</u>	<u>% of Portfolio</u>
GOLDMAN SACHS GROUP INC/THE 2/24/2028	0.07%
BANK OF NEW ZEALAND 1/27/2027	0.07%
JPMORGAN CHASE & CO 2/24/2028	0.07%
ENERGY TRANSFER LP 10/01/2047	0.07%
CITIGROUP INC 2/24/2028	0.07%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.07%
ANCHORAGE CAPITAL EUROPE CL 4/25/2034	0.07%
FANNIE MAE POOL 12/01/2028	0.07%
FREDDIE MAC POOL 9/01/2045	0.07%
BX COMMERCIAL MORTGAGE TRUS 8/15/2042	0.07%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.07%
SANTANDER MORTGAGE ASSET RE 7/01/2065	0.07%
HUNTINGTON BANCSHARES INC/O 8/04/2028	0.07%
FANNIE MAE OR FREDDIE MAC 10/01/2055	0.07%
ATHENE GLOBAL FUNDING 2/23/2026	0.07%
FREDDIE MAC POOL 5/01/2055	0.07%
BNP PARIBAS SA 1/20/2033	0.07%
WILLIS NORTH AMERICA INC 6/15/2027	0.07%
UBS COMMERCIAL MORTGAGE TRU 4/01/2052	0.07%
MARS INC 3/01/2032	0.07%
FREDDIE MAC REMICS 3/01/2045	0.07%
FREDDIE MAC GOLD POOL 4/01/2046	0.07%
FANNIE MAE POOL 2/01/2051	0.07%
FANNIE MAE POOL 4/01/2050	0.07%
WESTPAC BANKING CORP 11/18/2027	0.07%
NATWEST GROUP PLC 9/30/2028	0.07%
ALPHABET INC 5/15/2065	0.07%
STACK INFRASTRUCTURE ISSUER 7/25/2048	0.07%
AMERICAN EXPRESS CO 11/05/2027	0.07%
BWAY TRUST 2035 5/01/2030	0.07%
BNP PARIBAS SA 11/19/2030	0.07%
IMPERIAL FUND MORTGAGE TRUS 1/01/2057	0.07%
UNITI GROUP LP / UNITI GROU 2/15/2028	0.07%
ROMANIAN GOVERNMENT INTERNA 5/16/2036	0.07%
TOWD POINT MORTGAGE TRUST 2 8/01/2065	0.07%
DOMINO'S PIZZA MASTER ISSUE 4/25/2051	0.07%
ELI LILLY & CO 10/15/2032	0.07%
FANNIE MAE POOL 10/01/2050	0.07%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.07%
FANNIE MAE POOL 11/01/2050	0.07%
CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.07%
COMPASS DATACENTERS ISSUER 8/25/2049	0.07%
FANNIE MAE POOL 10/01/2051	0.07%
KIMCO REALTY OP LLC 10/01/2030	0.07%
ECHOSTAR CORP 11/30/2029	0.07%
CLUE OPCO LLC 10/15/2031	0.07%
DB MASTER FINANCE LLC 11/20/2051	0.07%
PRPM 2025-6 LLC 8/01/2030	0.07%
EVERSOURCE ENERGY 3/01/2028	0.07%
FANNIE MAE POOL 5/01/2051	0.07%
PUBLIC SERVICE ENTERPRISE G 11/15/2027	0.07%
FREDDIE MAC STACR REMIC TRU 5/25/2042	0.07%
VENTURE GLOBAL LNG INC 3/30/2173	0.07%
LEVEL 3 FINANCING INC 6/30/2033	0.07%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ST PAUL'S CLO IV DAC 4/25/2030	0.06%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.06%
DEUTSCHE BANK AG/NEW YORK N 11/24/2026	0.06%
RCKT MORTGAGE TRUST 2025-CE 8/01/2055	0.06%
OBX 2025-NQM13 TRUST 5/25/2065	0.06%
AUTONATION INC 3/15/2035	0.06%
VICI PROPERTIES LP / VICI N 9/01/2026	0.06%
RGA GLOBAL FUNDING 1/09/2030	0.06%
TORONTO-DOMINION BANK/THE 12/17/2029	0.06%
CATERPILLAR FINANCIAL SERVI 1/08/2030	0.06%
GINNIE MAE II POOL 7/01/2051	0.06%
GINNIE MAE II POOL 5/01/2051	0.06%
ROYAL BANK OF CANADA 1/24/2029	0.06%
JOHN DEERE CAPITAL CORP 6/11/2029	0.06%
DB MASTER FINANCE LLC 11/20/2051	0.06%
T-MOBILE USA INC 10/01/2029	0.06%
BANK 2019-BNK16 2/01/2052	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
BROADCOM INC 4/15/2028	0.06%
MORGAN STANLEY BANK NA 1/12/2029	0.06%
HSBC HOLDINGS PLC 5/13/2031	0.06%
MET TOWER GLOBAL FUNDING 1/14/2028	0.06%
CIGNA GROUP/THE 3/15/2040	0.06%
CREDIT AGRICOLE SA 1/09/2029	0.06%
WELLS FARGO & CO 1/24/2028	0.06%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.06%
PNC FINANCIAL SERVICES GROU 7/23/2027	0.06%
NEXTERA ENERGY CAPITAL HOLD 6/01/2030	0.06%
FREDDIE MAC POOL 12/01/2037	0.06%
GOLDMAN SACHS GROUP INC/THE 1/28/2031	0.06%
FREDDIE MAC STRIPS 10/01/2053	0.06%
FREDDIE MAC REMICS 6/25/2055	0.06%
FANNIE MAE REMICS 1/01/2042	0.06%
BANK 2018-BNK14 9/01/2060	0.06%
NUTRIEN LTD 11/07/2025	0.06%
ZAYO ISSUER LLC 3/20/2055	0.06%
FANNIE MAE POOL 9/01/2050	0.06%
DUKE ENERGY CAROLINAS LLC 3/15/2030	0.06%
BX TRUST 2025-LUNR 6/15/2040	0.06%
PENSKE TRUCK LEASING CO LP 7/01/2027	0.06%
FANNIE MAE REMICS 1/01/2045	0.06%
PUGET ENERGY INC 3/15/2035	0.06%
FREDDIE MAC POOL 11/01/2052	0.06%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.06%
TOWD POINT MORTGAGE TRUST 2 1/01/2063	0.06%
DBJPM 2016-C3 MORTGAGE TRUS 8/10/2049	0.06%
FANNIE MAE POOL 12/01/2050	0.06%
GLOBAL PAYMENTS INC 8/15/2027	0.06%
BRAVO RESIDENTIAL FUNDING T 6/01/2065	0.06%
NTT FINANCE CORP 7/16/2032	0.06%
PACIFIC GAS AND ELECTRIC CO 2/01/2031	0.06%
PRET 2025-NPL8 LLC 8/25/2055	0.06%
BANK OF AMERICA CORP 7/21/2032	0.06%
DOMINO'S PIZZA MASTER ISSUE 7/25/2047	0.06%

<u>Security</u>	<u>% of Portfolio</u>
PENSKE TRUCK LEASING CO LP 3/30/2029	0.06%
EVERSOURCE ENERGY 7/01/2027	0.06%
AT&T INC 2/01/2028	0.06%
VERUS SECURITIZATION TRUST 8/01/2070	0.06%
FANNIE MAE POOL 1/01/2057	0.06%
VIRGINIA ELECTRIC AND POWER 1/15/2034	0.06%
TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.06%
OBX 2025-NQM11 TRUST 5/25/2065	0.06%
MPLX LP 12/01/2047	0.06%
FANNIE MAE POOL 11/01/2044	0.06%
INR/USD FWD 20250917 955 9/17/2025	0.06%
FANNIE MAE REMICS 7/01/2046	0.06%
BROADCOM INC 7/15/2035	0.06%
GOLDMAN SACHS GROUP INC/THE 7/23/2030	0.06%
CREDIT AGRICOLE SA 5/27/2031	0.05%
FANNIE MAE POOL 11/01/2052	0.05%
BPCE SA 1/18/2035	0.05%
UNITED STATES TREASURY NOTE 8/15/2035	0.05%
GENERAL MOTORS CO 4/01/2035	0.05%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	0.05%
ATHENE GLOBAL FUNDING 10/08/2029	0.05%
FANNIE MAE POOL 6/01/2052	0.05%
CSAIL 2017-CX10 COMMERCIAL 11/01/2050	0.05%
NYMT LOAN TRUST 2025-CP1 11/25/2069	0.05%
UNITED STATES TREASURY NOTE 5/15/2045	0.05%
GINNIE MAE II POOL 12/01/2052	0.05%
ECOPETROL SA 1/19/2029	0.05%
GINNIE MAE II POOL 11/01/2049	0.05%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.05%
BPR TRUST 2024-PMDW 11/01/2041	0.05%
DAVITA INC 6/01/2030	0.05%
HERITAGE PWR LLC	0.05%
VOLKSWAGEN GROUP OF AMERICA 8/15/2029	0.05%
GLENCORE FUNDING LLC 4/04/2029	0.05%
WELLS FARGO & CO 3/02/2033	0.05%
AUXILIOR TERM FUNDING 2024- 7/15/2031	0.05%
ENTERGY TEXAS INC 9/30/2049	0.05%
FANNIE MAE POOL 8/01/2054	0.05%
FANNIE MAE REMICS 10/01/2041	0.05%
ROCK TRUST 2024-CNTR 11/13/2041	0.05%
FREDDIE MAC REMICS 3/01/2052	0.05%
CSMC 2021-AFC1 TRUST 3/01/2056	0.05%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.05%
NYC COMMERCIAL MORTGAGE TRU 2/15/2042	0.05%
TOPBUILD CORP 3/15/2029	0.05%
AMERICAN EXPRESS CO 1/30/2031	0.05%
SOUTHERN CALIFORNIA GAS CO 6/15/2055	0.05%
FREDDIE MAC POOL 11/01/2050	0.05%
FANNIE MAE POOL 5/01/2048	0.05%
CHENIERE ENERGY PARTNERS LP 10/30/2035	0.05%
FREDDIE MAC POOL 10/01/2051	0.05%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	0.05%
UNITED STATES TREASURY INFL 2/15/2045	0.05%
FANNIE MAE POOL 3/01/2051	0.05%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
YARA INTERNATIONAL ASA 11/14/2032	0.05%
AUTONATION INC 8/01/2028	0.05%
JP MORGAN MORTGAGE TRUST 20 1/01/2063	0.05%
GS MORTGAGE-BACKED SECURITI 11/01/2065	0.05%
JP MORGAN MORTGAGE TRUST SE 11/01/2065	0.05%
FREDDIE MAC POOL 9/01/2051	0.05%
HOWARD HUGHES CORP/THE 2/01/2031	0.05%
UNITED STATES TREASURY INFL 2/15/2046	0.05%
SWP: OIS SOFRRATE 2.97000 U 3/15/2053	0.05%
CENCORA INC 12/15/2029	0.05%
KRAFT HEINZ FOODS CO 3/15/2032	0.05%
EFMT 2025-CES4 6/25/2060	0.05%
REYNOLDS AMERICAN INC 8/15/2035	0.05%
UNITED STATES TREASURY STRI 11/15/2043	0.05%
JPMORGAN CHASE & CO 1/23/2035	0.05%
WARNERMEDIA HOLDINGS INC 3/15/2032	0.05%
BPCE SA 5/28/2031	0.05%
FANNIE MAE REMICS 12/01/2051	0.05%
FIGRE TRUST 2025-FL1 7/01/2055	0.05%
BANK OF MONTREAL 3/08/2027	0.05%
ROYAL BANK OF CANADA 1/21/2027	0.05%
BANK OF AMERICA CORP 1/24/2031	0.05%
FEDERATION DES CAISSES DESJ 4/26/2029	0.05%
BENCHMARK 2020-B19 MORTGAGE 9/01/2053	0.05%
NORINCHUKIN BANK/THE 3/09/2028	0.05%
MONDELEZ INTERNATIONAL INC 3/17/2027	0.05%
NOMURA HOLDINGS INC 7/14/2031	0.05%
TORONTO-DOMINION BANK/THE 3/10/2027	0.05%
BANK OF NOVA SCOTIA/THE 3/11/2027	0.05%
MARS INC 5/01/2045	0.05%
BENCHMARK 2020-B22 MORTGAGE 1/01/2054	0.05%
AFFIRM ASSET SECURITIZATION 2/15/2029	0.05%
MORGAN STANLEY 4/20/2028	0.05%
HUMANA INC 3/01/2028	0.05%
UNITED STATES TREASURY NOTE 3/31/2026	0.05%
NXP BV / NXP FUNDING LLC / 6/01/2027	0.05%
FREDDIE MAC POOL 10/01/2050	0.05%
FREDDIE MAC POOL 11/01/2051	0.05%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.05%
TARGA RESOURCES CORP 7/01/2027	0.05%
FREDDIE MAC POOL 3/01/2048	0.05%
Euro	0.05%
GE HEALTHCARE TECHNOLOGIES 11/15/2027	0.05%
MPLX LP 3/01/2047	0.05%
BAT CAPITAL CORP 8/15/2037	0.05%
HOMES 2025-NQM4 TRUST 8/01/2070	0.05%
CITIBANK NA 5/29/2030	0.05%
BANK OF AMERICA CORP 2/13/2031	0.05%
MORGAN STANLEY RESIDENTIAL 7/25/2070	0.05%
FANNIE MAE REMICS 3/01/2052	0.05%
ADOBE INC 1/17/2030	0.05%
AMERIPRISE FINANCIAL INC 4/15/2035	0.05%
BELLIS ACQUISITION CO PLC 7/01/2031	0.05%
NJ 2025-WBRK 3/01/2035	0.05%

<u>Security</u>	<u>% of Portfolio</u>
ROCKFORD TOWER CLO 2018-2 L 10/20/2031	0.04%
GOLDMAN SACHS GROUP INC/THE 4/23/2031	0.04%
META PLATFORMS INC 8/15/2064	0.04%
FANNIE MAE POOL 6/01/2052	0.04%
NAVIENT PRIVATE EDUCATION R 2/18/2070	0.04%
PACIFIC GAS AND ELECTRIC CO 3/15/2034	0.04%
FREDDIE MAC POOL 8/01/2050	0.04%
HUNGARY GOVERNMENT INTERNAT 3/26/2036	0.04%
WELLS FARGO & CO 1/23/2035	0.04%
MEXICO GOVERNMENT INTERNATI 5/13/2037	0.04%
TPC Group Rights	0.04%
APTIV SWISS HOLDINGS LTD 9/13/2034	0.04%
KRW/USD FWD 20250917 MSLNGB 9/17/2025	0.04%
FANNIE MAE REMICS 8/01/2044	0.04%
JBS USA HOLDING LUX SARL / 1/15/2036	0.04%
FREDDIE MAC REMICS 5/01/2043	0.04%
CHASE HOME LENDING MORTGAGE 6/01/2062	0.04%
FANNIE MAE REMICS 9/01/2044	0.04%
TOTALENERGIES CAPITAL SA 4/05/2064	0.04%
MPLX LP 1/15/2033	0.04%
SERBIA INTERNATIONAL BOND 5/15/2027	0.04%
COTERRA ENERGY INC 2/15/2035	0.04%
CIM TRUST 2024-R1 6/01/2064	0.04%
GS MORTGAGE-BACKED SECURITI 6/25/2065	0.04%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.04%
FANNIE MAE POOL 10/01/2052	0.04%
NELNET STUDENT LOAN TRUST 2 4/20/2062	0.04%
PETROLEOS MEXICANOS 2/16/2032	0.04%
ZEGONA FINANCE PLC 7/15/2029	0.04%
PETROLEOS MEXICANOS 1/23/2029	0.04%
WELLS FARGO COMMERCIAL MORT 8/15/2052	0.04%
CSMC 2021-NQM1 5/01/2065	0.04%
GINNIE MAE II POOL 6/01/2050	0.04%
FANNIE MAE POOL 12/01/2050	0.04%
CARDINAL HEALTH INC 11/15/2029	0.04%
FREDDIE MAC POOL 5/01/2051	0.04%
GINNIE MAE II POOL 11/01/2049	0.04%
RCKT MORTGAGE TRUST 2025-CE 7/25/2055	0.04%
MATTAMY GROUP CORP 3/01/2030	0.04%
FREDDIE MAC POOL 12/01/2052	0.04%
FANNIE MAE REMICS 4/01/2052	0.04%
FANNIE MAE POOL 5/01/2052	0.04%
TIME WARNER CABLE LLC 9/15/2042	0.04%
FANNIE MAE POOL 11/01/2050	0.04%
GINNIE MAE II POOL 3/01/2051	0.04%
DOMINION ENERGY INC 6/15/2030	0.04%
ACCENTURE CAPITAL INC 10/04/2031	0.04%
ABBVIE INC 11/21/2039	0.04%
JPMORGAN CHASE & CO 5/01/2028	0.04%
HEWLETT PACKARD ENTERPRISE 10/15/2054	0.04%
FANNIE MAE REMICS 12/01/2051	0.04%
PACIFICORP 12/01/2053	0.04%
FANNIE MAE POOL 1/01/2052	0.04%
FREDDIE MAC POOL 7/01/2049	0.04%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.04%
FREDDIE MAC POOL 2/01/2047	0.04%
GINNIE MAE II POOL 2/01/2051	0.04%
FANNIE MAE POOL 8/01/2052	0.04%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.04%
PUBLIC SERVICE ENTERPRISE G 3/15/2030	0.04%
GINNIE MAE II POOL 7/01/2047	0.04%
OHIO POWER CO 6/01/2033	0.04%
BANK OF AMERICA CORP 1/24/2029	0.04%
JPMORGAN CHASE & CO 1/24/2029	0.04%
FANNIE MAE POOL 8/01/2050	0.04%
AMERICAN EXPRESS CO 7/26/2028	0.04%
DUKE ENERGY CORP 3/15/2028	0.04%
ATHENE GLOBAL FUNDING 1/07/2027	0.04%
STATE STREET BANK & TRUST C 11/23/2029	0.04%
STAR LEASING CO LLC 2/15/2030	0.04%
INTERNATIONAL BUSINESS MACH 2/10/2030	0.04%
FANNIE MAE POOL 8/01/2036	0.04%
FANNIE MAE POOL 11/01/2052	0.04%
FANNIE MAE POOL 5/01/2052	0.04%
HTL COMMERCIAL MORTGAGE TRU 5/01/2039	0.04%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.04%
BAY AREA TOLL AUTHORITY 4/01/2050	0.04%
FANNIE MAE POOL 7/01/2051	0.04%
ROYAL BANK OF CANADA 2/04/2031	0.04%
FANNIE MAE POOL 5/01/2051	0.04%
BAY AREA TOLL AUTHORITY 4/01/2049	0.04%
PRPM 2025-7 LLC 8/01/2030	0.04%
UNITEDHEALTH GROUP INC 4/15/2054	0.04%
GINNIE MAE II POOL 3/20/2052	0.04%
GLS AUTO RECEIVABLES ISSUER 4/16/2029	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%
VIRGINIA ELECTRIC AND POWER 4/01/2033	0.04%
B&G FOODS INC 9/15/2028	0.04%
JPMORGAN CHASE & CO 4/22/2031	0.04%
OTIS WORLDWIDE CORP 2/15/2030	0.04%
FANNIE MAE POOL 3/01/2052	0.04%
TOWD POINT MORTGAGE TRUST 2 8/01/2055	0.04%
MEXICO GOVERNMENT INTERNATI 5/07/2054	0.04%
GOVERNMENT NATIONAL MORTGAG 11/20/2052	0.04%
IMPERIAL FUND MORTGAGE TRUS 6/01/2056	0.04%
COMCAST CORP 4/01/2040	0.04%
PROGRESS RESIDENTIAL 2022-S 4/01/2039	0.04%
MORGAN STANLEY CAPITAL I TR 7/01/2052	0.04%
WELLS FARGO COMMERCIAL MORT 8/01/2057	0.04%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.04%
ENERGY TRANSFER LP 4/01/2035	0.04%
HESS CORP 3/15/2033	0.04%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.04%
ISLAND FINANCE TRUST 2025-1 3/19/2035	0.04%
FANNIE MAE POOL 2/01/2051	0.04%
DC TRUST 2024-HLTN 4/01/2040	0.04%
BRASKEM NETHERLANDS FINANCE 1/12/2031	0.04%
EFMT 2025-INV3 7/25/2070	0.04%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 2/01/2052	0.04%
NEW RESIDENTIAL MORTGAGE LO 7/01/2065	0.04%
CITIGROUP COMMERCIAL MORTGA 7/01/2049	0.04%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.04%
CONSOLIDATED EDISON CO OF N 3/15/2055	0.03%
CITIGROUP INC 5/07/2031	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
RGA GLOBAL FUNDING 5/24/2029	0.03%
HSBC HOLDINGS PLC 3/03/2031	0.03%
INTERFACE SECURITY SYSTEMS 8/07/2028	0.03%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.03%
JOHN DEERE CAPITAL CORP 6/05/2028	0.03%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%
CARVANA CO 6/01/2031	0.03%
ONEOK INC 10/15/2035	0.03%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
LAUREL ROAD PRIME STUDENT L 8/25/2043	0.03%
BARCLAYS PLC 9/10/2030	0.03%
FREDDIE MAC POOL 8/01/2050	0.03%
BANK 2019-BNK18 5/01/2062	0.03%
COMMERCIAL EQUIPMENT FINANC 7/16/2029	0.03%
FANNIE MAE POOL 9/01/2054	0.03%
INTEL CORP 12/08/2047	0.03%
GINNIE MAE II POOL 1/01/2050	0.03%
ISRAEL GOVERNMENT INTERNATI 7/03/2030	0.03%
FALABELLA SA 1/15/2032	0.03%
SOLVENTUM CORP 3/01/2029	0.03%
HERTZ VEHICLE FINANCING III 9/25/2031	0.03%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.03%
GINNIE MAE II POOL 2/01/2049	0.03%
VISTRA CORP 4/15/2174	0.03%
CONOCOPHILLIPS CO 3/15/2062	0.03%
FANNIE MAE POOL 6/01/2049	0.03%
GINNIE MAE II POOL 9/01/2047	0.03%
FANNIE MAE POOL 12/01/2043	0.03%
AMERICAN EXPRESS CO 4/25/2031	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
FANNIE MAE POOL 4/01/2047	0.03%
FIVE POINT OPERATING CO LP 1/15/2028	0.03%
SASOL FINANCING USA LLC 9/27/2028	0.03%
FANNIE MAE POOL 5/01/2045	0.03%
MEXICO GOVERNMENT INTERNATI 1/29/2038	0.03%
GLP CAPITAL LP / GLP FINANC 1/15/2032	0.03%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.03%
FANNIE MAE POOL 12/01/2037	0.03%
BNP PARIBAS SA 11/19/2035	0.03%
BANK OF AMERICA CORP 10/25/2035	0.03%
AMN HEALTHCARE INC 10/01/2027	0.03%
NMEF FUNDING 2025-B LLC 1/18/2033	0.03%
INTERCONTINENTAL EXCHANGE I 9/15/2040	0.03%
OBX 2025-NQM10 TRUST 5/25/2065	0.03%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.03%
FREDDIE MAC POOL 4/01/2048	0.03%
OBX 2025-NQM14 TRUST 7/01/2065	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.03%
HUMANA INC 5/01/2035	0.03%
NVIDIA CORP 4/01/2040	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%
FANNIE MAE POOL 11/01/2052	0.03%
FREDDIE MAC POOL 1/01/2053	0.03%
UNITED STATES TREASURY NOTE 4/30/2027	0.03%
XCEL ENERGY INC 4/15/2035	0.03%
TAURUS 2025-3 UK DESIGNATED 7/20/2035	0.03%
JPMORGAN CHASE & CO 1/24/2031	0.03%
SUBURBAN PROPANE PARTNERS L 3/01/2027	0.03%
FANNIE MAE POOL 4/01/2052	0.03%
JPMORGAN CHASE & CO 10/22/2028	0.03%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.03%
CARDINAL HEALTH INC 9/15/2030	0.03%
RTX CORP 11/16/2028	0.03%
KBC GROUP NV 10/16/2030	0.03%
OLYMPUS WATER US HOLDING CO 11/15/2028	0.03%
UNITEDHEALTH GROUP INC 5/15/2040	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
BBCMS MORTGAGE TRUST 2024-C 5/01/2057	0.03%
PHILIP MORRIS INTERNATIONAL 11/01/2027	0.03%
ALA TRUST 2025-OANA 7/15/2040	0.03%
DIGICEL INTERNATIONAL FINAN 8/01/2032	0.03%
GINNIE MAE II POOL 9/01/2052	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.03%
JBS USA HOLDING LUX SARL / 4/15/2066	0.03%
FANNIE MAE POOL 9/01/2036	0.03%
CENTENE CORP 3/01/2031	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
PATTERSON-UTI ENERGY INC 10/01/2033	0.03%
EVERSOURCE ENERGY 3/01/2032	0.03%
WELLS FARGO COMMERCIAL MORT 10/01/2049	0.03%
CARVANA CO 6/01/2030	0.03%
VAR ENERGI ASA 5/22/2030	0.03%
EDISON INTERNATIONAL 3/15/2030	0.03%
QUALCOMM INC 5/20/2032	0.03%
WELLS FARGO & CO 4/23/2031	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%
SERBIA INTERNATIONAL BOND 5/26/2028	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%
ENI SPA 5/19/2035	0.03%
FOUNDRY JV HOLDCO LLC 1/25/2031	0.03%
MCDONALD'S CORP 2/13/2036	0.03%
MICRON TECHNOLOGY INC 11/01/2032	0.03%
FREDDIE MAC STACR REMIC TRU 8/25/2042	0.03%
AMGEN INC 11/15/2041	0.03%
CROWN CASTLE INC 1/15/2031	0.03%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.03%
BOMBARDIER INC 2/15/2028	0.03%
BROOKLYN UNION GAS CO/THE 8/05/2032	0.03%
BFLD TRUST 2025-EWEST 6/15/2042	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.03%

<u>Security</u>	<u>% of Portfolio</u>
PUBLIC SERVICE CO OF OKLAHO 1/15/2035	0.03%
ONEOK INC 11/01/2034	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
CENTERPOINT ENERGY INC 6/01/2029	0.03%
BHP BILLITON FINANCE USA LT 2/28/2033	0.03%
CF HIPPOLYTA ISSUER LLC 7/15/2060	0.03%
FAIRFAX FINANCIAL HOLDINGS 3/03/2031	0.03%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.03%
FREDDIE MAC POOL 6/01/2050	0.03%
INTERSTATE POWER AND LIGHT 6/29/2035	0.03%
BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.03%
ORACLE CORP 3/25/2061	0.03%
ONEOK PARTNERS LP 10/15/2037	0.03%
CSMC 2022-RPL4 TRUST 4/25/2062	0.03%
SAMMONS FINANCIAL GROUP GLO 6/12/2030	0.03%
REPUBLIC SERVICES INC 11/15/2034	0.03%
DT MIDSTREAM INC 12/15/2034	0.03%
WELLS FARGO & CO 10/30/2030	0.03%
FREDDIE MAC GOLD POOL 8/01/2048	0.03%
CONNECTICUT AVENUE SECURITI 2/25/2044	0.03%
NISOURCE INC 5/01/2030	0.03%
CONSTELLATION BRANDS INC 5/01/2030	0.03%
FANNIE MAE POOL 4/01/2033	0.03%
FANNIE MAE REMICS 3/01/2050	0.03%
COLUMBIA PIPELINES OPERATIN 8/15/2030	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
GINNIE MAE II POOL 5/01/2040	0.03%
ONEMAIN DIRECT AUTO RECEIVA 7/14/2028	0.03%
GINNIE MAE II POOL 4/01/2051	0.03%
FANNIE MAE POOL 6/01/2052	0.03%
EOG RESOURCES INC 1/15/2036	0.03%
FREDDIE MAC STACR REMIC TRU 4/25/2042	0.03%
GINNIE MAE II POOL 7/01/2055	0.03%
FANNIE MAE POOL 6/01/2052	0.03%
FANNIE MAE POOL 8/01/2041	0.03%
FANNIE MAE POOL 10/01/2041	0.03%
TIME WARNER CABLE LLC 6/15/2039	0.03%
BAT CAPITAL CORP 8/15/2035	0.03%
GINNIE MAE II POOL 3/01/2050	0.03%
COX COMMUNICATIONS INC 9/01/2054	0.03%
FREDDIE MAC POOL 11/01/2052	0.03%
CITIBANK CREDIT CARD ISSUAN 10/13/2030	0.03%
MORGAN STANLEY CAPITAL I TR 6/01/2050	0.03%
WESTINGHOUSE AIR BRAKE TECH 5/29/2030	0.03%
BANK 2024-BNK48 10/01/2057	0.03%
VIPER ENERGY PARTNERS LLC 8/01/2035	0.03%
FREDDIE MAC POOL 2/01/2052	0.03%
FANNIE MAE POOL 12/01/2050	0.03%
FANNIE MAE POOL 10/01/2041	0.03%
FREDDIE MAC POOL 10/01/2051	0.03%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.03%
PRPM 2025-5 LLC 7/01/2030	0.03%
BRAVO RESIDENTIAL FUNDING T 4/25/2054	0.03%
TIME WARNER CABLE LLC 5/01/2037	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.03%
FREDDIE MAC POOL 3/01/2052	0.03%
ARIZONA PUBLIC SERVICE CO 8/15/2034	0.03%
ONEMAIN FINANCIAL ISSUANCE 10/14/2034	0.03%
FANNIE MAE POOL 3/01/2055	0.03%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.03%
EVERSOURCE ENERGY 5/15/2033	0.03%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.03%
GLP CAPITAL LP / GLP FINANC 1/15/2031	0.03%
FREDDIE MAC GOLD POOL 2/01/2043	0.03%
CSC HOLDINGS LLC 2/01/2029	0.03%
FREDDIE MAC GOLD POOL 8/01/2048	0.03%
BMO 2024-C9 MORTGAGE TRUST 7/01/2057	0.02%
UNITEDHEALTH GROUP INC 4/15/2053	0.02%
SHERWIN-WILLIAMS CO/THE 5/15/2030	0.02%
FANNIE MAE POOL 7/01/2046	0.02%
ONCOR ELECTRIC DELIVERY CO 4/01/2035	0.02%
YMCA OF GREATER NEW YORK 8/01/2026	0.02%
GINNIE MAE II POOL 3/20/2054	0.02%
FANNIE MAE POOL 9/01/2050	0.02%
CITIZENS FINANCIAL GROUP IN 3/05/2031	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
FANNIE MAE POOL 12/01/2050	0.02%
FREDDIE MAC POOL 1/01/2052	0.02%
FANNIE MAE POOL 7/01/2041	0.02%
GINNIE MAE II POOL 11/01/2050	0.02%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.02%
MORGAN STANLEY 4/18/2030	0.02%
DUKE ENERGY PROGRESS LLC 3/15/2035	0.02%
BANK OF AMERICA CORP 9/21/2036	0.02%
CVS HEALTH CORP 2/28/2031	0.02%
FANNIE MAE POOL 11/01/2052	0.02%
BAE SYSTEMS PLC 3/26/2029	0.02%
FOUNDRY JV HOLDCO LLC 1/25/2030	0.02%
BENCHMARK 2019-B10 MORTGAGE 3/01/2062	0.02%
AMERICAN TOWER CORP 4/15/2031	0.02%
CVS HEALTH CORP 9/15/2035	0.02%
GINNIE MAE II POOL 1/01/2048	0.02%
LABORATORY CORP OF AMERICA 4/01/2032	0.02%
GE HEALTHCARE TECHNOLOGIES 11/22/2032	0.02%
FANNIE MAE POOL 1/01/2051	0.02%
SAN DIEGO GAS & ELECTRIC CO 4/15/2035	0.02%
FREDDIE MAC REMICS 10/01/2052	0.02%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.02%
JEFFERSON MILL CLO LTD 10/20/2031	0.02%
PACIFIC GAS AND ELECTRIC CO 7/01/2030	0.02%
FREDDIE MAC POOL 12/01/2048	0.02%
FANNIE MAE POOL 1/01/2037	0.02%
ORACLE CORP 2/06/2033	0.02%
ROCK TRUST 2024-CNTR 11/13/2041	0.02%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.02%
ENERGY TRANSFER LP 6/15/2028	0.02%
UNITED STATES TREASURY NOTE 8/15/2031	0.02%
OCP SA 5/02/2034	0.02%

<u>Security</u>	<u>% of Portfolio</u>
FORD MOTOR CREDIT CO LLC 2/16/2028	0.02%
FANNIE MAE POOL 9/01/2051	0.02%
FREDDIE MAC POOL 10/01/2050	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
BANK 2024-BNK47 6/01/2057	0.02%
EOG RESOURCES INC 7/15/2032	0.02%
KEURIG DR PEPPER INC 5/15/2030	0.02%
NOVELIS CORP 1/30/2030	0.02%
ONEOK INC 9/01/2049	0.02%
PACIFIC GAS AND ELECTRIC CO 10/01/2054	0.02%
CHARTER COMMUNICATIONS OPER 12/01/2035	0.02%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.02%
CELANESE US HOLDINGS LLC 11/15/2028	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2053	0.02%
BPCE SA 1/14/2031	0.02%
SOUTHERN CALIFORNIA EDISON 6/01/2030	0.02%
FREDDIE MAC GOLD POOL 11/01/2037	0.02%
KEYCON PWR HLDGS LLC	0.02%
JPMORGAN CHASE & CO 7/23/2036	0.02%
WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.02%
URUGUAY GOVERNMENT INTERNAT 1/23/2031	0.02%
GE HEALTHCARE TECHNOLOGIES 6/15/2035	0.02%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.02%
ATHENE GLOBAL FUNDING 10/04/2031	0.02%
ENTERPRISE PRODUCTS OPERATI 1/15/2031	0.02%
GINNIE MAE II POOL 2/01/2044	0.02%
ALCON FINANCE CORP 9/23/2029	0.02%
PINNACLE WEST CAPITAL CORP 5/15/2030	0.02%
COLUMBIA PIPELINES OPERATIN 11/15/2033	0.02%
FANNIE MAE POOL 8/01/2048	0.02%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.02%
FANNIE MAE POOL 6/01/2051	0.02%
EQUITABLE FINANCIAL LIFE GL 3/27/2030	0.02%
FANNIE MAE POOL 12/01/2048	0.02%
GEORGETOWN UNIVERSITY/THE 10/01/2118	0.02%
STATE OF CALIFORNIA 10/01/2039	0.02%
REALTY INCOME CORP 4/15/2035	0.02%
RIO TINTO FINANCE USA PLC 3/14/2065	0.02%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.02%
DUKE ENERGY OHIO INC 3/15/2054	0.02%
SOUTHERN CALIFORNIA EDISON 11/01/2032	0.02%
FANNIE MAE POOL 2/01/2054	0.02%
COMM 2024-CBM MORTGAGE TRUS 12/01/2041	0.02%
ENI SPA 5/15/2034	0.02%
MCDONALD'S CORP 9/01/2049	0.02%
GINNIE MAE II POOL 6/01/2040	0.02%
AKER BP ASA 10/01/2054	0.02%
ONEMAIN FINANCE CORP 5/15/2029	0.02%
KENVUE INC 3/22/2053	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
DEUTSCHE BANK AG/NEW YORK N 5/09/2031	0.02%
JBS USA HOLDING LUX SARL/ J 4/01/2033	0.02%
BBCMS MORTGAGE TRUST 2024-C 9/01/2057	0.02%
FANNIE MAE POOL 5/01/2036	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
JPMORGAN CHASE & CO 4/22/2032	0.02%
EXETER AUTOMOBILE RECEIVABL 5/15/2030	0.02%
JPMORGAN CHASE & CO 7/24/2029	0.02%
GEORGIA POWER CO 3/15/2030	0.02%
CRESCENT ENERGY FINANCE LLC 2/15/2028	0.02%
PETROLEOS MEXICANOS 1/23/2027	0.02%
FREDDIE MAC STACR REMIC TRU 9/25/2042	0.02%
FANNIE MAE POOL 12/01/2036	0.02%
SOUTHERN CALIFORNIA GAS CO 6/01/2053	0.02%
FANNIE MAE POOL 4/01/2038	0.02%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.02%
TARGA RESOURCES PARTNERS LP 1/15/2032	0.02%
WELLS FARGO & CO 1/24/2031	0.02%
UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.02%
FANNIE MAE POOL 8/01/2053	0.02%
UNITEDHEALTH GROUP INC 6/15/2035	0.02%
CF HIPPOLYTA ISSUER LLC 8/15/2062	0.02%
T-MOBILE USA INC 1/15/2035	0.02%
VERUS SECURITIZATION TRUST 2/01/2067	0.02%
RIO TINTO ALCAN INC 12/15/2033	0.02%
ROMANIAN GOVERNMENT INTERNA 3/24/2035	0.02%
SWAP//P:USD 3.59000 /R:USD/ 9/20/2053	0.02%
WHISTLER PIPELINE LLC 9/30/2031	0.02%
GLENCORE FUNDING LLC 4/04/2034	0.02%
GINNIE MAE II POOL 12/01/2040	0.02%
RFR TRUST 2025-SGRM 3/11/2041	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
PARAMOUNT GLOBAL 3/15/2043	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
PHILIP MORRIS INTERNATIONAL 11/01/2031	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
FORD MOTOR CREDIT CO LLC 8/10/2026	0.02%
PROGRESS RESIDENTIAL 2021-S 12/01/2040	0.02%
DUKE ENERGY CORP 6/15/2034	0.02%
FREDDIE MAC GOLD POOL 7/01/2047	0.02%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.02%
SMITH & NEPHEW PLC 10/14/2030	0.02%
BALTIMORE GAS AND ELECTRIC 6/01/2035	0.02%
GOLDMAN SACHS GROUP INC/THE 10/23/2035	0.02%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.02%
AEP TEXAS INC 6/01/2028	0.02%
IMPERIAL FUND MORTGAGE TRUS 9/01/2056	0.02%
PINNACLE WEST CAPITAL CORP 5/15/2028	0.02%
COTERRA ENERGY INC 3/15/2034	0.02%
FANNIE MAE POOL 2/01/2055	0.02%
NEW YORK CITY MUNICIPAL WAT 6/15/2044	0.02%
PHILIP MORRIS INTERNATIONAL 2/15/2028	0.02%
BROADCOM INC 2/15/2028	0.02%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.02%
BOF VII AL FUNDING TRUST I 7/26/2032	0.02%
FANNIE MAE POOL 2/01/2051	0.02%
FREDDIE MAC POOL 3/01/2053	0.02%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.02%
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.02%

<u>Security</u>	<u>% of Portfolio</u>
TAPESTRY INC 3/11/2030	0.02%
FANNIE MAE POOL 2/01/2050	0.02%
JPMORGAN CHASE & CO 4/22/2027	0.02%
FANNIE MAE POOL 7/01/2041	0.02%
TOWD POINT MORTGAGE TRUST 2 5/01/2058	0.02%
GREENSKY HOME IMPROVEMENT I 6/25/2060	0.02%
GEORGIA POWER CO 3/15/2035	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
CITIGROUP MORTGAGE LOAN TRU 9/25/2062	0.02%
XCEL ENERGY INC 6/01/2032	0.02%
FANNIE MAE POOL 10/01/2047	0.02%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.02%
PETROLEOS MEXICANOS 1/23/2030	0.02%
CAESARS ENTERTAINMENT INC 2/15/2030	0.02%
DCLI BIDCO LLC 11/15/2029	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
GINNIE MAE II POOL 7/01/2052	0.02%
FANNIE MAE POOL 11/01/2043	0.02%
FREDDIE MAC POOL 5/01/2050	0.02%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%
SERBIA INTERNATIONAL BOND 3/03/2033	0.02%
AETNA INC 12/15/2037	0.02%
FREDDIE MAC STRIPS 1/01/2051	0.02%
BALL CORP 9/15/2033	0.02%
GENERAL MOTORS FINANCIAL CO 4/09/2027	0.02%
FANNIE MAE POOL 2/01/2057	0.02%
FANNIE MAE POOL 5/01/2051	0.02%
BAT CAPITAL CORP 2/20/2031	0.02%
BX TRUST 2025-LUNR 6/15/2040	0.02%
SOCIETE GENERALE SA 4/13/2033	0.02%
DUKE ENERGY PROGRESS LLC 3/15/2055	0.02%
GINNIE MAE II POOL 9/20/2051	0.02%
BPCE SA 9/12/2028	0.02%
IVORY COAST GOVERNMENT INTE 3/22/2030	0.02%
SOUTHWEST GAS CORP 6/15/2030	0.02%
FANNIE MAE REMICS 2/01/2051	0.02%
MADISON PARK FUNDING XIX LT 1/22/2037	0.02%
FREDDIE MAC GOLD POOL 7/01/2048	0.02%
FERRELLGAS PARTNERS LP	0.02%
NY COMMERCIAL MORTGAGE TRUS 2/01/2047	0.02%
WELLS FARGO & CO 10/23/2034	0.02%
SALT RIVER PROJECT AGRICULT 1/01/2041	0.02%
UNITEDHEALTH GROUP INC 5/15/2062	0.02%
UNITED AIRLINES INC 4/15/2026	0.02%
FANNIE MAE POOL 12/01/2051	0.02%
FANNIE MAE POOL 8/01/2051	0.02%
GINNIE MAE II POOL 6/01/2049	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
CONTINENTAL RESOURCES INC/O 11/15/2026	0.02%
COMCAST CORP 11/01/2051	0.02%
AMN HEALTHCARE INC 4/15/2029	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
PORT AUTHORITY OF NEW YORK 8/01/2046	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CROWN CASTLE INC 2/15/2028	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
BACARDI-MARTINI BV 2/01/2035	0.02%
NCL CORP LTD 3/15/2026	0.02%
PROTECTIVE LIFE GLOBAL FUND 6/05/2030	0.02%
FANNIE MAE REMICS 12/01/2050	0.02%
FANNIE MAE POOL 4/01/2028	0.02%
T-MOBILE USA INC 2/15/2031	0.02%
SHELL INTERNATIONAL FINANCE 11/26/2051	0.02%
BEAZER HOMES USA INC 10/15/2029	0.02%
JPMORGAN CHASE & CO 10/15/2030	0.02%
CALPINE CORP 3/15/2028	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
CAESARS ENTERTAINMENT INC 10/15/2029	0.02%
FREDDIE MAC GOLD POOL 11/01/2041	0.02%
AT&T INC 12/01/2057	0.02%
INTEL CORP 8/05/2032	0.02%
FREDDIE MAC POOL 7/01/2049	0.02%
LINCOLN NATIONAL CORP 10/09/2037	0.02%
FANNIE MAE REMICS 6/01/2050	0.02%
DURST COMMERCIAL MORTGAGE T 8/01/2042	0.02%
GINNIE MAE II POOL 5/01/2043	0.02%
FANNIE MAE INTEREST STRIP 6/01/2052	0.02%
FANNIE MAE POOL 3/01/2051	0.02%
BANK OF NEW YORK MELLON COR 3/14/2035	0.02%
CHART INDUSTRIES INC 1/01/2030	0.02%
ITC HOLDINGS CORP 5/14/2030	0.02%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.02%
BANK 2022-BNK39 2/01/2055	0.02%
O'REILLY AUTOMOTIVE INC 6/15/2032	0.02%
PETROLEOS MEXICANOS 2/21/2028	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
EVERSOURCE ENERGY 1/01/2034	0.02%
FREDDIE MAC STRIPS 6/01/2052	0.02%
FANNIE MAE INTEREST STRIP 9/01/2052	0.02%
OTIS WORLDWIDE CORP 11/19/2031	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
NORTHROP GRUMMAN CORP 7/15/2030	0.02%
REPUBLIC SERVICES INC 2/15/2031	0.02%
FOUNDRY JV HOLDCO LLC 1/25/2035	0.02%
COMCAST CORP 11/01/2039	0.02%
GENON HLDGS CLASS A	0.02%
JPMORGAN CHASE & CO 6/01/2028	0.02%
FREDDIE MAC POOL 6/01/2038	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2033	0.02%
FANNIE MAE POOL 7/01/2047	0.02%
FANNIE MAE POOL 11/01/2047	0.02%
NRG ENERGY INC 2/15/2032	0.02%
FREDDIE MAC POOL 2/01/2051	0.02%
PHILIP MORRIS INTERNATIONAL 9/07/2033	0.02%
AKER BP ASA 10/01/2034	0.02%
FREDDIE MAC POOL 11/01/2051	0.02%
AMERICAN TRANSMISSION SYSTE 9/01/2044	0.02%
NSTAR ELECTRIC CO 6/01/2034	0.02%

<u>Security</u>	<u>% of Portfolio</u>
LINCOLN FINANCIAL GLOBAL FU 5/28/2028	0.02%
NCR ATLEOS CORP 4/01/2029	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
FANNIE MAE POOL 8/01/2053	0.02%
FANNIE MAE OR FREDDIE MAC 9/01/2040	0.02%
FANNIE MAE POOL 4/01/2051	0.02%
FREDDIE MAC GOLD POOL 2/01/2038	0.02%
FANNIE MAE POOL 4/01/2052	0.02%
EQUINOR ASA 4/06/2040	0.02%
AMERICAN EXPRESS CO 9/15/2172	0.02%
FREDDIE MAC POOL 11/01/2052	0.02%
FANNIE MAE POOL 1/01/2048	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
MORGAN STANLEY 7/22/2028	0.01%
FREDDIE MAC POOL 7/01/2047	0.01%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.01%
FANNIE MAE REMICS 1/01/2051	0.01%
ORACLE CORP 9/27/2064	0.01%
INTER-AMERICAN DEVELOPMENT 10/15/2025	0.01%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.01%
FANNIE MAE POOL 12/01/2051	0.01%
JBS USA HOLDING LUX SARL/ J 3/15/2034	0.01%
UNITEDHEALTH GROUP INC 5/15/2052	0.01%
STATE OF TEXAS 4/01/2039	0.01%
FANNIE MAE POOL 1/01/2051	0.01%
CORONADO FINANCE PTY LTD 10/01/2029	0.01%
FANNIE MAE REMICS 11/01/2050	0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2032	0.01%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.01%
CITIGROUP INC 7/24/2028	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2055	0.01%
ELI LILLY & CO 2/12/2055	0.01%
ASCENSION HEALTH 11/15/2039	0.01%
FANNIE MAE POOL 5/01/2047	0.01%
MARS INC 4/01/2044	0.01%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.01%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.01%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.01%
FREDDIE MAC POOL 8/01/2051	0.01%
RTX CORP 11/08/2026	0.01%
NSTAR ELECTRIC CO 3/01/2035	0.01%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2050	0.01%
RUTGERS THE STATE UNIVERSIT 5/01/2040	0.01%
FREDDIE MAC POOL 11/01/2050	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%
SANDS CHINA LTD 8/08/2028	0.01%
BBCMS MORTGAGE TRUST 2025-C 2/01/2063	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2045	0.01%
ENBRIDGE INC 6/20/2035	0.01%
TARGA RESOURCES CORP 3/30/2034	0.01%
DUKE ENERGY CORP 6/15/2054	0.01%
NISOURCE INC 7/15/2035	0.01%
KENVUE INC 5/22/2032	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC REMICS 9/01/2051	0.01%
FREDDIE MAC STRIPS 3/01/2052	0.01%
FREDDIE MAC POOL 5/01/2049	0.01%
CSC HOLDINGS LLC 2/15/2031	0.01%
WILLIAMS COS INC/THE 3/04/2044	0.01%
FANNIE MAE POOL 3/01/2045	0.01%
FORD CREDIT AUTO OWNER TRUS 10/17/2033	0.01%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.01%
FREDDIE MAC STRIPS 5/01/2037	0.01%
RIO TINTO FINANCE USA PLC 3/14/2032	0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2029	0.01%
HSBC HOLDINGS PLC 11/19/2030	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2030	0.01%
TEACHERS INSURANCE & ANNUIT 9/15/2044	0.01%
NORTHROP GRUMMAN CORP 5/01/2040	0.01%
FANNIE MAE POOL 2/01/2045	0.01%
FANNIE MAE POOL 6/01/2048	0.01%
BANK OF AMERICA CORP 10/24/2031	0.01%
DUKE ENERGY CORP 6/01/2030	0.01%
FANNIE MAE POOL 1/01/2051	0.01%
BROADCOM INC 7/12/2029	0.01%
DUKE ENERGY FLORIDA LLC 6/15/2030	0.01%
BOEING CO/THE 2/01/2030	0.01%
COLUMBIA PIPELINES HOLDING 1/15/2034	0.01%
HUNGARY GOVERNMENT INTERNAT 9/26/2030	0.01%
FREDDIE MAC GOLD POOL 4/01/2047	0.01%
CONOCOPHILLIPS CO 1/15/2065	0.01%
T-MOBILE USA INC 4/15/2030	0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
WISCONSIN POWER AND LIGHT C 3/30/2034	0.01%
DIAMONDBACK ENERGY INC 4/01/2035	0.01%
BP CAPITAL MARKETS PLC 9/22/2173	0.01%
DOMINION ENERGY INC 5/15/2028	0.01%
BARCLAYS PLC 11/11/2029	0.01%
PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.01%
PRPM 2025-3 5/01/2030	0.01%
MARS INC 5/01/2065	0.01%
ENERGY TRANSFER LP 12/01/2030	0.01%
BACARDI LTD / BACARDI-MARTI 6/15/2033	0.01%
DUKE ENERGY CORP 6/15/2031	0.01%
UBS GROUP AG 2/11/2033	0.01%
FREDDIE MAC MULTIFAMILY STR 7/01/2029	0.01%
FANNIE MAE POOL 8/01/2048	0.01%
1011778 BC ULC / NEW RED FI 1/15/2028	0.01%
CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.01%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.01%
UBS GROUP AG 5/14/2032	0.01%
VOYAGER PARENT LLC 7/01/2032	0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	0.01%
FREDDIE MAC POOL 10/01/2053	0.01%
FANNIE MAE POOL 1/01/2048	0.01%
L3HARRIS TECHNOLOGIES INC 6/01/2029	0.01%
CROWN CASTLE INC 11/15/2029	0.01%
CHARTER COMMUNICATIONS OPER 12/01/2061	0.01%

<u>Security</u>	<u>% of Portfolio</u>
COLUMBIA PIPELINES HOLDING 10/01/2031	0.01%
ENTERPRISE PRODUCTS OPERATI 2/01/2041	0.01%
MORGAN STANLEY 4/01/2031	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.01%
GOVERNMENT NATIONAL MORTGAG 11/01/2041	0.01%
CVS HEALTH CORP 7/20/2045	0.01%
WILLIAMS COS INC/THE 1/15/2045	0.01%
SOUTHERN CO/THE 3/15/2034	0.01%
PILGRIM'S PRIDE CORP 4/15/2031	0.01%
ROMANIAN GOVERNMENT INTERNA 2/10/2037	0.01%
FANNIE MAE POOL 7/01/2050	0.01%
J.P. MORGAN CHASE COMMERCIA 7/15/2036	0.01%
SECURITIZED TERM AUTO RECEI 7/25/2031	0.01%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.01%
MORGAN STANLEY 10/18/2030	0.01%
FREDDIE MAC STRIPS 8/01/2052	0.01%
CSC HOLDINGS LLC 4/15/2027	0.01%
BOEING CO/THE 5/01/2031	0.01%
GOVERNMENT NATIONAL MORTGAG 10/01/2047	0.01%
ORACLE CORP 3/25/2031	0.01%
FANNIE MAE REMICS 10/01/2050	0.01%
PROVINCE OF QUEBEC CANADA 2/27/2026	0.01%
BALL CORP 6/15/2029	0.01%
PORT AUTHORITY OF NEW YORK 10/01/2062	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
FANNIE MAE POOL 11/01/2045	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%
FANNIE MAE POOL 7/01/2053	0.01%
FANNIE MAE POOL 3/01/2044	0.01%
VIRGINIA ELECTRIC AND POWER 3/15/2055	0.01%
CF HIPPOLYTA ISSUER LLC 3/15/2061	0.01%
OHIO EDISON CO 1/15/2033	0.01%
KAISER FOUNDATION HOSPITALS 6/01/2041	0.01%
BOSTON GAS CO 3/16/2032	0.01%
FANNIE MAE POOL 10/01/2051	0.01%
NEW RESIDENTIAL MORTGAGE LO 4/30/2060	0.01%
CVS HEALTH CORP 9/15/2031	0.01%
COREBRIDGE GLOBAL FUNDING 8/21/2032	0.01%
PHILIP MORRIS INTERNATIONAL 2/15/2033	0.01%
COMCAST CORP 5/15/2033	0.01%
INTEL CORP 3/25/2050	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%
FREDDIE MAC REMICS 12/01/2049	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%
EOG RESOURCES INC 12/01/2054	0.01%
BANK OF NEW YORK MELLON COR 7/22/2032	0.01%
GEORGIA POWER CO 5/17/2033	0.01%
LAS VEGAS SANDS CORP 8/18/2026	0.01%
WILLIAMS COS INC/THE 9/15/2045	0.01%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2051	0.01%
CITIGROUP INC 2/13/2030	0.01%
FREDDIE MAC POOL 8/01/2050	0.01%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CITIGROUP INC 1/10/2028	0.01%
SHAMROCK RESIDENTIAL 6/24/2071	0.01%
FREDDIE MAC MULTIFAMILY STR 9/01/2030	0.01%
JPMORGAN CHASE & CO 10/22/2035	0.01%
BANK 2023-BNK45 2/01/2056	0.01%
FANNIE MAE POOL 2/01/2050	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2041	0.01%
FREDDIE MAC POOL 1/01/2050	0.01%
INTEL CORP 11/15/2049	0.01%
QUALCOMM INC 5/20/2045	0.01%
BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.01%
VERALTO CORP 9/18/2026	0.01%
TRI POINTE HOMES INC 6/01/2027	0.01%
NATIXIS COMMERCIAL MORTGAGE 6/01/2038	0.01%
AKER BP ASA 6/13/2033	0.01%
CONOCOPHILLIPS CO 11/15/2044	0.01%
CLEVELAND-CLIFFS INC 9/15/2031	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.01%
TRICOLOR AUTO SECURITIZATIO 6/15/2028	0.01%
POWER FINANCE CORP LTD 6/18/2029	0.01%
PUGET ENERGY INC 6/15/2030	0.01%
CONOCOPHILLIPS CO 9/15/2063	0.01%
FREDDIE MAC POOL 2/01/2048	0.01%
EQUITABLE FINANCIAL LIFE GL 3/08/2028	0.01%
CHARTER COMMUNICATIONS OPER 4/01/2031	0.01%
ATMOS ENERGY CORP 11/15/2033	0.01%
ONEOK INC 10/15/2031	0.01%
CAPITAL ONE FINANCIAL CORP 10/30/2031	0.01%
WESTERN MIDSTREAM OPERATING 2/01/2030	0.01%
CARNIVAL CORP 8/01/2028	0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
PPM CLO 2018-1 LTD 7/15/2031	0.01%
ORGANON & CO / ORGANON FORE 4/30/2028	0.01%
FANNIE MAE POOL 8/01/2051	0.01%
FANNIE MAE POOL 5/01/2041	0.01%
ROCK TRUST 2024-CNTR 11/13/2041	0.01%
CLECO CORPORATE HOLDINGS LL 9/15/2029	0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2032	0.01%
NISOURCE INC 6/30/2033	0.01%
ENTERPRISE PRODUCTS OPERATI 1/15/2036	0.01%
PUGET ENERGY INC 3/15/2032	0.01%
FANNIE MAE POOL 12/01/2047	0.01%
NTT FINANCE CORP 7/16/2030	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
CAPITAL ONE FINANCIAL CORP 1/30/2036	0.01%
GINNIE MAE II POOL 5/20/2052	0.01%
FREDDIE MAC GOLD POOL 4/01/2038	0.01%
COREVEST AMERICAN FINANCE 2 8/01/2053	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
REYNOLDS AMERICAN INC 8/04/2041	0.01%
FANNIE MAE POOL 12/01/2040	0.01%
FANNIE MAE POOL 9/01/2042	0.01%
JBS USA HOLDING LUX SARL/ J 11/15/2053	0.01%

<u>Security</u>	<u>% of Portfolio</u>
DUKE ENERGY CORP 8/15/2032	0.01%
FANNIE MAE POOL 10/01/2036	0.01%
WHISTLER PIPELINE LLC 9/30/2034	0.01%
FREDDIE MAC REMICS 5/25/2055	0.01%
CABLEVISION LIGHTPATH LLC 9/15/2028	0.01%
PG&E CORP 3/15/2055	0.01%
JPMORGAN CHASE & CO 7/22/2030	0.01%
AUTOZONE INC 11/01/2033	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2033	0.01%
TENET HEALTHCARE CORP 6/01/2029	0.01%
FANNIE MAE POOL 2/01/2052	0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.01%
FANNIE MAE POOL 7/01/2050	0.01%
TAPESTRY INC 3/11/2035	0.01%
MORGAN STANLEY 1/15/2031	0.01%
GOVERNMENT NATIONAL MORTGAG 3/01/2044	0.01%
FOUNDRY JV HOLDCO LLC 1/25/2033	0.01%
ORACLE CORP 11/09/2029	0.01%
GINNIE MAE II POOL 12/01/2045	0.01%
EQUIFIRST MORTGAGE LOAN TRU 1/25/2034	0.01%
BOEING CO/THE 3/01/2029	0.01%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.01%
CSC HOLDINGS LLC 1/15/2030	0.01%
BELLIS ACQUISITION CO PLC 5/14/2030	0.01%
FANNIE MAE POOL 9/01/2051	0.01%
CENTERPOINT ENERGY RESOURCE 1/15/2041	0.01%
BANK OF NEW YORK MELLON/THE 4/20/2029	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
FANNIE MAE POOL 11/01/2051	0.01%
FANNIE MAE REMICS 10/25/2054	0.01%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.01%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.01%
UNITEDHEALTH GROUP INC 10/15/2040	0.01%
Intelsat Emergence SA	0.01%
CONOCOPHILLIPS CO 3/15/2052	0.01%
DIAMONDBACK ENERGY INC 4/18/2064	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2042	0.01%
FANNIE MAE POOL 8/01/2053	0.01%
PARAMOUNT GLOBAL 9/01/2043	0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.01%
CAPITAL ONE FINANCIAL CORP 2/01/2035	0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	0.01%
FANNIE MAE POOL 4/01/2047	0.01%
MORGAN STANLEY CAPITAL I TR 3/01/2052	0.01%
FANNIE MAE POOL 8/01/2051	0.01%
BOEING CO/THE 5/01/2034	0.01%
BOEING CO/THE 5/01/2030	0.01%
OHIO POWER CO 6/01/2049	0.01%
JPMORGAN CHASE & CO 4/22/2030	0.01%
FREDDIE MAC POOL 11/01/2051	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.01%
FREDDIE MAC MULTIFAMILY STR 5/01/2034	0.01%
FREDDIE MAC GOLD POOL 12/01/2047	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ONEOK INC 9/01/2033	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
GEORGIA POWER CO 5/15/2032	0.01%
GINNIE MAE II POOL 11/01/2047	0.01%
CSC HOLDINGS LLC 2/01/2028	0.01%
CENTERPOINT ENERGY HOUSTON 4/01/2031	0.01%
CENTENE CORP 8/01/2031	0.01%
GINNIE MAE II POOL 7/01/2040	0.01%
AETNA INC 5/15/2042	0.01%
DISTRICT OF COLUMBIA 4/01/2035	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
MORGAN STANLEY 7/21/2032	0.01%
FANNIE MAE POOL 3/01/2046	0.01%
DUKE ENERGY OHIO INC 4/01/2033	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
FREDDIE MAC POOL 2/01/2052	0.01%
CONOCOPHILLIPS CO 5/15/2053	0.01%
ARDAGH PACKAGING FINANCE PL 8/15/2026	0.01%
COREWEAVE INC 2/01/2031	0.01%
STRUCTURED ASSET INVESTMENT 9/25/2034	0.01%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.01%
TRAVELERS COS INC/THE 7/24/2035	0.01%
WASTE MANAGEMENT INC 3/15/2035	0.01%
ROMANIAN GOVERNMENT INTERNA 4/19/2027	0.01%
CITIGROUP INC 3/09/2026	0.01%
OHIO EDISON CO 12/15/2029	0.01%
FREDDIE MAC POOL 12/01/2040	0.01%
FANNIE MAE POOL 7/01/2045	0.01%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2030	0.01%
FANNIE MAE POOL 1/01/2044	0.01%
GINNIE MAE II POOL 7/01/2046	0.01%
NAVIENT PRIVATE EDUCATION R 7/15/2069	0.01%
GINNIE MAE II POOL 12/01/2047	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
FREDDIE MAC GOLD POOL 12/01/2036	0.01%
FREDDIE MAC GOLD POOL 1/01/2039	0.01%
FANNIE MAE POOL 1/01/2045	0.01%
UNITED STATES TREASURY NOTE 5/15/2055	0.01%
GINNIE MAE II POOL 5/01/2040	0.01%
CHARTER COMMUNICATIONS OPER 3/01/2042	0.01%
FANNIE MAE POOL 5/01/2042	0.01%
GINNIE MAE II POOL 6/01/2047	0.01%
BANK OF AMERICA CORP 7/23/2029	0.01%
GINNIE MAE I POOL 9/01/2040	0.01%
FANNIE MAE POOL 5/01/2047	0.01%
ICON INVESTMENTS SIX DAC 5/08/2029	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
FANNIE MAE POOL 10/01/2043	0.01%
GOHL CAPITAL LTD 1/24/2027	0.01%
FANNIE MAE REMICS 2/01/2046	0.01%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
SERBIA INTERNATIONAL BOND 5/15/2027	0.01%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 3/01/2047	0.01%
SYMPHONY CLO XXVI LTD 4/20/2033	0.01%
T-MOBILE USA INC 1/15/2034	0.01%
ICON INVESTMENTS SIX DAC 5/08/2027	0.01%
SOUTHERN POWER CO 9/15/2041	0.01%
FANNIE MAE POOL 5/01/2045	0.01%
ALABAMA POWER CO 4/02/2035	0.01%
PANAMA GOVERNMENT INTERNATI 9/29/2032	0.01%
DUPONT DE NEMOURS INC 11/15/2048	0.01%
DOMINICAN REPUBLIC INTERNAT 1/25/2027	0.01%
FANNIE MAE POOL 8/01/2049	0.01%
JERSEY CENTRAL POWER & LIGH 1/15/2035	0.01%
BOEING CO/THE 2/01/2035	0.01%
FREDDIE MAC GOLD POOL 10/01/2047	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2053	0.01%
FREDDIE MAC POOL 8/01/2042	0.01%
FORD MOTOR CREDIT CO LLC 1/09/2027	0.01%
TENET HEALTHCARE CORP 6/15/2028	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
MARS INC 3/01/2028	0.01%
ROMANIAN GOVERNMENT INTERNA 2/14/2031	0.01%
FANNIE MAE POOL 2/01/2052	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	0.01%
CVS HEALTH CORP 8/15/2029	0.01%
GINNIE MAE II POOL 8/01/2050	0.01%
OGLETHORPE POWER CORP 10/01/2048	0.01%
MORGAN STANLEY 4/28/2032	0.01%
NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.01%
PORT AUTHORITY OF NEW YORK 11/01/2040	0.01%
MORGAN STANLEY 10/20/2032	0.01%
TRANS-ALLEGHENY INTERSTATE 1/15/2031	0.01%
BACARDI LTD / BACARDI-MARTI 1/15/2029	0.01%
SAN DIEGO GAS & ELECTRIC CO 11/15/2041	0.01%
SANTANDER BANK AUTO CREDIT- 12/15/2033	0.01%
FANNIE MAE POOL 8/01/2047	0.01%
ARDAGH PACKAGING FINANCE PL 8/15/2026	0.01%
FANNIE MAE POOL 8/01/2036	0.01%
GINNIE MAE I POOL 5/01/2039	0.01%
NCL CORP LTD 2/01/2032	0.01%
GINNIE MAE I POOL 3/01/2039	0.01%
FREDDIE MAC GOLD POOL 11/01/2040	0.01%
FANNIE MAE POOL 1/01/2033	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
GINNIE MAE II POOL 2/01/2042	0.01%
ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
RCO VIII MORTGAGE LLC 2025- 5/25/2030	0.01%
DIAMONDBACK ENERGY INC 4/18/2054	0.01%
CD 2017-CD3 MORTGAGE TRUST 2/01/2050	0.01%
PENSKE TRUCK LEASING CO LP 8/01/2028	0.01%
FANNIE MAE POOL 9/01/2046	0.01%
FANNIE MAE POOL 7/01/2042	0.01%
PROGRESS ENERGY INC 3/01/2031	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SWP: OIS GBP 1.150000 08-MA 5/08/2032	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.01%
HESS CORP 8/15/2031	0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2050	0.01%
GINNIE MAE II POOL 4/01/2043	0.01%
FREEDOM MORTGAGE HOLDINGS L 4/01/2032	0.01%
FRONTIER COMMUNICATIONS HOL 10/15/2027	0.01%
AUTOZONE INC 7/15/2034	0.01%
DUKE ENERGY CORP 6/15/2051	0.01%
FIRSTENERGY CORP 7/15/2027	0.01%
FANNIE MAE POOL 1/01/2048	0.01%
GLENORE FUNDING LLC 4/27/2031	0.01%
FREDDIE MAC POOL 6/01/2048	0.01%
FANNIE MAE REMICS 3/25/2055	0.01%
FANNIE MAE POOL 2/01/2047	0.01%
FREDDIE MAC POOL 1/01/2048	0.01%
AMERICAN AIRLINES 2016-2 CL 6/15/2028	0.01%
ALABAMA POWER CO 10/01/2049	0.01%
FANNIE MAE POOL 12/01/2036	0.01%
GLENORE FUNDING LLC 10/06/2033	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
SOUND POINT CLO II LTD 1/26/2031	0.01%
FREDDIE MAC MULTIFAMILY STR 12/01/2033	0.01%
COREWEAVE INC 6/01/2030	0.01%
ALABAMA POWER CO 6/01/2041	0.01%
FANNIE MAE POOL 10/01/2051	0.01%
GINNIE MAE II POOL 12/01/2040	0.01%
INTEL CORP 8/12/2051	0.01%
FREDDIE MAC GOLD POOL 12/01/2043	0.01%
GINNIE MAE II POOL 1/01/2052	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2026	0.01%
REPUBLIC SERVICES INC 4/01/2029	0.01%
FREDDIE MAC GOLD POOL 3/01/2042	0.01%
FREDDIE MAC POOL 7/01/2050	0.01%
CITIZENS FINANCIAL GROUP IN 4/25/2035	0.01%
FANNIE MAE POOL 8/01/2046	0.01%
GINNIE MAE I POOL 10/01/2038	0.01%
FANNIE MAE POOL 3/01/2046	0.01%
BOMBARDIER INC 6/01/2032	0.01%
MINERAL RESOURCES LTD 10/01/2028	0.01%
FREDDIE MAC GOLD POOL 12/01/2040	0.01%
FANNIE MAE POOL 9/01/2048	0.01%
VENATOR FINANCE SARL 10/12/2028	0.01%
CROWN CASTLE INC 9/01/2028	0.01%
NEWELL BRANDS INC 6/01/2028	0.01%
VENATOR FINANCE SARL 7/16/2026	0.01%
CVS HEALTH CORP 8/21/2030	0.01%
VENATOR FIN SARL 12/31/2025	0.01%
FANNIE MAE POOL 1/01/2047	0.01%
CSMC 2017-TIME 11/13/2039	0.01%
UNITED STATES TREASURY NOTE 7/31/2032	0.01%
PUBLIC SERVICE ENTERPRISE G 4/01/2034	0.01%

<u>Security</u>	<u>% of Portfolio</u>
GENERAL MOTORS FINANCIAL CO 10/06/2026	0.01%
MFA 2021-INV1 TRUST 1/01/2056	0.01%
MSWF COMMERCIAL MORTGAGE TR 12/01/2056	0.01%
FREDDIE MAC GOLD POOL 12/01/2046	0.01%
ENBRIDGE INC 3/08/2033	0.01%
GLENORE FUNDING LLC 10/06/2030	0.01%
ALABAMA POWER CO 3/01/2045	0.01%
DUKE ENERGY CAROLINAS LLC 6/01/2045	0.01%
DIGICEL INTL FIN LTD	0.01%
GEN DIGITAL INC 4/01/2033	0.01%
British Pound Sterling	0.01%
ONEOK INC 9/01/2053	0.01%
GINNIE MAE II POOL 12/01/2052	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
FREDDIE MAC GOLD POOL 7/01/2047	0.01%
FANNIE MAE POOL 9/01/2042	< 0.01%
FANNIE MAE POOL 12/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2047	< 0.01%
FREDDIE MAC POOL 11/01/2052	< 0.01%
PUBLIC SERVICE ENTERPRISE G 10/15/2033	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%
GINNIE MAE II POOL 10/01/2040	< 0.01%
CAPSTONE COPPER CORP 3/31/2033	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
WELLS FARGO COMMERCIAL MORT 6/01/2036	< 0.01%
MARKEL GROUP INC 3/30/2043	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	< 0.01%
FANNIE MAE POOL 7/01/2050	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2047	< 0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
UNITEDHEALTH GROUP INC 2/15/2030	< 0.01%
FANNIE MAE POOL 8/01/2050	< 0.01%
BELLIS ACQUISITION CO PLC 7/01/2031	< 0.01%
MASTR ASSET BACKED SECURITI 4/25/2034	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
DIAMONDBACK ENERGY INC 3/15/2053	< 0.01%
CORNERSTONE CHEM CO	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2039	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 8/01/2050	< 0.01%
WELLS FARGO & CO 7/25/2033	< 0.01%
O'REILLY AUTOMOTIVE INC 8/19/2034	< 0.01%
MPH ACQUISITION HOLDINGS 12/31/2030	< 0.01%
CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
JBS USA HOLDING LUX SARL/ J 1/15/2032	< 0.01%
FANNIE MAE POOL 7/01/2049	< 0.01%
T-MOBILE USA INC 5/15/2032	< 0.01%
COX COMMUNICATIONS INC 6/15/2031	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 2/01/2047	< 0.01%
FREDDIE MAC POOL 9/01/2048	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/23/2030	< 0.01%
SYNCHRONY FINANCIAL 7/29/2036	< 0.01%
ENTERPRISE PRODUCTS OPERATI 2/15/2053	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2043	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2050	< 0.01%
DUKE ENERGY CAROLINAS LLC 12/01/2047	< 0.01%
MID-ATLANTIC INTERSTATE TRA 5/15/2028	< 0.01%
WILLIAMS COS INC/THE 3/15/2033	< 0.01%
FANNIE MAE POOL 2/01/2045	< 0.01%
CVS HEALTH CORP 12/05/2043	< 0.01%
FANNIE MAE POOL 11/01/2051	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%
TENNESSEE VALLEY AUTHORITY 9/15/2030	< 0.01%
QNITY ELECTRONICS INC 8/15/2032	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	< 0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	< 0.01%
FREDDIE MAC POOL 5/01/2047	< 0.01%
CONSOLIDATED EDISON CO OF N 5/15/2054	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
DUKE ENERGY CAROLINAS LLC 3/15/2048	< 0.01%
FREDDIE MAC POOL 1/01/2051	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
AT&T INC 5/15/2035	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2051	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FREDDIE MAC POOL 4/01/2047	< 0.01%
UNITED AIRLINES 2014-1 CLAS 4/11/2026	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%
GINNIE MAE II POOL 5/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	< 0.01%
SPRINT LLC 3/01/2026	< 0.01%
WILLIAMS COS INC/THE 3/15/2034	< 0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	< 0.01%
ACE SECURITIES CORP HOME EQ 5/25/2034	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%
GINNIE MAE II POOL 5/01/2047	< 0.01%
GINNIE MAE II POOL 10/01/2046	< 0.01%
FANNIE MAE POOL 12/01/2045	< 0.01%
UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
EDISON INTERNATIONAL 3/15/2032	< 0.01%
PECO ENERGY CO 9/15/2047	< 0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	< 0.01%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2047	< 0.01%
PETROLEOS MEXICANOS 2/12/2028	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2029	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
AT&T INC 12/01/2033	< 0.01%
TWD/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
NEW YORK STATE DORMITORY AU 3/15/2040	< 0.01%
BOEING CO/THE 5/01/2060	< 0.01%
FANNIE MAE POOL 11/01/2048	< 0.01%
FANNIE MAE POOL 10/01/2050	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2031	< 0.01%
INTEL CORP 8/12/2061	< 0.01%
NEW GOLD INC 4/01/2032	< 0.01%
FANNIE MAE POOL 8/01/2049	< 0.01%
CENOVUS ENERGY INC 6/15/2047	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
OPTION ONE MORTGAGE ACCEPT 8/25/2033	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2115	< 0.01%
FREDDIE MAC MULTIFAMILY STR 10/01/2030	< 0.01%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	< 0.01%
CARLYLE GLOBAL MARKET STRAT 4/17/2031	< 0.01%
FREDDIE MAC POOL 1/01/2045	< 0.01%
FANNIE MAE POOL 10/01/2046	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%
YAMANA GOLD INC 12/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
NEW YORK AND PRESBYTERIAN H 8/01/2056	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
BANK5 2023-5YR4 12/01/2056	< 0.01%
GINNIE MAE II POOL 7/01/2039	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	< 0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2035	< 0.01%
TENNESSEE VALLEY AUTHORITY 3/15/2033	< 0.01%
TOWD POINT MORTGAGE TRUST 2 10/25/2059	< 0.01%
PACIFIC GAS AND ELECTRIC CO 5/15/2034	< 0.01%
CURATORS OF THE UNIVERSITY 11/01/2041	< 0.01%
NELNET STUDENT LOAN TRUST 2 4/20/2062	< 0.01%
GINNIE MAE I POOL 11/01/2039	< 0.01%
BRL/USD FWD 20250903 5 9/03/2025	< 0.01%
GINNIE MAE II POOL 5/01/2047	< 0.01%
GS MORTGAGE SECURITIES TRUS 11/01/2048	< 0.01%
GINNIE MAE I POOL 3/01/2041	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/26/2055	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
UNITED AIRLINES 2015-1 CLAS 12/01/2027	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%
FERRELLGAS ESCROW LLC Pref 3/30/2031	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
VIRGINIA ELECTRIC AND POWER 1/15/2054	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
GINNIE MAE I POOL 4/01/2047	< 0.01%
SHELL FINANCE US INC 5/11/2045	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
QNITY ELECTRONICS INC 8/15/2033	< 0.01%
BHP BILLITON FINANCE USA LT 2/21/2032	< 0.01%
BENCHMARK 2021-B28 MORTGAGE 8/01/2054	< 0.01%
FANNIE MAE POOL 5/01/2044	< 0.01%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	< 0.01%
FANNIE MAE POOL 1/01/2052	< 0.01%
VENATOR MATERIALS PLC	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	< 0.01%
SOUTHERN CALIFORNIA EDISON 10/01/2043	< 0.01%
FREDDIE MAC POOL 2/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
OBX 2018-1 TRUST 6/25/2057	< 0.01%
GINNIE MAE I POOL 12/01/2043	< 0.01%
VIRGINIA ELECTRIC AND POWER 5/15/2045	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2037	< 0.01%
HERITAGE PWR LLC	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
UNITED AIRLINES 2016-1 CLAS 7/07/2028	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	< 0.01%
AEP TRANSMISSION CO LLC 8/15/2051	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%
GINNIE MAE I POOL 12/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2037	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
FREDDIE MAC POOL 10/01/2048	< 0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	< 0.01%
FREDDIE MAC POOL 9/01/2046	< 0.01%
GINNIE MAE II POOL 2/01/2041	< 0.01%
GOLDMAN SACHS GROUP INC/THE 5/01/2029	< 0.01%
JPMORGAN CHASE & CO 5/06/2030	< 0.01%
GINNIE MAE I POOL 3/01/2047	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
GINNIE MAE II POOL 5/01/2045	< 0.01%
CALPINE CORP 2/01/2031	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%
FANNIE MAE POOL 9/01/2045	< 0.01%
FANNIE MAE POOL 4/01/2048	< 0.01%
FANNIE MAE POOL 10/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2048	< 0.01%
GINNIE MAE I POOL 5/01/2039	< 0.01%
GINNIE MAE I POOL 5/01/2047	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
BEAR STEARNS ASSET BACKED S 3/25/2043	< 0.01%
CENOVUS ENERGY INC 11/15/2039	< 0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
BARCLAYS COMMERCIAL MORTGAG 5/01/2052	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
MERRILL LYNCH MORTGAGE INVE 1/25/2035	< 0.01%
EQT CORP 6/01/2030	< 0.01%
FANNIE MAE POOL 7/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%
FREDDIE MAC POOL 6/01/2051	< 0.01%
FANNIE MAE POOL 5/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2044	< 0.01%
EQT CORP 6/01/2027	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
GINNIE MAE II POOL 10/01/2045	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 10/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
BOEING CO/THE 5/01/2049	< 0.01%
GINNIE MAE II POOL 9/01/2046	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
GINNIE MAE I POOL 7/01/2043	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2047	< 0.01%
GINNIE MAE I POOL 8/01/2038	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
MXN/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
FANNIE MAE POOL 1/01/2051	< 0.01%
WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%
FREDDIE MAC POOL 5/01/2049	< 0.01%
TWD/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
LABL INC 11/01/2028	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
FANNIE MAE POOL 3/01/2047	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 10/15/2025	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
WARNERMEDIA HOLDINGS INC 3/15/2042	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
INTEL CORP 8/05/2062	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
FANNIE MAE POOL 4/01/2045	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
CALPINE CORP 2/01/2029	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
BOEING CO/THE 5/01/2026	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/25/2051	< 0.01%
FANNIE MAE POOL 8/01/2046	< 0.01%
FREEPORT-MCMORAN INC 8/01/2030	< 0.01%
MERRILL LYNCH MORTGAGE INVE 6/25/2034	< 0.01%
Canadian Dollar	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
COMCAST CORP 1/15/2033	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
COMCAST CORP 10/15/2030	< 0.01%
GINNIE MAE II POOL 4/01/2045	< 0.01%
GINNIE MAE II POOL 8/01/2045	< 0.01%
FANNIE MAE POOL 1/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2044	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FREDDIE MAC POOL 9/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2048	< 0.01%
FANNIE MAE POOL 5/01/2048	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
KINDER MORGAN INC 6/01/2045	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
WHISTLER PIPELINE LLC 9/30/2029	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
GINNIE MAE II POOL 3/01/2048	< 0.01%
EUR/USD FWD 20251022 DEUTGB 10/22/2025	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
AMERIQUEST MORTGAGE SECURIT 2/25/2034	< 0.01%
SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%
PEN/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
FREDDIE MAC POOL 8/01/2053	< 0.01%
GINNIE MAE I POOL 10/01/2043	< 0.01%
SOUTHERN CALIFORNIA EDISON 12/01/2053	< 0.01%
MORGAN STANLEY BANK OF AMER 12/01/2049	< 0.01%
FREDDIE MAC MULTIFAMILY STR 3/01/2026	< 0.01%
TWD/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
UNITEDHEALTH GROUP INC 7/15/2064	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FANNIE MAE POOL 7/01/2042	< 0.01%
GINNIE MAE II POOL 7/01/2045	< 0.01%
BRL/USD FWD 20250903 00187 9/03/2025	< 0.01%
GINNIE MAE II POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 7/01/2037	< 0.01%
FANNIE MAE POOL 6/01/2051	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 7/01/2041	< 0.01%
GINNIE MAE II POOL 3/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
GINNIE MAE II POOL 1/01/2041	< 0.01%
GINNIE MAE I POOL 1/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2028	< 0.01%
FANNIE MAE POOL 2/01/2041	< 0.01%
INR/USD FWD 20250917 00187 9/17/2025	< 0.01%
CHARTER COMMUNICATIONS OPER 10/23/2045	< 0.01%
GINNIE MAE II POOL 7/01/2047	< 0.01%
CITIGROUP INC 5/18/2046	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
PEN/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
BARRICK NORTH AMERICA FINAN 5/01/2043	< 0.01%
NYU LANGONE HOSPITALS 7/01/2047	< 0.01%
MPLX LP 4/15/2048	< 0.01%
FANNIE MAE POOL 5/01/2031	< 0.01%
EUR/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
FANNIE MAE POOL 10/01/2047	< 0.01%
FANNIE MAE POOL 3/01/2048	< 0.01%
GINNIE MAE II POOL 10/01/2047	< 0.01%
GINNIE MAE I POOL 9/01/2041	< 0.01%
CNH/USD FWD 20250917 00187 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2035	< 0.01%
ARD FINANCE SA 6/30/2027	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/01/2070	< 0.01%
1Y RTR 3.450000 18-SEP-2025 9/18/2025	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 4/01/2044	< 0.01%
BANK OF AMERICA CORP 10/22/2026	< 0.01%
GINNIE MAE II POOL 2/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2042	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%
EUR/USD FWD 20251022 CITIUS 10/22/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
HERITAGE PWR LLC	< 0.01%
JPY/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2040	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
GINNIE MAE I POOL 5/01/2042	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
USD/ZAR FWD 20250917 BARCUS 9/17/2025	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
GINNIE MAE II POOL 1/01/2040	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
GINNIE MAE I POOL 2/01/2042	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
SGD/USD FWD 20250917 955 9/17/2025	< 0.01%
FANNIE MAE POOL 6/01/2042	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE I POOL 2/01/2043	< 0.01%
GINNIE MAE II POOL 4/01/2048	< 0.01%
SCDS: (PEMEX) 4.10000 Mar 2 3/23/2026	< 0.01%
IDR/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
BRL/USD FWD 20251002 5 10/02/2025	< 0.01%
GINNIE MAE II POOL 12/01/2039	< 0.01%
GINNIE MAE II POOL 2/01/2040	< 0.01%
GINNIE MAE I POOL 8/01/2042	< 0.01%
WESTERN MIDSTREAM OPERATING 8/15/2048	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%
PHP/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%
GINNIE MAE I POOL 6/01/2042	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
245 PARK AVENUE TRUST 205P 6/01/2037	< 0.01%
ENERGY TRANSFER LP 4/01/2044	< 0.01%
GINNIE MAE I POOL 1/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2031	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
GINNIE MAE II POOL 10/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 3/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2039	< 0.01%
CNH/USD FWD 20250917 5 9/17/2025	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
SGD/USD FWD 20250917 5 9/17/2025	< 0.01%
OCP CLO 2014-5 LTD 4/26/2031	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2036	< 0.01%
GINNIE MAE I POOL 11/01/2043	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
SGD/USD FWD 20250917 00187 9/17/2025	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 4/01/2031	< 0.01%
SOUTHERN CALIFORNIA EDISON 9/15/2055	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
IDR/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
FANNIE MAE POOL 10/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
FREDDIE MAC MULTIFAMILY STR 11/01/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
PEN/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%
GINNIE MAE I POOL 10/01/2038	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
PHP/USD FWD 20250917 955 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
HUF/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
IDR/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
FANNIE MAE POOL 10/01/2030	< 0.01%
IDR/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
FANNIE MAE POOL 9/01/2039	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
PEN/USD FWD 20250917 BNPAFR 9/17/2025	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FANNIE MAE POOL 5/01/2035	< 0.01%
PEN/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%
10Y RTR 3.532500 25-SEP-202 9/25/2025	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 6 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CREDIT-BASED ASSET SERVICIN 5/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
IDR/USD FWD 20250917 955 9/17/2025	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%
LIBERTY MUTUAL GROUP INC 2/01/2029	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2033	< 0.01%
CSAIL 2016-C6 COMMERCIAL MO 1/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2034	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
FANNIE MAE POOL 12/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2040	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
SCDS: (USA) 12/22/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 6 9/17/2025	< 0.01%
PRIME BLOOM HOLDINGS LTD 7/05/2026	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
USD P KRW C @1331.00 EO 9/25/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2040	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
CWABS ASSET-BACKED CERTIFIC 11/25/2034	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
EUR C TRY P @99.00000 EO 9/25/2025	< 0.01%
FANNIE MAE POOL 1/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2038	< 0.01%
USD C TRY P @99.00000 EO 9/19/2025	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
SFRU5C96.125 PIT 9/12/2025	< 0.01%
FANNIE MAE POOL 3/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2028	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2032	< 0.01%
FANNIE MAE POOL 11/01/2028	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
TWD/USD FWD 20250917 00187 9/17/2025	< 0.01%
FANNIE MAE POOL 2/01/2029	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 5/01/2033	< 0.01%
USD C TRY P @99.00000 EO 9/12/2025	< 0.01%
EUR C TRY P @99.00000 EO 9/11/2025	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
SFRZ5C99.75 PIT 12/12/2025	< 0.01%
Argentine Peso	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
USD C TWD P @33.00 EO 9/25/2025	< 0.01%
USD C TRY P @99.00000 EO 9/10/2025	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
USD P JPY C @130.0000 EO 9/18/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
USD P TWD C @23.00 EO 11/19/2025	< 0.01%
USD P TWD C @22.00 EO 11/12/2025	< 0.01%
ONE MARKET PLAZA TRUST 2017 2/01/2032	< 0.01%
ALTA MESA HOLDINGS LP / ALT 12/15/2025	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
USD C BRL P @6.500000 EO 9/11/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
USD C CLP P @1200.00 EO 9/24/2025	< 0.01%
EUR C TRY P @99.000000 EO 9/04/2025	< 0.01%
EUR C PLN P @4.750000 EO 9/18/2025	< 0.01%
Intelsat Emergence SA	< 0.01%
USD P JPY C @130.0000 EO 9/11/2025	< 0.01%
USD C CNH P @7.950000 EO 9/24/2025	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
USD P TWD C @20.00 EO 11/21/2025	< 0.01%
TFS 18-3 4/16/2040	< 0.01%
USD C JPY P @160.0000 EO 9/11/2025	< 0.01%
USD C COP P @5000.00 EO 9/09/2025	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
USD C KRW P @1750.00 EO 9/25/2025	< 0.01%
Polish Zloty	< 0.01%
Japanese Yen	< 0.01%
10Y RTR 0.400000 25-SEP-202 9/25/2025	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 2/13/2026	< 0.01%
COMMONWEALTH OF MASSACHUSET 7/15/2031	< 0.01%
FANNIE MAE OR FREDDIE MAC 9/01/2055	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
SFRZ5C99.25 PIT 12/12/2025	< 0.01%
PHP/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
SCDS: (SOFTBK) 6/22/2026	< 0.01%
SFRU5C96.1875 PIT 9/12/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 8 9/17/2025	< 0.01%
10Y RTR 3.207500 25-SEP-202 9/25/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 8 9/17/2025	< 0.01%
COP/USD FWD 20250917 2568 9/17/2025	< 0.01%
USD C TRY P @43.000000 EO 9/10/2025	< 0.01%
CNH/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
PHP/USD FWD 20250917 MSNYUS 9/17/2025	< 0.01%
EUR C TRY P @50.500000 EO 9/04/2025	< 0.01%
USD C COP P @4100.00 EO 9/09/2025	< 0.01%
THB/USD FWD 20250917 00187 9/17/2025	< 0.01%
USD C BRL P @5.550000 EO 9/11/2025	< 0.01%
INR/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
USD P TWD C @29.50 EO 11/21/2025	< 0.01%
SGD/USD FWD 20250917 0997 9/17/2025	< 0.01%
THB/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
USD C TRY P @42.600000 EO 9/12/2025	< 0.01%
USD C TRY P @43.000000 EO 9/19/2025	< 0.01%
USD P TWD C @29.50 EO 11/19/2025	< 0.01%
SGD/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
GBP/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
EUR C PLN P @4.250000 EO 9/18/2025	< 0.01%
FWDP 3Y CAL 10 YR USD 4.12 7/31/2028	< 0.01%
USD P TWD C @29.25 EO 11/12/2025	< 0.01%
USD C CLP P @980.00 EO 9/24/2025	< 0.01%
THB/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
EUR C TRY P @50.800000 EO 9/11/2025	< 0.01%
USD P JPY C @146.6000 EO 9/11/2025	< 0.01%

Security	% of Portfolio
MXN/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
EUR/USD FWD 20251022 0997 10/22/2025	< 0.01%
USD P INR C @87.0000 EO 1/08/2026	< 0.01%
SGD/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
USD C TWD P @30.25 EO 9/25/2025	< 0.01%
USD/ZAR FWD 20250917 5 9/17/2025	< 0.01%
USD C JPY P @145.0000 EO 9/11/2025	< 0.01%
EUR C TRY P @51.000000 EO 9/25/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 7 10/15/2025	< 0.01%
1Y RTR 3.420000 18-SEP-2025 9/18/2025	< 0.01%
CLP/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
INR/USD FWD 20250917 5 9/17/2025	< 0.01%
CLP/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 9/17/2025	< 0.01%
SCDS: (FRTR) 6/20/2035	< 0.01%
USD P JPY C @148.0000 EO 9/18/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 4 10/15/2025	< 0.01%
CZK/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
USD C KRW P @1385.00 EO 9/25/2025	< 0.01%
FWDP 3Y PUT 10 YR USD 4.12 7/31/2028	< 0.01%
CNH/USD FWD 20250917 0997 9/17/2025	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
MXN/USD FWD 20250917 955 9/17/2025	< 0.01%
TWD/USD FWD 20250917 955 9/17/2025	< 0.01%
TWD/USD FWD 20250917 0997 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 9/17/2025	< 0.01%
BOA Futures Collateral EUR	< 0.01%
CNH/USD FWD 20250917 955 9/17/2025	< 0.01%
INR/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
INR/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
IDR/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
MXN/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
PHP/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
ITALY (REPUBLIC OF) CDS 202 12/20/2027	< 0.01%
CNH/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
GBP/USD FWD 20251022 2568 10/22/2025	< 0.01%
KRW/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
COP/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
EUR/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
INR/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
TWD/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	< 0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	< 0.01%
TRSWAP: TRSBENCH23 INDEX J 9/19/2025	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
SWP: USD IRS SOFRRATE LCH 3 5/31/2029	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
SWP: USD IRS SOFRRATE LCH 4 3/19/2045	-0.01%
TRSWAP: TBOND 2.875 15-MAY- 2/13/2026	-0.01%
ICE: (CDX.NA.IG.44.V1) 6/20/2030	-0.01%
US Dollar	-0.01%
GINNIE MAE 9/20/2055	-0.02%
EURO-SCHATZ FUT 9/08/2025	-0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SWAP VM BAML USD 12/31/2060	-0.03%
USD/KRW FWD 20250917 MSLNGB 9/17/2025	-0.04%
USD/INR FWD 20250917 955 9/17/2025	-0.06%
SWAP VM JPM USD 12/31/2060	-0.06%
GINNIE MAE 9/20/2055	-0.06%
EURO-BUND FUTURE 9/08/2025	-0.07%
GINNIE MAE 9/20/2055	-0.10%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.11%
KRW/USD FWD 20250917 MSLNGB 9/17/2025	-0.12%
FANNIE MAE OR FREDDIE MAC 9/15/2055	-0.21%
EURO-BOBL FUTURE 9/08/2025	-0.22%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.27%
FANNIE MAE OR FREDDIE MAC 10/01/2055	-0.28%
FANNIE MAE OR FREDDIE MAC 10/01/2055	-0.32%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.32%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.34%
FED FUND 30DAY 8/29/2025	-0.38%
EUR/USD FWD 20251022 00187 10/22/2025	-0.40%
US 2YR NOTE (CBT) 12/31/2025	-1.63%

AST Core Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPA020) AST PGIM Fixed In	7.11%
PGIM Institutional Money Ma 12/01/2099	3.06%
US LONG BOND(CBT) 12/19/2025	3.03%
VANGUARD TOTAL BOND MARKET	2.93%
ISHARES CORE U.S. AGGREGATE	2.93%
US 5YR NOTE (CBT) 12/31/2025	2.63%
FANNIE MAE OR FREDDIE MAC 9/15/2055	1.99%
FANNIE MAE OR FREDDIE MAC 9/15/2055	1.91%
DREYFUS GOVT CASH MGMT-I 12/01/2099	1.78%
US 10YR ULTRA FUT 12/19/2025	1.61%
(PIPA070) PGIM Core Governm 12/01/2099	1.22%
US ULTRA BOND CBT 12/19/2025	1.16%
UNITED STATES TREASURY NOTE 2/15/2032	1.00%
UNITED STATES TREASURY NOTE 8/15/2043	0.95%
US 10YR NOTE (CBT) 12/19/2025	0.82%
UNITED STATES TREASURY NOTE 2/15/2044	0.77%
GINNIE MAE 9/20/2055	0.74%
UNITED STATES TREASURY NOTE 8/31/2029	0.73%
UNITED STATES TREASURY NOTE 11/15/2051	0.67%
FANNIE MAE OR FREDDIE MAC 9/01/2040	0.47%
UNITED STATES TREASURY STRI 2/15/2042	0.45%
UNITED STATES TREASURY NOTE 5/15/2051	0.40%
USD/EUR FWD 20251022 00187 10/22/2025	0.40%
BAIN CAPITAL CREDIT CLO 202 10/16/2037	0.39%
GINNIE MAE 9/20/2055	0.36%
HARRIMAN PARK CLO LTD 7/20/2038	0.36%
GOLUB CAPITAL PARTNERS CLO 10/20/2037	0.35%
BANK OF AMERICA CORP 7/23/2031	0.35%
UNITED STATES TREASURY INFL 2/15/2042	0.34%
UNITED STATES TREASURY NOTE 5/15/2047	0.33%
SILVER ROCK CLO I LTD 10/20/2037	0.32%
TRINITAS CLO XXII LTD 3/20/2038	0.32%
UNITED STATES TREASURY NOTE 8/15/2034	0.31%
ELMWOOD CLO II LTD 10/20/2037	0.31%
POLEN CAPITAL CLO 2025-1 LT 3/06/2038	0.31%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.31%
UNITED STATES TREASURY NOTE 2/15/2045	0.30%
GENERATE CLO 2 LTD 10/22/2037	0.30%
FANNIE MAE POOL 2/01/2050	0.30%
UNITED STATES TREASURY NOTE 5/15/2042	0.30%
NGC 2024-I LTD 7/20/2037	0.29%
TIKEHAU US CLO III LTD 1/20/2036	0.29%
BATTALION CLO 17 LTD 3/09/2034	0.29%
FANNIE MAE OR FREDDIE MAC 9/15/2055	0.29%
WELLFLEET CLO 2022-2 LTD 10/18/2037	0.28%
GINNIE MAE 9/20/2055	0.28%
UNITED STATES TREASURY INFL 1/15/2034	0.28%
FANNIE MAE OR FREDDIE MAC 9/15/2055	0.27%
30Y UMBS TBA 5.5 10/06/2025	0.27%
FANNIE MAE POOL 11/01/2050	0.24%
ELMWOOD CLO III LTD 7/18/2037	0.24%
WELLS FARGO & CO 6/02/2028	0.23%
AIMCO CLO 18 LTD 7/20/2037	0.21%
UNITED STATES TREASURY NOTE 5/15/2050	0.21%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 4/01/2051	0.21%
HENLEY CLO XI DAC 4/25/2039	0.21%
FANNIE MAE POOL 4/01/2051	0.21%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.21%
FANNIE MAE POOL 11/01/2052	0.21%
GINNIE MAE II POOL 10/20/2050	0.20%
UNITED STATES TREASURY NOTE 8/15/2051	0.20%
FANNIE MAE POOL 9/01/2052	0.19%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.19%
FREDDIE MAC POOL 9/01/2050	0.18%
ANCHORAGE CAPITAL CLO 7 LTD 4/28/2037	0.18%
MADISON PARK FUNDING XXXVII 4/15/2037	0.18%
OFSI BSL XI LTD 10/18/2035	0.18%
FREDDIE MAC POOL 3/01/2054	0.17%
FANNIE MAE POOL 5/01/2051	0.17%
NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.17%
FREDDIE MAC POOL 9/01/2052	0.17%
JPMORGAN CHASE & CO 6/01/2029	0.17%
UNITED STATES TREASURY NOTE 1/15/2028	0.17%
UNITED STATES TREASURY INFL 2/15/2044	0.17%
ST PAUL'S CLO V DAC 2/20/2030	0.16%
GS MORTGAGE SECURITIES CORP 3/01/2041	0.16%
CD 2019-CD8 MORTGAGE TRUST 8/15/2057	0.16%
RR 23 LTD 7/15/2037	0.16%
GOLDENTREE LOAN MANAGEMENT 10/20/2036	0.16%
GOLDENTREE LOAN MANAGEMENT 4/20/2037	0.16%
AGL CORE CLO 8 LTD 1/20/2038	0.16%
OHA CREDIT FUNDING 3 LTD 1/20/2038	0.16%
AEP TEXAS INC 7/01/2030	0.16%
GINNIE MAE II POOL 6/01/2051	0.16%
MADISON PARK FUNDING XXI LT 10/15/2032	0.16%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.16%
MORGAN STANLEY 1/23/2030	0.16%
GS MORTGAGE SECURITIES TRUS 3/01/2050	0.16%
MORGAN STANLEY 2/13/2032	0.16%
FREDDIE MAC POOL 1/01/2055	0.15%
GINNIE MAE II POOL 12/01/2050	0.15%
CITIGROUP INC 6/03/2031	0.15%
BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.15%
FANNIE MAE POOL 2/01/2051	0.15%
FANNIE MAE POOL 12/01/2052	0.15%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.15%
BANK 2018-BNK11 3/01/2061	0.15%
FREDDIE MAC POOL 8/01/2054	0.15%
VERUS SECURITIZATION TRUST 9/01/2066	0.15%
ENEL FINANCE INTERNATIONAL 7/12/2026	0.15%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.14%
COLT 2021-4 MORTGAGE LOAN T 10/01/2066	0.14%
OBX 2021-NQM2 TRUST 5/01/2061	0.14%
TOWD POINT MORTGAGE TRUST 2 9/01/2062	0.14%
DEEPHAVEN RESIDENTIAL MORTG 4/01/2066	0.14%
BOEING CO/THE 2/04/2026	0.14%
FANNIE MAE POOL 4/01/2052	0.14%
VERUS SECURITIZATION TRUST 7/01/2070	0.14%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 4/01/2055	0.14%
OBX 2021-NQM1 TRUST 2/01/2066	0.14%
AKER BP ASA 7/15/2031	0.14%
BOEING CO/THE 5/01/2040	0.14%
IMPERIAL FUND MORTGAGE TRUS 11/01/2056	0.14%
UNITED STATES TREASURY NOTE 6/30/2030	0.14%
FREDDIE MAC POOL 4/01/2053	0.14%
IMPERIAL FUND MORTGAGE TRUS 3/01/2067	0.13%
FREDDIE MAC POOL 10/01/2049	0.13%
COLT 2021-3 MORTGAGE LOAN T 9/03/2066	0.13%
BRIDGECREST LENDING AUTO SE 8/15/2029	0.13%
PROGRESS RESIDENTIAL 2021-S 5/01/2026	0.13%
USD/KRW FWD 20250917 MSLNGB 9/17/2025	0.13%
SOCIETE GENERALE SA 6/09/2027	0.13%
HOME PARTNERS OF AMERICA 20 12/01/2026	0.13%
BENCHMARK 2021-B27 MORTGAGE 7/01/2054	0.13%
PROGRESS RESIDENTIAL 2021-S 10/01/2038	0.13%
OBX 2021-NQM3 TRUST 7/01/2061	0.13%
DEEPHAVEN RESIDENTIAL MORTG 8/01/2066	0.12%
MORGAN STANLEY CAPITAL I TR 12/15/2038	0.12%
VICI PROPERTIES LP / VICI N 2/01/2027	0.12%
UNITED STATES TREASURY NOTE 11/15/2043	0.12%
RETAINED VANTAGE DATA CENTE 9/15/2048	0.12%
BANK5 2024-5YR10 10/15/2057	0.12%
GINNIE MAE II POOL 8/20/2052	0.12%
BAIN CAPITAL CREDIT CLO 202 10/21/2036	0.12%
CENOVUS ENERGY INC 1/15/2032	0.12%
VERUS SECURITIZATION TRUST 10/01/2066	0.12%
FANNIE MAE POOL 12/01/2040	0.12%
BANK 2019-BNK20 9/01/2062	0.12%
BOCA COMMERCIAL MORTGAGE TR 8/15/2041	0.12%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.12%
BARCLAYS PLC 2/25/2031	0.12%
UNITED STATES TREASURY NOTE 2/15/2055	0.12%
PRET 2025-NPL6 LLC 6/25/2055	0.12%
GINNIE MAE II POOL 10/20/2052	0.12%
BBCMS 2018-TALL MORTGAGE TR 3/15/2037	0.12%
DOMINO'S PIZZA MASTER ISSUE 10/25/2049	0.11%
BROOKLYN UNION GAS CO/THE 8/05/2027	0.11%
COMMONSPIRIT HEALTH 12/01/2034	0.11%
TACO BELL FUNDING LLC 8/25/2051	0.11%
APTARGROUP INC 3/15/2032	0.11%
GINNIE MAE II POOL 2/01/2052	0.11%
SOUND POINT CLO XXIII 7/15/2034	0.11%
FANNIE MAE POOL 5/01/2051	0.11%
FREDDIE MAC POOL 1/01/2055	0.11%
WELLS FARGO COMMERCIAL MORT 11/15/2050	0.11%
BX TRUST 2024-PAT 3/15/2041	0.11%
TENNECO INC 11/17/2028	0.11%
FANNIE MAE POOL 4/01/2051	0.11%
CBAM 20R LTD 1/20/2035	0.11%
GINNIE MAE 9/20/2054	0.11%
UNITED STATES TREASURY NOTE 11/30/2029	0.11%
CITIGROUP COMMERCIAL MORTGA 11/10/2052	0.11%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 8/20/2052	0.11%
FANNIE MAE POOL 7/01/2055	0.11%
FREDDIE MAC POOL 6/01/2054	0.10%
TARGA RESOURCES CORP 8/15/2035	0.10%
DIGICEL INTL FIN LTD Common	0.10%
VISTRA CORP 7/15/2174	0.10%
FANNIE MAE OR FREDDIE MAC 9/01/2055	0.10%
JPMCC COMMERCIAL MORTGAGE S 9/01/2050	0.10%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.10%
GINNIE MAE II POOL 5/01/2052	0.10%
GINNIE MAE 9/20/2054	0.10%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.10%
FANNIE MAE POOL 10/01/2054	0.10%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.10%
COMCAST CORP 6/01/2029	0.10%
CITIGROUP COMMERCIAL MORTGA 11/01/2052	0.10%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.10%
FANNIE MAE POOL 1/01/2051	0.10%
FREDDIE MAC REMICS 7/25/2055	0.10%
CBAMR 2018-5 LTD 10/17/2038	0.10%
GINNIE MAE II POOL 7/01/2052	0.10%
GENERATE CLO 12 LTD 7/20/2038	0.10%
WENDY'S FUNDING LLC 6/15/2051	0.10%
COLT 2021-2 MORTGAGE LOAN T 8/01/2066	0.10%
FREDDIE MAC POOL 7/01/2054	0.10%
PRPM 2025-RPL2 LLC 4/01/2055	0.10%
FANNIE MAE POOL 1/01/2052	0.10%
ROMANIAN GOVERNMENT INTERNA 3/27/2032	0.09%
SUMITOMO MITSUI FINANCIAL G 7/08/2033	0.09%
FANNIE MAE POOL 9/01/2052	0.09%
BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.09%
AT&T INC 6/01/2041	0.09%
COX COMMUNICATIONS INC 9/01/2034	0.09%
FANNIE MAE POOL 6/01/2043	0.09%
AMERICAN ELECTRIC POWER CO 11/01/2027	0.09%
MORGAN STANLEY 1/22/2031	0.09%
COLT 2021-5 MORTGAGE LOAN T 11/26/2066	0.09%
FANNIE MAE POOL 10/01/2056	0.09%
GINNIE MAE 9/20/2055	0.09%
LABORATORY CORP OF AMERICA 4/01/2030	0.09%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.09%
RAD CLO 12 LTD 7/30/2040	0.09%
MANUFACTURERS & TRADERS TRU 11/21/2025	0.09%
FREDDIE MAC POOL 7/01/2054	0.09%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.09%
BERRY GLOBAL INC 6/15/2031	0.09%
BANK 2019-BNK20 9/01/2062	0.09%
AFFIRM ASSET SECURITIZATION 2/15/2029	0.09%
CHARTER COMMUNICATIONS OPER 3/30/2029	0.09%
CITIGROUP COMMERCIAL MORTGA 10/12/2050	0.09%
CFCRE COMMERCIAL MORTGAGE T 12/01/2054	0.09%
FANNIE MAE POOL 8/01/2051	0.09%
UNITED STATES TREASURY INFL 2/15/2043	0.09%
LUGO FUNDING DAC 5/26/2066	0.09%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
GOLDMAN SACHS GROUP INC/THE	4/22/2032 0.09%
ANGEL OAK MORTGAGE TRUST 20	1/02/2065 0.09%
BNPP AM EURO CLO 2018 DAC	4/15/2031 0.09%
LEGACY MORTGAGE ASSET TRUST	1/25/2061 0.09%
MARS INC	3/01/2035 0.08%
BARCLAYS COMMERCIAL MORTGAG	8/01/2052 0.08%
UBS COMMERCIAL MORTGAGE TRU	8/01/2051 0.08%
COMM 2016-COR1 MORTGAGE TRU	10/01/2049 0.08%
FREDDIE MAC REMICS	8/01/2045 0.08%
FANNIE MAE POOL	1/01/2053 0.08%
ONEMAIN FINANCIAL ISSUANCE	10/14/2036 0.08%
BROADCOM INC	7/15/2032 0.08%
HYUNDAI CAPITAL AMERICA	1/08/2027 0.08%
NEWDAY FUNDING MASTER ISSUE	7/15/2032 0.08%
SERBIA INTERNATIONAL BOND	6/26/2029 0.08%
IVORY COAST GOVERNMENT INTE	10/17/2031 0.08%
ALIGNED DATA CENTERS ISSUER	8/17/2048 0.08%
FREDDIE MAC POOL	3/01/2050 0.08%
SUN COMMUNITIES OPERATING L	7/15/2031 0.08%
GINNIE MAE II POOL	9/01/2051 0.08%
PRPM 2025-RCF3 LLC	7/01/2055 0.08%
NEW YORK TRANSPORTATION DEV	9/01/2035 0.08%
FREDDIE MAC POOL	4/01/2051 0.08%
PRET 2025-NPL9 LLC	8/25/2055 0.08%
FANNIE MAE REMICS	4/01/2047 0.08%
DBGS 2018-C1 MORTGAGE TRUST	10/01/2051 0.08%
BX TRUST 2022-CLS	10/01/2027 0.08%
FORD MOTOR CREDIT CO LLC	8/17/2027 0.08%
VB-S1 ISSUER LLC - VBTCL	5/15/2054 0.08%
SOUTHERN CO/THE	8/01/2027 0.08%
SOUTHERN CALIFORNIA EDISON	6/01/2027 0.08%
FANNIE MAE POOL	11/01/2044 0.08%
FANNIE MAE POOL	6/01/2053 0.08%
FANNIE MAE POOL	2/01/2048 0.08%
CHASE HOME LENDING MORTGAGE	5/01/2064 0.08%
ARES STRATEGIC INCOME FUND	9/09/2030 0.08%
NYC COMMERCIAL MORTGAGE TRU	7/01/2042 0.08%
FREDDIE MAC POOL	1/01/2045 0.08%
FANNIE MAE POOL	6/01/2040 0.08%
UNITED STATES TREASURY NOTE	5/15/2028 0.07%
VIATRIS INC	6/22/2040 0.07%
PRET 2025-NPL7 LLC	7/25/2055 0.07%
BANK OF AMERICA CORP	4/29/2031 0.07%
FANNIE MAE POOL	3/01/2053 0.07%
FREDDIE MAC POOL	4/01/2052 0.07%
FREDDIE MAC POOL	2/01/2053 0.07%
CREDIT AGRICOLE SA	9/11/2028 0.07%
GREYWOLF CLO II LTD	4/15/2034 0.07%
GINNIE MAE II POOL	12/01/2050 0.07%
GINNIE MAE II POOL	10/01/2050 0.07%
CONOCOPHILLIPS CO	1/15/2030 0.07%
FREDDIE MAC POOL	11/01/2051 0.07%
STATE STREET CORP	2/07/2028 0.07%
INTERNATIONAL BUSINESS MACH	2/09/2027 0.07%

<u>Security</u>	<u>% of Portfolio</u>
GOLDMAN SACHS GROUP INC/THE	2/24/2028 0.07%
BANK OF NEW ZEALAND	1/27/2027 0.07%
JPMORGAN CHASE & CO	2/24/2028 0.07%
ENERGY TRANSFER LP	10/01/2047 0.07%
CITIGROUP INC	2/24/2028 0.07%
TFS_L 8-3-AL 2.90 16-MAR-20	3/15/2026 0.07%
ANCHORAGE CAPITAL EUROPE CL	4/25/2034 0.07%
FANNIE MAE POOL	12/01/2028 0.07%
FREDDIE MAC POOL	9/01/2045 0.07%
BX COMMERCIAL MORTGAGE TRUS	8/15/2042 0.07%
BERMUDA GOVERNMENT INTERNAT	8/20/2030 0.07%
SANTANDER MORTGAGE ASSET RE	7/01/2065 0.07%
HUNTINGTON BANCSHARES INC/O	8/04/2028 0.07%
FANNIE MAE OR FREDDIE MAC	10/01/2055 0.07%
ATHENE GLOBAL FUNDING	2/23/2026 0.07%
FREDDIE MAC POOL	5/01/2055 0.07%
BNP PARIBAS SA	1/20/2033 0.07%
WILLIS NORTH AMERICA INC	6/15/2027 0.07%
UBS COMMERCIAL MORTGAGE TRU	4/01/2052 0.07%
MARS INC	3/01/2032 0.07%
FREDDIE MAC REMICS	3/01/2045 0.07%
FREDDIE MAC GOLD POOL	4/01/2046 0.07%
FANNIE MAE POOL	2/01/2051 0.07%
FANNIE MAE POOL	4/01/2050 0.07%
WESTPAC BANKING CORP	11/18/2027 0.07%
NATWEST GROUP PLC	9/30/2028 0.07%
ALPHABET INC	5/15/2065 0.07%
STACK INFRASTRUCTURE ISSUER	7/25/2048 0.07%
AMERICAN EXPRESS CO	11/05/2027 0.07%
BWAY TRUST 2035	5/01/2030 0.07%
BNP PARIBAS SA	11/19/2030 0.07%
IMPERIAL FUND MORTGAGE TRUS	1/01/2057 0.07%
UNITI GROUP LP / UNITI GROU	2/15/2028 0.07%
ROMANIAN GOVERNMENT INTERNA	5/16/2036 0.07%
TOWD POINT MORTGAGE TRUST 2	8/01/2065 0.07%
DOMINO'S PIZZA MASTER ISSUE	4/25/2051 0.07%
ELI LILLY & CO	10/15/2032 0.07%
FANNIE MAE POOL	10/01/2050 0.07%
UBS COMMERCIAL MORTGAGE TRU	11/01/2050 0.07%
FANNIE MAE POOL	11/01/2050 0.07%
CD 2017-CD5 MORTGAGE TRUST	8/01/2050 0.07%
COMPASS DATACENTERS ISSUER	8/25/2049 0.07%
FANNIE MAE POOL	10/01/2051 0.07%
KIMCO REALTY OP LLC	10/01/2030 0.07%
ECHOSTAR CORP	11/30/2029 0.07%
CLUE OPCO LLC	10/15/2031 0.07%
DB MASTER FINANCE LLC	11/20/2051 0.07%
PRPM 2025-6 LLC	8/01/2030 0.07%
EVERSOURCE ENERGY	3/01/2028 0.07%
FANNIE MAE POOL	5/01/2051 0.07%
PUBLIC SERVICE ENTERPRISE G	11/15/2027 0.07%
FREDDIE MAC STACR REMIC TRU	5/25/2042 0.07%
VENTURE GLOBAL LNG INC	3/30/2173 0.07%
LEVEL 3 FINANCING INC	6/30/2033 0.07%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ST PAUL'S CLO IV DAC 4/25/2030	0.06%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.06%
DEUTSCHE BANK AG/NEW YORK N 11/24/2026	0.06%
RCKT MORTGAGE TRUST 2025-CE 8/01/2055	0.06%
OBX 2025-NQM13 TRUST 5/25/2065	0.06%
AUTONATION INC 3/15/2035	0.06%
VICI PROPERTIES LP / VICI N 9/01/2026	0.06%
RGA GLOBAL FUNDING 1/09/2030	0.06%
TORONTO-DOMINION BANK/THE 12/17/2029	0.06%
CATERPILLAR FINANCIAL SERVI 1/08/2030	0.06%
GINNIE MAE II POOL 7/01/2051	0.06%
GINNIE MAE II POOL 5/01/2051	0.06%
ROYAL BANK OF CANADA 1/24/2029	0.06%
JOHN DEERE CAPITAL CORP 6/11/2029	0.06%
DB MASTER FINANCE LLC 11/20/2051	0.06%
T-MOBILE USA INC 10/01/2029	0.06%
BANK 2019-BNK16 2/01/2052	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
BROADCOM INC 4/15/2028	0.06%
MORGAN STANLEY BANK NA 1/12/2029	0.06%
HSBC HOLDINGS PLC 5/13/2031	0.06%
MET TOWER GLOBAL FUNDING 1/14/2028	0.06%
CIGNA GROUP/THE 3/15/2040	0.06%
CREDIT AGRICOLE SA 1/09/2029	0.06%
WELLS FARGO & CO 1/24/2028	0.06%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.06%
PNC FINANCIAL SERVICES GROU 7/23/2027	0.06%
NEXTERA ENERGY CAPITAL HOLD 6/01/2030	0.06%
FREDDIE MAC POOL 12/01/2037	0.06%
GOLDMAN SACHS GROUP INC/THE 1/28/2031	0.06%
FREDDIE MAC STRIPS 10/01/2053	0.06%
FREDDIE MAC REMICS 6/25/2055	0.06%
FANNIE MAE REMICS 1/01/2042	0.06%
BANK 2018-BNK14 9/01/2060	0.06%
NUTRIEN LTD 11/07/2025	0.06%
ZAYO ISSUER LLC 3/20/2055	0.06%
FANNIE MAE POOL 9/01/2050	0.06%
DUKE ENERGY CAROLINAS LLC 3/15/2030	0.06%
BX TRUST 2025-LUNR 6/15/2040	0.06%
PENSKE TRUCK LEASING CO LP 7/01/2027	0.06%
FANNIE MAE REMICS 1/01/2045	0.06%
PUGET ENERGY INC 3/15/2035	0.06%
FREDDIE MAC POOL 11/01/2052	0.06%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.06%
TOWD POINT MORTGAGE TRUST 2 1/01/2063	0.06%
DBJPM 2016-C3 MORTGAGE TRUS 8/10/2049	0.06%
FANNIE MAE POOL 12/01/2050	0.06%
GLOBAL PAYMENTS INC 8/15/2027	0.06%
BRAVO RESIDENTIAL FUNDING T 6/01/2065	0.06%
NTT FINANCE CORP 7/16/2032	0.06%
PACIFIC GAS AND ELECTRIC CO 2/01/2031	0.06%
PRET 2025-NPL8 LLC 8/25/2055	0.06%
BANK OF AMERICA CORP 7/21/2032	0.06%
DOMINO'S PIZZA MASTER ISSUE 7/25/2047	0.06%

<u>Security</u>	<u>% of Portfolio</u>
PENSKE TRUCK LEASING CO LP 3/30/2029	0.06%
EVERSOURCE ENERGY 7/01/2027	0.06%
AT&T INC 2/01/2028	0.06%
VERUS SECURITIZATION TRUST 8/01/2070	0.06%
FANNIE MAE POOL 1/01/2057	0.06%
VIRGINIA ELECTRIC AND POWER 1/15/2034	0.06%
TOWD POINT MORTGAGE TRUST 2 9/25/2064	0.06%
OBX 2025-NQM11 TRUST 5/25/2065	0.06%
MPLX LP 12/01/2047	0.06%
FANNIE MAE POOL 11/01/2044	0.06%
INR/USD FWD 20250917 955 9/17/2025	0.06%
FANNIE MAE REMICS 7/01/2046	0.06%
BROADCOM INC 7/15/2035	0.06%
GOLDMAN SACHS GROUP INC/THE 7/23/2030	0.06%
CREDIT AGRICOLE SA 5/27/2031	0.05%
FANNIE MAE POOL 11/01/2052	0.05%
BPCE SA 1/18/2035	0.05%
UNITED STATES TREASURY NOTE 8/15/2035	0.05%
GENERAL MOTORS CO 4/01/2035	0.05%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	0.05%
ATHENE GLOBAL FUNDING 10/08/2029	0.05%
FANNIE MAE POOL 6/01/2052	0.05%
CSAIL 2017-CX10 COMMERCIAL 11/01/2050	0.05%
NYMT LOAN TRUST 2025-CP1 11/25/2069	0.05%
UNITED STATES TREASURY NOTE 5/15/2045	0.05%
GINNIE MAE II POOL 12/01/2052	0.05%
ECOPETROL SA 1/19/2029	0.05%
GINNIE MAE II POOL 11/01/2049	0.05%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.05%
BPR TRUST 2024-PMDW 11/01/2041	0.05%
DAVITA INC 6/01/2030	0.05%
HERITAGE PWR LLC	0.05%
VOLKSWAGEN GROUP OF AMERICA 8/15/2029	0.05%
GLENCORE FUNDING LLC 4/04/2029	0.05%
WELLS FARGO & CO 3/02/2033	0.05%
AUXILIOR TERM FUNDING 2024- 7/15/2031	0.05%
ENTERGY TEXAS INC 9/30/2049	0.05%
FANNIE MAE POOL 8/01/2054	0.05%
FANNIE MAE REMICS 10/01/2041	0.05%
ROCK TRUST 2024-CNTR 11/13/2041	0.05%
FREDDIE MAC REMICS 3/01/2052	0.05%
CSMC 2021-AFC1 TRUST 3/01/2056	0.05%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.05%
NYC COMMERCIAL MORTGAGE TRU 2/15/2042	0.05%
TOPBUILD CORP 3/15/2029	0.05%
AMERICAN EXPRESS CO 1/30/2031	0.05%
SOUTHERN CALIFORNIA GAS CO 6/15/2055	0.05%
FREDDIE MAC POOL 11/01/2050	0.05%
FANNIE MAE POOL 5/01/2048	0.05%
CHENIERE ENERGY PARTNERS LP 10/30/2035	0.05%
FREDDIE MAC POOL 10/01/2051	0.05%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	0.05%
UNITED STATES TREASURY INFL 2/15/2045	0.05%
FANNIE MAE POOL 3/01/2051	0.05%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
YARA INTERNATIONAL ASA 11/14/2032	0.05%
AUTONATION INC 8/01/2028	0.05%
JP MORGAN MORTGAGE TRUST 20 1/01/2063	0.05%
GS MORTGAGE-BACKED SECURITI 11/01/2065	0.05%
JP MORGAN MORTGAGE TRUST SE 11/01/2065	0.05%
FREDDIE MAC POOL 9/01/2051	0.05%
HOWARD HUGHES CORP/THE 2/01/2031	0.05%
UNITED STATES TREASURY INFL 2/15/2046	0.05%
SWP: OIS SOFRRATE 2.97000 U 3/15/2053	0.05%
CENCORA INC 12/15/2029	0.05%
KRAFT HEINZ FOODS CO 3/15/2032	0.05%
EFMT 2025-CES4 6/25/2060	0.05%
REYNOLDS AMERICAN INC 8/15/2035	0.05%
UNITED STATES TREASURY STRI 11/15/2043	0.05%
JPMORGAN CHASE & CO 1/23/2035	0.05%
WARNERMEDIA HOLDINGS INC 3/15/2032	0.05%
BPCE SA 5/28/2031	0.05%
FANNIE MAE REMICS 12/01/2051	0.05%
FIGRE TRUST 2025-FL1 7/01/2055	0.05%
BANK OF MONTREAL 3/08/2027	0.05%
ROYAL BANK OF CANADA 1/21/2027	0.05%
BANK OF AMERICA CORP 1/24/2031	0.05%
FEDERATION DES CAISSES DESJ 4/26/2029	0.05%
BENCHMARK 2020-B19 MORTGAGE 9/01/2053	0.05%
NORINCHUKIN BANK/THE 3/09/2028	0.05%
MONDELEZ INTERNATIONAL INC 3/17/2027	0.05%
NOMURA HOLDINGS INC 7/14/2031	0.05%
TORONTO-DOMINION BANK/THE 3/10/2027	0.05%
BANK OF NOVA SCOTIA/THE 3/11/2027	0.05%
MARS INC 5/01/2045	0.05%
BENCHMARK 2020-B22 MORTGAGE 1/01/2054	0.05%
AFFIRM ASSET SECURITIZATION 2/15/2029	0.05%
MORGAN STANLEY 4/20/2028	0.05%
HUMANA INC 3/01/2028	0.05%
UNITED STATES TREASURY NOTE 3/31/2026	0.05%
NXP BV / NXP FUNDING LLC / 6/01/2027	0.05%
FREDDIE MAC POOL 10/01/2050	0.05%
FREDDIE MAC POOL 11/01/2051	0.05%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.05%
TARGA RESOURCES CORP 7/01/2027	0.05%
FREDDIE MAC POOL 3/01/2048	0.05%
Euro	0.05%
GE HEALTHCARE TECHNOLOGIES 11/15/2027	0.05%
MPLX LP 3/01/2047	0.05%
BAT CAPITAL CORP 8/15/2037	0.05%
HOMES 2025-NQM4 TRUST 8/01/2070	0.05%
CITIBANK NA 5/29/2030	0.05%
BANK OF AMERICA CORP 2/13/2031	0.05%
MORGAN STANLEY RESIDENTIAL 7/25/2070	0.05%
FANNIE MAE REMICS 3/01/2052	0.05%
ADOBE INC 1/17/2030	0.05%
AMERIPRISE FINANCIAL INC 4/15/2035	0.05%
BELLIS ACQUISITION CO PLC 7/01/2031	0.05%
NJ 2025-WBRK 3/01/2035	0.05%

<u>Security</u>	<u>% of Portfolio</u>
ROCKFORD TOWER CLO 2018-2 L 10/20/2031	0.04%
GOLDMAN SACHS GROUP INC/THE 4/23/2031	0.04%
META PLATFORMS INC 8/15/2064	0.04%
FANNIE MAE POOL 6/01/2052	0.04%
NAVIENT PRIVATE EDUCATION R 2/18/2070	0.04%
PACIFIC GAS AND ELECTRIC CO 3/15/2034	0.04%
FREDDIE MAC POOL 8/01/2050	0.04%
HUNGARY GOVERNMENT INTERNAT 3/26/2036	0.04%
WELLS FARGO & CO 1/23/2035	0.04%
MEXICO GOVERNMENT INTERNATI 5/13/2037	0.04%
TPC Group Rights	0.04%
APTIV SWISS HOLDINGS LTD 9/13/2034	0.04%
KRW/USD FWD 20250917 MSLNGB 9/17/2025	0.04%
FANNIE MAE REMICS 8/01/2044	0.04%
JBS USA HOLDING LUX SARL / 1/15/2036	0.04%
FREDDIE MAC REMICS 5/01/2043	0.04%
CHASE HOME LENDING MORTGAGE 6/01/2062	0.04%
FANNIE MAE REMICS 9/01/2044	0.04%
TOTALENERGIES CAPITAL SA 4/05/2064	0.04%
MPLX LP 1/15/2033	0.04%
SERBIA INTERNATIONAL BOND 5/15/2027	0.04%
COTERRA ENERGY INC 2/15/2035	0.04%
CIM TRUST 2024-R1 6/01/2064	0.04%
GS MORTGAGE-BACKED SECURITI 6/25/2065	0.04%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.04%
FANNIE MAE POOL 10/01/2052	0.04%
NELNET STUDENT LOAN TRUST 2 4/20/2062	0.04%
PETROLEOS MEXICANOS 2/16/2032	0.04%
ZEGONA FINANCE PLC 7/15/2029	0.04%
PETROLEOS MEXICANOS 1/23/2029	0.04%
WELLS FARGO COMMERCIAL MORT 8/15/2052	0.04%
CSMC 2021-NQM1 5/01/2065	0.04%
GINNIE MAE II POOL 6/01/2050	0.04%
FANNIE MAE POOL 12/01/2050	0.04%
CARDINAL HEALTH INC 11/15/2029	0.04%
FREDDIE MAC POOL 5/01/2051	0.04%
GINNIE MAE II POOL 11/01/2049	0.04%
RCKT MORTGAGE TRUST 2025-CE 7/25/2055	0.04%
MATTAMY GROUP CORP 3/01/2030	0.04%
FREDDIE MAC POOL 12/01/2052	0.04%
FANNIE MAE REMICS 4/01/2052	0.04%
FANNIE MAE POOL 5/01/2052	0.04%
TIME WARNER CABLE LLC 9/15/2042	0.04%
FANNIE MAE POOL 11/01/2050	0.04%
GINNIE MAE II POOL 3/01/2051	0.04%
DOMINION ENERGY INC 6/15/2030	0.04%
ACCENTURE CAPITAL INC 10/04/2031	0.04%
ABBVIE INC 11/21/2039	0.04%
JPMORGAN CHASE & CO 5/01/2028	0.04%
HEWLETT PACKARD ENTERPRISE 10/15/2054	0.04%
FANNIE MAE REMICS 12/01/2051	0.04%
PACIFICORP 12/01/2053	0.04%
FANNIE MAE POOL 1/01/2052	0.04%
FREDDIE MAC POOL 7/01/2049	0.04%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.04%
FREDDIE MAC POOL 2/01/2047	0.04%
GINNIE MAE II POOL 2/01/2051	0.04%
FANNIE MAE POOL 8/01/2052	0.04%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.04%
PUBLIC SERVICE ENTERPRISE G 3/15/2030	0.04%
GINNIE MAE II POOL 7/01/2047	0.04%
OHIO POWER CO 6/01/2033	0.04%
BANK OF AMERICA CORP 1/24/2029	0.04%
JPMORGAN CHASE & CO 1/24/2029	0.04%
FANNIE MAE POOL 8/01/2050	0.04%
AMERICAN EXPRESS CO 7/26/2028	0.04%
DUKE ENERGY CORP 3/15/2028	0.04%
ATHENE GLOBAL FUNDING 1/07/2027	0.04%
STATE STREET BANK & TRUST C 11/23/2029	0.04%
STAR LEASING CO LLC 2/15/2030	0.04%
INTERNATIONAL BUSINESS MACH 2/10/2030	0.04%
FANNIE MAE POOL 8/01/2036	0.04%
FANNIE MAE POOL 11/01/2052	0.04%
FANNIE MAE POOL 5/01/2052	0.04%
HTL COMMERCIAL MORTGAGE TRU 5/01/2039	0.04%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.04%
BAY AREA TOLL AUTHORITY 4/01/2050	0.04%
FANNIE MAE POOL 7/01/2051	0.04%
ROYAL BANK OF CANADA 2/04/2031	0.04%
FANNIE MAE POOL 5/01/2051	0.04%
BAY AREA TOLL AUTHORITY 4/01/2049	0.04%
PRPM 2025-7 LLC 8/01/2030	0.04%
UNITEDHEALTH GROUP INC 4/15/2054	0.04%
GINNIE MAE II POOL 3/20/2052	0.04%
GLS AUTO RECEIVABLES ISSUER 4/16/2029	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%
VIRGINIA ELECTRIC AND POWER 4/01/2033	0.04%
B&G FOODS INC 9/15/2028	0.04%
JPMORGAN CHASE & CO 4/22/2031	0.04%
OTIS WORLDWIDE CORP 2/15/2030	0.04%
FANNIE MAE POOL 3/01/2052	0.04%
TOWD POINT MORTGAGE TRUST 2 8/01/2055	0.04%
MEXICO GOVERNMENT INTERNATI 5/07/2054	0.04%
GOVERNMENT NATIONAL MORTGAG 11/20/2052	0.04%
IMPERIAL FUND MORTGAGE TRUS 6/01/2056	0.04%
COMCAST CORP 4/01/2040	0.04%
PROGRESS RESIDENTIAL 2022-S 4/01/2039	0.04%
MORGAN STANLEY CAPITAL I TR 7/01/2052	0.04%
WELLS FARGO COMMERCIAL MORT 8/01/2057	0.04%
TOWD POINT MORTGAGE TRUST 2 2/25/2055	0.04%
ENERGY TRANSFER LP 4/01/2035	0.04%
HESS CORP 3/15/2033	0.04%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.04%
ISLAND FINANCE TRUST 2025-1 3/19/2035	0.04%
FANNIE MAE POOL 2/01/2051	0.04%
DC TRUST 2024-HLTN 4/01/2040	0.04%
BRASKEM NETHERLANDS FINANCE 1/12/2031	0.04%
EFMT 2025-INV3 7/25/2070	0.04%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 2/01/2052	0.04%
NEW RESIDENTIAL MORTGAGE LO 7/01/2065	0.04%
CITIGROUP COMMERCIAL MORTGA 7/01/2049	0.04%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.04%
CONSOLIDATED EDISON CO OF N 3/15/2055	0.03%
CITIGROUP INC 5/07/2031	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
RGA GLOBAL FUNDING 5/24/2029	0.03%
HSBC HOLDINGS PLC 3/03/2031	0.03%
INTERFACE SECURITY SYSTEMS 8/07/2028	0.03%
ROMANIAN GOVERNMENT INTERNA 9/16/2030	0.03%
JOHN DEERE CAPITAL CORP 6/05/2028	0.03%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.03%
CARVANA CO 6/01/2031	0.03%
ONEOK INC 10/15/2035	0.03%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
LAUREL ROAD PRIME STUDENT L 8/25/2043	0.03%
BARCLAYS PLC 9/10/2030	0.03%
FREDDIE MAC POOL 8/01/2050	0.03%
BANK 2019-BNK18 5/01/2062	0.03%
COMMERCIAL EQUIPMENT FINANC 7/16/2029	0.03%
FANNIE MAE POOL 9/01/2054	0.03%
INTEL CORP 12/08/2047	0.03%
GINNIE MAE II POOL 1/01/2050	0.03%
ISRAEL GOVERNMENT INTERNATI 7/03/2030	0.03%
FALABELLA SA 1/15/2032	0.03%
SOLVENTUM CORP 3/01/2029	0.03%
HERTZ VEHICLE FINANCING III 9/25/2031	0.03%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.03%
GINNIE MAE II POOL 2/01/2049	0.03%
VISTRA CORP 4/15/2174	0.03%
CONOCOPHILLIPS CO 3/15/2062	0.03%
FANNIE MAE POOL 6/01/2049	0.03%
GINNIE MAE II POOL 9/01/2047	0.03%
FANNIE MAE POOL 12/01/2043	0.03%
AMERICAN EXPRESS CO 4/25/2031	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
FANNIE MAE POOL 4/01/2047	0.03%
FIVE POINT OPERATING CO LP 1/15/2028	0.03%
SASOL FINANCING USA LLC 9/27/2028	0.03%
FANNIE MAE POOL 5/01/2045	0.03%
MEXICO GOVERNMENT INTERNATI 1/29/2038	0.03%
GLP CAPITAL LP / GLP FINANC 1/15/2032	0.03%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.03%
FANNIE MAE POOL 12/01/2037	0.03%
BNP PARIBAS SA 11/19/2035	0.03%
BANK OF AMERICA CORP 10/25/2035	0.03%
AMN HEALTHCARE INC 10/01/2027	0.03%
NMEF FUNDING 2025-B LLC 1/18/2033	0.03%
INTERCONTINENTAL EXCHANGE I 9/15/2040	0.03%
OBX 2025-NQM10 TRUST 5/25/2065	0.03%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.03%
FREDDIE MAC POOL 4/01/2048	0.03%
OBX 2025-NQM14 TRUST 7/01/2065	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.03%
HUMANA INC 5/01/2035	0.03%
NVIDIA CORP 4/01/2040	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%
FANNIE MAE POOL 11/01/2052	0.03%
FREDDIE MAC POOL 1/01/2053	0.03%
UNITED STATES TREASURY NOTE 4/30/2027	0.03%
XCEL ENERGY INC 4/15/2035	0.03%
TAURUS 2025-3 UK DESIGNATED 7/20/2035	0.03%
JPMORGAN CHASE & CO 1/24/2031	0.03%
SUBURBAN PROPANE PARTNERS L 3/01/2027	0.03%
FANNIE MAE POOL 4/01/2052	0.03%
JPMORGAN CHASE & CO 10/22/2028	0.03%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.03%
CARDINAL HEALTH INC 9/15/2030	0.03%
RTX CORP 11/16/2028	0.03%
KBC GROUP NV 10/16/2030	0.03%
OLYMPUS WATER US HOLDING CO 11/15/2028	0.03%
UNITEDHEALTH GROUP INC 5/15/2040	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
BBCMS MORTGAGE TRUST 2024-C 5/01/2057	0.03%
PHILIP MORRIS INTERNATIONAL 11/01/2027	0.03%
ALA TRUST 2025-OANA 7/15/2040	0.03%
DIGICEL INTERNATIONAL FINAN 8/01/2032	0.03%
GINNIE MAE II POOL 9/01/2052	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.03%
JBS USA HOLDING LUX SARL / 4/15/2066	0.03%
FANNIE MAE POOL 9/01/2036	0.03%
CENTENE CORP 3/01/2031	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
PATTERSON-UTI ENERGY INC 10/01/2033	0.03%
EVERSOURCE ENERGY 3/01/2032	0.03%
WELLS FARGO COMMERCIAL MORT 10/01/2049	0.03%
CARVANA CO 6/01/2030	0.03%
VAR ENERGI ASA 5/22/2030	0.03%
EDISON INTERNATIONAL 3/15/2030	0.03%
QUALCOMM INC 5/20/2032	0.03%
WELLS FARGO & CO 4/23/2031	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%
SERBIA INTERNATIONAL BOND 5/26/2028	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%
ENI SPA 5/19/2035	0.03%
FOUNDRY JV HOLDCO LLC 1/25/2031	0.03%
MCDONALD'S CORP 2/13/2036	0.03%
MICRON TECHNOLOGY INC 11/01/2032	0.03%
FREDDIE MAC STACR REMIC TRU 8/25/2042	0.03%
AMGEN INC 11/15/2041	0.03%
CROWN CASTLE INC 1/15/2031	0.03%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.03%
BOMBARDIER INC 2/15/2028	0.03%
BROOKLYN UNION GAS CO/THE 8/05/2032	0.03%
BFLD TRUST 2025-EWEST 6/15/2042	0.03%
FANNIE MAE POOL 10/01/2050	0.03%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.03%

<u>Security</u>	<u>% of Portfolio</u>
PUBLIC SERVICE CO OF OKLAHO 1/15/2035	0.03%
ONEOK INC 11/01/2034	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
CENTERPOINT ENERGY INC 6/01/2029	0.03%
BHP BILLITON FINANCE USA LT 2/28/2033	0.03%
CF HIPPOLYTA ISSUER LLC 7/15/2060	0.03%
FAIRFAX FINANCIAL HOLDINGS 3/03/2031	0.03%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.03%
FREDDIE MAC POOL 6/01/2050	0.03%
INTERSTATE POWER AND LIGHT 6/29/2035	0.03%
BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.03%
ORACLE CORP 3/25/2061	0.03%
ONEOK PARTNERS LP 10/15/2037	0.03%
CSMC 2022-RPL4 TRUST 4/25/2062	0.03%
SAMMONS FINANCIAL GROUP GLO 6/12/2030	0.03%
REPUBLIC SERVICES INC 11/15/2034	0.03%
DT MIDSTREAM INC 12/15/2034	0.03%
WELLS FARGO & CO 10/30/2030	0.03%
FREDDIE MAC GOLD POOL 8/01/2048	0.03%
CONNECTICUT AVENUE SECURITI 2/25/2044	0.03%
NISOURCE INC 5/01/2030	0.03%
CONSTELLATION BRANDS INC 5/01/2030	0.03%
FANNIE MAE POOL 4/01/2033	0.03%
FANNIE MAE REMICS 3/01/2050	0.03%
COLUMBIA PIPELINES OPERATIN 8/15/2030	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
GINNIE MAE II POOL 5/01/2040	0.03%
ONEMAIN DIRECT AUTO RECEIVA 7/14/2028	0.03%
GINNIE MAE II POOL 4/01/2051	0.03%
FANNIE MAE POOL 6/01/2052	0.03%
EOG RESOURCES INC 1/15/2036	0.03%
FREDDIE MAC STACR REMIC TRU 4/25/2042	0.03%
GINNIE MAE II POOL 7/01/2055	0.03%
FANNIE MAE POOL 6/01/2052	0.03%
FANNIE MAE POOL 8/01/2041	0.03%
FANNIE MAE POOL 10/01/2041	0.03%
TIME WARNER CABLE LLC 6/15/2039	0.03%
BAT CAPITAL CORP 8/15/2035	0.03%
GINNIE MAE II POOL 3/01/2050	0.03%
COX COMMUNICATIONS INC 9/01/2054	0.03%
FREDDIE MAC POOL 11/01/2052	0.03%
CITIBANK CREDIT CARD ISSUAN 10/13/2030	0.03%
MORGAN STANLEY CAPITAL I TR 6/01/2050	0.03%
WESTINGHOUSE AIR BRAKE TECH 5/29/2030	0.03%
BANK 2024-BNK48 10/01/2057	0.03%
VIPER ENERGY PARTNERS LLC 8/01/2035	0.03%
FREDDIE MAC POOL 2/01/2052	0.03%
FANNIE MAE POOL 12/01/2050	0.03%
FANNIE MAE POOL 10/01/2041	0.03%
FREDDIE MAC POOL 10/01/2051	0.03%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.03%
PRPM 2025-5 LLC 7/01/2030	0.03%
BRAVO RESIDENTIAL FUNDING T 4/25/2054	0.03%
TIME WARNER CABLE LLC 5/01/2037	0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.03%
FREDDIE MAC POOL 3/01/2052	0.03%
ARIZONA PUBLIC SERVICE CO 8/15/2034	0.03%
ONEMAIN FINANCIAL ISSUANCE 10/14/2034	0.03%
FANNIE MAE POOL 3/01/2055	0.03%
RCKT MORTGAGE TRUST 2024-CE 5/25/2044	0.03%
EVERSOURCE ENERGY 5/15/2033	0.03%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.03%
GLP CAPITAL LP / GLP FINANC 1/15/2031	0.03%
FREDDIE MAC GOLD POOL 2/01/2043	0.03%
CSC HOLDINGS LLC 2/01/2029	0.03%
FREDDIE MAC GOLD POOL 8/01/2048	0.03%
BMO 2024-C9 MORTGAGE TRUST 7/01/2057	0.02%
UNITEDHEALTH GROUP INC 4/15/2053	0.02%
SHERWIN-WILLIAMS CO/THE 5/15/2030	0.02%
FANNIE MAE POOL 7/01/2046	0.02%
ONCOR ELECTRIC DELIVERY CO 4/01/2035	0.02%
YMCA OF GREATER NEW YORK 8/01/2026	0.02%
GINNIE MAE II POOL 3/20/2054	0.02%
FANNIE MAE POOL 9/01/2050	0.02%
CITIZENS FINANCIAL GROUP IN 3/05/2031	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
FANNIE MAE POOL 12/01/2050	0.02%
FREDDIE MAC POOL 1/01/2052	0.02%
FANNIE MAE POOL 7/01/2041	0.02%
GINNIE MAE II POOL 11/01/2050	0.02%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.02%
MORGAN STANLEY 4/18/2030	0.02%
DUKE ENERGY PROGRESS LLC 3/15/2035	0.02%
BANK OF AMERICA CORP 9/21/2036	0.02%
CVS HEALTH CORP 2/28/2031	0.02%
FANNIE MAE POOL 11/01/2052	0.02%
BAE SYSTEMS PLC 3/26/2029	0.02%
FOUNDRY JV HOLDCO LLC 1/25/2030	0.02%
BENCHMARK 2019-B10 MORTGAGE 3/01/2062	0.02%
AMERICAN TOWER CORP 4/15/2031	0.02%
CVS HEALTH CORP 9/15/2035	0.02%
GINNIE MAE II POOL 1/01/2048	0.02%
LABORATORY CORP OF AMERICA 4/01/2032	0.02%
GE HEALTHCARE TECHNOLOGIES 11/22/2032	0.02%
FANNIE MAE POOL 1/01/2051	0.02%
SAN DIEGO GAS & ELECTRIC CO 4/15/2035	0.02%
FREDDIE MAC REMICS 10/01/2052	0.02%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.02%
JEFFERSON MILL CLO LTD 10/20/2031	0.02%
PACIFIC GAS AND ELECTRIC CO 7/01/2030	0.02%
FREDDIE MAC POOL 12/01/2048	0.02%
FANNIE MAE POOL 1/01/2037	0.02%
ORACLE CORP 2/06/2033	0.02%
ROCK TRUST 2024-CNTR 11/13/2041	0.02%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.02%
ENERGY TRANSFER LP 6/15/2028	0.02%
UNITED STATES TREASURY NOTE 8/15/2031	0.02%
OCP SA 5/02/2034	0.02%

<u>Security</u>	<u>% of Portfolio</u>
FORD MOTOR CREDIT CO LLC 2/16/2028	0.02%
FANNIE MAE POOL 9/01/2051	0.02%
FREDDIE MAC POOL 10/01/2050	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
BANK 2024-BNK47 6/01/2057	0.02%
EOG RESOURCES INC 7/15/2032	0.02%
KEURIG DR PEPPER INC 5/15/2030	0.02%
NOVELIS CORP 1/30/2030	0.02%
ONEOK INC 9/01/2049	0.02%
PACIFIC GAS AND ELECTRIC CO 10/01/2054	0.02%
CHARTER COMMUNICATIONS OPER 12/01/2035	0.02%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.02%
CELANESE US HOLDINGS LLC 11/15/2028	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2053	0.02%
BPCE SA 1/14/2031	0.02%
SOUTHERN CALIFORNIA EDISON 6/01/2030	0.02%
FREDDIE MAC GOLD POOL 11/01/2037	0.02%
KEYCON PWR HLDGS LLC	0.02%
JPMORGAN CHASE & CO 7/23/2036	0.02%
WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.02%
URUGUAY GOVERNMENT INTERNAT 1/23/2031	0.02%
GE HEALTHCARE TECHNOLOGIES 6/15/2035	0.02%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.02%
ATHENE GLOBAL FUNDING 10/04/2031	0.02%
ENTERPRISE PRODUCTS OPERATI 1/15/2031	0.02%
GINNIE MAE II POOL 2/01/2044	0.02%
ALCON FINANCE CORP 9/23/2029	0.02%
PINNACLE WEST CAPITAL CORP 5/15/2030	0.02%
COLUMBIA PIPELINES OPERATIN 11/15/2033	0.02%
FANNIE MAE POOL 8/01/2048	0.02%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.02%
FANNIE MAE POOL 6/01/2051	0.02%
EQUITABLE FINANCIAL LIFE GL 3/27/2030	0.02%
FANNIE MAE POOL 12/01/2048	0.02%
GEORGETOWN UNIVERSITY/THE 10/01/2118	0.02%
STATE OF CALIFORNIA 10/01/2039	0.02%
REALTY INCOME CORP 4/15/2035	0.02%
RIO TINTO FINANCE USA PLC 3/14/2065	0.02%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.02%
DUKE ENERGY OHIO INC 3/15/2054	0.02%
SOUTHERN CALIFORNIA EDISON 11/01/2032	0.02%
FANNIE MAE POOL 2/01/2054	0.02%
COMM 2024-CBM MORTGAGE TRUS 12/01/2041	0.02%
ENI SPA 5/15/2034	0.02%
MCDONALD'S CORP 9/01/2049	0.02%
GINNIE MAE II POOL 6/01/2040	0.02%
AKER BP ASA 10/01/2054	0.02%
ONEMAIN FINANCE CORP 5/15/2029	0.02%
KENVUE INC 3/22/2053	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
DEUTSCHE BANK AG/NEW YORK N 5/09/2031	0.02%
JBS USA HOLDING LUX SARL/ J 4/01/2033	0.02%
BBCMS MORTGAGE TRUST 2024-C 9/01/2057	0.02%
FANNIE MAE POOL 5/01/2036	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
JPMORGAN CHASE & CO 4/22/2032	0.02%
EXETER AUTOMOBILE RECEIVABL 5/15/2030	0.02%
JPMORGAN CHASE & CO 7/24/2029	0.02%
GEORGIA POWER CO 3/15/2030	0.02%
CRESCENT ENERGY FINANCE LLC 2/15/2028	0.02%
PETROLEOS MEXICANOS 1/23/2027	0.02%
FREDDIE MAC STACR REMIC TRU 9/25/2042	0.02%
FANNIE MAE POOL 12/01/2036	0.02%
SOUTHERN CALIFORNIA GAS CO 6/01/2053	0.02%
FANNIE MAE POOL 4/01/2038	0.02%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.02%
TARGA RESOURCES PARTNERS LP 1/15/2032	0.02%
WELLS FARGO & CO 1/24/2031	0.02%
UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.02%
FANNIE MAE POOL 8/01/2053	0.02%
UNITEDHEALTH GROUP INC 6/15/2035	0.02%
CF HIPPOLYTA ISSUER LLC 8/15/2062	0.02%
T-MOBILE USA INC 1/15/2035	0.02%
VERUS SECURITIZATION TRUST 2/01/2067	0.02%
RIO TINTO ALCAN INC 12/15/2033	0.02%
ROMANIAN GOVERNMENT INTERNA 3/24/2035	0.02%
SWAP//P:USD 3.59000 /R:USD/ 9/20/2053	0.02%
WHISTLER PIPELINE LLC 9/30/2031	0.02%
GLENCORE FUNDING LLC 4/04/2034	0.02%
GINNIE MAE II POOL 12/01/2040	0.02%
RFR TRUST 2025-SGRM 3/11/2041	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
PARAMOUNT GLOBAL 3/15/2043	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
PHILIP MORRIS INTERNATIONAL 11/01/2031	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
FORD MOTOR CREDIT CO LLC 8/10/2026	0.02%
PROGRESS RESIDENTIAL 2021-S 12/01/2040	0.02%
DUKE ENERGY CORP 6/15/2034	0.02%
FREDDIE MAC GOLD POOL 7/01/2047	0.02%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.02%
SMITH & NEPHEW PLC 10/14/2030	0.02%
BALTIMORE GAS AND ELECTRIC 6/01/2035	0.02%
GOLDMAN SACHS GROUP INC/THE 10/23/2035	0.02%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.02%
AEP TEXAS INC 6/01/2028	0.02%
IMPERIAL FUND MORTGAGE TRUS 9/01/2056	0.02%
PINNACLE WEST CAPITAL CORP 5/15/2028	0.02%
COTERRA ENERGY INC 3/15/2034	0.02%
FANNIE MAE POOL 2/01/2055	0.02%
NEW YORK CITY MUNICIPAL WAT 6/15/2044	0.02%
PHILIP MORRIS INTERNATIONAL 2/15/2028	0.02%
BROADCOM INC 2/15/2028	0.02%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.02%
BOF VII AL FUNDING TRUST I 7/26/2032	0.02%
FANNIE MAE POOL 2/01/2051	0.02%
FREDDIE MAC POOL 3/01/2053	0.02%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.02%
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.02%

<u>Security</u>	<u>% of Portfolio</u>
TAPESTRY INC 3/11/2030	0.02%
FANNIE MAE POOL 2/01/2050	0.02%
JPMORGAN CHASE & CO 4/22/2027	0.02%
FANNIE MAE POOL 7/01/2041	0.02%
TOWD POINT MORTGAGE TRUST 2 5/01/2058	0.02%
GREENSKY HOME IMPROVEMENT I 6/25/2060	0.02%
GEORGIA POWER CO 3/15/2035	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
CITIGROUP MORTGAGE LOAN TRU 9/25/2062	0.02%
XCEL ENERGY INC 6/01/2032	0.02%
FANNIE MAE POOL 10/01/2047	0.02%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.02%
PETROLEOS MEXICANOS 1/23/2030	0.02%
CAESARS ENTERTAINMENT INC 2/15/2030	0.02%
DCLI BIDCO LLC 11/15/2029	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
GINNIE MAE II POOL 7/01/2052	0.02%
FANNIE MAE POOL 11/01/2043	0.02%
FREDDIE MAC POOL 5/01/2050	0.02%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%
SERBIA INTERNATIONAL BOND 3/03/2033	0.02%
AETNA INC 12/15/2037	0.02%
FREDDIE MAC STRIPS 1/01/2051	0.02%
BALL CORP 9/15/2033	0.02%
GENERAL MOTORS FINANCIAL CO 4/09/2027	0.02%
FANNIE MAE POOL 2/01/2057	0.02%
FANNIE MAE POOL 5/01/2051	0.02%
BAT CAPITAL CORP 2/20/2031	0.02%
BX TRUST 2025-LUNR 6/15/2040	0.02%
SOCIETE GENERALE SA 4/13/2033	0.02%
DUKE ENERGY PROGRESS LLC 3/15/2055	0.02%
GINNIE MAE II POOL 9/20/2051	0.02%
BPCE SA 9/12/2028	0.02%
IVORY COAST GOVERNMENT INTE 3/22/2030	0.02%
SOUTHWEST GAS CORP 6/15/2030	0.02%
FANNIE MAE REMICS 2/01/2051	0.02%
MADISON PARK FUNDING XIX LT 1/22/2037	0.02%
FREDDIE MAC GOLD POOL 7/01/2048	0.02%
FERRELLGAS PARTNERS LP	0.02%
NY COMMERCIAL MORTGAGE TRUS 2/01/2047	0.02%
WELLS FARGO & CO 10/23/2034	0.02%
SALT RIVER PROJECT AGRICULT 1/01/2041	0.02%
UNITEDHEALTH GROUP INC 5/15/2062	0.02%
UNITED AIRLINES INC 4/15/2026	0.02%
FANNIE MAE POOL 12/01/2051	0.02%
FANNIE MAE POOL 8/01/2051	0.02%
GINNIE MAE II POOL 6/01/2049	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
CONTINENTAL RESOURCES INC/O 11/15/2026	0.02%
COMCAST CORP 11/01/2051	0.02%
AMN HEALTHCARE INC 4/15/2029	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
PORT AUTHORITY OF NEW YORK 8/01/2046	0.02%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CROWN CASTLE INC 2/15/2028	0.02%
FREDDIE MAC POOL 5/01/2051	0.02%
BACARDI-MARTINI BV 2/01/2035	0.02%
NCL CORP LTD 3/15/2026	0.02%
PROTECTIVE LIFE GLOBAL FUND 6/05/2030	0.02%
FANNIE MAE REMICS 12/01/2050	0.02%
FANNIE MAE POOL 4/01/2028	0.02%
T-MOBILE USA INC 2/15/2031	0.02%
SHELL INTERNATIONAL FINANCE 11/26/2051	0.02%
BEAZER HOMES USA INC 10/15/2029	0.02%
JPMORGAN CHASE & CO 10/15/2030	0.02%
CALPINE CORP 3/15/2028	0.02%
FANNIE MAE POOL 8/01/2050	0.02%
CAESARS ENTERTAINMENT INC 10/15/2029	0.02%
FREDDIE MAC GOLD POOL 11/01/2041	0.02%
AT&T INC 12/01/2057	0.02%
INTEL CORP 8/05/2032	0.02%
FREDDIE MAC POOL 7/01/2049	0.02%
LINCOLN NATIONAL CORP 10/09/2037	0.02%
FANNIE MAE REMICS 6/01/2050	0.02%
DURST COMMERCIAL MORTGAGE T 8/01/2042	0.02%
GINNIE MAE II POOL 5/01/2043	0.02%
FANNIE MAE INTEREST STRIP 6/01/2052	0.02%
FANNIE MAE POOL 3/01/2051	0.02%
BANK OF NEW YORK MELLON COR 3/14/2035	0.02%
CHART INDUSTRIES INC 1/01/2030	0.02%
ITC HOLDINGS CORP 5/14/2030	0.02%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.02%
BANK 2022-BNK39 2/01/2055	0.02%
O'REILLY AUTOMOTIVE INC 6/15/2032	0.02%
PETROLEOS MEXICANOS 2/21/2028	0.02%
ESKOM HOLDINGS 8/10/2028	0.02%
EVERSOURCE ENERGY 1/01/2034	0.02%
FREDDIE MAC STRIPS 6/01/2052	0.02%
FANNIE MAE INTEREST STRIP 9/01/2052	0.02%
OTIS WORLDWIDE CORP 11/19/2031	0.02%
FANNIE MAE POOL 11/01/2051	0.02%
NORTHROP GRUMMAN CORP 7/15/2030	0.02%
REPUBLIC SERVICES INC 2/15/2031	0.02%
FOUNDRY JV HOLDCO LLC 1/25/2035	0.02%
COMCAST CORP 11/01/2039	0.02%
GENON HLDGS CLASS A	0.02%
JPMORGAN CHASE & CO 6/01/2028	0.02%
FREDDIE MAC POOL 6/01/2038	0.02%
PACIFIC GAS AND ELECTRIC CO 1/15/2033	0.02%
FANNIE MAE POOL 7/01/2047	0.02%
FANNIE MAE POOL 11/01/2047	0.02%
NRG ENERGY INC 2/15/2032	0.02%
FREDDIE MAC POOL 2/01/2051	0.02%
PHILIP MORRIS INTERNATIONAL 9/07/2033	0.02%
AKER BP ASA 10/01/2034	0.02%
FREDDIE MAC POOL 11/01/2051	0.02%
AMERICAN TRANSMISSION SYSTE 9/01/2044	0.02%
NSTAR ELECTRIC CO 6/01/2034	0.02%

<u>Security</u>	<u>% of Portfolio</u>
LINCOLN FINANCIAL GLOBAL FU 5/28/2028	0.02%
NCR ATLEOS CORP 4/01/2029	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
FANNIE MAE POOL 8/01/2053	0.02%
FANNIE MAE OR FREDDIE MAC 9/01/2040	0.02%
FANNIE MAE POOL 4/01/2051	0.02%
FREDDIE MAC GOLD POOL 2/01/2038	0.02%
FANNIE MAE POOL 4/01/2052	0.02%
EQUINOR ASA 4/06/2040	0.02%
AMERICAN EXPRESS CO 9/15/2172	0.02%
FREDDIE MAC POOL 11/01/2052	0.02%
FANNIE MAE POOL 1/01/2048	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
MORGAN STANLEY 7/22/2028	0.01%
FREDDIE MAC POOL 7/01/2047	0.01%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.01%
FANNIE MAE REMICS 1/01/2051	0.01%
ORACLE CORP 9/27/2064	0.01%
INTER-AMERICAN DEVELOPMENT 10/15/2025	0.01%
FIRST QUANTUM MINERALS LTD 2/15/2034	0.01%
FANNIE MAE POOL 12/01/2051	0.01%
JBS USA HOLDING LUX SARL/ J 3/15/2034	0.01%
UNITEDHEALTH GROUP INC 5/15/2052	0.01%
STATE OF TEXAS 4/01/2039	0.01%
FANNIE MAE POOL 1/01/2051	0.01%
CORONADO FINANCE PTY LTD 10/01/2029	0.01%
FANNIE MAE REMICS 11/01/2050	0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2032	0.01%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.01%
CITIGROUP INC 7/24/2028	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2055	0.01%
ELI LILLY & CO 2/12/2055	0.01%
ASCENSION HEALTH 11/15/2039	0.01%
FANNIE MAE POOL 5/01/2047	0.01%
MARS INC 4/01/2044	0.01%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.01%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.01%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.01%
FREDDIE MAC POOL 8/01/2051	0.01%
RTX CORP 11/08/2026	0.01%
NSTAR ELECTRIC CO 3/01/2035	0.01%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2050	0.01%
RUTGERS THE STATE UNIVERSIT 5/01/2040	0.01%
FREDDIE MAC POOL 11/01/2050	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%
SANDS CHINA LTD 8/08/2028	0.01%
BBCMS MORTGAGE TRUST 2025-C 2/01/2063	0.01%
GOVERNMENT NATIONAL MORTGAG 8/01/2045	0.01%
ENBRIDGE INC 6/20/2035	0.01%
TARGA RESOURCES CORP 3/30/2034	0.01%
DUKE ENERGY CORP 6/15/2054	0.01%
NISOURCE INC 7/15/2035	0.01%
KENVUE INC 5/22/2032	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC REMICS 9/01/2051	0.01%
FREDDIE MAC STRIPS 3/01/2052	0.01%
FREDDIE MAC POOL 5/01/2049	0.01%
CSC HOLDINGS LLC 2/15/2031	0.01%
WILLIAMS COS INC/THE 3/04/2044	0.01%
FANNIE MAE POOL 3/01/2045	0.01%
FORD CREDIT AUTO OWNER TRUS 10/17/2033	0.01%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.01%
FREDDIE MAC STRIPS 5/01/2037	0.01%
RIO TINTO FINANCE USA PLC 3/14/2032	0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2029	0.01%
HSBC HOLDINGS PLC 11/19/2030	0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2030	0.01%
TEACHERS INSURANCE & ANNUIT 9/15/2044	0.01%
NORTHROP GRUMMAN CORP 5/01/2040	0.01%
FANNIE MAE POOL 2/01/2045	0.01%
FANNIE MAE POOL 6/01/2048	0.01%
BANK OF AMERICA CORP 10/24/2031	0.01%
DUKE ENERGY CORP 6/01/2030	0.01%
FANNIE MAE POOL 1/01/2051	0.01%
BROADCOM INC 7/12/2029	0.01%
DUKE ENERGY FLORIDA LLC 6/15/2030	0.01%
BOEING CO/THE 2/01/2030	0.01%
COLUMBIA PIPELINES HOLDING 1/15/2034	0.01%
HUNGARY GOVERNMENT INTERNAT 9/26/2030	0.01%
FREDDIE MAC GOLD POOL 4/01/2047	0.01%
CONOCOPHILLIPS CO 1/15/2065	0.01%
T-MOBILE USA INC 4/15/2030	0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
WISCONSIN POWER AND LIGHT C 3/30/2034	0.01%
DIAMONDBACK ENERGY INC 4/01/2035	0.01%
BP CAPITAL MARKETS PLC 9/22/2173	0.01%
DOMINION ENERGY INC 5/15/2028	0.01%
BARCLAYS PLC 11/11/2029	0.01%
PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.01%
PRPM 2025-3 5/01/2030	0.01%
MARS INC 5/01/2065	0.01%
ENERGY TRANSFER LP 12/01/2030	0.01%
BACARDI LTD / BACARDI-MARTI 6/15/2033	0.01%
DUKE ENERGY CORP 6/15/2031	0.01%
UBS GROUP AG 2/11/2033	0.01%
FREDDIE MAC MULTIFAMILY STR 7/01/2029	0.01%
FANNIE MAE POOL 8/01/2048	0.01%
1011778 BC ULC / NEW RED FI 1/15/2028	0.01%
CORNERSTONE CHEMICAL CO LLC 5/07/2029	0.01%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.01%
UBS GROUP AG 5/14/2032	0.01%
VOYAGER PARENT LLC 7/01/2032	0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	0.01%
FREDDIE MAC POOL 10/01/2053	0.01%
FANNIE MAE POOL 1/01/2048	0.01%
L3HARRIS TECHNOLOGIES INC 6/01/2029	0.01%
CROWN CASTLE INC 11/15/2029	0.01%
CHARTER COMMUNICATIONS OPER 12/01/2061	0.01%

<u>Security</u>	<u>% of Portfolio</u>
COLUMBIA PIPELINES HOLDING 10/01/2031	0.01%
ENTERPRISE PRODUCTS OPERATI 2/01/2041	0.01%
MORGAN STANLEY 4/01/2031	0.01%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.01%
GOVERNMENT NATIONAL MORTGAG 11/01/2041	0.01%
CVS HEALTH CORP 7/20/2045	0.01%
WILLIAMS COS INC/THE 1/15/2045	0.01%
SOUTHERN CO/THE 3/15/2034	0.01%
PILGRIM'S PRIDE CORP 4/15/2031	0.01%
ROMANIAN GOVERNMENT INTERNA 2/10/2037	0.01%
FANNIE MAE POOL 7/01/2050	0.01%
J.P. MORGAN CHASE COMMERCIA 7/15/2036	0.01%
SECURITIZED TERM AUTO RECEI 7/25/2031	0.01%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.01%
MORGAN STANLEY 10/18/2030	0.01%
FREDDIE MAC STRIPS 8/01/2052	0.01%
CSC HOLDINGS LLC 4/15/2027	0.01%
BOEING CO/THE 5/01/2031	0.01%
GOVERNMENT NATIONAL MORTGAG 10/01/2047	0.01%
ORACLE CORP 3/25/2031	0.01%
FANNIE MAE REMICS 10/01/2050	0.01%
PROVINCE OF QUEBEC CANADA 2/27/2026	0.01%
BALL CORP 6/15/2029	0.01%
PORT AUTHORITY OF NEW YORK 10/01/2062	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
FANNIE MAE POOL 11/01/2045	0.01%
QUIKRETE HOLDINGS INC 3/01/2032	0.01%
FANNIE MAE POOL 7/01/2053	0.01%
FANNIE MAE POOL 3/01/2044	0.01%
VIRGINIA ELECTRIC AND POWER 3/15/2055	0.01%
CF HIPPOLYTA ISSUER LLC 3/15/2061	0.01%
OHIO EDISON CO 1/15/2033	0.01%
KAISER FOUNDATION HOSPITALS 6/01/2041	0.01%
BOSTON GAS CO 3/16/2032	0.01%
FANNIE MAE POOL 10/01/2051	0.01%
NEW RESIDENTIAL MORTGAGE LO 4/30/2060	0.01%
CVS HEALTH CORP 9/15/2031	0.01%
COREBRIDGE GLOBAL FUNDING 8/21/2032	0.01%
PHILIP MORRIS INTERNATIONAL 2/15/2033	0.01%
COMCAST CORP 5/15/2033	0.01%
INTEL CORP 3/25/2050	0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	0.01%
FREDDIE MAC REMICS 12/01/2049	0.01%
FREDDIE MAC POOL 7/01/2051	0.01%
EOG RESOURCES INC 12/01/2054	0.01%
BANK OF NEW YORK MELLON COR 7/22/2032	0.01%
GEORGIA POWER CO 5/17/2033	0.01%
LAS VEGAS SANDS CORP 8/18/2026	0.01%
WILLIAMS COS INC/THE 9/15/2045	0.01%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2051	0.01%
CITIGROUP INC 2/13/2030	0.01%
FREDDIE MAC POOL 8/01/2050	0.01%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CITIGROUP INC 1/10/2028	0.01%
SHAMROCK RESIDENTIAL 6/24/2071	0.01%
FREDDIE MAC MULTIFAMILY STR 9/01/2030	0.01%
JPMORGAN CHASE & CO 10/22/2035	0.01%
BANK 2023-BNK45 2/01/2056	0.01%
FANNIE MAE POOL 2/01/2050	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2041	0.01%
FREDDIE MAC POOL 1/01/2050	0.01%
INTEL CORP 11/15/2049	0.01%
QUALCOMM INC 5/20/2045	0.01%
BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.01%
VERALTO CORP 9/18/2026	0.01%
TRI POINTE HOMES INC 6/01/2027	0.01%
NATIXIS COMMERCIAL MORTGAGE 6/01/2038	0.01%
AKER BP ASA 6/13/2033	0.01%
CONOCOPHILLIPS CO 11/15/2044	0.01%
CLEVELAND-CLIFFS INC 9/15/2031	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.01%
TRICOLOR AUTO SECURITIZATIO 6/15/2028	0.01%
POWER FINANCE CORP LTD 6/18/2029	0.01%
PUGET ENERGY INC 6/15/2030	0.01%
CONOCOPHILLIPS CO 9/15/2063	0.01%
FREDDIE MAC POOL 2/01/2048	0.01%
EQUITABLE FINANCIAL LIFE GL 3/08/2028	0.01%
CHARTER COMMUNICATIONS OPER 4/01/2031	0.01%
ATMOS ENERGY CORP 11/15/2033	0.01%
ONEOK INC 10/15/2031	0.01%
CAPITAL ONE FINANCIAL CORP 10/30/2031	0.01%
WESTERN MIDSTREAM OPERATING 2/01/2030	0.01%
CARNIVAL CORP 8/01/2028	0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
PPM CLO 2018-1 LTD 7/15/2031	0.01%
ORGANON & CO / ORGANON FORE 4/30/2028	0.01%
FANNIE MAE POOL 8/01/2051	0.01%
FANNIE MAE POOL 5/01/2041	0.01%
ROCK TRUST 2024-CNTR 11/13/2041	0.01%
CLECO CORPORATE HOLDINGS LL 9/15/2029	0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2032	0.01%
NISOURCE INC 6/30/2033	0.01%
ENTERPRISE PRODUCTS OPERATI 1/15/2036	0.01%
PUGET ENERGY INC 3/15/2032	0.01%
FANNIE MAE POOL 12/01/2047	0.01%
NTT FINANCE CORP 7/16/2030	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
CAPITAL ONE FINANCIAL CORP 1/30/2036	0.01%
GINNIE MAE II POOL 5/20/2052	0.01%
FREDDIE MAC GOLD POOL 4/01/2038	0.01%
COREVEST AMERICAN FINANCE 2 8/01/2053	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
REYNOLDS AMERICAN INC 8/04/2041	0.01%
FANNIE MAE POOL 12/01/2040	0.01%
FANNIE MAE POOL 9/01/2042	0.01%
JBS USA HOLDING LUX SARL/ J 11/15/2053	0.01%

<u>Security</u>	<u>% of Portfolio</u>
DUKE ENERGY CORP 8/15/2032	0.01%
FANNIE MAE POOL 10/01/2036	0.01%
WHISTLER PIPELINE LLC 9/30/2034	0.01%
FREDDIE MAC REMICS 5/25/2055	0.01%
CABLEVISION LIGHTPATH LLC 9/15/2028	0.01%
PG&E CORP 3/15/2055	0.01%
JPMORGAN CHASE & CO 7/22/2030	0.01%
AUTOZONE INC 11/01/2033	0.01%
SOUTHWESTERN ELECTRIC POWER 4/01/2033	0.01%
TENET HEALTHCARE CORP 6/01/2029	0.01%
FANNIE MAE POOL 2/01/2052	0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.01%
FANNIE MAE POOL 7/01/2050	0.01%
TAPESTRY INC 3/11/2035	0.01%
MORGAN STANLEY 1/15/2031	0.01%
GOVERNMENT NATIONAL MORTGAG 3/01/2044	0.01%
FOUNDRY JV HOLDCO LLC 1/25/2033	0.01%
ORACLE CORP 11/09/2029	0.01%
GINNIE MAE II POOL 12/01/2045	0.01%
EQUIFIRST MORTGAGE LOAN TRU 1/25/2034	0.01%
BOEING CO/THE 3/01/2029	0.01%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	0.01%
CSC HOLDINGS LLC 1/15/2030	0.01%
BELLIS ACQUISITION CO PLC 5/14/2030	0.01%
FANNIE MAE POOL 9/01/2051	0.01%
CENTERPOINT ENERGY RESOURCE 1/15/2041	0.01%
BANK OF NEW YORK MELLON/THE 4/20/2029	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
FANNIE MAE POOL 11/01/2051	0.01%
FANNIE MAE REMICS 10/25/2054	0.01%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.01%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.01%
UNITEDHEALTH GROUP INC 10/15/2040	0.01%
Intelsat Emergence SA	0.01%
CONOCOPHILLIPS CO 3/15/2052	0.01%
DIAMONDBACK ENERGY INC 4/18/2064	0.01%
CITY OF SAN ANTONIO TX ELEC 2/01/2042	0.01%
FANNIE MAE POOL 8/01/2053	0.01%
PARAMOUNT GLOBAL 9/01/2043	0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.01%
CAPITAL ONE FINANCIAL CORP 2/01/2035	0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	0.01%
FANNIE MAE POOL 4/01/2047	0.01%
MORGAN STANLEY CAPITAL I TR 3/01/2052	0.01%
FANNIE MAE POOL 8/01/2051	0.01%
BOEING CO/THE 5/01/2034	0.01%
BOEING CO/THE 5/01/2030	0.01%
OHIO POWER CO 6/01/2049	0.01%
JPMORGAN CHASE & CO 4/22/2030	0.01%
FREDDIE MAC POOL 11/01/2051	0.01%
HERC HOLDINGS INC 6/15/2030	0.01%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.01%
FREDDIE MAC MULTIFAMILY STR 5/01/2034	0.01%
FREDDIE MAC GOLD POOL 12/01/2047	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ONEOK INC 9/01/2033	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
GEORGIA POWER CO 5/15/2032	0.01%
GINNIE MAE II POOL 11/01/2047	0.01%
CSC HOLDINGS LLC 2/01/2028	0.01%
CENTERPOINT ENERGY HOUSTON 4/01/2031	0.01%
CENTENE CORP 8/01/2031	0.01%
GINNIE MAE II POOL 7/01/2040	0.01%
AETNA INC 5/15/2042	0.01%
DISTRICT OF COLUMBIA 4/01/2035	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
MORGAN STANLEY 7/21/2032	0.01%
FANNIE MAE POOL 3/01/2046	0.01%
DUKE ENERGY OHIO INC 4/01/2033	0.01%
CLYDESDALE ACQUISITION HOLD 4/15/2032	0.01%
FREDDIE MAC POOL 2/01/2052	0.01%
CONOCOPHILLIPS CO 5/15/2053	0.01%
ARDAGH PACKAGING FINANCE PL 8/15/2026	0.01%
COREWEAVE INC 2/01/2031	0.01%
STRUCTURED ASSET INVESTMENT 9/25/2034	0.01%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.01%
TRAVELERS COS INC/THE 7/24/2035	0.01%
WASTE MANAGEMENT INC 3/15/2035	0.01%
ROMANIAN GOVERNMENT INTERNA 4/19/2027	0.01%
CITIGROUP INC 3/09/2026	0.01%
OHIO EDISON CO 12/15/2029	0.01%
FREDDIE MAC POOL 12/01/2040	0.01%
FANNIE MAE POOL 7/01/2045	0.01%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2030	0.01%
FANNIE MAE POOL 1/01/2044	0.01%
GINNIE MAE II POOL 7/01/2046	0.01%
NAVIENT PRIVATE EDUCATION R 7/15/2069	0.01%
GINNIE MAE II POOL 12/01/2047	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
FREDDIE MAC GOLD POOL 12/01/2036	0.01%
FREDDIE MAC GOLD POOL 1/01/2039	0.01%
FANNIE MAE POOL 1/01/2045	0.01%
UNITED STATES TREASURY NOTE 5/15/2055	0.01%
GINNIE MAE II POOL 5/01/2040	0.01%
CHARTER COMMUNICATIONS OPER 3/01/2042	0.01%
FANNIE MAE POOL 5/01/2042	0.01%
GINNIE MAE II POOL 6/01/2047	0.01%
BANK OF AMERICA CORP 7/23/2029	0.01%
GINNIE MAE I POOL 9/01/2040	0.01%
FANNIE MAE POOL 5/01/2047	0.01%
ICON INVESTMENTS SIX DAC 5/08/2029	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.01%
BOF VII AL FUNDING TRUST I 7/26/2032	0.01%
FANNIE MAE POOL 10/01/2043	0.01%
GOHL CAPITAL LTD 1/24/2027	0.01%
FANNIE MAE REMICS 2/01/2046	0.01%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.01%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.01%
SERBIA INTERNATIONAL BOND 5/15/2027	0.01%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 3/01/2047	0.01%
SYMPHONY CLO XXVI LTD 4/20/2033	0.01%
T-MOBILE USA INC 1/15/2034	0.01%
ICON INVESTMENTS SIX DAC 5/08/2027	0.01%
SOUTHERN POWER CO 9/15/2041	0.01%
FANNIE MAE POOL 5/01/2045	0.01%
ALABAMA POWER CO 4/02/2035	0.01%
PANAMA GOVERNMENT INTERNATI 9/29/2032	0.01%
DUPONT DE NEMOURS INC 11/15/2048	0.01%
DOMINICAN REPUBLIC INTERNAT 1/25/2027	0.01%
FANNIE MAE POOL 8/01/2049	0.01%
JERSEY CENTRAL POWER & LIGH 1/15/2035	0.01%
BOEING CO/THE 2/01/2035	0.01%
FREDDIE MAC GOLD POOL 10/01/2047	0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2053	0.01%
FREDDIE MAC POOL 8/01/2042	0.01%
FORD MOTOR CREDIT CO LLC 1/09/2027	0.01%
TENET HEALTHCARE CORP 6/15/2028	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
MARS INC 3/01/2028	0.01%
ROMANIAN GOVERNMENT INTERNA 2/14/2031	0.01%
FANNIE MAE POOL 2/01/2052	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
TOWD POINT MORTGAGE TRUST 2 1/25/2064	0.01%
CVS HEALTH CORP 8/15/2029	0.01%
GINNIE MAE II POOL 8/01/2050	0.01%
OGLETHORPE POWER CORP 10/01/2048	0.01%
MORGAN STANLEY 4/28/2032	0.01%
NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.01%
PORT AUTHORITY OF NEW YORK 11/01/2040	0.01%
MORGAN STANLEY 10/20/2032	0.01%
TRANS-ALLEGHENY INTERSTATE 1/15/2031	0.01%
BACARDI LTD / BACARDI-MARTI 1/15/2029	0.01%
SAN DIEGO GAS & ELECTRIC CO 11/15/2041	0.01%
SANTANDER BANK AUTO CREDIT- 12/15/2033	0.01%
FANNIE MAE POOL 8/01/2047	0.01%
ARDAGH PACKAGING FINANCE PL 8/15/2026	0.01%
FANNIE MAE POOL 8/01/2036	0.01%
GINNIE MAE I POOL 5/01/2039	0.01%
NCL CORP LTD 2/01/2032	0.01%
GINNIE MAE I POOL 3/01/2039	0.01%
FREDDIE MAC GOLD POOL 11/01/2040	0.01%
FANNIE MAE POOL 1/01/2033	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
GINNIE MAE II POOL 2/01/2042	0.01%
ROCKIES EXPRESS PIPELINE LL 3/15/2033	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
RCO VIII MORTGAGE LLC 2025- 5/25/2030	0.01%
DIAMONDBACK ENERGY INC 4/18/2054	0.01%
CD 2017-CD3 MORTGAGE TRUST 2/01/2050	0.01%
PENSKE TRUCK LEASING CO LP 8/01/2028	0.01%
FANNIE MAE POOL 9/01/2046	0.01%
FANNIE MAE POOL 7/01/2042	0.01%
PROGRESS ENERGY INC 3/01/2031	0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SWP: OIS GBP 1.150000 08-MA 5/08/2032	0.01%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.01%
BOOTS GROUP FINCO LP 8/31/2032	0.01%
BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.01%
HESS CORP 8/15/2031	0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2050	0.01%
GINNIE MAE II POOL 4/01/2043	0.01%
FREEDOM MORTGAGE HOLDINGS L 4/01/2032	0.01%
FRONTIER COMMUNICATIONS HOL 10/15/2027	0.01%
AUTOZONE INC 7/15/2034	0.01%
DUKE ENERGY CORP 6/15/2051	0.01%
FIRSTENERGY CORP 7/15/2027	0.01%
FANNIE MAE POOL 1/01/2048	0.01%
GLENORE FUNDING LLC 4/27/2031	0.01%
FREDDIE MAC POOL 6/01/2048	0.01%
FANNIE MAE REMICS 3/25/2055	0.01%
FANNIE MAE POOL 2/01/2047	0.01%
FREDDIE MAC POOL 1/01/2048	0.01%
AMERICAN AIRLINES 2016-2 CL 6/15/2028	0.01%
ALABAMA POWER CO 10/01/2049	0.01%
FANNIE MAE POOL 12/01/2036	0.01%
GLENORE FUNDING LLC 10/06/2033	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
SOUND POINT CLO II LTD 1/26/2031	0.01%
FREDDIE MAC MULTIFAMILY STR 12/01/2033	0.01%
COREWEAVE INC 6/01/2030	0.01%
ALABAMA POWER CO 6/01/2041	0.01%
FANNIE MAE POOL 10/01/2051	0.01%
GINNIE MAE II POOL 12/01/2040	0.01%
INTEL CORP 8/12/2051	0.01%
FREDDIE MAC GOLD POOL 12/01/2043	0.01%
GINNIE MAE II POOL 1/01/2052	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2026	0.01%
REPUBLIC SERVICES INC 4/01/2029	0.01%
FREDDIE MAC GOLD POOL 3/01/2042	0.01%
FREDDIE MAC POOL 7/01/2050	0.01%
CITIZENS FINANCIAL GROUP IN 4/25/2035	0.01%
FANNIE MAE POOL 8/01/2046	0.01%
GINNIE MAE I POOL 10/01/2038	0.01%
FANNIE MAE POOL 3/01/2046	0.01%
BOMBARDIER INC 6/01/2032	0.01%
MINERAL RESOURCES LTD 10/01/2028	0.01%
FREDDIE MAC GOLD POOL 12/01/2040	0.01%
FANNIE MAE POOL 9/01/2048	0.01%
VENATOR FINANCE SARL 10/12/2028	0.01%
CROWN CASTLE INC 9/01/2028	0.01%
NEWELL BRANDS INC 6/01/2028	0.01%
VENATOR FINANCE SARL 7/16/2026	0.01%
CVS HEALTH CORP 8/21/2030	0.01%
VENATOR FIN SARL 12/31/2025	0.01%
FANNIE MAE POOL 1/01/2047	0.01%
CSMC 2017-TIME 11/13/2039	0.01%
UNITED STATES TREASURY NOTE 7/31/2032	0.01%
PUBLIC SERVICE ENTERPRISE G 4/01/2034	0.01%

<u>Security</u>	<u>% of Portfolio</u>
GENERAL MOTORS FINANCIAL CO 10/06/2026	0.01%
MFA 2021-INV1 TRUST 1/01/2056	0.01%
MSWF COMMERCIAL MORTGAGE TR 12/01/2056	0.01%
FREDDIE MAC GOLD POOL 12/01/2046	0.01%
ENBRIDGE INC 3/08/2033	0.01%
GLENORE FUNDING LLC 10/06/2030	0.01%
ALABAMA POWER CO 3/01/2045	0.01%
DUKE ENERGY CAROLINAS LLC 6/01/2045	0.01%
DIGICEL INTL FIN LTD	0.01%
GEN DIGITAL INC 4/01/2033	0.01%
British Pound Sterling	0.01%
ONEOK INC 9/01/2053	0.01%
GINNIE MAE II POOL 12/01/2052	0.01%
FANNIE MAE POOL 3/01/2047	0.01%
FREDDIE MAC GOLD POOL 7/01/2047	0.01%
FANNIE MAE POOL 9/01/2042	< 0.01%
FANNIE MAE POOL 12/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2047	< 0.01%
FREDDIE MAC POOL 11/01/2052	< 0.01%
PUBLIC SERVICE ENTERPRISE G 10/15/2033	< 0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	< 0.01%
GINNIE MAE II POOL 10/01/2040	< 0.01%
CAPSTONE COPPER CORP 3/31/2033	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
WELLS FARGO COMMERCIAL MORT 6/01/2036	< 0.01%
MARKEL GROUP INC 3/30/2043	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	< 0.01%
FANNIE MAE POOL 7/01/2050	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2047	< 0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
UNITEDHEALTH GROUP INC 2/15/2030	< 0.01%
FANNIE MAE POOL 8/01/2050	< 0.01%
BELLIS ACQUISITION CO PLC 7/01/2031	< 0.01%
MASTR ASSET BACKED SECURITI 4/25/2034	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
DIAMONDBACK ENERGY INC 3/15/2053	< 0.01%
CORNERSTONE CHEM CO	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2039	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 8/01/2050	< 0.01%
WELLS FARGO & CO 7/25/2033	< 0.01%
O'REILLY AUTOMOTIVE INC 8/19/2034	< 0.01%
MPH ACQUISITION HOLDINGS 12/31/2030	< 0.01%
CLEVELAND-CLIFFS INC 5/01/2033	< 0.01%
JBS USA HOLDING LUX SARL/ J 1/15/2032	< 0.01%
FANNIE MAE POOL 7/01/2049	< 0.01%
T-MOBILE USA INC 5/15/2032	< 0.01%
COX COMMUNICATIONS INC 6/15/2031	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 2/01/2047	< 0.01%
FREDDIE MAC POOL 9/01/2048	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/23/2030	< 0.01%
SYNCHRONY FINANCIAL 7/29/2036	< 0.01%
ENTERPRISE PRODUCTS OPERATI 2/15/2053	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2043	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2050	< 0.01%
DUKE ENERGY CAROLINAS LLC 12/01/2047	< 0.01%
MID-ATLANTIC INTERSTATE TRA 5/15/2028	< 0.01%
WILLIAMS COS INC/THE 3/15/2033	< 0.01%
FANNIE MAE POOL 2/01/2045	< 0.01%
CVS HEALTH CORP 12/05/2043	< 0.01%
FANNIE MAE POOL 11/01/2051	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%
TENNESSEE VALLEY AUTHORITY 9/15/2030	< 0.01%
QNITY ELECTRONICS INC 8/15/2032	< 0.01%
NRG ENERGY INC 2/15/2029	< 0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	< 0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	< 0.01%
FREDDIE MAC POOL 5/01/2047	< 0.01%
CONSOLIDATED EDISON CO OF N 5/15/2054	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
DUKE ENERGY CAROLINAS LLC 3/15/2048	< 0.01%
FREDDIE MAC POOL 1/01/2051	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
AT&T INC 5/15/2035	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2051	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FREDDIE MAC POOL 4/01/2047	< 0.01%
UNITED AIRLINES 2014-1 CLAS 4/11/2026	< 0.01%
UNITED AIRLINES INC 4/15/2029	< 0.01%
GINNIE MAE II POOL 5/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	< 0.01%
SPRINT LLC 3/01/2026	< 0.01%
WILLIAMS COS INC/THE 3/15/2034	< 0.01%
BARRICK NORTH AMERICA FINAN 5/30/2041	< 0.01%
ACE SECURITIES CORP HOME EQ 5/25/2034	< 0.01%
HERC HOLDINGS INC 6/15/2033	< 0.01%
GINNIE MAE II POOL 5/01/2047	< 0.01%
GINNIE MAE II POOL 10/01/2046	< 0.01%
FANNIE MAE POOL 12/01/2045	< 0.01%
UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
EDISON INTERNATIONAL 3/15/2032	< 0.01%
PECO ENERGY CO 9/15/2047	< 0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	< 0.01%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2047	< 0.01%
PETROLEOS MEXICANOS 2/12/2028	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2029	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
AT&T INC 12/01/2033	< 0.01%
TWD/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
NEW YORK STATE DORMITORY AU 3/15/2040	< 0.01%
BOEING CO/THE 5/01/2060	< 0.01%
FANNIE MAE POOL 11/01/2048	< 0.01%
FANNIE MAE POOL 10/01/2050	< 0.01%
HILCORP ENERGY I LP / HILCO 2/01/2031	< 0.01%
INTEL CORP 8/12/2061	< 0.01%
NEW GOLD INC 4/01/2032	< 0.01%
FANNIE MAE POOL 8/01/2049	< 0.01%
CENOVUS ENERGY INC 6/15/2047	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
OPTION ONE MORTGAGE ACCEPT 8/25/2033	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2115	< 0.01%
FREDDIE MAC MULTIFAMILY STR 10/01/2030	< 0.01%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	< 0.01%
CARLYLE GLOBAL MARKET STRAT 4/17/2031	< 0.01%
FREDDIE MAC POOL 1/01/2045	< 0.01%
FANNIE MAE POOL 10/01/2046	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%
YAMANA GOLD INC 12/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
NEW YORK AND PRESBYTERIAN H 8/01/2056	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
BANK5 2023-5YR4 12/01/2056	< 0.01%
GINNIE MAE II POOL 7/01/2039	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
BRAZIL MINAS SPE VIA STATE 2/15/2028	< 0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2035	< 0.01%
TENNESSEE VALLEY AUTHORITY 3/15/2033	< 0.01%
TOWD POINT MORTGAGE TRUST 2 10/25/2059	< 0.01%
PACIFIC GAS AND ELECTRIC CO 5/15/2034	< 0.01%
CURATORS OF THE UNIVERSITY 11/01/2041	< 0.01%
NELNET STUDENT LOAN TRUST 2 4/20/2062	< 0.01%
GINNIE MAE I POOL 11/01/2039	< 0.01%
BRL/USD FWD 20250903 5 9/03/2025	< 0.01%
GINNIE MAE II POOL 5/01/2047	< 0.01%
GS MORTGAGE SECURITIES TRUS 11/01/2048	< 0.01%
GINNIE MAE I POOL 3/01/2041	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/26/2055	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
UNITED AIRLINES 2015-1 CLAS 12/01/2027	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%
FERRELLGAS ESCROW LLC Pref 3/30/2031	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
VIRGINIA ELECTRIC AND POWER 1/15/2054	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
GINNIE MAE I POOL 4/01/2047	< 0.01%
SHELL FINANCE US INC 5/11/2045	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
QNTITY ELECTRONICS INC 8/15/2033	< 0.01%
BHP BILLITON FINANCE USA LT 2/21/2032	< 0.01%
BENCHMARK 2021-B28 MORTGAGE 8/01/2054	< 0.01%
FANNIE MAE POOL 5/01/2044	< 0.01%
CSAIL 2018-CX12 COMMERCIAL 8/01/2051	< 0.01%
FANNIE MAE POOL 1/01/2052	< 0.01%
VENATOR MATERIALS PLC	< 0.01%
QUIKRETE HOLDINGS INC 3/01/2033	< 0.01%
SOUTHERN CALIFORNIA EDISON 10/01/2043	< 0.01%
FREDDIE MAC POOL 2/01/2051	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
OBX 2018-1 TRUST 6/25/2057	< 0.01%
GINNIE MAE I POOL 12/01/2043	< 0.01%
VIRGINIA ELECTRIC AND POWER 5/15/2045	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2037	< 0.01%
HERITAGE PWR LLC	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
UNITED AIRLINES 2016-1 CLAS 7/07/2028	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2064	< 0.01%
AEP TRANSMISSION CO LLC 8/15/2051	< 0.01%
FANNIE MAE POOL 2/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2041	< 0.01%
GINNIE MAE I POOL 12/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2037	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
FREDDIE MAC POOL 10/01/2048	< 0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	< 0.01%
FREDDIE MAC POOL 9/01/2046	< 0.01%
GINNIE MAE II POOL 2/01/2041	< 0.01%
GOLDMAN SACHS GROUP INC/THE 5/01/2029	< 0.01%
JPMORGAN CHASE & CO 5/06/2030	< 0.01%
GINNIE MAE I POOL 3/01/2047	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
GINNIE MAE II POOL 5/01/2045	< 0.01%
CALPINE CORP 2/01/2031	< 0.01%
FANNIE MAE REMICS 4/25/2050	< 0.01%
FANNIE MAE POOL 9/01/2045	< 0.01%
FANNIE MAE POOL 4/01/2048	< 0.01%
FANNIE MAE POOL 10/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2048	< 0.01%
GINNIE MAE I POOL 5/01/2039	< 0.01%
GINNIE MAE I POOL 5/01/2047	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
BEAR STEARNS ASSET BACKED S 3/25/2043	< 0.01%
CENOVUS ENERGY INC 11/15/2039	< 0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
BARCLAYS COMMERCIAL MORTGAG 5/01/2052	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
MERRILL LYNCH MORTGAGE INVE 1/25/2035	< 0.01%
EQT CORP 6/01/2030	< 0.01%
FANNIE MAE POOL 7/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%
FREDDIE MAC POOL 6/01/2051	< 0.01%
FANNIE MAE POOL 5/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2044	< 0.01%
EQT CORP 6/01/2027	< 0.01%
FANNIE MAE POOL 5/01/2042	< 0.01%
GINNIE MAE II POOL 10/01/2045	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 10/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2044	< 0.01%
BOEING CO/THE 5/01/2049	< 0.01%
GINNIE MAE II POOL 9/01/2046	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
GINNIE MAE I POOL 7/01/2043	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2047	< 0.01%
GINNIE MAE I POOL 8/01/2038	< 0.01%
FANNIE MAE POOL 12/01/2041	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
MXN/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
FANNIE MAE POOL 1/01/2051	< 0.01%
WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%
FREDDIE MAC POOL 5/01/2049	< 0.01%
TWD/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
LABL INC 11/01/2028	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
FANNIE MAE POOL 3/01/2047	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 10/15/2025	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
WARNERMEDIA HOLDINGS INC 3/15/2042	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2048	< 0.01%
INTEL CORP 8/05/2062	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
FANNIE MAE POOL 4/01/2045	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
CALPINE CORP 2/01/2029	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
BOEING CO/THE 5/01/2026	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 8/01/2042	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
COLLEGE AVE STUDENT LOANS 2 7/25/2051	< 0.01%
FANNIE MAE POOL 8/01/2046	< 0.01%
FREEPORT-MCMORAN INC 8/01/2030	< 0.01%
MERRILL LYNCH MORTGAGE INVE 6/25/2034	< 0.01%
Canadian Dollar	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2045	< 0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	< 0.01%
COMCAST CORP 1/15/2033	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
COMCAST CORP 10/15/2030	< 0.01%
GINNIE MAE II POOL 4/01/2045	< 0.01%
GINNIE MAE II POOL 8/01/2045	< 0.01%
FANNIE MAE POOL 1/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 6/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2044	< 0.01%
FANNIE MAE POOL 1/01/2047	< 0.01%
FREDDIE MAC POOL 9/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2048	< 0.01%
FANNIE MAE POOL 5/01/2048	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2045	< 0.01%
KINDER MORGAN INC 6/01/2045	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FANNIE MAE POOL 7/01/2047	< 0.01%
WHISTLER PIPELINE LLC 9/30/2029	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
GINNIE MAE II POOL 3/01/2048	< 0.01%
EUR/USD FWD 20251022 DEUTGB 10/22/2025	< 0.01%
FANNIE MAE POOL 2/01/2048	< 0.01%
AMERIQUEST MORTGAGE SECURIT 2/25/2034	< 0.01%
SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%
PEN/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
FREDDIE MAC POOL 8/01/2053	< 0.01%
GINNIE MAE I POOL 10/01/2043	< 0.01%
SOUTHERN CALIFORNIA EDISON 12/01/2053	< 0.01%
MORGAN STANLEY BANK OF AMER 12/01/2049	< 0.01%
FREDDIE MAC MULTIFAMILY STR 3/01/2026	< 0.01%
TWD/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
UNITEDHEALTH GROUP INC 7/15/2064	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FANNIE MAE POOL 7/01/2042	< 0.01%
GINNIE MAE II POOL 7/01/2045	< 0.01%
BRL/USD FWD 20250903 00187 9/03/2025	< 0.01%
GINNIE MAE II POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 7/01/2037	< 0.01%
FANNIE MAE POOL 6/01/2051	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 7/01/2041	< 0.01%
GINNIE MAE II POOL 3/01/2045	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
GINNIE MAE II POOL 1/01/2041	< 0.01%
GINNIE MAE I POOL 1/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2028	< 0.01%
FANNIE MAE POOL 2/01/2041	< 0.01%
INR/USD FWD 20250917 00187 9/17/2025	< 0.01%
CHARTER COMMUNICATIONS OPER 10/23/2045	< 0.01%
GINNIE MAE II POOL 7/01/2047	< 0.01%
CITIGROUP INC 5/18/2046	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 12/01/2047	< 0.01%
FANNIE MAE POOL 4/01/2042	< 0.01%
GINNIE MAE I POOL 4/01/2043	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
PEN/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
BARRICK NORTH AMERICA FINAN 5/01/2043	< 0.01%
NYU LANGONE HOSPITALS 7/01/2047	< 0.01%
MPLX LP 4/15/2048	< 0.01%
FANNIE MAE POOL 5/01/2031	< 0.01%
EUR/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
FANNIE MAE POOL 10/01/2047	< 0.01%
FANNIE MAE POOL 3/01/2048	< 0.01%
GINNIE MAE II POOL 10/01/2047	< 0.01%
GINNIE MAE I POOL 9/01/2041	< 0.01%
CNH/USD FWD 20250917 00187 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2035	< 0.01%
ARD FINANCE SA 6/30/2027	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2046	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/01/2070	< 0.01%
1Y RTR 3.450000 18-SEP-2025 9/18/2025	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 4/01/2044	< 0.01%
BANK OF AMERICA CORP 10/22/2026	< 0.01%
GINNIE MAE II POOL 2/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2042	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%
EUR/USD FWD 20251022 CITIUS 10/22/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2044	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
HERITAGE PWR LLC	< 0.01%
JPY/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2040	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
GINNIE MAE I POOL 5/01/2042	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
USD/ZAR FWD 20250917 BARCUS 9/17/2025	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
GINNIE MAE II POOL 1/01/2040	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
FANNIE MAE POOL 6/01/2046	< 0.01%
GINNIE MAE I POOL 2/01/2042	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
SGD/USD FWD 20250917 955 9/17/2025	< 0.01%
FANNIE MAE POOL 6/01/2042	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE I POOL 2/01/2043	< 0.01%
GINNIE MAE II POOL 4/01/2048	< 0.01%
SCDS: (PEMEX) 4.10000 Mar 2 3/23/2026	< 0.01%
IDR/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
BRL/USD FWD 20251002 5 10/02/2025	< 0.01%
GINNIE MAE II POOL 12/01/2039	< 0.01%
GINNIE MAE II POOL 2/01/2040	< 0.01%
GINNIE MAE I POOL 8/01/2042	< 0.01%
WESTERN MIDSTREAM OPERATING 8/15/2048	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2036	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2042	< 0.01%
FANNIE MAE POOL 1/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%
PHP/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2045	< 0.01%
PETROLEOS MEXICANOS 6/15/2038	< 0.01%
GINNIE MAE I POOL 6/01/2042	< 0.01%
FANNIE MAE POOL 11/01/2045	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
245 PARK AVENUE TRUST 205P 6/01/2037	< 0.01%
ENERGY TRANSFER LP 4/01/2044	< 0.01%
GINNIE MAE I POOL 1/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2031	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
FANNIE MAE POOL 3/01/2038	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
GINNIE MAE II POOL 10/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 3/01/2041	< 0.01%
FANNIE MAE POOL 3/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2047	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2039	< 0.01%
CNH/USD FWD 20250917 5 9/17/2025	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
SGD/USD FWD 20250917 5 9/17/2025	< 0.01%
OCP CLO 2014-5 LTD 4/26/2031	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2036	< 0.01%
GINNIE MAE I POOL 11/01/2043	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
GINNIE MAE I POOL 7/01/2042	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
SGD/USD FWD 20250917 00187 9/17/2025	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
FANNIE MAE POOL 4/01/2031	< 0.01%
SOUTHERN CALIFORNIA EDISON 9/15/2055	< 0.01%
GINNIE MAE I POOL 5/01/2043	< 0.01%
IDR/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
FANNIE MAE POOL 10/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2042	< 0.01%
GINNIE MAE I POOL 3/01/2042	< 0.01%
FREDDIE MAC MULTIFAMILY STR 11/01/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
PEN/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
GINNIE MAE II POOL 7/01/2040	< 0.01%
GINNIE MAE I POOL 10/01/2038	< 0.01%
GINNIE MAE I POOL 1/01/2042	< 0.01%
PHP/USD FWD 20250917 955 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
HUF/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
IDR/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
FANNIE MAE POOL 10/01/2030	< 0.01%
IDR/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
FANNIE MAE POOL 9/01/2039	< 0.01%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
PEN/USD FWD 20250917 BNPAFR 9/17/2025	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FANNIE MAE POOL 5/01/2035	< 0.01%
PEN/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%
10Y RTR 3.532500 25-SEP-202 9/25/2025	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 6 9/17/2025	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2038	< 0.01%
CREDIT-BASED ASSET SERVICIN 5/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2038	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
IDR/USD FWD 20250917 955 9/17/2025	< 0.01%
FANNIE MAE POOL 5/01/2040	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%
LIBERTY MUTUAL GROUP INC 2/01/2029	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2033	< 0.01%
CSAIL 2016-C6 COMMERCIAL MO 1/01/2049	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2034	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
GINNIE MAE I POOL 11/01/2041	< 0.01%
FANNIE MAE POOL 12/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2040	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
SCDS: (USA) 12/22/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 6 9/17/2025	< 0.01%
PRIME BLOOM HOLDINGS LTD 7/05/2026	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2032	< 0.01%
FANNIE MAE POOL 4/01/2041	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
USD P KRW C @1331.00 EO 9/25/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2040	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
CWABS ASSET-BACKED CERTIFIC 11/25/2034	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
EUR C TRY P @99.00000 EO 9/25/2025	< 0.01%
FANNIE MAE POOL 1/01/2036	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 4/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2038	< 0.01%
USD C TRY P @99.00000 EO 9/19/2025	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
SFRU5C96.125 PIT 9/12/2025	< 0.01%
FANNIE MAE POOL 3/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2028	< 0.01%
FANNIE MAE POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2032	< 0.01%
FANNIE MAE POOL 11/01/2028	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
TWD/USD FWD 20250917 00187 9/17/2025	< 0.01%
FANNIE MAE POOL 2/01/2029	< 0.01%
CMS 2Y 30Y SINGLE LOOK 5/13/2026	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 5/01/2033	< 0.01%
USD C TRY P @99.00000 EO 9/12/2025	< 0.01%
EUR C TRY P @99.00000 EO 9/11/2025	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
SFRZ5C99.75 PIT 12/12/2025	< 0.01%
Argentine Peso	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 12/01/2036	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
USD C TWD P @33.00 EO 9/25/2025	< 0.01%
USD C TRY P @99.00000 EO 9/10/2025	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
FANNIE MAE POOL 8/01/2036	< 0.01%
USD P JPY C @130.0000 EO 9/18/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
USD P TWD C @23.00 EO 11/19/2025	< 0.01%
USD P TWD C @22.00 EO 11/12/2025	< 0.01%
ONE MARKET PLAZA TRUST 2017 2/01/2032	< 0.01%
ALTA MESA HOLDINGS LP / ALT 12/15/2025	< 0.01%

AST Core Fixed Income Portfolio (continued)

Security	% of Portfolio
USD C BRL P @6.500000 EO 9/11/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
USD C CLP P @1200.00 EO 9/24/2025	< 0.01%
EUR C TRY P @99.000000 EO 9/04/2025	< 0.01%
EUR C PLN P @4.750000 EO 9/18/2025	< 0.01%
Intelsat Emergence SA	< 0.01%
USD P JPY C @130.0000 EO 9/11/2025	< 0.01%
USD C CNH P @7.950000 EO 9/24/2025	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
USD P TWD C @20.00 EO 11/21/2025	< 0.01%
TFS 18-3 4/16/2040	< 0.01%
USD C JPY P @160.0000 EO 9/11/2025	< 0.01%
USD C COP P @5000.00 EO 9/09/2025	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
USD C KRW P @1750.00 EO 9/25/2025	< 0.01%
Polish Zloty	< 0.01%
Japanese Yen	< 0.01%
COMMONWEALTH OF MASSACHUSET 7/15/2031	< 0.01%
FANNIE MAE OR FREDDIE MAC 9/01/2055	< 0.01%
TRS ON FI CREDIT BOND LEG A 2/13/2026	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
10Y RTR 0.400000 25-SEP-202 9/25/2025	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
SFRZ5C99.25 PIT 12/12/2025	< 0.01%
PHP/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
SCDS: (SOFTBK) 6/22/2026	< 0.01%
SFRU5C96.1875 PIT 9/12/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 8 9/17/2025	< 0.01%
10Y RTR 3.207500 25-SEP-202 9/25/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 8 9/17/2025	< 0.01%
COP/USD FWD 20250917 2568 9/17/2025	< 0.01%
USD C TRY P @43.000000 EO 9/10/2025	< 0.01%
CNH/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
PHP/USD FWD 20250917 MSNYUS 9/17/2025	< 0.01%
EUR C TRY P @50.500000 EO 9/04/2025	< 0.01%
USD C COP P @4100.00 EO 9/09/2025	< 0.01%
THB/USD FWD 20250917 00187 9/17/2025	< 0.01%
USD C BRL P @5.550000 EO 9/11/2025	< 0.01%
INR/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
USD P TWD C @29.50 EO 11/21/2025	< 0.01%
SGD/USD FWD 20250917 0997 9/17/2025	< 0.01%
THB/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
USD C TRY P @42.600000 EO 9/12/2025	< 0.01%
USD C TRY P @43.000000 EO 9/19/2025	< 0.01%
USD P TWD C @29.50 EO 11/19/2025	< 0.01%
SGD/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
GBP/USD FWD 20251022 MSLNGB 10/22/2025	< 0.01%
EUR C PLN P @4.250000 EO 9/18/2025	< 0.01%
FWDP 3Y CAL 10 YR USD 4.12 7/31/2028	< 0.01%
USD P TWD C @29.25 EO 11/12/2025	< 0.01%
USD C CLP P @980.00 EO 9/24/2025	< 0.01%
THB/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
EUR C TRY P @50.800000 EO 9/11/2025	< 0.01%
USD P JPY C @146.6000 EO 9/11/2025	< 0.01%

Security	% of Portfolio
MXN/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
EUR/USD FWD 20251022 0997 10/22/2025	< 0.01%
USD P INR C @87.0000 EO 1/08/2026	< 0.01%
SGD/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
USD C TWD P @30.25 EO 9/25/2025	< 0.01%
USD/ZAR FWD 20250917 5 9/17/2025	< 0.01%
USD C JPY P @145.0000 EO 9/11/2025	< 0.01%
EUR C TRY P @51.000000 EO 9/25/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 7 10/15/2025	< 0.01%
1Y RTR 3.420000 18-SEP-2025 9/18/2025	< 0.01%
CLP/USD FWD 20250917 BARCUS 9/17/2025	< 0.01%
INR/USD FWD 20250917 5 9/17/2025	< 0.01%
CLP/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 9/17/2025	< 0.01%
SCDS: (FRTR) 6/20/2035	< 0.01%
USD P JPY C @148.0000 EO 9/18/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 4 10/15/2025	< 0.01%
CZK/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
USD C KRW P @1385.00 EO 9/25/2025	< 0.01%
FWDP 3Y PUT 10 YR USD 4.12 7/31/2028	< 0.01%
CNH/USD FWD 20250917 0997 9/17/2025	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
MXN/USD FWD 20250917 955 9/17/2025	< 0.01%
TWD/USD FWD 20250917 955 9/17/2025	< 0.01%
TWD/USD FWD 20250917 0997 9/17/2025	< 0.01%
CDX.NA.IG.44.V1 5YR RTP @ 5 9/17/2025	< 0.01%
BOA Futures Collateral EUR	< 0.01%
CNH/USD FWD 20250917 955 9/17/2025	< 0.01%
INR/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
INR/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
IDR/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
MXN/USD FWD 20250917 DEUTGB 9/17/2025	< 0.01%
PHP/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
ITALY (REPUBLIC OF) CDS 202 12/20/2027	< 0.01%
CNH/USD FWD 20250917 MIDLGB 9/17/2025	< 0.01%
GBP/USD FWD 20251022 2568 10/22/2025	< 0.01%
KRW/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
COP/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
EUR/USD FWD 20251022 BARCUS 10/22/2025	< 0.01%
INR/USD FWD 20250917 CITIUS 9/17/2025	< 0.01%
TWD/USD FWD 20250917 MSLNGB 9/17/2025	< 0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	< 0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	< 0.01%
TRSWAP: TRSBENCH23 INDEX J 9/19/2025	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	< 0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
SWP: USD IRS SOFRRATE LCH 3 5/31/2029	-0.01%
SWAP VM BAML GBP 12/31/2060	-0.01%
SWP: USD IRS SOFRRATE LCH 4 3/19/2045	-0.01%
TRSWAP: TBOND 2.875 15-MAY- 2/13/2026	-0.01%
ICE: (CDX.NA.IG.44.V1) 6/20/2030	-0.01%
US Dollar	-0.01%
GINNIE MAE 9/20/2055	-0.02%
EURO-SCHATZ FUT 9/08/2025	-0.03%

AST Core Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SWAP VM BAML USD 12/31/2060	-0.03%
USD/KRW FWD 20250917 MSLNGB 9/17/2025	-0.04%
USD/INR FWD 20250917 955 9/17/2025	-0.06%
SWAP VM JPM USD 12/31/2060	-0.06%
GINNIE MAE 9/20/2055	-0.06%
EURO-BUND FUTURE 9/08/2025	-0.07%
GINNIE MAE 9/20/2055	-0.10%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.11%
KRW/USD FWD 20250917 MSLNGB 9/17/2025	-0.12%
FANNIE MAE OR FREDDIE MAC 9/15/2055	-0.21%
EURO-BOBL FUTURE 9/08/2025	-0.22%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.27%
FANNIE MAE OR FREDDIE MAC 10/01/2055	-0.28%
FANNIE MAE OR FREDDIE MAC 10/01/2055	-0.32%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.32%
FANNIE MAE OR FREDDIE MAC 9/01/2055	-0.34%
FED FUND 30DAY 8/29/2025	-0.38%
EUR/USD FWD 20251022 00187 10/22/2025	-0.40%
US 2YR NOTE (CBT) 12/31/2025	-1.63%

AST Government Money Market Portfolio

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY NATIXIS (NEW YORK 9/18/2025	6.89%
TRI-PARTY CLEAR STREET LLC 9/02/2025	5.45%
TRI-PARTY WELLS FARGO SECUR 9/02/2025	4.39%
TRI-PARTY NATWEST MARKETS S 9/02/2025	4.39%
TRI-PARTY CANADIAN IMPERIAL 9/04/2025	4.39%
TRI-PARTY CREDIT AGRICOLE C 9/18/2025	3.76%
TRI-PARTY RBC DOMINION SECUR 9/02/2025	2.96%
UNITED STATES TREASURY BILL 11/04/2025	2.95%
UNITED STATES TREASURY BILL 11/12/2025	2.49%
UNITED STATES TREASURY FLOA 7/31/2026	2.10%
TRI-PARTY BANK OF NOVA SCOT 9/02/2025	1.88%
TRI-PARTY BANCO BILBAO VIZC 9/02/2025	1.88%
TRI-PARTY ING FINANCIAL MAR 9/02/2025	1.88%
UNITED STATES TREASURY BILL 9/18/2025	1.75%
FEDERAL HOME LOAN BANK DISC 10/10/2025	1.62%
UNITED STATES TREASURY BILL 10/28/2025	1.62%
UNITED STATES TREASURY BILL 2/19/2026	1.38%
TRI-PARTY CREDIT AGRICOLE C 9/02/2025	1.25%
TRI-PARTY NATWEST MARKETS S 9/02/2025	1.25%
TRI-PARTY TD SECURITIES (US 9/02/2025	1.25%
UNITED STATES TREASURY BILL 11/18/2025	1.24%
UNITED STATES TREASURY BILL 11/25/2025	1.24%
FEDERAL FARM CREDIT BANKS F 1/12/2027	1.20%
UNITED STATES TREASURY BILL 10/30/2025	1.18%
FEDERAL HOME LOAN MORTGAGE 1/26/2026	1.16%
FEDERAL HOME LOAN BANK DISC 10/08/2025	1.12%
UNITED STATES TREASURY BILL 10/21/2025	1.12%
FEDERAL FARM CREDIT BANKS F 12/26/2025	1.00%
FEDERAL HOME LOAN BANKS 7/20/2026	0.98%
FEDERAL HOME LOAN BANKS 11/27/2026	0.88%
FEDERAL HOME LOAN BANKS 4/29/2026	0.88%
FEDERAL HOME LOAN BANKS 9/11/2026	0.88%
FEDERAL HOME LOAN BANKS 5/15/2026	0.88%
FEDERAL HOME LOAN BANKS 8/12/2026	0.88%
UNITED STATES TREASURY BILL 9/04/2025	0.88%
FEDERAL HOME LOAN BANK DISC 9/05/2025	0.88%
UNITED STATES TREASURY BILL 9/09/2025	0.88%
UNITED STATES TREASURY BILL 10/14/2025	0.87%
UNITED STATES TREASURY BILL 11/13/2025	0.87%
FEDERAL HOME LOAN BANK DISC 1/09/2026	0.86%
FEDERAL HOME LOAN BANK DISC 1/20/2026	0.86%
UNITED STATES TREASURY BILL 2/05/2026	0.86%
UNITED STATES TREASURY BILL 2/12/2026	0.86%
FEDERAL HOME LOAN BANK DISC 2/20/2026	0.86%
UNITED STATES TREASURY BILL 9/11/2025	0.84%
UNITED STATES TREASURY FLOA 1/31/2026	0.82%
UNITED STATES TREASURY FLOA 4/30/2026	0.75%
FEDERAL FARM CREDIT BANKS F 8/04/2026	0.75%
FEDERAL HOME LOAN BANKS 11/28/2025	0.75%
FEDERAL FARM CREDIT BANKS F 2/06/2026	0.75%
FEDERAL FARM CREDIT BANKS F 2/25/2026	0.75%
FEDERAL HOME LOAN BANK DISC 9/17/2025	0.75%
UNITED STATES TREASURY BILL 1/29/2026	0.74%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.69%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL HOME LOAN BANKS 7/24/2026	0.69%
FEDERAL FARM CREDIT BANKS F 1/08/2026	0.63%
FEDERAL FARM CREDIT BANKS F 9/05/2025	0.63%
FEDERAL FARM CREDIT BANKS F 11/21/2025	0.63%
FEDERAL HOME LOAN BANKS 2/13/2026	0.63%
FEDERAL FARM CREDIT BANKS F 6/18/2026	0.63%
FEDERAL FARM CREDIT BANKS F 12/29/2025	0.63%
FEDERAL FARM CREDIT BANKS F 1/08/2026	0.63%
FEDERAL HOME LOAN MORTGAGE 2/09/2026	0.63%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.56%
UNITED STATES TREASURY FLOA 10/31/2025	0.50%
FEDERAL FARM CREDIT BANKS F 8/13/2026	0.50%
FEDERAL HOME LOAN BANKS 9/10/2025	0.50%
FEDERAL FARM CREDIT BANKS F 5/15/2026	0.50%
FEDERAL FARM CREDIT BANKS F 7/02/2026	0.50%
FEDERAL FARM CREDIT BANKS F 2/05/2026	0.50%
UNITED STATES TREASURY BILL 11/06/2025	0.50%
FEDERAL HOME LOAN BANKS 12/04/2026	0.47%
UNITED STATES TREASURY BILL 10/07/2025	0.44%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.38%
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.38%
FEDERAL FARM CREDIT BANKS F 7/30/2026	0.38%
FEDERAL FARM CREDIT BANKS F 7/14/2026	0.25%
FEDERAL FARM CREDIT BANKS F 2/23/2026	0.25%
FEDERAL FARM CREDIT BANKS F 3/20/2026	0.25%
FEDERAL FARM CREDIT BANKS F 8/12/2026	0.25%
FEDERAL FARM CREDIT BANKS F 9/04/2026	0.25%
FEDERAL FARM CREDIT BANKS F 9/18/2026	0.25%
FEDERAL HOME LOAN BANKS 11/14/2025	0.25%
US Dollar	< 0.01%

AST Government Money Market Portfolio

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY NATIXIS (NEW YORK 9/18/2025	6.89%
TRI-PARTY CLEAR STREET LLC 9/02/2025	5.45%
TRI-PARTY CANADIAN IMPERIAL 9/04/2025	4.39%
TRI-PARTY NATWEST MARKETS S 9/02/2025	4.39%
TRI-PARTY WELLS FARGO SECUR 9/02/2025	4.39%
TRI-PARTY CREDIT AGRICOLE C 9/18/2025	3.76%
TRI-PARTY RBC DOMINION SECU 9/02/2025	2.96%
UNITED STATES TREASURY BILL 11/04/2025	2.95%
UNITED STATES TREASURY BILL 11/12/2025	2.49%
UNITED STATES TREASURY FLOA 7/31/2026	2.10%
TRI-PARTY ING FINANCIAL MAR 9/02/2025	1.88%
TRI-PARTY BANCO BILBAO VIZC 9/02/2025	1.88%
TRI-PARTY BANK OF NOVA SCOT 9/02/2025	1.88%
UNITED STATES TREASURY BILL 9/18/2025	1.75%
FEDERAL HOME LOAN BANK DISC 10/10/2025	1.62%
UNITED STATES TREASURY BILL 10/28/2025	1.62%
UNITED STATES TREASURY BILL 2/19/2026	1.38%
TRI-PARTY TD SECURITIES (US 9/02/2025	1.25%
TRI-PARTY NATWEST MARKETS S 9/02/2025	1.25%
TRI-PARTY CREDIT AGRICOLE C 9/02/2025	1.25%
UNITED STATES TREASURY BILL 11/18/2025	1.24%
UNITED STATES TREASURY BILL 11/25/2025	1.24%
FEDERAL FARM CREDIT BANKS F 1/12/2027	1.20%
UNITED STATES TREASURY BILL 10/30/2025	1.18%
FEDERAL HOME LOAN MORTGAGE 1/26/2026	1.16%
FEDERAL HOME LOAN BANK DISC 10/08/2025	1.12%
UNITED STATES TREASURY BILL 10/21/2025	1.12%
FEDERAL FARM CREDIT BANKS F 12/26/2025	1.00%
FEDERAL HOME LOAN BANKS 7/20/2026	0.98%
FEDERAL HOME LOAN BANKS 5/15/2026	0.88%
FEDERAL HOME LOAN BANKS 8/12/2026	0.88%
FEDERAL HOME LOAN BANKS 9/11/2026	0.88%
FEDERAL HOME LOAN BANKS 4/29/2026	0.88%
FEDERAL HOME LOAN BANKS 11/27/2026	0.88%
UNITED STATES TREASURY BILL 9/04/2025	0.88%
FEDERAL HOME LOAN BANK DISC 9/05/2025	0.88%
UNITED STATES TREASURY BILL 9/09/2025	0.88%
UNITED STATES TREASURY BILL 10/14/2025	0.87%
UNITED STATES TREASURY BILL 11/13/2025	0.87%
FEDERAL HOME LOAN BANK DISC 1/09/2026	0.86%
FEDERAL HOME LOAN BANK DISC 1/20/2026	0.86%
UNITED STATES TREASURY BILL 2/05/2026	0.86%
UNITED STATES TREASURY BILL 2/12/2026	0.86%
FEDERAL HOME LOAN BANK DISC 2/20/2026	0.86%
UNITED STATES TREASURY BILL 9/11/2025	0.84%
UNITED STATES TREASURY FLOA 1/31/2026	0.82%
UNITED STATES TREASURY FLOA 4/30/2026	0.75%
FEDERAL FARM CREDIT BANKS F 2/06/2026	0.75%
FEDERAL HOME LOAN BANKS 11/28/2025	0.75%
FEDERAL FARM CREDIT BANKS F 8/04/2026	0.75%
FEDERAL FARM CREDIT BANKS F 2/25/2026	0.75%
FEDERAL HOME LOAN BANK DISC 9/17/2025	0.75%
UNITED STATES TREASURY BILL 1/29/2026	0.74%
FEDERAL FARM CREDIT BANKS F 10/15/2026	0.69%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL HOME LOAN BANKS 7/24/2026	0.69%
FEDERAL FARM CREDIT BANKS F 1/08/2026	0.63%
FEDERAL FARM CREDIT BANKS F 9/05/2025	0.63%
FEDERAL FARM CREDIT BANKS F 1/08/2026	0.63%
FEDERAL HOME LOAN MORTGAGE 2/09/2026	0.63%
FEDERAL FARM CREDIT BANKS F 6/18/2026	0.63%
FEDERAL FARM CREDIT BANKS F 12/29/2025	0.63%
FEDERAL HOME LOAN BANKS 2/13/2026	0.63%
FEDERAL FARM CREDIT BANKS F 11/21/2025	0.63%
FEDERAL FARM CREDIT BANKS F 12/22/2026	0.56%
UNITED STATES TREASURY FLOA 10/31/2025	0.50%
FEDERAL FARM CREDIT BANKS F 7/02/2026	0.50%
FEDERAL FARM CREDIT BANKS F 2/05/2026	0.50%
FEDERAL FARM CREDIT BANKS F 5/15/2026	0.50%
FEDERAL HOME LOAN BANKS 9/10/2025	0.50%
FEDERAL FARM CREDIT BANKS F 8/13/2026	0.50%
UNITED STATES TREASURY BILL 11/06/2025	0.50%
FEDERAL HOME LOAN BANKS 12/04/2026	0.47%
UNITED STATES TREASURY BILL 10/07/2025	0.44%
FEDERAL FARM CREDIT BANKS F 7/30/2026	0.38%
FEDERAL FARM CREDIT BANKS F 10/05/2026	0.38%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.38%
FEDERAL FARM CREDIT BANKS F 8/12/2026	0.25%
FEDERAL FARM CREDIT BANKS F 9/04/2026	0.25%
FEDERAL FARM CREDIT BANKS F 9/18/2026	0.25%
FEDERAL FARM CREDIT BANKS F 3/20/2026	0.25%
FEDERAL FARM CREDIT BANKS F 2/23/2026	0.25%
FEDERAL FARM CREDIT BANKS F 7/14/2026	0.25%
FEDERAL HOME LOAN BANKS 11/14/2025	0.25%
US Dollar	< 0.01%

AST International Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	22.08%
TAIWAN SEMICONDUCTOR MANUFA	4.95%
MERCADOLIBRE INC	3.97%
SAFRAN SA	3.68%
RHEINMETALL AG	3.49%
SEA LTD	3.42%
SHOPIFY INC	3.41%
(PIPA070) PGIM Core Governm 12/01/2099	3.31%
SPOTIFY TECHNOLOGY SA	3.27%
SAP SE	2.66%
NINTENDO CO LTD	2.54%
COMPASS GROUP PLC	2.49%
EMBRAER SA	2.44%
XIAOMI CORP	2.35%
L'OREAL SA	2.33%
GALDERMA GROUP AG	2.24%
BRUNELLO CUCINELLI SPA	2.23%
HERMES INTERNATIONAL SCA	2.05%
FERRARI NV	2.02%
ARGENX SE	1.98%
UCB SA	1.89%
SIEMENS ENERGY AG	1.67%
CYBERARK SOFTWARE LTD	1.59%
INDUSTRIA DE DISENO TEXTIL	1.55%
TENCENT HOLDINGS LTD	1.54%
CONSTELLATION SOFTWARE INC/	1.54%
Hong Kong Dollar	1.52%
ETERNAL LTD	1.44%
BYD CO LTD	1.34%
ADYEN NV	1.30%
MAKEMYTRIP LTD	1.24%
XERO LTD	1.22%
ESSILORLUXOTTICA SA	1.03%
SARTORIUS AG	1.02%
MONCLER SPA	0.95%
NU HOLDINGS LTD/CAYMAN ISLA	0.93%
CIE FINANCIERE RICHEMONT SA	0.92%
ON HOLDING AG	0.87%
KEYENCE CORP	0.73%
SCHNEIDER ELECTRIC SE	0.55%
EUR/USD SPOT 20250902 00010 9/02/2025	< 0.01%
US Dollar	-1.77%

AST International Equity Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	22.08%
TAIWAN SEMICONDUCTOR MANUFA	4.95%
MERCADOLIBRE INC	3.97%
SAFRAN SA	3.68%
RHEINMETALL AG	3.49%
SEA LTD	3.42%
SHOPIFY INC	3.41%
(PIPA070) PGIM Core Governm 12/01/2099	3.31%
SPOTIFY TECHNOLOGY SA	3.27%
SAP SE	2.66%
NINTENDO CO LTD	2.54%
COMPASS GROUP PLC	2.49%
EMBRAER SA	2.44%
XIAOMI CORP	2.35%
L'OREAL SA	2.33%
GALDERMA GROUP AG	2.24%
BRUNELLO CUCINELLI SPA	2.23%
HERMES INTERNATIONAL SCA	2.05%
FERRARI NV	2.02%
ARGENX SE	1.98%
UCB SA	1.89%
SIEMENS ENERGY AG	1.67%
CYBERARK SOFTWARE LTD	1.59%
INDUSTRIA DE DISENO TEXTIL	1.55%
TENCENT HOLDINGS LTD	1.54%
CONSTELLATION SOFTWARE INC/	1.54%
Hong Kong Dollar	1.52%
ETERNAL LTD	1.44%
BYD CO LTD	1.34%
ADYEN NV	1.30%
MAKEMYTRIP LTD	1.24%
XERO LTD	1.22%
ESSILORLUXOTTICA SA	1.03%
SARTORIUS AG	1.02%
MONCLER SPA	0.95%
NU HOLDINGS LTD/CAYMAN ISLA	0.93%
CIE FINANCIERE RICHEMONT SA	0.92%
ON HOLDING AG	0.87%
KEYENCE CORP	0.73%
SCHNEIDER ELECTRIC SE	0.55%
EUR/USD SPOT 20250902 00010 9/02/2025	< 0.01%
US Dollar	-1.77%

AST J.P. Morgan Global Thematic Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPA040) AST J.P. Morgan F	24.92%
JPMORGAN GLOBAL SELECT EQUI	20.01%
S&P500 EMINI FUT 9/19/2025	13.23%
PGIM Core Ultra Short Bond 12/01/2099	10.55%
JPMORGAN ACTIVE VALUE ETF	4.85%
JPMORGAN ACTIVE GROWTH ETF	4.77%
MSCI EAFE 9/19/2025	4.37%
US 10YR NOTE (CBT) 12/19/2025	3.95%
US 5YR NOTE (CBT) 12/31/2025	2.45%
JPMORGAN ULTRA-SHORT INCOME	2.36%
AUST 10Y BOND FUT 9/15/2025	1.79%
XAF FINANCIAL 9/19/2025	1.74%
UNITED STATES TREASURY NOTE 1/31/2026	1.65%
EURO-BTP FUTURE 9/08/2025	1.34%
LONG GILT FUTURE 12/29/2025	0.81%
XAK TECHNOLOGY 9/19/2025	0.68%
S&P EMINI COM SER 9/19/2025	0.64%
FTSE 100 IDX FUT 9/19/2025	0.62%
PGIM Institutional Money Ma 12/01/2099	0.62%
XAU UTILITIES 9/19/2025	0.58%
EURO STOXX 50 9/19/2025	0.26%
SHELL PLC	0.26%
TENCENT HOLDINGS LTD	0.25%
SONY GROUP CORP	0.22%
DBS GROUP HOLDINGS LTD	0.22%
TAIWAN SEMICONDUCTOR MANUFA	0.19%
SIEMENS AG	0.19%
AIR LIQUIDE SA	0.18%
SAFRAN SA	0.18%
MITSUBISHI UFJ FINANCIAL GR	0.17%
HDFC BANK LTD	0.17%
ROYAL BANK OF CANADA	0.16%
3I GROUP PLC	0.16%
KBC GROUP NV	0.15%
LEGRAND SA	0.15%
MUENCHENER RUECKVERSICHERUN	0.14%
NOVARTIS AG	0.14%
ALIBABA GROUP HOLDING LTD	0.14%
NESTLE SA	0.14%
HONG KONG EXCHANGES & CLEAR	0.14%
UNICREDIT SPA	0.14%
TAIWAN SEMICONDUCTOR MANUFA	0.13%
Goldman Sachs Futures Colla	0.13%
RELX PLC	0.12%
LONZA GROUP AG	0.12%
VOLVO AB	0.12%
HOYA CORP	0.11%
YUM CHINA HOLDINGS INC	0.11%
MITSUI FUDOSAN CO LTD	0.10%
SK HYNIX INC	0.10%
INFINEON TECHNOLOGIES AG	0.10%
ENGIE SA	0.10%
AL RAJHI BANK	0.10%
ITOCHU CORP	0.10%

<u>Security</u>	<u>% of Portfolio</u>
TELSTRA GROUP LTD	0.10%
KIA CORP	0.09%
WSP GLOBAL INC	0.09%
DEUTSCHE TELEKOM AG	0.09%
COMPASS GROUP PLC	0.09%
KAO CORP	0.09%
IBERDROLA SA	0.08%
INTACT FINANCIAL CORP	0.08%
BANK CENTRAL ASIA TBK PT	0.08%
ATLAS COPCO AB	0.08%
MERCADOLIBRE INC	0.08%
IHI CORP	0.08%
NATWEST GROUP PLC	0.08%
LONDON STOCK EXCHANGE GROUP	0.08%
MSA SAFETY INC	0.07%
CIE GENERALE DES ETABLISSEM	0.07%
HEINEKEN NV	0.07%
HAYWARD HOLDINGS INC	0.07%
NATIONAL BANK OF GREECE SA	0.07%
PERFORMANCE FOOD GROUP CO	0.07%
CORE & MAIN INC	0.06%
WILLSCOT HOLDINGS CORP	0.06%
ENCOMPASS HEALTH CORP	0.06%
KINGSPAN GROUP PLC	0.06%
BRIGHT HORIZONS FAMILY SOLU	0.06%
SIMPSON MANUFACTURING CO IN	0.06%
ENVISTA HOLDINGS CORP	0.05%
ELEMENT SOLUTIONS INC	0.05%
WINTRUST FINANCIAL CORP	0.05%
EAGLE MATERIALS INC	0.05%
CHEMED CORP	0.05%
PRIMO BRANDS CORP	0.05%
STEPSTONE GROUP INC	0.05%
RYMAN HOSPITALITY PROPERTIE	0.05%
CASELLA WASTE SYSTEMS INC	0.05%
PLANET FITNESS INC	0.05%
MACOM TECHNOLOGY SOLUTIONS	0.05%
EVERCORE INC	0.05%
RBC BEARINGS INC	0.05%
CUSHMAN & WAKEFIELD PLC	0.05%
PAYLOCITY HOLDING CORP	0.05%
NOVANTA INC	0.05%
EASTGROUP PROPERTIES INC	0.05%
SM ENERGY CO	0.05%
QUAKER CHEMICAL CORP	0.04%
MORNINGSTAR INC	0.04%
APPLIED INDUSTRIAL TECHNOLO	0.04%
UTZ BRANDS INC	0.04%
MARKETAXESS HOLDINGS INC	0.04%
VERRA MOBILITY CORP	0.04%
BANKUNITED INC	0.04%
CULLEN/FROST BANKERS INC	0.04%
WYNDHAM HOTELS & RESORTS IN	0.04%
BALCHEM CORP	0.04%

AST J.P. Morgan Global Thematic Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CUBESMART	0.04%
FIRST FINANCIAL BANCORP	0.04%
CONCENTRA GROUP HOLDINGS PA	0.04%
RLI CORP	0.04%
WSFS FINANCIAL CORP	0.04%
CACTUS INC	0.04%
COMMERCE BANCSHARES INC/MO	0.04%
LANDSTAR SYSTEM INC	0.04%
CLEARWATER ANALYTICS HOLDIN	0.04%
JANUS INTERNATIONAL GROUP I	0.04%
DT MIDSTREAM INC	0.04%
FIRST INTERSTATE BANCSYSTEM	0.04%
ICU MEDICAL INC	0.04%
POWER INTEGRATIONS INC	0.04%
GENTEX CORP	0.04%
FIRST HAWAIIAN INC	0.04%
DRIVEN BRANDS HOLDINGS INC	0.04%
PORTLAND GENERAL ELECTRIC C	0.04%
HILLMAN SOLUTIONS CORP	0.04%
AXALTA COATING SYSTEMS LTD	0.04%
FABRINET	0.04%
AAON INC	0.04%
BRUNSWICK CORP/DE	0.04%
SERVISFIRST BANCSHARES INC	0.04%
ACUSHNET HOLDINGS CORP	0.04%
HEALTHQUITY INC	0.04%
KINSALE CAPITAL GROUP INC	0.04%
MONARCH CASINO & RESORT INC	0.03%
BADGER METER INC	0.03%
APTARGROUP INC	0.03%
MODINE MANUFACTURING CO	0.03%
LINCOLN ELECTRIC HOLDINGS I	0.03%
FIRST ADVANTAGE CORP	0.03%
CCC INTELLIGENT SOLUTIONS H	0.03%
PERIMETER SOLUTIONS INC	0.03%
TORO CO/THE	0.03%
SAIA INC	0.03%
COLLIERS INTERNATIONAL GROU	0.03%
BALDWIN INSURANCE GROUP INC	0.03%
QUALYS INC	0.03%
ALLEGRO MICROSYSTEMS INC	0.03%
SPS COMMERCE INC	0.03%
VAIL RESORTS INC	0.02%
LOAR HOLDINGS INC	0.02%
FRESHPET INC	0.02%
KNIGHT-SWIFT TRANSPORTATION	0.02%
SHAKE SHACK INC	0.02%
NOK/USD FWD 20250922 BARCGB 9/22/2025	0.02%
FIRST HORIZON CORP	0.02%
NCINO INC	0.02%
MIAMI INTERNATIONAL HOLDING	0.02%
MEDPACE HOLDINGS INC	0.02%
FORTUNE BRANDS INNOVATIONS	0.02%
MOELIS & CO	0.02%

<u>Security</u>	<u>% of Portfolio</u>
FLOWCO HOLDINGS INC	0.02%
FIVE BELOW INC	0.02%
WOODWARD INC	0.02%
US Dollar	0.02%
KARMAN HOLDINGS INC	0.02%
ACCELERANT HOLDINGS	0.02%
BJ'S WHOLESALE CLUB HOLDING	0.01%
QUIDELORTHO CORP	0.01%
CLAIRE'S STORES INC 12/18/2026	0.01%
MORAN FOODS LLC 6/30/2026	0.01%
Euro	0.01%
JPY/USD FWD 20250922 BARCGB 9/22/2025	0.01%
AUD/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
MORAN FOODS LLC 6/30/2026	< 0.01%
DIGI INTERNATIONAL INC	< 0.01%
EUR/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
CAD/USD FWD 20250922 BARCGB 9/22/2025	< 0.01%
MORAN FOODS 6/30/2026	< 0.01%
Indian Rupee	< 0.01%
Danish Krone	< 0.01%
Swedish Krona	< 0.01%
SAL TopCo LLC Equity Units	< 0.01%
British Pound Sterling	< 0.01%
SBERBANK OF RUSSIA PJSC	< 0.01%
SEVERSTAL PAO	< 0.01%
South African Rand	< 0.01%
NOVATEK PJSC	< 0.01%
OFAC RESTR GAZPROM PJSC	< 0.01%
OFAC RESTR MMC NORILSK NICK	< 0.01%
MAGNITOGORSK IRON & STEEL W	< 0.01%
New Turkish Lira	< 0.01%
OFAC RESTR SBERBANK OF RUSS	< 0.01%
Thai Baht	< 0.01%
OFAC RESTR ROSNEFT OIL CO P	< 0.01%
CLAIRE'S PRIVATE PLACEMENT	< 0.01%
CLAIRE'S STORES INC CNV PFD	< 0.01%
New Israeli Sheqel	< 0.01%
MMC NORILSK NICKEL PJSC	< 0.01%
Japanese Yen	< 0.01%
JPY/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
NZD/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
SEK/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
GBP/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
Goldman Sachs Futures Colla	-0.01%
NOK/USD FWD 20250922 CITIGB 9/22/2025	-0.01%
CHF/USD FWD 20250922 BARCGB 9/22/2025	-0.01%
SEK/USD FWD 20250922 BARCGB 9/22/2025	-0.01%
Goldman Sachs Futures Colla	-0.02%
Goldman Sachs Futures Colla	-0.04%
Goldman Sachs Futures Colla	-0.04%
SPI 200 FUTURES 9/18/2025	-0.33%
S&P/TSX 60 IX FUT 9/18/2025	-0.34%
DJ US REAL ESTATE 9/19/2025	-0.60%
XAP CONS STAPLES 9/19/2025	-0.72%

AST J.P. Morgan Global Thematic Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
US ULTRA BOND CBT 12/19/2025	-0.78%
XAB MATERIALS 9/19/2025	-0.83%
MSCI EMGMKT 9/19/2025	-1.63%
JPN 10Y BOND(OSE) 9/12/2025	-2.95%
E-MINI RUSS 2000 9/19/2025	-4.00%

AST J.P. Morgan Strategic Opportunities Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPA040) AST J.P. Morgan F	43.32%
JPMORGAN GLOBAL SELECT EQUI	11.48%
PGIM Core Ultra Short Bond 12/01/2099	8.63%
S&P500 EMINI FUT 9/19/2025	7.90%
US 10YR NOTE (CBT) 12/19/2025	6.41%
JPMORGAN ACTIVE VALUE ETF	3.73%
JPMORGAN ACTIVE GROWTH ETF	3.67%
MSCI EAFE 9/19/2025	2.99%
JPMORGAN ULTRA-SHORT INCOME	2.85%
US 5YR NOTE (CBT) 12/31/2025	2.53%
AUST 10Y BOND FUT 9/15/2025	1.85%
XAF FINANCIAL 9/19/2025	1.77%
EURO-BTP FUTURE 9/08/2025	1.38%
UNITED STATES TREASURY NOTE 1/31/2026	1.30%
LONG GILT FUTURE 12/29/2025	0.83%
XAK TECHNOLOGY 9/19/2025	0.70%
S&P EMINI COM SER 9/19/2025	0.66%
FTSE 100 IDX FUT 9/19/2025	0.64%
XAU UTILITIES 9/19/2025	0.60%
PGIM Institutional Money Ma 12/01/2099	0.36%
EURO STOXX 50 9/19/2025	0.29%
TENCENT HOLDINGS LTD	0.17%
SHELL PLC	0.16%
Goldman Sachs Futures Colla	0.14%
SONY GROUP CORP	0.14%
DBS GROUP HOLDINGS LTD	0.14%
SIEMENS AG	0.12%
TAIWAN SEMICONDUCTOR MANUFA	0.12%
AIR LIQUIDE SA	0.12%
SAFRAN SA	0.11%
HDFC BANK LTD	0.11%
MITSUBISHI UFJ FINANCIAL GR	0.11%
ROYAL BANK OF CANADA	0.10%
3I GROUP PLC	0.10%
KBC GROUP NV	0.10%
LEGRAND SA	0.10%
MUENCHENER RUECKVERSICHERUN	0.09%
ALIBABA GROUP HOLDING LTD	0.09%
NOVARTIS AG	0.09%
NESTLE SA	0.09%
HONG KONG EXCHANGES & CLEAR	0.09%
TAIWAN SEMICONDUCTOR MANUFA	0.09%
UNICREDIT SPA	0.09%
RELX PLC	0.08%
LONZA GROUP AG	0.08%
VOLVO AB	0.08%
HOYA CORP	0.07%
YUM CHINA HOLDINGS INC	0.07%
MITSUMI FUDOSAN CO LTD	0.07%
SK HYNIX INC	0.07%
INFINEON TECHNOLOGIES AG	0.07%
ENGIE SA	0.06%
AL RAJHI BANK	0.06%
ITOCHU CORP	0.06%

<u>Security</u>	<u>% of Portfolio</u>
TELSTRA GROUP LTD	0.06%
US Dollar	0.06%
KIA CORP	0.06%
DEUTSCHE TELEKOM AG	0.06%
WSP GLOBAL INC	0.06%
COMPASS GROUP PLC	0.06%
KAO CORP	0.06%
IBERDROLA SA	0.05%
INTACT FINANCIAL CORP	0.05%
BANK CENTRAL ASIA TBK PT	0.05%
MERCADOLIBRE INC	0.05%
Goldman Sachs Futures Colla	0.05%
ATLAS COPCO AB	0.05%
IHI CORP	0.05%
NATWEST GROUP PLC	0.05%
LONDON STOCK EXCHANGE GROUP	0.05%
CIE GENERALE DES ETABLISSEM	0.05%
MSA SAFETY INC	0.05%
HEINEKEN NV	0.05%
HAYWARD HOLDINGS INC	0.04%
NATIONAL BANK OF GREECE SA	0.04%
PERFORMANCE FOOD GROUP CO	0.04%
CORE & MAIN INC	0.04%
WILLSCOT HOLDINGS CORP	0.04%
KINGSPAN GROUP PLC	0.04%
ENCOMPASS HEALTH CORP	0.04%
BRIGHT HORIZONS FAMILY SOLU	0.04%
SIMPSON MANUFACTURING CO IN	0.03%
ENVISTA HOLDINGS CORP	0.03%
ELEMENT SOLUTIONS INC	0.03%
WINTRUST FINANCIAL CORP	0.03%
EAGLE MATERIALS INC	0.03%
CHEMED CORP	0.03%
PRIMO BRANDS CORP	0.03%
STEPSTONE GROUP INC	0.03%
RYMAN HOSPITALITY PROPERTIE	0.03%
CASELLA WASTE SYSTEMS INC	0.03%
PLANET FITNESS INC	0.03%
MACOM TECHNOLOGY SOLUTIONS	0.03%
EVERCORE INC	0.03%
RBC BEARINGS INC	0.03%
CUSHMAN & WAKEFIELD PLC	0.03%
PAYLOCITY HOLDING CORP	0.03%
NOVANTA INC	0.03%
EASTGROUP PROPERTIES INC	0.03%
SM ENERGY CO	0.03%
QUAKER CHEMICAL CORP	0.03%
MORNINGSTAR INC	0.03%
UTZ BRANDS INC	0.03%
APPLIED INDUSTRIAL TECHNOLO	0.03%
MARKETAXESS HOLDINGS INC	0.03%
WYNDHAM HOTELS & RESORTS IN	0.03%
VERRA MOBILITY CORP	0.03%
BANKUNITED INC	0.03%

AST J.P. Morgan Strategic Opportunities Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CULLEN/FROST BANKERS INC	0.03%	MOELIS & CO	0.01%
BALCHEM CORP	0.03%	FLOWCO HOLDINGS INC	0.01%
CUBESMART	0.03%	FIVE BELOW INC	0.01%
FIRST FINANCIAL BANCORP	0.03%	FORTUNE BRANDS INNOVATIONS	0.01%
CONCENTRA GROUP HOLDINGS PA	0.03%	WOODWARD INC	0.01%
RLI CORP	0.02%	ACCELERANT HOLDINGS	0.01%
WSFS FINANCIAL CORP	0.02%	KARMAN HOLDINGS INC	0.01%
CACTUS INC	0.02%	BJ'S WHOLESALE CLUB HOLDING	0.01%
COMMERCE BANCSHARES INC/MO	0.02%	QUIDELORTHO CORP	0.01%
LANDSTAR SYSTEM INC	0.02%	MORAN FOODS LLC 6/30/2026	0.01%
CLEARWATER ANALYTICS HOLDIN	0.02%	JPY/USD FWD 20250922 GSILGB 9/22/2025	0.01%
GENTEX CORP	0.02%	AUD/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
JANUS INTERNATIONAL GROUP I	0.02%	ALTICE FINANCING SA 10/31/2027	< 0.01%
FIRST INTERSTATE BANCSYSTEM	0.02%	MORAN FOODS LLC 6/30/2026	< 0.01%
DT MIDSTREAM INC	0.02%	Euro	< 0.01%
ICU MEDICAL INC	0.02%	EUR/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
POWER INTEGRATIONS INC	0.02%	CAD/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
FIRST HAWAIIAN INC	0.02%	Danish Krone	< 0.01%
DRIVEN BRANDS HOLDINGS INC	0.02%	DIGI INTERNATIONAL INC	< 0.01%
PORTLAND GENERAL ELECTRIC C	0.02%	MORAN FOODS 6/30/2026	< 0.01%
HILLMAN SOLUTIONS CORP	0.02%	CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
AXALTA COATING SYSTEMS LTD	0.02%	Norwegian Krone	< 0.01%
FABRINET	0.02%	CDS OTC ABX.HE.AAA 11% - B 5/25/2046	< 0.01%
BRUNSWICK CORP/DE	0.02%	CHESAPEAKE ENERGY CORP 2/09/2026	< 0.01%
SERVISFIRST BANCSHARES INC	0.02%	FGI OPERATING CO LLC 5/16/2026	< 0.01%
ACUSHNET HOLDINGS CORP	0.02%	South African Rand	< 0.01%
HEALTH EQUITY INC	0.02%	CHESAPEAKE ENERGY CORP 9/15/2026	< 0.01%
KINSALE CAPITAL GROUP INC	0.02%	SAL TopCo LLC Equity Units	< 0.01%
MONARCH CASINO & RESORT INC	0.02%	New Turkish Lira	< 0.01%
BADGER METER INC	0.02%	British Pound Sterling	< 0.01%
AAON INC	0.02%	GCI LIBERTY INC ESCROW SHAR	< 0.01%
NOK/USD FWD 20250922 BARCGB 9/22/2025	0.02%	NMC HEALTH PLC	< 0.01%
APTARGROUP INC	0.02%	CLAIRE'S STORES INC CNV PFD	< 0.01%
MODINE MANUFACTURING CO	0.02%	CLAIRE'S PRIVATE PLACEMENT	< 0.01%
LINCOLN ELECTRIC HOLDINGS I	0.02%	High Ridge Brands Co ESCROW 3/15/2026	< 0.01%
FIRST ADVANTAGE CORP	0.02%	Swiss Franc	< 0.01%
PERIMETER SOLUTIONS INC	0.02%	Swedish Krona	< 0.01%
CCC INTELLIGENT SOLUTIONS H	0.02%	Mexican Peso	< 0.01%
TORO CO/THE	0.02%	Hong Kong Dollar	< 0.01%
COLLIERS INTERNATIONAL GROU	0.02%	Japanese Yen	< 0.01%
SAIA INC	0.02%	JPY/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
BALDWIN INSURANCE GROUP INC	0.02%	NZD/USD FWD 20250922 BARCGB 9/22/2025	< 0.01%
QUALYS INC	0.02%	SEK/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
ALLEGRO MICROSYSTEMS INC	0.02%	GBP/USD FWD 20250922 CITIGB 9/22/2025	< 0.01%
SPS COMMERCE INC	0.02%	NOK/USD FWD 20250922 CITIGB 9/22/2025	-0.01%
VAIL RESORTS INC	0.02%	CHF/USD FWD 20250922 BARCGB 9/22/2025	-0.01%
FRESHPET INC	0.02%	SEK/USD FWD 20250922 BARCGB 9/22/2025	-0.01%
LOAR HOLDINGS INC	0.01%	Goldman Sachs Futures Colla	-0.02%
KNIGHT-SWIFT TRANSPORTATION	0.01%	Goldman Sachs Futures Colla	-0.05%
SHAKE SHACK INC	0.01%	Goldman Sachs Futures Colla	-0.05%
NCINO INC	0.01%	SPI 200 FUTURES 9/18/2025	-0.34%
FIRST HORIZON CORP	0.01%	S&P/TSX 60 IX FUT 9/18/2025	-0.35%
MIAMI INTERNATIONAL HOLDING	0.01%	DJ US REAL ESTATE 9/19/2025	-0.62%
MEDPACE HOLDINGS INC	0.01%	XAP CONS STAPLES 9/19/2025	-0.77%

AST J.P. Morgan Strategic Opportunities Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
US ULTRA BOND CBT 12/19/2025	-0.80%
XAB MATERIALS 9/19/2025	-0.88%
MSCI EMGMKT 9/19/2025	-1.01%
E-MINI RUSS 2000 9/19/2025	-2.52%
JPN 10Y BOND(OSE) 9/12/2025	-3.06%

AST Multi-Sector Fixed Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 12/31/2025	4.69%
US 10YR NOTE (CBT) 12/19/2025	4.68%
PGIM Institutional Money Ma 12/01/2099	3.66%
US 10YR ULTRA FUT 12/19/2025	1.50%
MICROSOFT CORP 6/01/2050	1.16%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.83%
UNITED STATES TREASURY NOTE 2/15/2035	0.81%
ABBVIE INC 11/21/2039	0.79%
BANK OF AMERICA CORP 6/19/2041	0.70%
BANK OF AMERICA CORP 1/20/2028	0.65%
BOEING CO/THE 5/01/2060	0.61%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.58%
UNITED STATES TREASURY NOTE 2/15/2055	0.55%
CVS HEALTH CORP 8/15/2029	0.53%
AT&T INC 9/15/2059	0.53%
ENTERGY LOUISIANA LLC 9/01/2048	0.48%
JPMCC COMMERCIAL MORTGAGE S 3/01/2052	0.47%
AT&T INC 9/15/2055	0.45%
WESTINGHOUSE AIR BRAKE TECH 9/15/2028	0.45%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.44%
BROADCOM INC 11/15/2035	0.42%
COMCAST CORP 11/01/2039	0.42%
BENEFIT STREET PARTNERS CLO 10/15/2034	0.42%
JPMORGAN CHASE & CO 11/15/2048	0.40%
NUTRIEN LTD 3/27/2053	0.38%
UNITED STATES TREASURY NOTE 8/15/2035	0.37%
CANADIAN NATURAL RESOURCES 3/15/2038	0.37%
BAT CAPITAL CORP 8/15/2037	0.37%
COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.37%
CENOVUS ENERGY INC 6/15/2047	0.37%
MPLX LP 2/15/2049	0.36%
JPMORGAN CHASE & CO 7/24/2038	0.36%
CHARTER COMMUNICATIONS OPER 4/01/2048	0.36%
CVS HEALTH CORP 3/25/2038	0.36%
COMCAST CORP 2/01/2050	0.36%
CVS HEALTH CORP 7/20/2045	0.35%
APPLE INC 8/05/2051	0.35%
CHARTER COMMUNICATIONS OPER 5/01/2047	0.34%
ONEOK INC 9/01/2053	0.34%
INTEL CORP 2/10/2053	0.34%
DUPONT DE NEMOURS INC 11/15/2048	0.34%
ABBVIE INC 3/15/2035	0.34%
ENERGY TRANSFER LP 4/15/2049	0.34%
CITIGROUP COMMERCIAL MORTGA 7/10/2049	0.34%
CITIGROUP INC 7/24/2028	0.34%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.33%
UTAH ACQUISITION SUB INC 6/15/2046	0.33%
APPLE INC 8/04/2046	0.32%
COMCAST CORP 11/01/2056	0.32%
AT&T INC 9/15/2053	0.31%
WELLS FARGO COMMERCIAL MORT 6/01/2052	0.31%
UNITEDHEALTH GROUP INC 4/15/2063	0.30%
ANHEUSER-BUSCH INBEV WORLDW 1/23/2049	0.30%
PACIFICORP 1/15/2049	0.29%

<u>Security</u>	<u>% of Portfolio</u>
BANK OF AMERICA CORP 3/20/2051	0.29%
MARS INC 5/01/2055	0.29%
ENERGY TRANSFER LP 12/15/2045	0.29%
WELLS FARGO COMMERCIAL MORT 10/01/2049	0.29%
APPLE INC 8/05/2061	0.29%
UNUM GROUP 6/15/2051	0.29%
DOLLAR TREE INC 5/15/2028	0.28%
EOG RESOURCES INC 7/15/2055	0.28%
DIAMONDBACK ENERGY INC 3/15/2053	0.28%
PACIFIC GAS AND ELECTRIC CO 7/01/2040	0.28%
ORACLE CORP 11/09/2052	0.28%
AT&T INC 6/01/2041	0.28%
CONOCOPHILLIPS CO 1/15/2055	0.28%
WELLS FARGO COMMERCIAL MORT 3/01/2052	0.27%
BARRICK PD AUSTRALIA FINANC 10/15/2039	0.27%
FMC CORP 5/18/2053	0.27%
ENERGY TRANSFER LP 10/01/2047	0.27%
RIO TINTO FINANCE USA PLC 3/14/2055	0.27%
MORGAN STANLEY 1/23/2030	0.27%
PROGRESS ENERGY INC 10/30/2031	0.26%
ERAC USA FINANCE LLC 11/01/2046	0.26%
JPMORGAN CHASE & CO 10/01/2173	0.26%
DUKE ENERGY CAROLINAS LLC 8/15/2049	0.26%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.26%
NORTHERN STATES POWER CO/WI 6/15/2054	0.26%
JPMORGAN CHASE & CO 2/22/2048	0.25%
BROADCOM INC 7/15/2035	0.25%
FAIRFAX FINANCIAL HOLDINGS 3/15/2055	0.25%
VALERO ENERGY CORP 6/01/2028	0.25%
OWENS CORNING 12/01/2036	0.25%
CIGNA GROUP/THE 10/15/2028	0.25%
ORACLE CORP 7/15/2046	0.24%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.24%
AKER BP ASA 6/13/2033	0.24%
UBS COMMERCIAL MORTGAGE TRU 8/01/2051	0.24%
BARRICK INTERNATIONAL BARBA 10/15/2036	0.24%
JPMORGAN CHASE & CO 11/19/2041	0.23%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.23%
CD 2018-CD7 MORTGAGE TRUST 8/01/2051	0.23%
VISTRA OPERATIONS CO LLC 1/30/2027	0.23%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.22%
MORGAN STANLEY 7/24/2042	0.22%
ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.22%
MARRIOTT INTERNATIONAL INC/ 6/15/2026	0.22%
SOUTHERN CO GAS CAPITAL COR 5/30/2047	0.22%
PPL ELECTRIC UTILITIES CORP 6/01/2047	0.22%
CITIGROUP INC 5/01/2032	0.22%
ENERGY TRANSFER LP 5/15/2174	0.22%
BANK OF AMERICA CORP 12/20/2028	0.21%
EQUINOR ASA 8/17/2040	0.21%
VERIZON COMMUNICATIONS INC 11/20/2040	0.21%
AKER BP ASA 10/01/2054	0.21%
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.21%
AT&T INC 5/15/2035	0.21%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
WILLIAMS COS INC/THE 3/04/2044	0.21%
GENERAL MOTORS CO 10/02/2043	0.21%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.20%
COMCAST CORP 11/01/2051	0.20%
CF INDUSTRIES INC 12/01/2026	0.20%
DEVON ENERGY CORP 7/15/2041	0.20%
T-MOBILE USA INC 2/15/2041	0.20%
PHILLIPS 66 CO 6/15/2054	0.20%
ALEXANDRIA REAL ESTATE EQUI 5/15/2054	0.20%
SOUTHERN CALIFORNIA GAS CO 2/15/2050	0.20%
ENERGY TRANSFER LP 6/15/2038	0.19%
ALIMENTATION COUCHE-TARD IN 7/26/2027	0.19%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.19%
BUCKEYE PARTNERS LP 12/01/2027	0.19%
CONOCOPHILLIPS CO 3/15/2052	0.19%
CITIGROUP INC 3/04/2056	0.19%
ONCOR ELECTRIC DELIVERY CO 5/15/2050	0.19%
YARA INTERNATIONAL ASA 6/01/2028	0.19%
GS MORTGAGE SECURITIES TRUS 10/10/2049	0.19%
UNITEDHEALTH GROUP INC 7/15/2064	0.19%
MORGAN STANLEY 1/25/2052	0.19%
VIRGINIA ELECTRIC AND POWER 5/15/2052	0.19%
CF INDUSTRIES INC 6/01/2043	0.19%
SEMPRA 2/01/2028	0.18%
DCP MIDSTREAM OPERATING LP 9/15/2037	0.18%
CITIGROUP COMMERCIAL MORTGA 5/10/2049	0.18%
SWAP VM BAML USD 12/31/2060	0.18%
ONEOK PARTNERS LP 9/15/2043	0.18%
MARS INC 4/01/2044	0.18%
TRUIST FINANCIAL CORP 3/01/2172	0.18%
PRESIDENT AND FELLOWS OF HA 10/01/2038	0.18%
BRISTOL-MYERS SQUIBB CO 11/15/2047	0.18%
DUPONT DE NEMOURS INC 11/15/2038	0.18%
SCHLUMBERGER HOLDINGS CORP 5/17/2028	0.18%
BANK OF AMERICA CORP 3/03/2026	0.18%
CVS HEALTH CORP 12/05/2043	0.18%
ENERGY TRANSFER LP 3/15/2035	0.18%
BNP PARIBAS SA 1/20/2033	0.18%
SOUTHERN CALIFORNIA EDISON 2/01/2050	0.18%
ORACLE CORP 11/15/2037	0.18%
KINROSS GOLD CORP 7/15/2027	0.17%
NESTLE HOLDINGS INC 9/24/2038	0.17%
TARGA RESOURCES CORP 5/15/2055	0.17%
ORACLE CORP 5/15/2055	0.17%
FLORIDA POWER & LIGHT CO 3/01/2049	0.17%
FLORIDA POWER & LIGHT CO 3/01/2048	0.17%
CITIGROUP COMMERCIAL MORTGA 4/14/2050	0.17%
VOLKSWAGEN INTERNATIONAL FI 3/30/2027	0.17%
TOTALENERGIES CAPITAL INTER 2/19/2029	0.17%
WESTERN MIDSTREAM OPERATING 8/15/2048	0.17%
CIGNA GROUP/THE 3/01/2027	0.17%
WILLIAMS COS INC/THE 4/15/2040	0.16%
FIRSTENERGY PENNSYLVANIA EL 3/15/2028	0.16%
ORACLE CORP 4/01/2040	0.16%

<u>Security</u>	<u>% of Portfolio</u>
GS MORTGAGE SECURITIES TRUS 5/01/2049	0.16%
AT&T INC 6/01/2044	0.16%
BOEING CO/THE 4/15/2043	0.16%
CITIGROUP COMMERCIAL MORTGA 8/10/2049	0.16%
INDIANA UNIVERSITY HEALTH I 11/01/2048	0.16%
MIDAMERICAN ENERGY CO 8/01/2048	0.16%
WELLS FARGO COMMERCIAL MORT 7/15/2048	0.16%
COMCAST CORP 3/01/2038	0.16%
PACIFICORP 2/15/2050	0.16%
TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.16%
MIDAMERICAN ENERGY CO 10/15/2044	0.16%
MARKEL GROUP INC 5/20/2049	0.16%
CITIGROUP COMMERCIAL MORTGA 11/01/2051	0.16%
ELEVANCE HEALTH INC 11/01/2064	0.16%
HOME DEPOT INC/THE 6/15/2047	0.16%
MARSH & MCLENNAN COS INC 3/15/2055	0.15%
ONEOK INC 7/15/2028	0.15%
COMCAST CORP 11/01/2047	0.15%
BOEING CO/THE 5/01/2049	0.15%
T-MOBILE USA INC 2/15/2051	0.15%
AMGEN INC 5/01/2045	0.15%
ONEOK INC 7/13/2047	0.15%
DIAMONDBACK ENERGY INC 3/24/2051	0.15%
AT&T INC 12/01/2057	0.15%
DUKE ENERGY PROGRESS LLC 10/15/2046	0.15%
INTESA SANPAOLO SPA 9/23/2029	0.15%
MORGAN STANLEY 11/19/2055	0.15%
MORGAN STANLEY 7/22/2038	0.15%
UNION PACIFIC CORP 4/06/2071	0.15%
OCCIDENTAL PETROLEUM CORP 3/15/2048	0.15%
CIGNA GROUP/THE 3/15/2031	0.15%
AMAZON.COM INC 5/12/2061	0.14%
CF INDUSTRIES INC 3/15/2034	0.14%
DUKE ENERGY CAROLINAS LLC 12/01/2026	0.14%
TYSON FOODS INC 6/02/2027	0.14%
MPLX LP 4/15/2048	0.14%
ENTERPRISE PRODUCTS OPERATI 2/15/2048	0.14%
AMGEN INC 6/15/2051	0.14%
CANADIAN PACIFIC RAILWAY CO 9/15/2115	0.14%
SEMPRA 6/15/2027	0.14%
ABBVIE INC 5/14/2045	0.14%
META PLATFORMS INC 8/15/2064	0.14%
ONEOK INC 2/01/2049	0.14%
ENTERGY TEXAS INC 3/30/2039	0.14%
UBS GROUP AG 8/13/2030	0.14%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.14%
GENERAL MOTORS CO 4/01/2036	0.14%
KRAFT HEINZ FOODS CO 7/15/2045	0.14%
BAYLOR SCOTT & WHITE HOLDIN 11/15/2046	0.14%
MARATHON PETROLEUM CORP 12/15/2026	0.14%
UNITED STATES TREASURY NOTE 2/15/2051	0.14%
DELTA AIR LINES INC 10/28/2029	0.13%
HEALTH & EDUCATIONAL FACILI 8/15/2057	0.13%
DUKE ENERGY CAROLINAS LLC 6/01/2045	0.13%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
WILLIAMS COS INC/THE 6/24/2044	0.13%
DTE ELECTRIC CO 3/15/2045	0.13%
HESS CORP 2/15/2041	0.13%
BALTIMORE GAS AND ELECTRIC 8/15/2047	0.13%
MPLX LP 12/01/2047	0.13%
UNITED AIRLINES 2016-2 CLAS 10/07/2028	0.13%
BAT CAPITAL CORP 8/15/2055	0.13%
SCE TRUST V 9/15/2173	0.13%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.13%
UNIVERSITY OF MICHIGAN 4/01/2122	0.13%
ENTERPRISE PRODUCTS OPERATI 1/31/2050	0.13%
MARRIOTT INTERNATIONAL INC/ 10/15/2027	0.13%
MARRIOTT INTERNATIONAL INC/ 10/01/2034	0.13%
ALIMENTATION COUCHE-TARD IN 7/26/2047	0.13%
AMGEN INC 3/02/2043	0.13%
BENCHMARK 2018-B7 MORTGAGE 5/15/2053	0.13%
NORTHERN STATES POWER CO/MN 5/15/2046	0.13%
BARRICK NORTH AMERICA FINAN 9/15/2038	0.13%
ENTERGY TEXAS INC 9/30/2049	0.12%
SOUTHERN CO/THE 7/01/2036	0.12%
PERMANENT UNIVERSITY FUND - 7/01/2047	0.12%
JBS USA HOLDING LUX SARL/ J 2/02/2052	0.12%
EVEREST REINSURANCE HOLDING 6/01/2044	0.12%
CENOVUS ENERGY INC 11/15/2039	0.12%
ENERGY TRANSFER LP 7/01/2038	0.12%
WELLS FARGO COMMERCIAL MORT 12/01/2050	0.12%
BANK 2018-BNK15 11/01/2061	0.12%
NORTHWESTERN UNIVERSITY 12/01/2057	0.12%
CHARTER COMMUNICATIONS OPER 4/01/2038	0.12%
CONOCOPHILLIPS CO 9/15/2063	0.12%
PIEDMONT NATURAL GAS CO INC 6/01/2029	0.12%
FREEPORT-MCMORAN INC 3/15/2043	0.12%
OCCIDENTAL PETROLEUM CORP 3/15/2040	0.12%
COMMONWEALTH EDISON CO 3/01/2050	0.12%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	0.12%
SYNOPSIS INC 4/01/2032	0.12%
KINROSS GOLD CORP 9/01/2041	0.12%
COMCAST CORP 4/01/2040	0.12%
VERIZON COMMUNICATIONS INC 3/22/2050	0.12%
SOCIETE GENERALE SA 3/01/2041	0.12%
AMGEN INC 3/02/2063	0.12%
ENERGY TRANSFER LP 5/15/2050	0.12%
MIDAMERICAN ENERGY CO 4/15/2029	0.12%
WELLS FARGO & CO 12/07/2046	0.12%
DEVON ENERGY CORP 6/15/2045	0.12%
ANGLOGOLD ASHANTI HOLDINGS 11/01/2028	0.12%
JPMORGAN CHASE & CO 4/22/2042	0.12%
WILLIAMS COS INC/THE 9/15/2045	0.11%
MPLX LP 4/15/2038	0.11%
ONE GAS INC 11/01/2048	0.11%
MIDAMERICAN ENERGY CO 7/15/2049	0.11%
BRISTOL-MYERS SQUIBB CO 10/26/2049	0.11%
BALTIMORE GAS AND ELECTRIC 9/15/2048	0.11%
BHP BILLITON FINANCE USA LT 2/21/2032	0.11%

<u>Security</u>	<u>% of Portfolio</u>
SOUTHERN CALIFORNIA EDISON 3/15/2040	0.11%
ENTERPRISE PRODUCTS OPERATI 2/15/2045	0.11%
PHILLIPS 66 CO 10/01/2026	0.11%
COMMONWEALTH EDISON CO 6/15/2046	0.11%
AKER BP ASA 7/15/2031	0.11%
DCP MIDSTREAM OPERATING LP 11/03/2036	0.11%
BANK OF AMERICA CORP 10/22/2030	0.11%
INDIANAPOLIS POWER & LIGHT 9/01/2045	0.11%
GLAXOSMITHKLINE CAPITAL INC 5/15/2038	0.11%
DUKE ENERGY CAROLINAS LLC 12/15/2041	0.11%
UNITEDHEALTH GROUP INC 4/15/2047	0.11%
DEUTSCHE BANK AG/NEW YORK N 1/14/2032	0.11%
CIGNA GROUP/THE 2/25/2026	0.11%
DIAMONDBACK ENERGY INC 12/01/2026	0.11%
AMGEN INC 3/02/2053	0.11%
CENOVUS ENERGY INC 2/15/2052	0.11%
ORACLE CORP 4/01/2050	0.11%
MORGAN STANLEY 4/28/2032	0.11%
PGIM Core Ultra Short Bond 12/01/2099	0.11%
MARRIOTT INTERNATIONAL INC/ 4/15/2037	0.11%
BRISTOL-MYERS SQUIBB CO 3/15/2062	0.10%
CSAIL 2018-CX11 COMMERCIAL 4/15/2051	0.10%
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.10%
WELLS FARGO & CO 4/25/2053	0.10%
BARCLAYS PLC 1/12/2026	0.10%
DBJPM 2016-C3 MORTGAGE TRUS 8/10/2049	0.10%
MASSACHUSETTS INSTITUTE OF 7/01/2114	0.10%
ENTERPRISE PRODUCTS OPERATI 1/31/2051	0.10%
COLUMBIA PIPELINES OPERATIN 8/15/2063	0.10%
ELI LILLY & CO 2/09/2064	0.10%
PETROLEOS MEXICANOS 1/23/2050	0.10%
KINROSS GOLD CORP 7/15/2033	0.10%
DUKE ENERGY INDIANA LLC 4/01/2053	0.10%
NYU LANGONE HOSPITALS 7/01/2047	0.10%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.10%
LIBERTY MUTUAL GROUP INC 5/15/2060	0.10%
CSX CORP 11/01/2025	0.10%
CONOCOPHILLIPS CO 5/15/2053	0.10%
PROGRESS ENERGY INC 3/01/2031	0.10%
ITC HOLDINGS CORP 6/30/2026	0.10%
CENTERPOINT ENERGY HOUSTON 4/01/2044	0.10%
COMCAST CORP 3/01/2048	0.10%
JP MORGAN CHASE COMMERCIAL 8/01/2049	0.10%
LLOYDS BANKING GROUP PLC 1/11/2027	0.10%
QUEST DIAGNOSTICS INC 6/30/2030	0.10%
BURLINGTON NORTHERN SANTA F 3/15/2043	0.10%
APPLE INC 5/11/2050	0.10%
FIRSTENERGY PENNSYLVANIA EL 6/01/2029	0.10%
WELLTOWER OP LLC 4/15/2028	0.09%
KINDER MORGAN ENERGY PARTNE 11/01/2042	0.09%
WALT DISNEY CO/THE 10/01/2043	0.09%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.09%
CLEVELAND ELECTRIC ILLUMINA 11/15/2030	0.09%
UNIVERSITY OF VIRGINIA 11/01/2051	0.09%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ATMOS ENERGY CORP 9/15/2049	0.09%
JPMORGAN CHASE & CO 12/15/2026	0.09%
PHILLIPS 66 12/15/2030	0.09%
CVS HEALTH CORP 3/25/2028	0.09%
META PLATFORMS INC 8/15/2054	0.09%
LELAND STANFORD JUNIOR UNIV 5/01/2048	0.09%
SOUTHERN COPPER CORP 4/16/2040	0.09%
CLECO CORPORATE HOLDINGS LL 9/15/2029	0.09%
SOUTHERN CO GAS CAPITAL COR 6/15/2026	0.09%
AUTOZONE INC 4/18/2029	0.09%
DARTMOUTH-HITCHCOCK HEALTH 8/01/2048	0.09%
BURLINGTON NORTHERN SANTA F 3/15/2042	0.09%
EVEREST REINSURANCE HOLDING 10/15/2052	0.09%
VERIZON COMMUNICATIONS INC 3/22/2041	0.09%
GEORGIA POWER CO 3/15/2043	0.09%
MARATHON PETROLEUM CORP 9/15/2054	0.09%
AMEREN ILLINOIS CO 12/01/2047	0.09%
WILLIAMS COS INC/THE 1/15/2045	0.09%
UNITEDHEALTH GROUP INC 5/15/2052	0.09%
MORGAN STANLEY 3/24/2051	0.09%
CANADIAN PACIFIC RAILWAY CO 8/15/2045	0.09%
NEVADA POWER CO 3/15/2054	0.09%
BANK OF AMERICA CORP 1/20/2048	0.09%
BNP PARIBAS SA 4/19/2032	0.09%
MARS INC 4/01/2054	0.09%
ELI LILLY & CO 11/01/2049	0.09%
TEXTRON INC 3/15/2026	0.09%
APTIV SWISS HOLDINGS LTD 12/01/2051	0.09%
SOUTHERN CALIFORNIA GAS CO 6/01/2048	0.09%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.09%
TARGA RESOURCES CORP 7/01/2052	0.09%
DBJPM 16-C1 MORTGAGE TRUST 5/01/2049	0.09%
ENERGY TRANSFER LP 4/01/2055	0.09%
ENERGY TRANSFER LP 4/01/2044	0.09%
EXXON MOBIL CORP 8/16/2049	0.08%
ENTERPRISE PRODUCTS OPERATI 9/01/2040	0.08%
FOUNDRY JV HOLDCO LLC 1/25/2035	0.08%
ORACLE CORP 7/15/2036	0.08%
NORTHERN STATES POWER CO/MN 9/15/2047	0.08%
DOW CHEMICAL CO/THE 5/15/2053	0.08%
LOS ANGELES DEPARTMENT OF W 7/01/2050	0.08%
BANCO SANTANDER SA 8/18/2027	0.08%
DIAMONDBACK ENERGY INC 4/18/2054	0.08%
ONEOK INC 3/15/2030	0.08%
TIME WARNER CABLE LLC 11/15/2040	0.08%
NEVADA POWER CO 5/01/2029	0.08%
JBS USA HOLDING LUX SARL / 3/01/2056	0.08%
PECO ENERGY CO 3/01/2048	0.08%
PENNSYLVANIA TURNPIKE COMMI 12/01/2039	0.08%
DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.08%
HALLIBURTON CO 8/01/2043	0.08%
VERIZON COMMUNICATIONS INC 3/01/2052	0.08%
ARCH CAPITAL GROUP US INC 11/01/2043	0.08%
BROADCOM INC 2/15/2041	0.08%

<u>Security</u>	<u>% of Portfolio</u>
DOMINION ENERGY INC 8/01/2041	0.08%
AEP TRANSMISSION CO LLC 6/15/2049	0.08%
BRISTOL-MYERS SQUIBB CO 11/13/2040	0.08%
ORACLE CORP 9/27/2064	0.08%
JPMORGAN CHASE & CO 4/22/2052	0.08%
WELLS FARGO & CO 11/17/2045	0.08%
HOME DEPOT INC/THE 4/01/2046	0.08%
COMMONWEALTH EDISON CO 8/15/2047	0.08%
WILLIAMS COS INC/THE 10/15/2051	0.08%
DUKE ENERGY INDIANA LLC 4/01/2039	0.08%
MPLX LP 4/15/2058	0.08%
FLORIDA POWER & LIGHT CO 3/15/2065	0.08%
BARRICK NORTH AMERICA FINAN 5/30/2041	0.08%
ENERGY TRANSFER LP 6/15/2048	0.08%
UNIVERSITY OF VIRGINIA 9/01/2117	0.08%
PACIFIC GAS AND ELECTRIC CO 3/15/2045	0.08%
PACIFICORP 9/15/2030	0.07%
BOEING CO/THE 3/01/2048	0.07%
BAY AREA TOLL AUTHORITY 4/01/2049	0.07%
SOUTHWEST AIRLINES CO 6/15/2027	0.07%
BURLINGTON NORTHERN SANTA F 9/01/2042	0.07%
AEP TRANSMISSION CO LLC 12/01/2047	0.07%
PACIFIC GAS AND ELECTRIC CO 3/15/2046	0.07%
MARKEL GROUP INC 5/07/2052	0.07%
MORGAN STANLEY 4/22/2039	0.07%
BARRICK NORTH AMERICA FINAN 5/01/2043	0.07%
MICROSOFT CORP 6/01/2060	0.07%
SUNCOR ENERGY INC 11/15/2047	0.07%
NORFOLK SOUTHERN CORP 5/15/2121	0.07%
PACIFICORP 12/01/2053	0.07%
ADVOCATE HEALTH & HOSPITALS 8/15/2048	0.07%
AMERICAN WATER CAPITAL CORP 3/01/2035	0.07%
CSX CORP 8/01/2054	0.07%
ENTERPRISE PRODUCTS OPERATI 2/15/2078	0.07%
BRISTOL-MYERS SQUIBB CO 2/20/2048	0.07%
SAN DIEGO GAS & ELECTRIC CO 5/15/2035	0.07%
KAISER FOUNDATION HOSPITALS 6/01/2051	0.07%
OKLAHOMA GAS AND ELECTRIC C 12/15/2044	0.07%
VULCAN MATERIALS CO 6/15/2047	0.07%
WELLTOWER OP LLC 1/15/2030	0.07%
AEP TEXAS INC 10/01/2025	0.07%
PUBLIC SERVICE CO OF COLORA 6/15/2046	0.07%
DEVON ENERGY CORP 6/15/2028	0.07%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.07%
UBS GROUP AG 1/09/2028	0.07%
NORTHERN STATES POWER CO/MN 5/15/2044	0.07%
COX COMMUNICATIONS INC 9/01/2054	0.07%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	0.07%
LINCOLN NATIONAL CORP 6/15/2040	0.07%
UNION ELECTRIC CO 4/15/2045	0.07%
COMCAST CORP 11/01/2049	0.07%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.07%
ADVOCATE HEALTH & HOSPITALS 8/15/2028	0.07%
CIGNA GROUP/THE 3/15/2040	0.07%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
BNP PARIBAS SA 6/12/2029	0.07%
SOUTHERN CALIFORNIA GAS CO 1/15/2049	0.07%
PACIFICORP 3/15/2051	0.07%
VISTRA OPERATIONS CO LLC 7/15/2029	0.07%
DCP MIDSTREAM OPERATING LP 4/01/2044	0.07%
DCP MIDSTREAM OPERATING LP 8/16/2030	0.07%
DUKE ENERGY INDIANA LLC 7/15/2043	0.07%
CONOCOPHILLIPS CO 1/15/2065	0.07%
WESTERN MIDSTREAM OPERATING 3/01/2048	0.07%
STATE OF ILLINOIS 6/01/2033	0.07%
BP CAPITAL MARKETS AMERICA 5/04/2026	0.07%
MARKEL GROUP INC 9/17/2050	0.07%
NUTRIEN LTD 3/15/2035	0.06%
ORACLE CORP 5/15/2035	0.06%
CHUBB INA HOLDINGS LLC 12/15/2061	0.06%
NYU LANGONE HOSPITALS 7/01/2044	0.06%
MARATHON PETROLEUM CORP 3/01/2041	0.06%
GENERAL MOTORS FINANCIAL CO 10/06/2026	0.06%
DIAMONDBACK ENERGY INC 4/18/2064	0.06%
NORTHERN STATES POWER CO/MN 8/15/2042	0.06%
RELX CAPITAL INC 3/27/2035	0.06%
WILLIAMS COS INC/THE 8/15/2052	0.06%
PETROLEOS MEXICANOS 2/12/2028	0.06%
BRIXMOR OPERATING PARTNERSH 5/15/2029	0.06%
UNITEDHEALTH GROUP INC 5/15/2062	0.06%
RIO TINTO FINANCE USA PLC 3/14/2065	0.06%
AMEREN ILLINOIS CO 3/15/2046	0.06%
ABBVIE INC 11/06/2042	0.06%
FIRSTENERGY PENNSYLVANIA EL 1/15/2029	0.06%
VALERO ENERGY CORP 12/01/2051	0.06%
ELEVANCE HEALTH INC 9/15/2049	0.06%
BOEING CO/THE 3/01/2047	0.06%
TOTALENERGIES CAPITAL SA 9/10/2064	0.06%
SYSCO CORP 7/15/2026	0.06%
TAMPA ELECTRIC CO 5/15/2044	0.06%
AEP TEXAS INC 6/01/2028	0.06%
INDIANA MICHIGAN POWER CO 3/15/2046	0.06%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.06%
SOUTHERN CALIFORNIA EDISON 3/15/2043	0.06%
WELLTOWER OP LLC 1/15/2031	0.06%
SAN DIEGO GAS & ELECTRIC CO 6/01/2039	0.06%
DUKE ENERGY CAROLINAS LLC 3/15/2048	0.06%
UNITEDHEALTH GROUP INC 4/15/2054	0.06%
VERIZON COMMUNICATIONS INC 3/22/2061	0.06%
DTE ELECTRIC CO 8/15/2047	0.06%
NISOURCE INC 2/15/2044	0.06%
ROCHE HOLDINGS INC 12/13/2051	0.06%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.06%
UNITEDHEALTH GROUP INC 7/15/2045	0.06%
JOHNSON & JOHNSON 9/01/2040	0.06%
NORTH TEXAS TOLLWAY AUTHORI 1/01/2049	0.06%
DUKE ENERGY FLORIDA LLC 10/01/2046	0.06%
BOEING CO/THE 2/04/2026	0.06%
KINDER MORGAN ENERGY PARTNE 9/01/2039	0.06%

<u>Security</u>	<u>% of Portfolio</u>
LIBERTY MUTUAL GROUP INC 2/01/2029	0.06%
NUTRIEN LTD 4/01/2049	0.06%
AMGEN INC 11/15/2041	0.06%
PUBLIC SERVICE CO OF COLORA 6/15/2048	0.06%
FMC CORP 10/01/2049	0.06%
YAMANA GOLD INC 12/15/2027	0.06%
CSX CORP 11/01/2026	0.06%
FAIRFAX FINANCIAL HOLDINGS 5/20/2055	0.06%
BARCLAYS PLC 6/20/2030	0.06%
AMERICAN WATER CAPITAL CORP 9/01/2055	0.06%
KRAFT HEINZ FOODS CO 8/01/2039	0.06%
JOHNSON & JOHNSON 3/03/2037	0.06%
DUKE ENERGY CORP 9/01/2046	0.06%
BAT CAPITAL CORP 8/15/2047	0.06%
OCCIDENTAL PETROLEUM CORP 9/15/2036	0.06%
FEDEX CORP 4/01/2046	0.06%
SOUTHERN CALIFORNIA EDISON 3/15/2042	0.06%
PECO ENERGY CO 9/15/2047	0.06%
TRUSTEES OF THE UNIVERSITY 9/01/2112	0.06%
MARS INC 5/01/2065	0.06%
HCA INC 2/01/2029	0.05%
BOEING CO/THE 8/01/2059	0.05%
DUKE ENERGY CAROLINAS LLC 12/01/2047	0.05%
BARRICK MINING CORP 10/15/2035	0.05%
SUNCOR ENERGY INC 5/15/2038	0.05%
UBS GROUP AG 2/11/2033	0.05%
REPUBLIC SERVICES INC 3/01/2040	0.05%
CONOCOPHILLIPS CO 3/15/2042	0.05%
ELI LILLY & CO 8/14/2064	0.05%
CHILDREN'S HOSPITAL CORP/TH 1/01/2047	0.05%
CHUBB INA HOLDINGS LLC 12/15/2051	0.05%
APPALACHIAN POWER CO 6/01/2045	0.05%
GOLDMAN SACHS GROUP INC/THE 4/22/2042	0.05%
UNUM GROUP 8/15/2042	0.05%
YAMANA GOLD INC 8/15/2031	0.05%
ORACLE CORP 2/06/2053	0.05%
TARGA RESOURCES CORP 3/15/2033	0.05%
PIEDMONT NATURAL GAS CO INC 8/01/2043	0.05%
ENTERPRISE PRODUCTS OPERATI 3/15/2044	0.05%
TARGA RESOURCES CORP 2/15/2053	0.05%
CONSUMERS ENERGY CO 8/31/2064	0.05%
MEDTRONIC INC 10/15/2053	0.05%
FORD MOTOR CO 1/15/2043	0.05%
BAT CAPITAL CORP 4/02/2027	0.05%
CIGNA GROUP/THE 10/15/2047	0.05%
ENTERPRISE PRODUCTS OPERATI 2/15/2042	0.05%
OWENS CORNING 1/30/2048	0.05%
SMURFIT WESTROCK FINANCING 1/15/2035	0.05%
XCEL ENERGY INC 12/01/2026	0.05%
GEORGIA POWER CO 3/15/2042	0.05%
ENERGY TRANSFER LP 4/15/2027	0.05%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.05%
NEW ENGLAND POWER CO 12/05/2047	0.05%
MPLX LP 6/01/2034	0.05%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
JPMORGAN CHASE & CO 2/01/2028	0.05%
NORFOLK SOUTHERN CORP 5/15/2050	0.05%
DOMINION ENERGY INC 4/01/2030	0.05%
SIERRA PACIFIC POWER CO 3/15/2054	0.05%
MARKEL GROUP INC 11/01/2027	0.05%
RTX CORP 4/15/2047	0.05%
FORD MOTOR CO 2/12/2032	0.05%
CITIGROUP COMMERCIAL MORTGA 12/10/2049	0.05%
OCCIDENTAL PETROLEUM CORP 5/01/2031	0.05%
ABBVIE INC 5/14/2035	0.05%
CONOCOPHILLIPS CO 1/15/2035	0.05%
UNIVERSITY OF NOTRE DAME DU 2/15/2048	0.05%
TRANSCONTINENTAL GAS PIPE L 8/01/2042	0.05%
DUKE ENERGY PROGRESS LLC 9/15/2033	0.05%
ERAC USA FINANCE LLC 12/01/2026	0.05%
ONEOK INC 3/15/2050	0.05%
DTE ELECTRIC CO 6/15/2042	0.05%
WELLS FARGO & CO 4/04/2051	0.05%
QUEST DIAGNOSTICS INC 6/01/2026	0.05%
KINDER MORGAN ENERGY PARTNE 9/15/2040	0.05%
COMMONWEALTH EDISON CO 11/15/2045	0.05%
FORTIS INC/CANADA 10/04/2026	0.05%
MCDONALD'S CORP 5/26/2045	0.05%
LINCOLN NATIONAL CORP 10/09/2037	0.05%
BOEING CO/THE 11/01/2048	0.05%
BOEING CO/THE 5/01/2040	0.05%
ING GROEP NV 3/19/2035	0.05%
CIGNA GROUP/THE 12/15/2048	0.05%
SAN DIEGO GAS & ELECTRIC CO 6/15/2049	0.04%
SOUTH32 TREASURY LTD 4/14/2032	0.04%
EVERSOURCE ENERGY 1/15/2028	0.04%
SIEMENS FUNDING BV 5/28/2055	0.04%
ONTARIO TEACHERS' CADILLAC 3/20/2027	0.04%
CAMERON INTERNATIONAL CORP 7/15/2038	0.04%
APPLE INC 9/11/2049	0.04%
SIEMENS FUNDING BV 5/28/2065	0.04%
ONEOK INC 9/01/2029	0.04%
INTEL CORP 8/05/2062	0.04%
JOHNSON CONTROLS INTERNATIO 7/02/2044	0.04%
NUTRIEN LTD 1/15/2045	0.04%
WISCONSIN PUBLIC SERVICE CO 11/01/2044	0.04%
CSX CORP 5/30/2042	0.04%
JPMORGAN CHASE & CO 5/01/2170	0.04%
DH EUROPE FINANCE II SARL 9/18/2039	0.04%
CF INDUSTRIES INC 3/15/2044	0.04%
TEXAS HEALTH RESOURCES 11/15/2055	0.04%
EVERGY KANSAS CENTRAL INC 9/01/2049	0.04%
TENNESSEE GAS PIPELINE CO L 3/01/2030	0.04%
CIGNA GROUP/THE 7/15/2046	0.04%
ELI LILLY & CO 2/09/2054	0.04%
ONEOK INC 7/15/2048	0.04%
BANCO SANTANDER SA 2/23/2028	0.04%
JBS USA HOLDING LUX SARL/ J 5/15/2032	0.04%
MARS INC 7/16/2040	0.04%

<u>Security</u>	<u>% of Portfolio</u>
WASHINGTON UNIVERSITY/THE 4/15/2054	0.04%
BARCLAYS PLC 2/25/2036	0.04%
AMGEN INC 9/01/2053	0.04%
PIONEER NATURAL RESOURCES C 8/15/2030	0.04%
ENTERPRISE PRODUCTS OPERATI 8/16/2077	0.04%
ENEL FINANCE INTERNATIONAL 7/12/2028	0.04%
CITIGROUP INC 1/30/2042	0.04%
SOUTHERN CO GAS CAPITAL COR 10/01/2046	0.04%
PENSKE TRUCK LEASING CO LP 6/15/2026	0.04%
PENSKE TRUCK LEASING CO LP 11/15/2026	0.04%
EQUINOR ASA 11/18/2049	0.04%
ENTERPRISE PRODUCTS OPERATI 10/15/2039	0.04%
ERAC USA FINANCE LLC 10/15/2037	0.04%
IPALCO ENTERPRISES INC 5/01/2030	0.04%
FAIRFAX FINANCIAL HOLDINGS 3/22/2054	0.04%
DISTRICT OF COLUMBIA WATER 10/01/2114	0.04%
UNIVERSITY OF MICHIGAN 4/01/2047	0.04%
ONEOK INC 11/15/2032	0.04%
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.04%
BOARDWALK PIPELINES LP 2/15/2031	0.04%
UNITEDHEALTH GROUP INC 3/15/2036	0.04%
EL PASO ELECTRIC CO 12/01/2044	0.04%
UNITED AIRLINES INC 4/15/2029	0.04%
UNITEDHEALTH GROUP INC 11/15/2041	0.04%
DOMINION ENERGY INC 12/01/2044	0.04%
PLAINS ALL AMERICAN PIPELIN 12/15/2029	0.04%
PARKER-HANNIFIN CORP 6/14/2029	0.04%
CANADIAN NATURAL RESOURCES 2/15/2037	0.04%
AEP TEXAS INC 10/01/2047	0.04%
AUTONATION INC 8/01/2031	0.04%
CONSOLIDATED EDISON CO OF N 3/01/2043	0.04%
CMS ENERGY CORP 3/01/2044	0.04%
DUKE ENERGY PROGRESS LLC 12/01/2044	0.04%
AEP TRANSMISSION CO LLC 12/01/2046	0.04%
ENERGY TRANSFER LP 2/01/2043	0.04%
VIATRIS INC 6/22/2050	0.04%
MICHIGAN STATE UNIVERSITY 8/15/2122	0.04%
BAT CAPITAL CORP 8/15/2027	0.04%
ALCON FINANCE CORP 12/06/2052	0.04%
CITIGROUP INC 9/29/2027	0.04%
NORTHERN STATES POWER CO/MN 8/15/2045	0.04%
PUBLIC SERVICE CO OF COLORA 4/01/2053	0.04%
ROPER TECHNOLOGIES INC 9/15/2028	0.04%
GENERAL MOTORS FINANCIAL CO 3/01/2026	0.04%
CITIGROUP INC 11/03/2042	0.04%
PPL ELECTRIC UTILITIES CORP 8/15/2055	0.04%
TIME WARNER CABLE LLC 6/15/2039	0.04%
NOVARTIS CAPITAL CORP 11/20/2045	0.04%
CHEVRON USA INC 3/01/2041	0.04%
JOHNSON & JOHNSON 1/15/2038	0.04%
PECO ENERGY CO 6/15/2050	0.04%
COLUMBIA PIPELINES OPERATIN 11/15/2053	0.04%
AKER BP ASA 1/15/2030	0.04%
EOG RESOURCES INC 4/01/2035	0.04%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
PPL ELECTRIC UTILITIES CORP 6/15/2044	0.04%
UNION PACIFIC CORP 8/15/2059	0.04%
CITIGROUP INC 5/18/2174	0.04%
ALABAMA POWER CO 8/15/2044	0.04%
RTX CORP 7/01/2050	0.04%
SIEMENS FINANCIERINGSMAATSC 5/27/2045	0.04%
UNITEDHEALTH GROUP INC 5/15/2041	0.04%
REGENTS OF THE UNIVERSITY O 5/15/2053	0.04%
COMMONWEALTH EDISON CO 3/01/2045	0.04%
BANK OF AMERICA CORP 6/14/2029	0.04%
GENERAL MOTORS CO 4/01/2038	0.04%
COMMONWEALTH EDISON CO 3/01/2048	0.04%
GENERAL MOTORS CO 4/01/2035	0.04%
PACIFIC GAS AND ELECTRIC CO 8/01/2050	0.04%
WILLIAMS COS INC/THE 11/15/2030	0.04%
MYMICHIGAN HEALTH 6/01/2050	0.04%
EVERGY KANSAS CENTRAL INC 12/01/2045	0.04%
SYSCO CORP 4/01/2046	0.03%
ENTERPRISE PRODUCTS OPERATI 8/15/2042	0.03%
UNION PACIFIC CORP 2/01/2055	0.03%
MARKEL GROUP INC 11/01/2047	0.03%
MYLAN INC 11/29/2043	0.03%
T-MOBILE USA INC 4/15/2050	0.03%
UBS GROUP AG 9/24/2025	0.03%
OHIO EDISON CO 10/15/2038	0.03%
INTEL CORP 12/08/2047	0.03%
REYNOLDS AMERICAN INC 8/04/2041	0.03%
MORGAN STANLEY 4/22/2042	0.03%
UNIVERSITY OF PITTSBURGH-OF 9/15/2119	0.03%
COMCAST CORP 7/15/2046	0.03%
VIATRIS INC 6/22/2040	0.03%
UNIVERSITY OF MICHIGAN 4/01/2040	0.03%
EVEREST REINSURANCE HOLDING 10/15/2050	0.03%
CIGNA GROUP/THE 2/15/2042	0.03%
DBJPM 2017-C6 MORTGAGE TRUS 6/10/2050	0.03%
DEUTSCHE BANK AG/NEW YORK N 2/10/2034	0.03%
WILLIAMS COS INC/THE 11/15/2043	0.03%
FLORIDA POWER & LIGHT CO 10/01/2044	0.03%
MOSAIC CO/THE 11/15/2043	0.03%
EXXON MOBIL CORP 3/06/2045	0.03%
DTE ELECTRIC CO 7/01/2044	0.03%
GENERAL MOTORS FINANCIAL CO 1/17/2027	0.03%
NEW YORK LIFE INSURANCE CO 5/15/2050	0.03%
COMMONWEALTH EDISON CO 3/01/2049	0.03%
CONSUMERS ENERGY CO 5/15/2043	0.03%
SOUTHWESTERN PUBLIC SERVICE 8/15/2047	0.03%
MORGAN STANLEY 1/22/2047	0.03%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	0.03%
INTEL CORP 2/21/2054	0.03%
TRUSTEES OF PRINCETON UNIVE 3/01/2039	0.03%
DOW CHEMICAL CO/THE 10/01/2044	0.03%
SIMON PROPERTY GROUP LP 7/15/2050	0.03%
T-MOBILE USA INC 1/15/2055	0.03%
CITIGROUP INC 2/15/2098	0.03%

<u>Security</u>	<u>% of Portfolio</u>
MEAD JOHNSON NUTRITION CO 11/15/2025	0.03%
UNITEDHEALTH GROUP INC 7/15/2044	0.03%
GEORGIA POWER CO 6/01/2040	0.03%
TEXAS HEALTH RESOURCES 11/15/2050	0.03%
DISCOVERY COMMUNICATIONS LL 5/15/2029	0.03%
CANADIAN NATURAL RESOURCES 2/01/2039	0.03%
TRAVELERS COS INC/THE 7/24/2055	0.03%
ONEOK INC 9/01/2049	0.03%
ONEOK INC 3/15/2045	0.03%
KRAFT HEINZ FOODS CO 10/01/2039	0.03%
SIEMENS FINANCIERINGSMAATSC 3/11/2041	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%
DEVON ENERGY CORP 5/15/2042	0.03%
UNION PACIFIC CORP 8/15/2046	0.03%
KRAFT HEINZ FOODS CO 6/01/2026	0.03%
EVERGY KANSAS CENTRAL INC 4/15/2050	0.03%
INTERNATIONAL PAPER CO 11/15/2041	0.03%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.03%
EQUINOR ASA 5/22/2030	0.03%
BURLINGTON NORTHERN SANTA F 9/01/2043	0.03%
COMMONWEALTH EDISON CO 11/15/2049	0.03%
DOMINION ENERGY SOUTH CAROL 2/01/2041	0.03%
HCA INC 3/15/2052	0.03%
DOW CHEMICAL CO/THE 5/15/2049	0.03%
BURLINGTON NORTHERN SANTA F 4/01/2045	0.03%
FLORIDA POWER & LIGHT CO 12/01/2047	0.03%
DTE ELECTRIC CO 4/01/2043	0.03%
COMMONWEALTH EDISON CO 10/01/2042	0.03%
UNUM GROUP 3/15/2028	0.03%
TIME WARNER CABLE LLC 5/01/2037	0.03%
FLORIDA POWER & LIGHT CO 12/04/2051	0.03%
NORFOLK SOUTHERN CORP 11/01/2047	0.03%
T-MOBILE USA INC 4/15/2040	0.03%
XL GROUP LTD 12/15/2043	0.03%
JPMORGAN CHASE & CO 7/24/2048	0.03%
ABBVIE INC 10/01/2042	0.03%
LOUISVILLE GAS AND ELECTRIC 8/15/2055	0.03%
CONOCOPHILLIPS CO 11/15/2044	0.03%
PHILLIPS 66 CO 3/15/2055	0.03%
CRH AMERICA FINANCE INC 1/09/2055	0.03%
BRISTOL-MYERS SQUIBB CO 2/22/2064	0.03%
SOUTHERN BAPTIST HOSPITAL O 7/15/2045	0.03%
TIME WARNER CABLE LLC 9/01/2041	0.03%
VIRGINIA ELECTRIC AND POWER 3/15/2027	0.03%
BURLINGTON NORTHERN SANTA F 9/01/2045	0.03%
WELLS FARGO & CO 11/04/2044	0.03%
MOTOROLA SOLUTIONS INC 11/15/2030	0.03%
ENTERPRISE PRODUCTS OPERATI 10/15/2054	0.03%
STATE STREET CORP 9/15/2173	0.03%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%
ELI LILLY & CO 2/27/2063	0.03%
PPL ELECTRIC UTILITIES CORP 10/01/2049	0.03%
OWENS CORNING 8/15/2029	0.03%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.03%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ASCENSION HEALTH 11/15/2046	0.03%
NORTHWESTERN UNIVERSITY 12/01/2044	0.03%
FORTIVE CORP 6/15/2046	0.03%
WILLIAM MARSH RICE UNIVERSI 5/15/2055	0.03%
AEP TEXAS INC 5/01/2049	0.03%
CONSUMERS ENERGY CO 2/15/2050	0.03%
ATMOS ENERGY CORP 11/15/2053	0.03%
UBER TECHNOLOGIES INC 9/15/2054	0.03%
MORGAN STANLEY 1/20/2027	0.03%
EXELON CORP 4/15/2046	0.03%
ENERGY TRANSFER LP 5/15/2045	0.03%
UNITED AIRLINES 2014-2 CLAS 9/03/2026	0.03%
DUKE UNIVERSITY HEALTH SYST 6/01/2047	0.03%
BROADCOM INC 2/15/2051	0.03%
GEORGETOWN UNIVERSITY/THE 10/01/2118	0.02%
PECO ENERGY CO 9/15/2049	0.02%
BERKSHIRE HATHAWAY FINANCE 5/15/2043	0.02%
LOCKHEED MARTIN CORP 3/01/2045	0.02%
MERCK & CO INC 12/10/2051	0.02%
CITIGROUP INC 7/15/2039	0.02%
ANHEUSER-BUSCH INBEV WORLDW 10/06/2048	0.02%
COMMONWEALTH EDISON CO 9/01/2051	0.02%
EVERGY KANSAS CENTRAL INC 3/01/2042	0.02%
AMCOR FLEXIBLES NORTH AMERI 6/19/2030	0.02%
BANK OF AMERICA CORP 7/23/2030	0.02%
EVERGY KANSAS CENTRAL INC 4/01/2043	0.02%
FEDEX CORP 11/15/2045	0.02%
HUNTINGTON INGALLS INDUSTRI 12/01/2027	0.02%
BRISTOL-MYERS SQUIBB CO 3/15/2052	0.02%
SHELL FINANCE US INC 5/10/2046	0.02%
CLEVELAND CLINIC FOUNDATION 1/01/2114	0.02%
ENERGY TRANSFER LP 5/15/2044	0.02%
NATIONWIDE CHILDREN'S HOSPI 11/01/2052	0.02%
AMERICAN AIRLINES 2015-2 CL 9/22/2027	0.02%
SUTTER HEALTH 8/15/2028	0.02%
EVERGY KANSAS CENTRAL INC 9/01/2043	0.02%
BANK OF NEW YORK MELLON COR 3/20/2172	0.02%
ABBVIE INC 5/14/2036	0.02%
W R BERKLEY CORP 8/01/2044	0.02%
JPMORGAN CHASE & CO 1/23/2049	0.02%
AMEREN ILLINOIS CO 12/01/2052	0.02%
INTESA SANPAOLO SPA 6/20/2054	0.02%
EQUINOR ASA 5/15/2043	0.02%
ENTERGY MISSISSIPPI LLC 6/01/2049	0.02%
ENTERGY LOUISIANA LLC 6/01/2031	0.02%
ELEVANCE HEALTH INC 3/15/2051	0.02%
RTX CORP 11/01/2046	0.02%
ORLANDO HEALTH OBLIGATED GR 10/01/2050	0.02%
CANADIAN PACIFIC RAILWAY CO 12/02/2041	0.02%
INTEL CORP 8/05/2052	0.02%
ELEVANCE HEALTH INC 5/15/2042	0.02%
KENTUCKY UTILITIES CO 8/15/2055	0.02%
WASHINGTON UNIVERSITY/THE 4/15/2122	0.02%
CITIGROUP INC 2/13/2035	0.02%

<u>Security</u>	<u>% of Portfolio</u>
NISOURCE INC 2/01/2045	0.02%
MEMORIAL SLOAN-KETTERING CA 1/01/2050	0.02%
CAPITAL ONE NA 7/27/2026	0.02%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.02%
TOLEDO EDISON CO/THE 5/15/2037	0.02%
BURLINGTON NORTHERN SANTA F 9/01/2044	0.02%
APPLE INC 2/08/2051	0.02%
SAN DIEGO GAS & ELECTRIC CO 6/01/2047	0.02%
CANADIAN NATURAL RESOURCES 6/30/2033	0.02%
BARCLAYS PLC 9/10/2030	0.02%
ALEXANDRIA REAL ESTATE EQUI 5/18/2051	0.02%
WMC FINANCE USA LTD 5/15/2033	0.02%
CENOVUS ENERGY INC 6/15/2037	0.02%
APPLE INC 2/08/2041	0.02%
NATWEST GROUP PLC 5/08/2030	0.02%
OCCIDENTAL PETROLEUM CORP 2/15/2047	0.02%
PARAMOUNT GLOBAL 6/01/2028	0.02%
MARKEL GROUP INC 4/05/2046	0.02%
SOUTHERN CALIFORNIA GAS CO 3/15/2044	0.02%
AEP TRANSMISSION CO LLC 12/01/2026	0.02%
ARTHUR J GALLAGHER & CO 2/15/2055	0.02%
TRUSTEES OF BOSTON COLLEGE 7/01/2052	0.02%
CALIFORNIA INSTITUTE OF TEC 9/01/2119	0.02%
NORTHROP GRUMMAN SYSTEMS CO 3/01/2026	0.02%
KINDER MORGAN INC 2/15/2051	0.02%
PUBLIC SERVICE CO OF COLORA 6/15/2028	0.02%
NUTRIEN LTD 12/01/2040	0.02%
LYB INTERNATIONAL FINANCE I 10/01/2040	0.02%
JPMORGAN CHASE & CO 6/01/2029	0.02%
ORACLE CORP 7/08/2034	0.02%
QUEST DIAGNOSTICS INC 7/01/2037	0.02%
ORBIA ADVANCE CORP SAB DE C 1/15/2048	0.02%
ONEOK PARTNERS LP 10/15/2037	0.02%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.02%
ALPHABET INC 5/15/2065	0.02%
RTX CORP 12/15/2043	0.02%
LEIDOS INC 5/15/2030	0.02%
SOUTHERN CALIFORNIA EDISON 3/01/2048	0.02%
KINDER MORGAN ENERGY PARTNE 8/15/2042	0.02%
CITIGROUP INC 1/12/2026	0.02%
THERMO FISHER SCIENTIFIC IN 10/15/2041	0.02%
TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.02%
GEORGIA POWER CO 9/01/2040	0.02%
ELI LILLY & CO 10/15/2065	0.02%
COMMONWEALTH EDISON CO 8/15/2043	0.02%
BOEING CO/THE 5/01/2050	0.02%
TRANSCONTINENTAL GAS PIPE L 3/15/2048	0.02%
BOA Futures Collateral EUR	0.02%
ORLANDO HEALTH OBLIGATED GR 10/01/2048	0.02%
ONEOK INC 9/01/2033	0.02%
FORD MOTOR CREDIT CO LLC 1/09/2027	0.02%
AMEREN ILLINOIS CO 6/15/2051	0.02%
SOUTHERN CALIFORNIA GAS CO 2/01/2030	0.02%
UNITEDHEALTH GROUP INC 10/15/2042	0.02%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ALTRIA GROUP INC 2/04/2041	0.02%
UNITEDHEALTH GROUP INC 12/15/2048	0.02%
SOUTHERN CALIFORNIA EDISON 10/01/2043	0.02%
FORD MOTOR CO 6/15/2043	0.02%
DUKE ENERGY INDIANA LLC 10/01/2049	0.02%
HALLIBURTON CO 11/15/2045	0.02%
PACIFIC GAS AND ELECTRIC CO 8/01/2040	0.02%
CANADIAN PACIFIC RAILWAY CO 9/15/2035	0.02%
PUBLIC SERVICE ELECTRIC AND 6/01/2044	0.02%
BURLINGTON NORTHERN SANTA F 3/01/2041	0.02%
KINDER MORGAN INC 2/15/2046	0.02%
FMC CORP 10/01/2029	0.02%
MACMILLAN BLOEDEL PEMBROKE 2/15/2026	0.01%
PUGET SOUND ENERGY INC 11/15/2041	0.01%
PETROLEOS MEXICANOS 2/12/2048	0.01%
JPMORGAN CHASE & CO 12/05/2029	0.01%
NEW YORK AND PRESBYTERIAN H 8/01/2119	0.01%
TRANSCONTINENTAL GAS PIPE L 8/15/2041	0.01%
KROGER CO/THE 1/15/2048	0.01%
NORFOLK SOUTHERN CORP 6/15/2045	0.01%
ANHEUSER-BUSCH INBEV WORLDW 1/15/2042	0.01%
PEACEHEALTH OBLIGATED GROUP 11/15/2050	0.01%
RIO TINTO FINANCE USA PLC 3/22/2042	0.01%
FOUNDRY JV HOLDCO LLC 1/24/2036	0.01%
PECO ENERGY CO 10/15/2043	0.01%
OWENS CORNING 7/15/2047	0.01%
ORACLE CORP 3/25/2051	0.01%
VERIZON COMMUNICATIONS INC 10/30/2056	0.01%
MACY'S RETAIL HOLDINGS LLC 1/15/2042	0.01%
HOME DEPOT INC/THE 4/15/2052	0.01%
ONEOK PARTNERS LP 2/01/2041	0.01%
PECO ENERGY CO 5/15/2052	0.01%
ELI LILLY & CO 10/15/2055	0.01%
CONSUMERS ENERGY CO 4/15/2049	0.01%
ENERGY TRANSFER LP 6/01/2041	0.01%
QUEST DIAGNOSTICS INC 1/30/2040	0.01%
MPLX LP 3/01/2047	0.01%
RTX CORP 10/15/2040	0.01%
NORTHERN STATES POWER CO/MN 3/01/2050	0.01%
NORFOLK SOUTHERN CORP 8/15/2052	0.01%
BRANDYWINE OPERATING PARTNE 10/01/2029	0.01%
VIRGINIA ELECTRIC AND POWER 8/15/2043	0.01%
EQUINOR ASA 4/06/2040	0.01%
ENERGY TRANSFER LP 4/15/2047	0.01%
NORTHWEST PIPELINE LLC 4/01/2027	0.01%
OKLAHOMA GAS AND ELECTRIC C 3/15/2044	0.01%
WESTERN MIDSTREAM OPERATING 4/01/2033	0.01%
VIRGINIA ELECTRIC AND POWER 1/15/2043	0.01%
OVINTIV INC 11/01/2031	0.01%
FORD HOLDINGS LLC 3/01/2030	0.01%
MICROSOFT CORP 9/15/2050	0.01%
CHEVRON USA INC 11/15/2043	0.01%
CSX CORP 5/01/2037	0.01%
DOMINION ENERGY INC 9/15/2042	0.01%

<u>Security</u>	<u>% of Portfolio</u>
SOUTHERN NATURAL GAS CO LLC 3/15/2047	0.01%
NUTRIEN LTD 6/01/2043	0.01%
OHIO STATE UNIVERSITY/THE 6/01/2111	0.01%
DOMINION ENERGY SOUTH CAROL 10/15/2053	0.01%
BANK OF AMERICA CORP 1/29/2037	0.01%
KROGER CO/THE 4/15/2042	0.01%
KINDER MORGAN ENERGY PARTNE 3/01/2043	0.01%
SUNCOR ENERGY INC 12/01/2034	0.01%
VIRGINIA ELECTRIC AND POWER 2/15/2044	0.01%
CVS HEALTH CORP 6/01/2027	0.01%
DOW CHEMICAL CO/THE 11/30/2048	0.01%
ORACLE CORP 5/15/2045	0.01%
SIMON PROPERTY GROUP LP 9/13/2049	0.01%
NORFOLK SOUTHERN CORP 10/01/2041	0.01%
DTE ELECTRIC CO 6/01/2046	0.01%
DEUTSCHE BANK AG/NEW YORK N 1/07/2028	0.01%
DUKE ENERGY PROGRESS LLC 3/15/2043	0.01%
ERAC USA FINANCE LLC 3/15/2042	0.01%
WILLIAMS COS INC/THE 6/15/2027	0.01%
AMEREN ILLINOIS CO 3/15/2049	0.01%
KINDER MORGAN ENERGY PARTNE 2/01/2037	0.01%
RTX CORP 5/15/2045	0.01%
NORFOLK SOUTHERN CORP 10/01/2042	0.01%
ITC HOLDINGS CORP 7/01/2043	0.01%
KAISER FOUNDATION HOSPITALS 4/01/2042	0.01%
HOME DEPOT INC/THE 4/15/2050	0.01%
WARNERMEDIA HOLDINGS INC 3/15/2042	0.01%
CITIGROUP INC 5/18/2046	0.01%
PHILLIPS 66 3/15/2052	0.01%
CONSOLIDATED EDISON CO OF N 6/15/2040	0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%
HOME DEPOT INC/THE 6/25/2064	0.01%
RIO TINTO FINANCE USA LTD 11/02/2040	0.01%
ORACLE CORP 3/25/2061	0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	0.01%
KINDER MORGAN ENERGY PARTNE 9/01/2044	0.01%
UNION PACIFIC CORP 9/16/2062	0.01%
ALLSTATE CORP/THE 8/15/2053	0.01%
CONOCOPHILLIPS CO 11/15/2034	0.01%
AMGEN INC 8/19/2026	0.01%
MICROSOFT CORP 3/17/2052	0.01%
UNITED AIRLINES 2014-1 CLAS 4/11/2026	0.01%
CANADIAN NATIONAL RAILWAY C 11/07/2043	0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	0.01%
PECO ENERGY CO 3/15/2051	0.01%
REYNOLDS AMERICAN INC 5/01/2040	0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2040	0.01%
NORFOLK SOUTHERN CORP 8/15/2043	0.01%
GEORGIA POWER CO 3/15/2051	0.01%
NYU LANGONE HOSPITALS 7/01/2043	0.01%
PHILLIPS 66 CO 10/01/2046	0.01%
WISCONSIN ELECTRIC POWER CO 6/01/2044	0.01%
OHIOHEALTH CORP 11/15/2050	0.01%
RIO TINTO FINANCE USA PLC 8/21/2042	0.01%

AST Multi-Sector Fixed Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
INTESA SANPAOLO SPA 11/28/2053	0.01%
ELEVANCE HEALTH INC 1/15/2044	0.01%
FEDEX CORP 4/15/2043	0.01%
KINDER MORGAN ENERGY PARTNE 1/15/2038	0.01%
SOUTHERN CO GAS CAPITAL COR 6/01/2043	0.01%
NORFOLK SOUTHERN CORP 1/15/2046	0.01%
INTERSTATE POWER AND LIGHT 10/15/2043	0.01%
UNION CARBIDE CORP 10/01/2096	0.01%
NUTRIEN LTD 5/13/2030	0.01%
CSX CORP 4/30/2040	0.01%
PPL ELECTRIC UTILITIES CORP 5/15/2039	0.01%
MPLX LP 3/01/2053	0.01%
VIRGINIA ELECTRIC AND POWER 9/15/2047	0.01%
DUKE ENERGY PROGRESS LLC 4/01/2035	0.01%
COMMONWEALTH EDISON CO 3/15/2051	0.01%
UBS GROUP AG 2/02/2027	< 0.01%
NEW YORK AND PRESBYTERIAN H 8/01/2056	< 0.01%
CONSOLIDATED EDISON CO OF N 6/15/2046	< 0.01%
SOUTHWESTERN PUBLIC SERVICE 8/15/2041	< 0.01%
SPECTRA ENERGY PARTNERS LP 3/15/2045	< 0.01%
DOW CHEMICAL CO/THE 5/15/2039	< 0.01%
NORTHROP GRUMMAN CORP 6/01/2043	< 0.01%
HARTFORD INSURANCE GROUP IN 8/19/2029	< 0.01%
WALT DISNEY CO/THE 10/30/2025	< 0.01%
ELEVANCE HEALTH INC 8/15/2054	< 0.01%
CITIGROUP INC 3/09/2026	< 0.01%
PRESIDENT AND FELLOWS OF HA 10/15/2040	< 0.01%
ENTERGY LOUISIANA LLC 4/01/2050	< 0.01%
PHILLIPS 66 CO 2/15/2045	< 0.01%
KROGER CO/THE 8/01/2043	< 0.01%
CITIGROUP INC 1/10/2028	< 0.01%
ABBVIE INC 3/15/2064	< 0.01%
US Dollar	< 0.01%
SC JOHNSON & SON INC 5/15/2043	< 0.01%
MISSOURI HIGHWAY & TRANSPOR 5/01/2033	< 0.01%
TEACHERS INSURANCE & ANNUIT 9/15/2044	< 0.01%
DUKE ENERGY CAROLINAS LLC 4/15/2051	< 0.01%
MASSACHUSETTS INSTITUTE OF 7/01/2116	< 0.01%
NEVADA POWER CO 5/01/2053	< 0.01%
DELTA AIR LINES INC / SKYMI 10/20/2025	< 0.01%
BELO CORP 9/15/2027	< 0.01%
PUBLIC SERVICE CO OF COLORA 3/15/2044	< 0.01%
EUR/USD FWD 20250902 57918 9/02/2025	< 0.01%
SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%
ILLINOIS STATE TOLL HIGHWAY 12/01/2034	< 0.01%
MARKEL GROUP INC 3/30/2043	< 0.01%
CONOCOPHILLIPS CO 3/15/2062	< 0.01%
COMCAST CORP 5/15/2064	< 0.01%
CHARTER COMMUNICATIONS OPER 3/01/2050	< 0.01%
EUR/USD FWD 20251002 57918 10/02/2025	< 0.01%
CHARTER COMMUNICATIONS OPER 6/01/2052	< 0.01%
MEDTRONIC INC 3/15/2045	< 0.01%
Euro	< 0.01%
EUR/USD FWD 20250902 57918 9/02/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
ICE: (CDX.NA.IG.44.V1) 6/20/2030	-0.17%
US ULTRA BOND CBT 12/19/2025	-0.26%
US 2YR NOTE (CBT) 12/31/2025	-0.34%
EURO-BUND FUTURE 9/08/2025	-0.42%
US LONG BOND(CBT) 12/19/2025	-5.35%

AST Preservation Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	22.27%
DIMENSIONAL US EQUITY MARKE	14.49%
(PIPD BK1) AST LARGE-CAP GRO	9.44%
S&P500 EMINI FUT 9/19/2025	5.82%
US 5YR NOTE (CBT) 12/31/2025	4.12%
(PIPD X01) AST LARGE CAP VAL	3.60%
PRUDENTIAL SERIES FUND/THE	3.44%
US 10YR NOTE (CBT) 12/19/2025	3.29%
ISHARES CORE S&P 500 ETF	2.95%
VANGUARD DIVIDEND APPRECIAT	2.76%
ISHARES RUSSELL 1000 VALUE	2.59%
US 2YR NOTE (CBT) 12/31/2025	2.59%
MSCI EAFE 9/19/2025	2.48%
(PIPD 901) SMALL-CAP GROWTH	2.16%
DIMENSIONAL INTERNATIONAL C	2.09%
ISHARES CORE U.S. AGGREGATE	2.07%
US LONG BOND(CBT) 12/19/2025	1.75%
PGIM JENNISON INTERNATIONAL	1.73%
PGIM Institutional Money Ma 12/01/2099	1.69%
US ULTRA BOND CBT 12/19/2025	1.30%
PSF PGIM HIGH YIELD BOND PO	1.28%
ISHARES RUSSELL 1000 GROWTH	1.21%
UNITED STATES TREASURY BILL 9/18/2025	1.09%
(PI62580) PSF PGIM Jennison	1.08%
ISHARES GOLD TRUST	0.73%
E-MINI RUSS 2000 9/19/2025	0.59%
ISHARES J.P. MORGAN USD EME	0.47%
VANGUARD TOTAL BOND MARKET	0.41%
PGIM JENNISON NATURAL RESOU	0.29%
ISHARES CORE MSCI EAFE ETF	0.10%
PGIM JENNISON EMERGING MARK	0.07%
US Dollar	0.03%
PGIM GLOBAL REAL ESTATE FUN	0.03%
TRS -MLBC - BOML 4/01/2026	0.01%

AST Prudential Growth Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	22.16%
DIMENSIONAL US EQUITY MARKE	16.73%
S&P500 EMINI FUT 9/19/2025	15.29%
ISHARES CORE U.S. AGGREGATE	6.05%
PGIM Institutional Money Ma 12/01/2099	4.45%
ISHARES CORE S&P 500 ETF	3.61%
DIMENSIONAL INTERNATIONAL C	3.48%
MSCI EAFE 9/19/2025	2.67%
ISHARES CORE MSCI EAFE ETF	2.15%
UNITED STATES TREASURY BILL 9/18/2025	1.94%
US 5YR NOTE (CBT) 12/31/2025	1.52%
MICROSOFT CORP	1.07%
US 2YR NOTE (CBT) 12/31/2025	1.04%
US 10YR NOTE (CBT) 12/19/2025	0.97%
NVIDIA CORP	0.97%
APPLE INC	0.82%
ISHARES GOLD TRUST	0.73%
US LONG BOND(CBT) 12/19/2025	0.58%
ISHARES IBOXX \$ HIGH YIELD	0.56%
ISHARES TIPS BOND ETF	0.55%
US ULTRA BOND CBT 12/19/2025	0.51%
BROADCOM INC	0.48%
META PLATFORMS INC	0.45%
AMAZON.COM INC	0.40%
ALPHABET INC	0.34%
ALPHABET INC	0.28%
MASTERCARD INC	0.26%
EXXON MOBIL CORP	0.21%
CISCO SYSTEMS INC	0.20%
COMCAST CORP	0.17%
UNION PACIFIC CORP	0.16%
CHUBB LTD	0.16%
INTUIT INC	0.16%
BANK OF NEW YORK MELLON COR	0.16%
PNC FINANCIAL SERVICES GROU	0.16%
GENERAL DYNAMICS CORP	0.16%
CIGNA GROUP/THE	0.15%
NASDAQ INC	0.15%
GILEAD SCIENCES INC	0.14%
COGNIZANT TECHNOLOGY SOLUTI	0.14%
MERCK & CO INC	0.14%
SALESFORCE INC	0.14%
LOWE'S COS INC	0.14%
GENERAL ELECTRIC CO	0.14%
BOOKING HOLDINGS INC	0.13%
JPMORGAN CHASE & CO	0.13%
GENERAL MOTORS CO	0.12%
ABBVIE INC	0.12%
ELI LILLY & CO	0.12%
PHILIP MORRIS INTERNATIONAL	0.12%
BRISTOL-MYERS SQUIBB CO	0.11%
AMPHENOL CORP	0.11%
EOG RESOURCES INC	0.11%
WELLS FARGO & CO	0.11%

<u>Security</u>	<u>% of Portfolio</u>
ORACLE CORP	0.11%
NRG ENERGY INC	0.10%
HOME DEPOT INC/THE	0.10%
ALTRIA GROUP INC	0.10%
NETFLIX INC	0.10%
TESLA INC	0.10%
AMGEN INC	0.09%
ROCKWELL AUTOMATION INC	0.09%
US Dollar	0.09%
RAYMOND JAMES FINANCIAL INC	0.09%
INGREDION INC	0.09%
T-MOBILE US INC	0.09%
ANALOG DEVICES INC	0.09%
BERKSHIRE HATHAWAY INC	0.09%
S&P GLOBAL INC	0.09%
CONOCOPHILLIPS	0.09%
GE VERNOVA INC	0.08%
ZOOM COMMUNICATIONS INC	0.08%
RESIDEO TECHNOLOGIES INC	0.08%
FREEPORT-MCMORAN INC	0.08%
WALT DISNEY CO/THE	0.08%
BOEING CO/THE	0.08%
COLGATE-PALMOLIVE CO	0.08%
JANUS HENDERSON GROUP PLC	0.08%
YUM! BRANDS INC	0.07%
PFIZER INC	0.07%
VISA INC	0.07%
LAM RESEARCH CORP	0.07%
ARISTA NETWORKS INC	0.07%
MORGAN STANLEY	0.07%
DTE ENERGY CO	0.07%
ALLSTATE CORP/THE	0.07%
APPLOVIN CORP	0.06%
DUPONT DE NEMOURS INC	0.06%
CARRIER GLOBAL CORP	0.06%
LOCKHEED MARTIN CORP	0.06%
VISTEON CORP	0.06%
CVS HEALTH CORP	0.06%
ESCO TECHNOLOGIES INC	0.06%
SERVICENOW INC	0.06%
APTIV PLC	0.06%
VERIZON COMMUNICATIONS INC	0.06%
JOHNSON & JOHNSON	0.06%
DANAHER CORP	0.06%
ADOBE INC	0.05%
BIOGEN INC	0.05%
WESCO INTERNATIONAL INC	0.05%
UNITEDHEALTH GROUP INC	0.05%
DARDEN RESTAURANTS INC	0.05%
FORD MOTOR CO	0.05%
TENET HEALTHCARE CORP	0.05%
CRANE CO	0.05%
PALANTIR TECHNOLOGIES INC	0.05%
US BANCORP	0.04%

AST Prudential Growth Allocation Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
IDEXX LABORATORIES INC	0.04%	GLOBAL PAYMENTS INC	0.02%
ASTERA LABS INC	0.04%	HUMANA INC	0.02%
NVENT ELECTRIC PLC	0.04%	CONAGRA BRANDS INC	0.02%
ZEBRA TECHNOLOGIES CORP	0.04%	COMMSCOPE HOLDING CO INC	0.02%
CURTISS-WRIGHT CORP	0.04%	DOLLAR TREE INC	0.02%
FIDELITY NATIONAL INFORMATI	0.04%	DEERE & CO	0.01%
NORTHROP GRUMMAN CORP	0.04%	US FOODS HOLDING CORP	0.01%
CADENCE DESIGN SYSTEMS INC	0.04%	FRONTDOOR INC	0.01%
THREDUP INC	0.04%	ACUITY INC	0.01%
METLIFE INC	0.04%	ABBOTT LABORATORIES	0.01%
PARKER-HANNIFIN CORP	0.04%	INVESCO LTD	0.01%
CAPITAL ONE FINANCIAL CORP	0.04%	PRIMORIS SERVICES CORP	0.01%
TUTOR PERINI CORP	0.04%	HALLADOR ENERGY CO	0.01%
NEWMONT CORP	0.04%	MCKESSON CORP	0.01%
EMERSON ELECTRIC CO	0.04%	GROUPON INC	0.01%
PAYPAL HOLDINGS INC	0.04%	KROGER CO/THE	0.01%
AMERICAN WATER WORKS CO INC	0.04%	IRHYTHM TECHNOLOGIES INC	0.01%
EXELIXIS INC	0.03%	DOORDASH INC	0.01%
UBER TECHNOLOGIES INC	0.03%	CUSHMAN & WAKEFIELD PLC	0.01%
THERMO FISHER SCIENTIFIC IN	0.03%	CHEVRON CORP	0.01%
BANK OF AMERICA CORP	0.03%	CELSIUS HOLDINGS INC	0.01%
G-III APPAREL GROUP LTD	0.03%	GARTNER INC	0.01%
PUBLIC STORAGE	0.03%	EBAY INC	0.01%
PERDOCEO EDUCATION CORP	0.03%	GAP INC/THE	0.01%
ARMSTRONG WORLD INDUSTRIES	0.03%	VERINT SYSTEMS INC	0.01%
JONES LANG LASALLE INC	0.03%	ADT INC	0.01%
ZILLOW GROUP INC	0.03%	COSTCO WHOLESALE CORP	0.01%
CENTENE CORP	0.03%	NORTHERN TRUST CORP	0.01%
GENERAL MILLS INC	0.03%	WARBY PARKER INC	0.01%
PROLOGIS INC	0.03%	TARGET CORP	0.01%
WORTHINGTON ENTERPRISES INC	0.03%	CALIX INC	0.01%
FEDEX CORP	0.03%	CARPENTER TECHNOLOGY CORP	0.01%
CONSTELLATION ENERGY CORP	0.03%	WESTERN DIGITAL CORP	0.01%
UNITED NATURAL FOODS INC	0.02%	REV GROUP INC	0.01%
ACADIA PHARMACEUTICALS INC	0.02%	UNIVERSAL CORP/VA	0.01%
OWENS CORNING	0.02%	CMS ENERGY CORP	0.01%
DRAFTKINGS INC	0.02%	AMERICAN HEALTHCARE REIT IN	0.01%
ROBINHOOD MARKETS INC	0.02%	ARCOSA INC	0.01%
FIVE BELOW INC	0.02%	SPX TECHNOLOGIES INC	0.01%
COMMERCIAL METALS CO	0.02%	HONEYWELL INTERNATIONAL INC	0.01%
CITIGROUP INC	0.02%	HAIN CELESTIAL GROUP INC/TH	0.01%
STERIS PLC	0.02%	SILICON LABORATORIES INC	0.01%
VONTIER CORP	0.02%	OVINTIV INC	0.01%
HOWMET AEROSPACE INC	0.02%	BUNGE GLOBAL SA	0.01%
CBRE GROUP INC	0.02%	TRS -MLBC - BOML 4/01/2026	0.01%
EATON CORP PLC	0.02%	MARKETAXESS HOLDINGS INC	0.01%
PHILLIPS 66	0.02%	ALPHATEC HOLDINGS INC	0.01%
ALLISON TRANSMISSION HOLDIN	0.02%	NISOURCE INC	0.01%
NEWMARK GROUP INC	0.02%	TRIMAS CORP	0.01%
CARDINAL HEALTH INC	0.02%	CORECIVIC INC	0.01%
LAUREATE EDUCATION INC	0.02%	INSULET CORP	< 0.01%
NATIONAL VISION HOLDINGS IN	0.02%	FIRST AMERICAN FINANCIAL CO	< 0.01%
DANA INC	0.02%	DEVON ENERGY CORP	< 0.01%
ULTA BEAUTY INC	0.02%	TRAVEL + LEISURE CO	< 0.01%

AST Prudential Growth Allocation Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
HORMEL FOODS CORP	< 0.01%
NUCOR CORP	< 0.01%
L3HARRIS TECHNOLOGIES INC	< 0.01%
ALIGHT INC	< 0.01%
TJX COS INC/THE	< 0.01%
HEICO CORP	< 0.01%
COLUMBUS MCKINNON CORP/NY	< 0.01%
BANKUNITED INC	< 0.01%
E-MINI RUSS 2000 9/19/2025	< 0.01%

AST Quantitative Modeling Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPDBK1) AST LARGE-CAP GRO	29.45%
(PIPDX01) AST LARGE CAP VAL	25.97%
(PIPD501) INT'L GROWTH PORT	12.86%
AB GLOBAL BOND-ADV 12/01/2099	12.74%
(PIPD901) SMALL-CAP GROWTH	7.41%
VANGUARD DIVIDEND APPRECIAT	5.90%
PGIM Institutional Money Ma 12/01/2099	1.88%
PGIM Core Ultra Short Bond 12/01/2099	1.60%
PSF PGIM HIGH YIELD BOND PO	1.34%
PGIM JENNISON NATURAL RESOU	0.76%
PGIM GLOBAL REAL ESTATE FUN	0.05%
US Dollar	0.03%

AST Quantitative Modeling Portfolio

<u>Security</u>	<u>% of Portfolio</u>
(PIPDBK1) AST LARGE-CAP GRO	29.45%
(PIPDX01) AST LARGE CAP VAL	25.97%
(PIPD501) INT'L GROWTH PORT	12.86%
AB GLOBAL BOND-ADV 12/01/2099	12.74%
(PIPD901) SMALL-CAP GROWTH	7.41%
VANGUARD DIVIDEND APPRECIAT	5.90%
PGIM Institutional Money Ma 12/01/2099	1.88%
PGIM Core Ultra Short Bond 12/01/2099	1.60%
PSF PGIM HIGH YIELD BOND PO	1.34%
PGIM JENNISON NATURAL RESOU	0.76%
PGIM GLOBAL REAL ESTATE FUN	0.05%
US Dollar	0.03%

AST T. Rowe Price Growth Opportunities Portfolio

<u>Security</u>	<u>% of Portfolio</u>
Japanese Yen	100.00%

PSF Small-Cap Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	18.78%
ISHARES CORE S&P SMALL-CAP	0.69%
MR COOPER GROUP INC	0.67%
KRATOS DEFENSE & SECURITY S	0.61%
MP MATERIALS CORP	0.52%
BORGWARNER INC	0.52%
SPX TECHNOLOGIES INC	0.51%
E-MINI RUSS 2000 9/19/2025	0.48%
ARMSTRONG WORLD INDUSTRIES	0.47%
QORVO INC	0.47%
STERLING INFRASTRUCTURE INC	0.47%
FEDERAL SIGNAL CORP	0.42%
LINCOLN NATIONAL CORP	0.41%
DYCOM INDUSTRIES INC	0.40%
CARETRUST REIT INC	0.40%
SANDISK CORP/DE	0.39%
JACKSON FINANCIAL INC	0.39%
INTERDIGITAL INC	0.39%
STRIDE INC	0.39%
BRINKER INTERNATIONAL INC	0.38%
(PIPA070) PGIM Core Governm 12/01/2099	0.38%
JBT MAREL CORP	0.37%
CORCEPT THERAPEUTICS INC	0.37%
ZURN ELKAY WATER SOLUTIONS	0.36%
SANMINA CORP	0.35%
AIR LEASE CORP	0.35%
ESSENTIAL PROPERTIES REALTY	0.34%
TERRENO REALTY CORP	0.33%
INSTALLED BUILDING PRODUCTS	0.33%
RYMAN HOSPITALITY PROPERTIE	0.33%
GROUP 1 AUTOMOTIVE INC	0.33%
GATES INDUSTRIAL CORP PLC	0.33%
ELEMENT SOLUTIONS INC	0.32%
ADVANCED ENERGY INDUSTRIES	0.31%
MARA HOLDINGS INC	0.31%
ITRON INC	0.31%
TELEFLEX INC	0.31%
MERITAGE HOMES CORP	0.31%
MOOG INC	0.31%
ETSY INC	0.31%
PIPER SANDLER COS	0.30%
GLAUKOS CORP	0.30%
BOOT BARN HOLDINGS INC	0.30%
BADGER METER INC	0.30%
MERIT MEDICAL SYSTEMS INC	0.30%
MOELIS & CO	0.30%
BALCHEM CORP	0.29%
CELANESE CORP	0.29%
ESCO TECHNOLOGIES INC	0.29%
ACI WORLDWIDE INC	0.29%
LUMEN TECHNOLOGIES INC	0.28%
ATLANTIC UNION BANKSHARES C	0.28%
SITIME CORP	0.28%
RESIDEO TECHNOLOGIES INC	0.28%

<u>Security</u>	<u>% of Portfolio</u>
SEMTECH CORP	0.28%
CAL-MAINE FOODS INC	0.28%
ASBURY AUTOMOTIVE GROUP INC	0.27%
SKYWEST INC	0.27%
FMC CORP	0.27%
AXOS FINANCIAL INC	0.27%
RADNET INC	0.27%
ARCOSA INC	0.27%
SENSIENT TECHNOLOGIES CORP	0.27%
ALKERMES PLC	0.27%
SEALED AIR CORP	0.27%
RALLIANT CORP	0.26%
AMERIS BANCORP	0.26%
BOX INC	0.26%
GRANITE CONSTRUCTION INC	0.26%
ADTALEM GLOBAL EDUCATION IN	0.26%
RADIAN GROUP INC	0.26%
MAGNOLIA OIL & GAS CORP	0.26%
MACERICH CO/THE	0.26%
ENPRO INC	0.26%
CSW INDUSTRIALS INC	0.25%
TTM TECHNOLOGIES INC	0.25%
FRONTDOOR INC	0.25%
STONEX GROUP INC	0.25%
SERVISFIRST BANCSHARES INC	0.25%
WILLSCOT HOLDINGS CORP	0.25%
PHILLIPS EDISON & CO INC	0.24%
IMPINJ INC	0.24%
DORMAN PRODUCTS INC	0.24%
ARCHROCK INC	0.24%
PJT PARTNERS INC	0.24%
SHAKE SHACK INC	0.24%
CAVCO INDUSTRIES INC	0.24%
MILLROSE PROPERTIES INC	0.24%
GMS INC	0.23%
SPS COMMERCE INC	0.23%
MUELLER WATER PRODUCTS INC	0.23%
ADMA BIOLOGICS INC	0.23%
STEPSTONE GROUP INC	0.23%
UNITED COMMUNITY BANKS INC/	0.23%
SL GREEN REALTY CORP	0.22%
EVERUS CONSTRUCTION GROUP I	0.22%
TG THERAPEUTICS INC	0.22%
CHAMPION HOMES INC	0.22%
VERRA MOBILITY CORP	0.22%
TELEPHONE AND DATA SYSTEMS	0.22%
M/I HOMES INC	0.22%
TRANSMEDICS GROUP INC	0.22%
TANGER INC	0.21%
KONTOOR BRANDS INC	0.21%
FRANKLIN ELECTRIC CO INC	0.21%
KORN FERRY	0.21%
KADANT INC	0.21%
URBAN OUTFITTERS INC	0.21%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ASSURED GUARANTY LTD	0.21%	ICU MEDICAL INC	0.18%
AMENTUM HOLDINGS INC	0.21%	COMMUNITY FINANCIAL SYSTEM	0.17%
SIGNET JEWELERS LTD	0.21%	OPENLANE INC	0.17%
KRYSTAL BIOTECH INC	0.21%	MGE ENERGY INC	0.17%
INTEGER HOLDINGS CORP	0.21%	BREAD FINANCIAL HOLDINGS IN	0.17%
ROBERT HALF INC	0.21%	ENOVA INTERNATIONAL INC	0.17%
PATRICK INDUSTRIES INC	0.21%	NMI HOLDINGS INC	0.17%
BGC GROUP INC	0.21%	ABM INDUSTRIES INC	0.17%
CORE NATURAL RESOURCES INC	0.21%	GRIFFON CORP	0.16%
PLEXUS CORP	0.21%	BANKUNITED INC	0.16%
SUNRUN INC	0.20%	SIMMONS FIRST NATIONAL CORP	0.16%
PROTAGONIST THERAPEUTICS IN	0.20%	PENN ENTERTAINMENT INC	0.16%
CUSHMAN & WAKEFIELD PLC	0.20%	NCR ATLEOS CORP	0.16%
ADVANCE AUTO PARTS INC	0.20%	AVISTA CORP	0.16%
RENASANT CORP	0.20%	CARGURUS INC	0.16%
OSI SYSTEMS INC	0.20%	WD-40 CO	0.16%
INSIGHT ENTERPRISES INC	0.20%	ALARM.COM HOLDINGS INC	0.16%
FULTON FINANCIAL CORP	0.20%	MYR GROUP INC	0.16%
FIRST BANCORP/PUERTO RICO	0.20%	APPLE HOSPITALITY REIT INC	0.16%
ACADEMY SPORTS & OUTDOORS I	0.20%	CHESAPEAKE UTILITIES CORP	0.16%
BANCORP INC/THE	0.20%	GEO GROUP INC/THE	0.16%
GENWORTH FINANCIAL INC	0.20%	CACTUS INC	0.16%
RUSH ENTERPRISES INC	0.19%	EXTREME NETWORKS INC	0.16%
OTTER TAIL CORP	0.19%	AMERICAN STATES WATER CO	0.16%
CATHAY GENERAL BANCORP	0.19%	CALIFORNIA WATER SERVICE GR	0.16%
CALIFORNIA RESOURCES CORP	0.19%	BLACKLINE INC	0.16%
HA SUSTAINABLE INFRASTRUCTU	0.19%	CHEESECAKE FACTORY INC/THE	0.16%
INDEPENDENT BANK CORP	0.19%	ARROWHEAD PHARMACEUTICALS I	0.15%
CALIX INC	0.19%	INSPIRE MEDICAL SYSTEMS INC	0.15%
HIGHWOODS PROPERTIES INC	0.19%	VIASAT INC	0.15%
MERCURY SYSTEMS INC	0.19%	WALKER & DUNLOP INC	0.15%
BRADY CORP	0.19%	DOUGLAS EMMETT INC	0.15%
TEGNA INC	0.19%	TIDEWATER INC	0.15%
MATSON INC	0.19%	MEDICAL PROPERTIES TRUST IN	0.15%
VIRTU FINANCIAL INC	0.19%	FRESHPET INC	0.15%
AZZ INC	0.19%	LXP INDUSTRIAL TRUST	0.15%
PRESTIGE CONSUMER HEALTHCAR	0.19%	BANK OF HAWAII CORP	0.15%
MDU RESOURCES GROUP INC	0.19%	PRICESMART INC	0.15%
CLEAR SECURE INC	0.19%	AAR CORP	0.15%
MADISON SQUARE GARDEN SPORT	0.18%	BANCFIRST CORP	0.15%
BLACKSTONE MORTGAGE TRUST I	0.18%	UNIFIRST CORP/MA	0.15%
ARTISAN PARTNERS ASSET MANA	0.18%	SEACOAST BANKING CORP OF FL	0.15%
WSFS FINANCIAL CORP	0.18%	CLEANSARK INC	0.15%
HB FULLER CO	0.18%	LCI INDS COM	0.15%
PALOMAR HOLDINGS INC	0.18%	DXC TECHNOLOGY CO	0.15%
BOISE CASCADE CO	0.18%	SIMPLY GOOD FOODS CO/THE	0.15%
SM ENERGY CO	0.18%	WOLVERINE WORLD WIDE INC	0.15%
FIRST HAWAIIAN INC	0.18%	URBAN EDGE PROPERTIES	0.15%
WARRIOR MET COAL INC	0.18%	ACADIA REALTY TRUST	0.15%
ACADIA PHARMACEUTICALS INC	0.18%	PROVIDENT FINANCIAL SERVICE	0.15%
TRI POINTE HOMES INC	0.18%	FOUR CORNERS PROPERTY TRUST	0.14%
VICTORY CAPITAL HOLDINGS IN	0.18%	DANA INC	0.14%
HAWKINS INC	0.18%	CVB FINANCIAL CORP	0.14%
LIGAND PHARMACEUTICALS INC	0.18%	CINEMARK HOLDINGS INC	0.14%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CONCENTRA GROUP HOLDINGS PA	0.14%	STEVEN MADDEN LTD	0.12%
OUTFRONT MEDIA INC	0.14%	CUSTOMERS BANCORP INC	0.12%
AXCELIS TECHNOLOGIES INC	0.14%	HELMERICH & PAYNE INC	0.12%
NORTHERN OIL & GAS INC	0.14%	HNI CORP	0.12%
SUPERNUS PHARMACEUTICALS IN	0.14%	ADIANT PLC	0.12%
FIRST FINANCIAL BANCORP	0.14%	INTERPARFUMS INC	0.12%
VIAVI SOLUTIONS INC	0.14%	TRIPADVISOR INC	0.12%
POWELL INDUSTRIES INC	0.14%	MINERALS TECHNOLOGIES INC	0.12%
PARK NATIONAL CORP	0.14%	AMERICAN EAGLE OUTFITTERS I	0.11%
WAFD INC	0.14%	PATTERSON-UTI ENERGY INC	0.11%
DIODES INC	0.14%	MERCURY GENERAL CORP	0.11%
CLEARWAY ENERGY INC	0.14%	DIGITALOCEAN HOLDINGS INC	0.11%
NEWELL BRANDS INC	0.14%	WORTHINGTON ENTERPRISES INC	0.11%
AGILYSYS INC	0.14%	FOOT LOCKER INC	0.11%
STANDEX INTERNATIONAL CORP	0.14%	STEWART INFORMATION SERVICE	0.11%
OCEANEERING INTERNATIONAL I	0.14%	PERDOCEO EDUCATION CORP	0.11%
ORGANON & CO	0.14%	TERADATA CORP	0.11%
TRUSTMARK CORP	0.14%	YELP INC	0.11%
CORVEL CORP	0.13%	ACUSHNET HOLDINGS CORP	0.11%
PRIVIA HEALTH GROUP INC	0.13%	SOLAREDGE TECHNOLOGIES INC	0.11%
IAC INC	0.13%	O-I GLASS INC	0.11%
PACIFIC PREMIER BANCORP INC	0.13%	OFG BANCORP	0.11%
CATALYST PHARMACEUTICALS IN	0.13%	COHEN & STEERS INC	0.11%
RXO INC	0.13%	QUAKER CHEMICAL CORP	0.11%
MATERION CORP	0.13%	PROGRESS SOFTWARE CORP	0.11%
NBT BANCORP INC	0.13%	KULICKE & SOFFA INDUSTRIES	0.11%
ARBOR REALTY TRUST INC	0.13%	LEMAITRE VASCULAR INC	0.11%
TRINITY INDUSTRIES INC	0.13%	STRATEGIC EDUCATION INC	0.11%
PHINIA INC	0.13%	PITNEY BOWES INC	0.11%
CHEMOURS CO/THE	0.13%	ST JOE CO/THE	0.11%
HAYWARD HOLDINGS INC	0.13%	ALBANY INTERNATIONAL CORP	0.11%
BANNER CORP	0.13%	SUNSTONE HOTEL INVESTORS IN	0.11%
EVERTEC INC	0.13%	QUIDELORTHO CORP	0.11%
ENERPAC TOOL GROUP CORP	0.13%	EPLUS INC	0.11%
FIRST BANCORP/SOUTHERN PINE	0.13%	HORACE MANN EDUCATORS CORP	0.11%
HUB GROUP INC	0.13%	KNOWLES CORP	0.10%
VERACYTE INC	0.13%	FIRST COMMONWEALTH FINANCIA	0.10%
FORMFACTOR INC	0.12%	VERITEX HOLDINGS INC	0.10%
CHEFS' WAREHOUSE INC/THE	0.12%	PATHWARD FINANCIAL INC	0.10%
HANESBRANDS INC	0.12%	CITY HOLDING CO	0.10%
DOUBLEVERIFY HOLDINGS INC	0.12%	VICTORIA'S SECRET & CO	0.10%
ALAMO GROUP INC	0.12%	LIVERAMP HOLDINGS INC	0.10%
CORECIVIC INC	0.12%	INTERNATIONAL SEAWAYS INC	0.10%
BANC OF CALIFORNIA INC	0.12%	VERICEL CORP	0.10%
INNOSPEC INC	0.12%	LIBERTY ENERGY INC	0.10%
FB FINANCIAL CORP	0.12%	GIBRALTAR INDUSTRIES INC	0.10%
CURBLINE PROPERTIES CORP	0.12%	NCR VOYIX CORP	0.10%
SIX FLAGS ENTERTAINMENT COR	0.12%	PAYONEER GLOBAL INC	0.10%
PREMIER INC	0.12%	ENERGIZER HOLDINGS INC	0.10%
INGEVITY CORP	0.12%	ARLO TECHNOLOGIES INC	0.10%
GOOSEHEAD INSURANCE INC	0.12%	NORTHWEST BANCSHARES INC	0.10%
PEABODY ENERGY CORP	0.12%	NATIONAL VISION HOLDINGS IN	0.10%
GREEN BRICK PARTNERS INC	0.12%	PAR PACIFIC HOLDINGS INC	0.10%
ADDUS HOMECARE CORP	0.12%	HILLENBRAND INC	0.10%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NETSCOUT SYSTEMS INC	0.10%	NATIONAL BANK HOLDINGS CORP	0.08%
WERNER ENTERPRISES INC	0.10%	LINDSAY CORP	0.08%
DIAMONDROCK HOSPITALITY CO	0.10%	VEECO INSTRUMENTS INC	0.08%
GROCERY OUTLET HOLDING CORP	0.10%	GREENBRIER COS INC/THE	0.08%
PROGYNY INC	0.10%	BENCHMARK ELECTRONICS INC	0.08%
ENOVIS CORP	0.10%	COMSTOCK RESOURCES INC	0.08%
CENTURY COMMUNITIES INC	0.10%	PEDIATRIX MEDICAL GROUP INC	0.08%
CSG SYSTEMS INTERNATIONAL I	0.10%	GETTY REALTY CORP	0.08%
J & J SNACK FOODS CORP	0.10%	MILLERKNOLL INC	0.08%
CRESCENT ENERGY CO	0.10%	PHOTRONICS INC	0.08%
VISHAY INTERTECHNOLOGY INC	0.10%	PROG HOLDINGS INC	0.08%
LAKELAND FINANCIAL CORP	0.10%	STELLAR BANCORP INC	0.08%
SIRIUSPOINT LTD	0.10%	DONNELLEY FINANCIAL SOLUTIO	0.08%
KOHL'S CORP	0.10%	HOPE BANCORP INC	0.08%
UNITED NATURAL FOODS INC	0.10%	NATIONAL HEALTHCARE CORP	0.08%
BUCKLE INC/THE	0.09%	HARMONY BIOSCIENCES HOLDING	0.08%
ARTIVION INC	0.09%	ALEXANDER & BALDWIN INC	0.08%
DNOW INC	0.09%	AZENTA INC	0.08%
CONMED CORP	0.09%	SALLY BEAUTY HOLDINGS INC	0.08%
ARCBEST CORP	0.09%	UNIVERSAL CORP/VA	0.08%
NORTHWEST NATURAL HOLDING C	0.09%	XENIA HOTELS & RESORTS INC	0.08%
LTC PROPERTIES INC	0.09%	ACADIAN ASSET MANAGEMENT IN	0.08%
SONOS INC	0.09%	UNITED STATES TREASURY BILL 9/18/2025	0.08%
JOHN WILEY & SONS INC	0.09%	APOLLO COMMERCIAL REAL ESTA	0.08%
ALPHA METALLURGICAL RESOURC	0.09%	STAAR SURGICAL CO	0.08%
ADEIA INC	0.09%	SELECT MEDICAL HOLDINGS COR	0.08%
JETBLUE AIRWAYS CORP	0.09%	TRIUMPH FINANCIAL INC	0.08%
KENNAMETAL INC	0.09%	TOPGOLF CALLAWAY BRANDS COR	0.08%
COGENT COMMUNICATIONS HOLDI	0.09%	KODIAK GAS SERVICES INC	0.07%
CENTRAL GARDEN & PET CO	0.09%	MONARCH CASINO & RESORT INC	0.07%
MASTERBRAND INC	0.09%	PEBBLEBROOK HOTEL TRUST	0.07%
HILLTOP HOLDINGS INC	0.09%	ASTRANA HEALTH INC	0.07%
ANI PHARMACEUTICALS INC	0.09%	VIRTUS INVESTMENT PARTNERS	0.07%
ZIFF DAVIS INC	0.09%	CRACKER BARREL OLD COUNTRY	0.07%
DXP ENTERPRISES INC/TX	0.09%	LEGGETT & PLATT INC	0.07%
WISDOMTREE INC	0.09%	ANDERSONS INC/THE	0.07%
PAPA JOHN'S INTERNATIONAL I	0.09%	ROGERS CORP	0.07%
SYLVAMO CORP	0.09%	WESTAMERICA BANCORP	0.07%
INNOVATIVE INDUSTRIAL PROPE	0.09%	ELLINGTON FINANCIAL INC	0.07%
JBG SMITH PROPERTIES	0.09%	UPBOUND GROUP INC	0.07%
HCI GROUP INC	0.09%	DIGI INTERNATIONAL INC	0.07%
TRUPANION INC	0.09%	A10 NETWORKS INC	0.07%
INTERFACE INC	0.09%	VERIS RESIDENTIAL INC	0.07%
H2O AMERICA	0.09%	PENGUIN SOLUTIONS INC	0.07%
UFP TECHNOLOGIES INC	0.09%	US PHYSICAL THERAPY INC	0.07%
OMNICELL INC	0.09%	CTS CORP	0.07%
ARMOUR RESIDENTIAL REIT INC	0.09%	PACIRA BIOSCIENCES INC	0.07%
S&T BANCORP INC	0.08%	LGI HOMES INC	0.07%
TENNANT CO	0.08%	KAISER ALUMINUM CORP	0.07%
GLOBAL NET LEASE INC	0.08%	COLLEGIUM PHARMACEUTICAL IN	0.07%
WK KELLOGG CO	0.08%	MAXLINEAR INC	0.07%
LA-Z-BOY INC	0.08%	FRESH DEL MONTE PRODUCE INC	0.07%
WORLD KINECT CORP	0.08%	PROASSURANCE CORP	0.07%
ELME COMMUNITIES	0.08%	TALOS ENERGY INC	0.07%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CERTARA INC	0.07%	EXP WORLD HOLDINGS INC	0.05%
DIME COMMUNITY BANCSHARES I	0.07%	HELIX ENERGY SOLUTIONS GROU	0.05%
FOX FACTORY HOLDING CORP	0.07%	APOGEE ENTERPRISES INC	0.05%
PROTO LABS INC	0.07%	ENVIRI CORP	0.05%
BERKSHIRE HILLS BANCORP INC	0.07%	BIOLIFE SOLUTIONS INC	0.05%
DORIAN LPG LTD	0.07%	REX AMERICAN RESOURCES CORP	0.05%
VICOR CORP	0.07%	ALLEGiant TRAVEL CO	0.05%
SONIC AUTOMOTIVE INC	0.07%	QUINSTREET INC	0.05%
WORTHINGTON STEEL INC	0.07%	SPARTANNASH CO	0.05%
CENTURY ALUMINUM CO	0.06%	FORTREA HOLDINGS INC	0.05%
SCHNEIDER NATIONAL INC	0.06%	SCANSOURCE INC	0.05%
HEALTHCARE SERVICES GROUP I	0.06%	DELUXE CORP	0.05%
INNOVIVA INC	0.06%	TOMPKINS FINANCIAL CORP	0.05%
DYNAVAX TECHNOLOGIES CORP	0.06%	EZCORP INC	0.05%
AMPHASTAR PHARMACEUTICALS I	0.06%	SOUTHSIDE BANCSHARES INC	0.05%
NEOGEN CORP	0.06%	AMERISAFE INC	0.05%
GENTHERM INC	0.06%	EMBECTA CORP	0.05%
NEOGENOMICS INC	0.06%	ATLAS ENERGY SOLUTIONS INC	0.05%
EDGEWELL PERSONAL CARE CO	0.06%	TANDEM DIABETES CARE INC	0.05%
SAFETY INSURANCE GROUP INC	0.06%	CENTRAL PACIFIC FINANCIAL C	0.05%
ULTRA CLEAN HOLDINGS INC	0.06%	XPEL INC	0.05%
PREFERRED BANK/LOS ANGELES	0.06%	HERITAGE FINANCIAL CORP/WA	0.05%
HARMONIC INC	0.06%	TREEHOUSE FOODS INC	0.05%
SCHRODINGER INC/UNITED STAT	0.06%	REDWOOD TRUST INC	0.05%
ENACT HOLDINGS INC	0.06%	STANDARD MOTOR PRODUCTS INC	0.05%
PENNYMAC MORTGAGE INVESTMEN	0.06%	CAPITOL FEDERAL FINANCIAL I	0.05%
STEPAN CO	0.06%	PURSUIT ATTRACTIONS AND HOS	0.05%
ASTEC INDUSTRIES INC	0.06%	DREAM FINDERS HOMES INC	0.04%
HEIDRICK & STRUGGLES INTERN	0.06%	AMN HEALTHCARE SERVICES INC	0.04%
G-III APPAREL GROUP LTD	0.06%	MARCUS & MILLICHAP INC	0.04%
KENNEDY-WILSON HOLDINGS INC	0.06%	TRUSTCO BANK CORP NY	0.04%
TWO HARBORS INVESTMENT CORP	0.06%	PC CONNECTION INC	0.04%
EMPLOYERS HOLDINGS INC	0.06%	Safehold Inc	0.04%
CVR ENERGY INC	0.06%	PHIBRO ANIMAL HEALTH CORP	0.04%
CARTER'S INC	0.06%	UNITIL CORP	0.04%
WINNEBAGO INDUSTRIES INC	0.06%	MATTHEWS INTERNATIONAL CORP	0.04%
NAVIENT CORP	0.06%	INSTEEL INDUSTRIES INC	0.04%
INTEGRA LIFESCIENCES HOLDIN	0.06%	NEXPOINT RESIDENTIAL TRUST	0.04%
ADAPTHEALTH CORP	0.06%	CARS.COM INC	0.04%
BROOKLINE BANCORP INC	0.06%	BRANDYWINE REALTY TRUST	0.04%
CENTERSPACE	0.06%	CABLE ONE INC	0.04%
QUANEX BUILDING PRODUCTS CO	0.06%	HANMI FINANCIAL CORP	0.04%
NATIONAL BEVERAGE CORP	0.06%	BJ'S RESTAURANTS INC	0.04%
AMERICAN ASSETS TRUST INC	0.05%	ANGI INC	0.04%
SPRINKLR INC	0.05%	READY CAPITAL CORP	0.04%
EASTERLY GOVERNMENT PROPERT	0.05%	ARCUS BIOSCIENCES INC	0.04%
CLEARWAY ENERGY INC	0.05%	HERTZ GLOBAL HOLDINGS INC	0.04%
AMERICAN WOODMARK CORP	0.05%	DAVE & BUSTER'S ENTERTAINME	0.04%
MIDDLESEX WATER CO	0.05%	AMERICAN AXLE & MANUFACTURI	0.04%
FRANKLIN BSP REALTY TRUST I	0.05%	MARTEN TRANSPORT LTD	0.04%
ENCORE CAPITAL GROUP INC	0.05%	ALPHA & OMEGA SEMICONDUCTOR	0.04%
BRISTOW GROUP INC	0.05%	SABRE CORP	0.04%
COHU INC	0.05%	PRA GROUP INC	0.04%
UNITI GROUP INC	0.05%	ETHAN ALLEN INTERIORS INC	0.04%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
HEALTHSTREAM INC	0.04%
SUNCOKE ENERGY INC	0.04%
GOGO INC	0.04%
NEW YORK MORTGAGE TRUST INC	0.04%
UNITED FIRE GROUP INC	0.04%
TOOTSIE ROLL INDUSTRIES INC	0.04%
INNOVEX INTERNATIONAL INC	0.04%
PDF SOLUTIONS INC	0.04%
OXFORD INDUSTRIES INC	0.03%
SHENANDOAH TELECOMMUNICATIO	0.03%
SUMMIT HOTEL PROPERTIES INC	0.03%
SCHOLASTIC CORP	0.03%
LIQUIDITY SERVICES INC	0.03%
FORWARD AIR CORP	0.03%
METALLUS INC	0.03%
EAGLE BANCORP INC	0.03%
WHITESTONE REIT	0.03%
SITE CENTERS CORP	0.03%
ARMADA HOFFLER PROPERTIES I	0.03%
MYRIAD GENETICS INC	0.03%
JOHN B SANFILIPPO & SON INC	0.03%
ADVANSIX INC	0.03%
ICHOR HOLDINGS LTD	0.03%
N-ABLE INC/US	0.03%
KOPPERS HOLDINGS INC	0.03%
BLOOMIN' BRANDS INC	0.03%
XENCOR INC	0.03%
STURM RUGER & CO INC	0.03%
AVANOS MEDICAL INC	0.03%
HELEN OF TROY LTD	0.03%
KKR REAL ESTATE FINANCE TRU	0.03%
CORE LABORATORIES INC	0.03%
NATIONAL PRESTO INDUSTRIES	0.03%
VESTIS CORP	0.03%
MISTER CAR WASH INC	0.03%
CEVA INC	0.03%
WORLD ACCEPTANCE CORP	0.03%
UNIVERSAL HEALTH REALTY INC	0.03%
SUN COUNTRY AIRLINES HOLDIN	0.03%
THRYV HOLDINGS INC	0.03%
GRID DYNAMICS HOLDINGS INC	0.03%
SHUTTERSTOCK INC	0.03%
MONRO INC	0.03%
CALERES INC	0.03%
MARINEMAX INC	0.03%
VITAL ENERGY INC	0.03%
GOLDEN ENTERTAINMENT INC	0.03%
XEROX HOLDINGS CORP	0.03%
GUESS? INC	0.03%
VIR BIOTECHNOLOGY INC	0.03%
CYTEK BIOSCIENCES INC	0.02%
TITAN INTERNATIONAL INC	0.02%
CORSAIR GAMING INC	0.02%
PROPETRO HOLDING CORP	0.02%

<u>Security</u>	<u>% of Portfolio</u>
SAUL CENTERS INC	0.02%
RPC INC	0.02%
MGP INGREDIENTS INC	0.02%
HEARTLAND EXPRESS INC	0.02%
JACK IN THE BOX INC	0.02%
MESA LABORATORIES INC	0.02%
SHOE CARNIVAL INC	0.02%
B&G FOODS INC	0.02%
OWENS & MINOR INC	0.02%
USANA HEALTH SCIENCES INC	0.02%
CENTRAL GARDEN & PET CO	0.02%
SIMULATIONS PLUS INC	0.01%
TECHTARGET INC	0.01%
US Dollar	-0.02%

PSF Small-Cap Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	18.78%
ISHARES CORE S&P SMALL-CAP	0.69%
MR COOPER GROUP INC	0.67%
KRATOS DEFENSE & SECURITY S	0.61%
MP MATERIALS CORP	0.52%
BORGWARNER INC	0.52%
SPX TECHNOLOGIES INC	0.51%
E-MINI RUSS 2000 9/19/2025	0.48%
ARMSTRONG WORLD INDUSTRIES	0.47%
QORVO INC	0.47%
STERLING INFRASTRUCTURE INC	0.47%
FEDERAL SIGNAL CORP	0.42%
LINCOLN NATIONAL CORP	0.41%
DYCOM INDUSTRIES INC	0.40%
CARETRUST REIT INC	0.40%
SANDISK CORP/DE	0.39%
JACKSON FINANCIAL INC	0.39%
INTERDIGITAL INC	0.39%
STRIDE INC	0.39%
BRINKER INTERNATIONAL INC	0.38%
(PIPA070) PGIM Core Governm 12/01/2099	0.38%
JBT MAREL CORP	0.37%
CORCEPT THERAPEUTICS INC	0.37%
ZURN ELKAY WATER SOLUTIONS	0.36%
SANMINA CORP	0.35%
AIR LEASE CORP	0.35%
ESSENTIAL PROPERTIES REALTY	0.34%
TERRENO REALTY CORP	0.33%
INSTALLED BUILDING PRODUCTS	0.33%
RYMAN HOSPITALITY PROPERTIE	0.33%
GROUP 1 AUTOMOTIVE INC	0.33%
GATES INDUSTRIAL CORP PLC	0.33%
ELEMENT SOLUTIONS INC	0.32%
ADVANCED ENERGY INDUSTRIES	0.31%
MARA HOLDINGS INC	0.31%
ITRON INC	0.31%
TELEFLEX INC	0.31%
MERITAGE HOMES CORP	0.31%
MOOG INC	0.31%
ETSY INC	0.31%
PIPER SANDLER COS	0.30%
GLAUKOS CORP	0.30%
BOOT BARN HOLDINGS INC	0.30%
BADGER METER INC	0.30%
MERIT MEDICAL SYSTEMS INC	0.30%
MOELIS & CO	0.30%
BALCHEM CORP	0.29%
CELANESE CORP	0.29%
ESCO TECHNOLOGIES INC	0.29%
ACI WORLDWIDE INC	0.29%
LUMEN TECHNOLOGIES INC	0.28%
ATLANTIC UNION BANKSHARES C	0.28%
SITIME CORP	0.28%
RESIDEO TECHNOLOGIES INC	0.28%

<u>Security</u>	<u>% of Portfolio</u>
SEMTECH CORP	0.28%
CAL-MAINE FOODS INC	0.28%
ASBURY AUTOMOTIVE GROUP INC	0.27%
SKYWEST INC	0.27%
FMC CORP	0.27%
AXOS FINANCIAL INC	0.27%
RADNET INC	0.27%
ARCOSA INC	0.27%
SENSIENT TECHNOLOGIES CORP	0.27%
ALKERMES PLC	0.27%
SEALED AIR CORP	0.27%
RALLIANT CORP	0.26%
AMERIS BANCORP	0.26%
BOX INC	0.26%
GRANITE CONSTRUCTION INC	0.26%
ADTALEM GLOBAL EDUCATION IN	0.26%
RADIAN GROUP INC	0.26%
MAGNOLIA OIL & GAS CORP	0.26%
MACERICH CO/THE	0.26%
ENPRO INC	0.26%
CSW INDUSTRIALS INC	0.25%
TTM TECHNOLOGIES INC	0.25%
FRONTDOOR INC	0.25%
STONEX GROUP INC	0.25%
SERVISFIRST BANCSHARES INC	0.25%
WILLSCOT HOLDINGS CORP	0.25%
PHILLIPS EDISON & CO INC	0.24%
IMPINJ INC	0.24%
DORMAN PRODUCTS INC	0.24%
ARCHROCK INC	0.24%
PJT PARTNERS INC	0.24%
SHAKE SHACK INC	0.24%
CAVCO INDUSTRIES INC	0.24%
MILLROSE PROPERTIES INC	0.24%
GMS INC	0.23%
SPS COMMERCE INC	0.23%
MUELLER WATER PRODUCTS INC	0.23%
ADMA BIOLOGICS INC	0.23%
STEPSTONE GROUP INC	0.23%
UNITED COMMUNITY BANKS INC/	0.23%
SL GREEN REALTY CORP	0.22%
EVERUS CONSTRUCTION GROUP I	0.22%
TG THERAPEUTICS INC	0.22%
CHAMPION HOMES INC	0.22%
VERRA MOBILITY CORP	0.22%
TELEPHONE AND DATA SYSTEMS	0.22%
M/I HOMES INC	0.22%
TRANSMEDICS GROUP INC	0.22%
TANGER INC	0.21%
KONTOOR BRANDS INC	0.21%
FRANKLIN ELECTRIC CO INC	0.21%
KORN FERRY	0.21%
KADANT INC	0.21%
URBAN OUTFITTERS INC	0.21%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ASSURED GUARANTY LTD	0.21%	ICU MEDICAL INC	0.18%
AMENTUM HOLDINGS INC	0.21%	COMMUNITY FINANCIAL SYSTEM	0.17%
SIGNET JEWELERS LTD	0.21%	OPENLANE INC	0.17%
KRYSTAL BIOTECH INC	0.21%	MGE ENERGY INC	0.17%
INTEGER HOLDINGS CORP	0.21%	BREAD FINANCIAL HOLDINGS IN	0.17%
ROBERT HALF INC	0.21%	ENOVA INTERNATIONAL INC	0.17%
PATRICK INDUSTRIES INC	0.21%	NMI HOLDINGS INC	0.17%
BGC GROUP INC	0.21%	ABM INDUSTRIES INC	0.17%
CORE NATURAL RESOURCES INC	0.21%	GRIFFON CORP	0.16%
PLEXUS CORP	0.21%	BANKUNITED INC	0.16%
SUNRUN INC	0.20%	SIMMONS FIRST NATIONAL CORP	0.16%
PROTAGONIST THERAPEUTICS IN	0.20%	PENN ENTERTAINMENT INC	0.16%
CUSHMAN & WAKEFIELD PLC	0.20%	NCR ATLEOS CORP	0.16%
ADVANCE AUTO PARTS INC	0.20%	AVISTA CORP	0.16%
RENASANT CORP	0.20%	CARGURUS INC	0.16%
OSI SYSTEMS INC	0.20%	WD-40 CO	0.16%
INSIGHT ENTERPRISES INC	0.20%	ALARM.COM HOLDINGS INC	0.16%
FULTON FINANCIAL CORP	0.20%	MYR GROUP INC	0.16%
FIRST BANCORP/PUERTO RICO	0.20%	APPLE HOSPITALITY REIT INC	0.16%
ACADEMY SPORTS & OUTDOORS I	0.20%	CHESAPEAKE UTILITIES CORP	0.16%
BANCORP INC/THE	0.20%	GEO GROUP INC/THE	0.16%
GENWORTH FINANCIAL INC	0.20%	CACTUS INC	0.16%
RUSH ENTERPRISES INC	0.19%	EXTREME NETWORKS INC	0.16%
OTTER TAIL CORP	0.19%	AMERICAN STATES WATER CO	0.16%
CATHAY GENERAL BANCORP	0.19%	CALIFORNIA WATER SERVICE GR	0.16%
CALIFORNIA RESOURCES CORP	0.19%	BLACKLINE INC	0.16%
HA SUSTAINABLE INFRASTRUCTU	0.19%	CHEESECAKE FACTORY INC/THE	0.16%
INDEPENDENT BANK CORP	0.19%	ARROWHEAD PHARMACEUTICALS I	0.15%
CALIX INC	0.19%	INSPIRE MEDICAL SYSTEMS INC	0.15%
HIGHWOODS PROPERTIES INC	0.19%	VIASAT INC	0.15%
MERCURY SYSTEMS INC	0.19%	WALKER & DUNLOP INC	0.15%
BRADY CORP	0.19%	DOUGLAS EMMETT INC	0.15%
TEGNA INC	0.19%	TIDEWATER INC	0.15%
MATSON INC	0.19%	MEDICAL PROPERTIES TRUST IN	0.15%
VIRTU FINANCIAL INC	0.19%	FRESHPET INC	0.15%
AZZ INC	0.19%	LXP INDUSTRIAL TRUST	0.15%
PRESTIGE CONSUMER HEALTHCAR	0.19%	BANK OF HAWAII CORP	0.15%
MDU RESOURCES GROUP INC	0.19%	PRICESMART INC	0.15%
CLEAR SECURE INC	0.19%	AAR CORP	0.15%
MADISON SQUARE GARDEN SPORT	0.18%	BANCFIRST CORP	0.15%
BLACKSTONE MORTGAGE TRUST I	0.18%	UNIFIRST CORP/MA	0.15%
ARTISAN PARTNERS ASSET MANA	0.18%	SEACOAST BANKING CORP OF FL	0.15%
WSFS FINANCIAL CORP	0.18%	CLEANSARK INC	0.15%
HB FULLER CO	0.18%	LCI INDS COM	0.15%
PALOMAR HOLDINGS INC	0.18%	DXC TECHNOLOGY CO	0.15%
BOISE CASCADE CO	0.18%	SIMPLY GOOD FOODS CO/THE	0.15%
SM ENERGY CO	0.18%	WOLVERINE WORLD WIDE INC	0.15%
FIRST HAWAIIAN INC	0.18%	URBAN EDGE PROPERTIES	0.15%
WARRIOR MET COAL INC	0.18%	ACADIA REALTY TRUST	0.15%
ACADIA PHARMACEUTICALS INC	0.18%	PROVIDENT FINANCIAL SERVICE	0.15%
TRI POINTE HOMES INC	0.18%	FOUR CORNERS PROPERTY TRUST	0.14%
VICTORY CAPITAL HOLDINGS IN	0.18%	DANA INC	0.14%
HAWKINS INC	0.18%	CVB FINANCIAL CORP	0.14%
LIGAND PHARMACEUTICALS INC	0.18%	CINEMARK HOLDINGS INC	0.14%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CONCENTRA GROUP HOLDINGS PA	0.14%	STEVEN MADDEN LTD	0.12%
OUTFRONT MEDIA INC	0.14%	CUSTOMERS BANCORP INC	0.12%
AXCELIS TECHNOLOGIES INC	0.14%	HELMERICH & PAYNE INC	0.12%
NORTHERN OIL & GAS INC	0.14%	HNI CORP	0.12%
SUPERNUS PHARMACEUTICALS IN	0.14%	ADIANT PLC	0.12%
FIRST FINANCIAL BANCORP	0.14%	INTERPARFUMS INC	0.12%
VIAVI SOLUTIONS INC	0.14%	TRIPADVISOR INC	0.12%
POWELL INDUSTRIES INC	0.14%	MINERALS TECHNOLOGIES INC	0.12%
PARK NATIONAL CORP	0.14%	AMERICAN EAGLE OUTFITTERS I	0.11%
WAFD INC	0.14%	PATTERSON-UTI ENERGY INC	0.11%
DIODES INC	0.14%	MERCURY GENERAL CORP	0.11%
CLEARWAY ENERGY INC	0.14%	DIGITALOCEAN HOLDINGS INC	0.11%
NEWELL BRANDS INC	0.14%	WORTHINGTON ENTERPRISES INC	0.11%
AGILYSYS INC	0.14%	FOOT LOCKER INC	0.11%
STANDEX INTERNATIONAL CORP	0.14%	STEWART INFORMATION SERVICE	0.11%
OCEANEERING INTERNATIONAL I	0.14%	PERDOCEO EDUCATION CORP	0.11%
ORGANON & CO	0.14%	TERADATA CORP	0.11%
TRUSTMARK CORP	0.14%	YELP INC	0.11%
CORVEL CORP	0.13%	ACUSHNET HOLDINGS CORP	0.11%
PRIVIA HEALTH GROUP INC	0.13%	SOLAREDGE TECHNOLOGIES INC	0.11%
IAC INC	0.13%	O-I GLASS INC	0.11%
PACIFIC PREMIER BANCORP INC	0.13%	OFG BANCORP	0.11%
CATALYST PHARMACEUTICALS IN	0.13%	COHEN & STEERS INC	0.11%
RXO INC	0.13%	QUAKER CHEMICAL CORP	0.11%
MATERION CORP	0.13%	PROGRESS SOFTWARE CORP	0.11%
NBT BANCORP INC	0.13%	KULICKE & SOFFA INDUSTRIES	0.11%
ARBOR REALTY TRUST INC	0.13%	LEMAITRE VASCULAR INC	0.11%
TRINITY INDUSTRIES INC	0.13%	STRATEGIC EDUCATION INC	0.11%
PHINIA INC	0.13%	PITNEY BOWES INC	0.11%
CHEMOURS CO/THE	0.13%	ST JOE CO/THE	0.11%
HAYWARD HOLDINGS INC	0.13%	ALBANY INTERNATIONAL CORP	0.11%
BANNER CORP	0.13%	SUNSTONE HOTEL INVESTORS IN	0.11%
EVERTEC INC	0.13%	QUIDELORTHO CORP	0.11%
ENERPAC TOOL GROUP CORP	0.13%	EPLUS INC	0.11%
FIRST BANCORP/SOUTHERN PINE	0.13%	HORACE MANN EDUCATORS CORP	0.11%
HUB GROUP INC	0.13%	KNOWLES CORP	0.10%
VERACYTE INC	0.13%	FIRST COMMONWEALTH FINANCIA	0.10%
FORMFACTOR INC	0.12%	VERITEX HOLDINGS INC	0.10%
CHEFS' WAREHOUSE INC/THE	0.12%	PATHWARD FINANCIAL INC	0.10%
HANESBRANDS INC	0.12%	CITY HOLDING CO	0.10%
DOUBLEVERIFY HOLDINGS INC	0.12%	VICTORIA'S SECRET & CO	0.10%
ALAMO GROUP INC	0.12%	LIVERAMP HOLDINGS INC	0.10%
CORECIVIC INC	0.12%	INTERNATIONAL SEAWAYS INC	0.10%
BANC OF CALIFORNIA INC	0.12%	VERICEL CORP	0.10%
INNOSPEC INC	0.12%	LIBERTY ENERGY INC	0.10%
FB FINANCIAL CORP	0.12%	GIBRALTAR INDUSTRIES INC	0.10%
CURBLINE PROPERTIES CORP	0.12%	NCR VOYIX CORP	0.10%
SIX FLAGS ENTERTAINMENT COR	0.12%	PAYONEER GLOBAL INC	0.10%
PREMIER INC	0.12%	ENERGIZER HOLDINGS INC	0.10%
INGEVITY CORP	0.12%	ARLO TECHNOLOGIES INC	0.10%
GOOSEHEAD INSURANCE INC	0.12%	NORTHWEST BANCSHARES INC	0.10%
PEABODY ENERGY CORP	0.12%	NATIONAL VISION HOLDINGS IN	0.10%
GREEN BRICK PARTNERS INC	0.12%	PAR PACIFIC HOLDINGS INC	0.10%
ADDUS HOMECARE CORP	0.12%	HILLENBRAND INC	0.10%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NETSCOUT SYSTEMS INC	0.10%	NATIONAL BANK HOLDINGS CORP	0.08%
WERNER ENTERPRISES INC	0.10%	LINDSAY CORP	0.08%
DIAMONDROCK HOSPITALITY CO	0.10%	VEECO INSTRUMENTS INC	0.08%
GROCERY OUTLET HOLDING CORP	0.10%	GREENBRIER COS INC/THE	0.08%
PROGYNY INC	0.10%	BENCHMARK ELECTRONICS INC	0.08%
ENOVIS CORP	0.10%	COMSTOCK RESOURCES INC	0.08%
CENTURY COMMUNITIES INC	0.10%	PEDIATRIX MEDICAL GROUP INC	0.08%
CSG SYSTEMS INTERNATIONAL I	0.10%	GETTY REALTY CORP	0.08%
J & J SNACK FOODS CORP	0.10%	MILLERKNOLL INC	0.08%
CRESCENT ENERGY CO	0.10%	PHOTRONICS INC	0.08%
VISHAY INTERTECHNOLOGY INC	0.10%	PROG HOLDINGS INC	0.08%
LAKELAND FINANCIAL CORP	0.10%	STELLAR BANCORP INC	0.08%
SIRIUSPOINT LTD	0.10%	DONNELLEY FINANCIAL Solutio	0.08%
KOHL'S CORP	0.10%	HOPE BANCORP INC	0.08%
UNITED NATURAL FOODS INC	0.10%	NATIONAL HEALTHCARE CORP	0.08%
BUCKLE INC/THE	0.09%	HARMONY BIOSCIENCES HOLDING	0.08%
ARTIVION INC	0.09%	ALEXANDER & BALDWIN INC	0.08%
DNOW INC	0.09%	AZENTA INC	0.08%
CONMED CORP	0.09%	SALLY BEAUTY HOLDINGS INC	0.08%
ARCBEST CORP	0.09%	UNIVERSAL CORP/VA	0.08%
NORTHWEST NATURAL HOLDING C	0.09%	XENIA HOTELS & RESORTS INC	0.08%
LTC PROPERTIES INC	0.09%	ACADIAN ASSET MANAGEMENT IN	0.08%
SONOS INC	0.09%	UNITED STATES TREASURY BILL 9/18/2025	0.08%
JOHN WILEY & SONS INC	0.09%	APOLLO COMMERCIAL REAL ESTA	0.08%
ALPHA METALLURGICAL RESOURC	0.09%	STAAR SURGICAL CO	0.08%
ADEIA INC	0.09%	SELECT MEDICAL HOLDINGS COR	0.08%
JETBLUE AIRWAYS CORP	0.09%	TRIUMPH FINANCIAL INC	0.08%
KENNAMETAL INC	0.09%	TOPGOLF CALLAWAY BRANDS COR	0.08%
COGENT COMMUNICATIONS HOLDI	0.09%	KODIAK GAS SERVICES INC	0.07%
CENTRAL GARDEN & PET CO	0.09%	MONARCH CASINO & RESORT INC	0.07%
MASTERBRAND INC	0.09%	PEBBLEBROOK HOTEL TRUST	0.07%
HILLTOP HOLDINGS INC	0.09%	ASTRANA HEALTH INC	0.07%
ANI PHARMACEUTICALS INC	0.09%	VIRTUS INVESTMENT PARTNERS	0.07%
ZIFF DAVIS INC	0.09%	CRACKER BARREL OLD COUNTRY	0.07%
DXP ENTERPRISES INC/TX	0.09%	LEGGETT & PLATT INC	0.07%
WISDOMTREE INC	0.09%	ANDERSONS INC/THE	0.07%
PAPA JOHN'S INTERNATIONAL I	0.09%	ROGERS CORP	0.07%
SYLVAMO CORP	0.09%	WESTAMERICA BANCORP	0.07%
INNOVATIVE INDUSTRIAL PROPE	0.09%	ELLINGTON FINANCIAL INC	0.07%
JBG SMITH PROPERTIES	0.09%	UPBOUND GROUP INC	0.07%
HCI GROUP INC	0.09%	DIGI INTERNATIONAL INC	0.07%
TRUPANION INC	0.09%	A10 NETWORKS INC	0.07%
INTERFACE INC	0.09%	VERIS RESIDENTIAL INC	0.07%
H2O AMERICA	0.09%	PENGUIN SOLUTIONS INC	0.07%
UFP TECHNOLOGIES INC	0.09%	US PHYSICAL THERAPY INC	0.07%
OMNICELL INC	0.09%	CTS CORP	0.07%
ARMOUR RESIDENTIAL REIT INC	0.09%	PACIRA BIOSCIENCES INC	0.07%
S&T BANCORP INC	0.08%	LGI HOMES INC	0.07%
TENNANT CO	0.08%	KAISER ALUMINUM CORP	0.07%
GLOBAL NET LEASE INC	0.08%	COLLEGIUM PHARMACEUTICAL IN	0.07%
WK KELLOGG CO	0.08%	MAXLINEAR INC	0.07%
LA-Z-BOY INC	0.08%	FRESH DEL MONTE PRODUCE INC	0.07%
WORLD KINECT CORP	0.08%	PROASSURANCE CORP	0.07%
ELME COMMUNITIES	0.08%	TALOS ENERGY INC	0.07%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CERTARA INC	0.07%	EXP WORLD HOLDINGS INC	0.05%
DIME COMMUNITY BANCSHARES I	0.07%	HELIX ENERGY SOLUTIONS GROU	0.05%
FOX FACTORY HOLDING CORP	0.07%	APOGEE ENTERPRISES INC	0.05%
PROTO LABS INC	0.07%	ENVIRI CORP	0.05%
BERKSHIRE HILLS BANCORP INC	0.07%	BIOLIFE SOLUTIONS INC	0.05%
DORIAN LPG LTD	0.07%	REX AMERICAN RESOURCES CORP	0.05%
VICOR CORP	0.07%	ALLEGiant TRAVEL CO	0.05%
SONIC AUTOMOTIVE INC	0.07%	QUINSTREET INC	0.05%
WORTHINGTON STEEL INC	0.07%	SPARTANNASH CO	0.05%
CENTURY ALUMINUM CO	0.06%	FORTREA HOLDINGS INC	0.05%
SCHNEIDER NATIONAL INC	0.06%	SCANSOURCE INC	0.05%
HEALTHCARE SERVICES GROUP I	0.06%	DELUXE CORP	0.05%
INNOVIVA INC	0.06%	TOMPKINS FINANCIAL CORP	0.05%
DYNAVAX TECHNOLOGIES CORP	0.06%	EZCORP INC	0.05%
AMPHASTAR PHARMACEUTICALS I	0.06%	SOUTHSIDE BANCSHARES INC	0.05%
NEOGEN CORP	0.06%	AMERISAFE INC	0.05%
GENTHERM INC	0.06%	EMBECTA CORP	0.05%
NEOGENOMICS INC	0.06%	ATLAS ENERGY SOLUTIONS INC	0.05%
EDGEWELL PERSONAL CARE CO	0.06%	TANDEM DIABETES CARE INC	0.05%
SAFETY INSURANCE GROUP INC	0.06%	CENTRAL PACIFIC FINANCIAL C	0.05%
ULTRA CLEAN HOLDINGS INC	0.06%	XPEL INC	0.05%
PREFERRED BANK/LOS ANGELES	0.06%	HERITAGE FINANCIAL CORP/WA	0.05%
HARMONIC INC	0.06%	TREEHOUSE FOODS INC	0.05%
SCHRODINGER INC/UNITED STAT	0.06%	REDWOOD TRUST INC	0.05%
ENACT HOLDINGS INC	0.06%	STANDARD MOTOR PRODUCTS INC	0.05%
PENNYMAC MORTGAGE INVESTMEN	0.06%	CAPITOL FEDERAL FINANCIAL I	0.05%
STEPAN CO	0.06%	PURSUIT ATTRACTIONS AND HOS	0.05%
ASTEC INDUSTRIES INC	0.06%	DREAM FINDERS HOMES INC	0.04%
HEIDRICK & STRUGGLES INTERN	0.06%	AMN HEALTHCARE SERVICES INC	0.04%
G-III APPAREL GROUP LTD	0.06%	MARCUS & MILLICHAP INC	0.04%
KENNEDY-WILSON HOLDINGS INC	0.06%	TRUSTCO BANK CORP NY	0.04%
TWO HARBORS INVESTMENT CORP	0.06%	PC CONNECTION INC	0.04%
EMPLOYERS HOLDINGS INC	0.06%	Safehold Inc	0.04%
CVR ENERGY INC	0.06%	PHIBRO ANIMAL HEALTH CORP	0.04%
CARTER'S INC	0.06%	UNITIL CORP	0.04%
WINNEBAGO INDUSTRIES INC	0.06%	MATTHEWS INTERNATIONAL CORP	0.04%
NAVIENT CORP	0.06%	INSTEEL INDUSTRIES INC	0.04%
INTEGRA LIFESCIENCES HOLDIN	0.06%	NEXPOINT RESIDENTIAL TRUST	0.04%
ADAPTHEALTH CORP	0.06%	CARS.COM INC	0.04%
BROOKLINE BANCORP INC	0.06%	BRANDYWINE REALTY TRUST	0.04%
CENTERSPACE	0.06%	CABLE ONE INC	0.04%
QUANEX BUILDING PRODUCTS CO	0.06%	HANMI FINANCIAL CORP	0.04%
NATIONAL BEVERAGE CORP	0.06%	BJ'S RESTAURANTS INC	0.04%
AMERICAN ASSETS TRUST INC	0.05%	ANGI INC	0.04%
SPRINKLR INC	0.05%	READY CAPITAL CORP	0.04%
EASTERLY GOVERNMENT PROPERT	0.05%	ARCUS BIOSCIENCES INC	0.04%
CLEARWAY ENERGY INC	0.05%	HERTZ GLOBAL HOLDINGS INC	0.04%
AMERICAN WOODMARK CORP	0.05%	DAVE & BUSTER'S ENTERTAINME	0.04%
MIDDLESEX WATER CO	0.05%	AMERICAN AXLE & MANUFACTURI	0.04%
FRANKLIN BSP REALTY TRUST I	0.05%	MARTEN TRANSPORT LTD	0.04%
ENCORE CAPITAL GROUP INC	0.05%	ALPHA & OMEGA SEMICONDUCTOR	0.04%
BRISTOW GROUP INC	0.05%	SABRE CORP	0.04%
COHU INC	0.05%	PRA GROUP INC	0.04%
UNITI GROUP INC	0.05%	ETHAN ALLEN INTERIORS INC	0.04%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
HEALTHSTREAM INC	0.04%
SUNCOKE ENERGY INC	0.04%
GOGO INC	0.04%
NEW YORK MORTGAGE TRUST INC	0.04%
UNITED FIRE GROUP INC	0.04%
TOOTSIE ROLL INDUSTRIES INC	0.04%
INNOVEX INTERNATIONAL INC	0.04%
PDF SOLUTIONS INC	0.04%
OXFORD INDUSTRIES INC	0.03%
SHENANDOAH TELECOMMUNICATIO	0.03%
SUMMIT HOTEL PROPERTIES INC	0.03%
SCHOLASTIC CORP	0.03%
LIQUIDITY SERVICES INC	0.03%
FORWARD AIR CORP	0.03%
METALLUS INC	0.03%
EAGLE BANCORP INC	0.03%
WHITESTONE REIT	0.03%
SITE CENTERS CORP	0.03%
ARMADA HOFFLER PROPERTIES I	0.03%
MYRIAD GENETICS INC	0.03%
JOHN B SANFILIPPO & SON INC	0.03%
ADVANSIX INC	0.03%
ICHOR HOLDINGS LTD	0.03%
N-ABLE INC/US	0.03%
KOPPERS HOLDINGS INC	0.03%
BLOOMIN' BRANDS INC	0.03%
XENCOR INC	0.03%
STURM RUGER & CO INC	0.03%
AVANOS MEDICAL INC	0.03%
HELEN OF TROY LTD	0.03%
KKR REAL ESTATE FINANCE TRU	0.03%
CORE LABORATORIES INC	0.03%
NATIONAL PRESTO INDUSTRIES	0.03%
VESTIS CORP	0.03%
MISTER CAR WASH INC	0.03%
CEVA INC	0.03%
WORLD ACCEPTANCE CORP	0.03%
UNIVERSAL HEALTH REALTY INC	0.03%
SUN COUNTRY AIRLINES HOLDIN	0.03%
THRYV HOLDINGS INC	0.03%
GRID DYNAMICS HOLDINGS INC	0.03%
SHUTTERSTOCK INC	0.03%
MONRO INC	0.03%
CALERES INC	0.03%
MARINEMAX INC	0.03%
VITAL ENERGY INC	0.03%
GOLDEN ENTERTAINMENT INC	0.03%
XEROX HOLDINGS CORP	0.03%
GUESS? INC	0.03%
VIR BIOTECHNOLOGY INC	0.03%
CYTEK BIOSCIENCES INC	0.02%
TITAN INTERNATIONAL INC	0.02%
CORSAIR GAMING INC	0.02%
PROPETRO HOLDING CORP	0.02%

<u>Security</u>	<u>% of Portfolio</u>
SAUL CENTERS INC	0.02%
RPC INC	0.02%
MGP INGREDIENTS INC	0.02%
HEARTLAND EXPRESS INC	0.02%
JACK IN THE BOX INC	0.02%
MESA LABORATORIES INC	0.02%
SHOE CARNIVAL INC	0.02%
B&G FOODS INC	0.02%
OWENS & MINOR INC	0.02%
USANA HEALTH SCIENCES INC	0.02%
CENTRAL GARDEN & PET CO	0.02%
SIMULATIONS PLUS INC	0.01%
TECHTARGET INC	0.01%
US Dollar	-0.02%

PSF Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	7.14%	THERMO FISHER SCIENTIFIC INC	0.31%
MICROSOFT CORP	6.32%	TEXAS INSTRUMENTS INC	0.31%
APPLE INC	5.83%	AMERICAN EXPRESS CO	0.31%
AMAZON.COM INC	3.64%	BOOKING HOLDINGS INC	0.31%
PGIM Institutional Money Ma 12/01/2099	3.06%	CITIGROUP INC	0.30%
META PLATFORMS INC	2.70%	BOEING CO/THE	0.30%
BROADCOM INC	2.36%	QUALCOMM INC	0.30%
ALPHABET INC	2.08%	S&P GLOBAL INC	0.29%
S&P500 EMINI FUT 9/19/2025	1.77%	INTUITIVE SURGICAL INC	0.29%
ALPHABET INC	1.69%	GE VERNOVA INC	0.28%
TESLA INC	1.57%	BLACKROCK INC	0.28%
PGIM Core Ultra Short Bond 12/01/2099	1.57%	CHARLES SCHWAB CORP/THE	0.27%
BERKSHIRE HATHAWAY INC	1.55%	ACCENTURE PLC	0.27%
JPMORGAN CHASE & CO	1.41%	BOSTON SCIENTIFIC CORP	0.26%
ISHARES CORE S&P 500 ETF	1.34%	AMGEN INC	0.26%
VISA INC	1.01%	TJX COS INC/THE	0.26%
ELI LILLY & CO	0.97%	ADOBE INC	0.26%
NETFLIX INC	0.86%	NEXTERA ENERGY INC	0.25%
EXXON MOBIL CORP	0.83%	CAPITAL ONE FINANCIAL CORP	0.24%
MASTERCARD INC	0.81%	PROGRESSIVE CORP/THE	0.24%
JOHNSON & JOHNSON	0.72%	LOWE'S COS INC	0.24%
WALMART INC	0.71%	HONEYWELL INTERNATIONAL INC	0.24%
COSTCO WHOLESALE CORP	0.70%	PFIZER INC	0.24%
HOME DEPOT INC/THE	0.68%	ARISTA NETWORKS INC	0.24%
ABBVIE INC	0.62%	GILEAD SCIENCES INC	0.24%
ORACLE CORP	0.62%	EATON CORP PLC	0.23%
PROCTER & GAMBLE CO/THE	0.62%	UNION PACIFIC CORP	0.23%
PALANTIR TECHNOLOGIES INC	0.56%	STRYKER CORP	0.23%
BANK OF AMERICA CORP	0.56%	MICRON TECHNOLOGY INC	0.22%
CHEVRON CORP	0.51%	AMPHENOL CORP	0.22%
GENERAL ELECTRIC CO	0.49%	DANAHER CORP	0.22%
UNITEDHEALTH GROUP INC	0.47%	APPLIED MATERIALS INC	0.22%
CISCO SYSTEMS INC	0.46%	LAM RESEARCH CORP	0.22%
WELLS FARGO & CO	0.45%	COMCAST CORP	0.21%
COCA-COLA CO/THE	0.45%	PALO ALTO NETWORKS INC	0.21%
ADVANCED MICRO DEVICES INC	0.44%	BLACKSTONE INC	0.21%
PHILIP MORRIS INTERNATIONAL	0.44%	CONOCOPHILLIPS	0.21%
SALESFORCE INC	0.41%	ANALOG DEVICES INC	0.21%
ABBOTT LABORATORIES	0.39%	AUTOMATIC DATA PROCESSING I	0.21%
GOLDMAN SACHS GROUP INC/THE	0.38%	DEERE & CO	0.20%
LINDE PLC	0.38%	T-MOBILE US INC	0.20%
INTERNATIONAL BUSINESS MACH	0.38%	MEDTRONIC PLC	0.20%
MCDONALD'S CORP	0.38%	KLA CORP	0.19%
WALT DISNEY CO/THE	0.36%	ALTRIA GROUP INC	0.19%
RTX CORP	0.36%	SYNOPSYS INC	0.19%
MERCK & CO INC	0.36%	INTEL CORP	0.18%
AT&T INC	0.35%	CROWDSTRIKE HOLDINGS INC	0.18%
PEPSICO INC	0.34%	PROLOGIS INC	0.18%
CATERPILLAR INC	0.33%	WELLTOWER INC	0.18%
UBER TECHNOLOGIES INC	0.33%	CHUBB LTD	0.17%
SERVICENOW INC	0.32%	MARSH & MCLENNAN COS INC	0.17%
INTUIT INC	0.31%	SOUTHERN CO/THE	0.17%
VERIZON COMMUNICATIONS INC	0.31%	INTERCONTINENTAL EXCHANGE I	0.17%
MORGAN STANLEY	0.31%	VERTEX PHARMACEUTICALS INC	0.17%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STARBUCKS CORP	0.17%	UNITED PARCEL SERVICE INC	0.11%
PARKER-HANNIFIN CORP	0.16%	Vistra Corp	0.11%
CONSTELLATION ENERGY CORP	0.16%	FREEPORT-MCMORAN INC	0.11%
CME GROUP INC	0.16%	NORFOLK SOUTHERN CORP	0.11%
BRISTOL-MYERS SQUIBB CO	0.16%	UNITED RENTALS INC	0.10%
CADENCE DESIGN SYSTEMS INC	0.16%	TRUIST FINANCIAL CORP	0.10%
LOCKHEED MARTIN CORP	0.16%	TRAVELERS COS INC/THE	0.10%
AMERICAN TOWER CORP	0.16%	APOLLO GLOBAL MANAGEMENT IN	0.10%
DUKE ENERGY CORP	0.16%	TE CONNECTIVITY PLC	0.10%
KKR & CO INC	0.16%	MARRIOTT INTERNATIONAL INC/	0.10%
TRANE TECHNOLOGIES PLC	0.16%	CSX CORP	0.10%
CVS HEALTH CORP	0.16%	REGENERON PHARMACEUTICALS I	0.10%
NIKE INC	0.15%	NXP SEMICONDUCTORS NV	0.10%
ROYAL CARIBBEAN CRUISES LTD	0.15%	AMERICAN ELECTRIC POWER CO	0.10%
O'REILLY AUTOMOTIVE INC	0.15%	CHIPOTLE MEXICAN GRILL INC	0.10%
MCKESSON CORP	0.14%	FASTENAL CO	0.10%
SHERWIN-WILLIAMS CO/THE	0.14%	GENERAL MOTORS CO	0.09%
3M CO	0.14%	ROPER TECHNOLOGIES INC	0.09%
DOORDASH INC	0.14%	AIRBNB INC	0.09%
UNITED STATES TREASURY BILL 9/18/2025	0.14%	QUANTA SERVICES INC	0.09%
NEWMONT CORP	0.14%	AXON ENTERPRISE INC	0.09%
WASTE MANAGEMENT INC	0.14%	MARATHON PETROLEUM CORP	0.09%
PNC FINANCIAL SERVICES GROU	0.14%	BECTON DICKINSON & CO	0.09%
GENERAL DYNAMICS CORP	0.14%	SIMON PROPERTY GROUP INC	0.09%
CIGNA GROUP/THE	0.14%	SCHLUMBERGER NV	0.09%
NORTHROP GRUMMAN CORP	0.13%	PHILLIPS 66	0.09%
MONDELEZ INTERNATIONAL INC	0.13%	CUMMINS INC	0.09%
AON PLC	0.13%	ALLSTATE CORP/THE	0.09%
MOTOROLA SOLUTIONS INC	0.13%	SEMPRA	0.09%
MOODY'S CORP	0.13%	AFLAC INC	0.09%
TRANSDIGM GROUP INC	0.13%	DIGITAL REALTY TRUST INC	0.09%
ARTHUR J GALLAGHER & CO	0.13%	L3HARRIS TECHNOLOGIES INC	0.09%
FISERV INC	0.13%	PACCAR INC	0.09%
EQUINIX INC	0.13%	IDEXX LABORATORIES INC	0.09%
US BANCORP	0.13%	CARRIER GLOBAL CORP	0.09%
BANK OF NEW YORK MELLON COR	0.13%	KINDER MORGAN INC	0.09%
EMERSON ELECTRIC CO	0.12%	CORNING INC	0.09%
ELEVANCE HEALTH INC	0.12%	CORTEVA INC	0.09%
HCA HEALTHCARE INC	0.12%	DOMINION ENERGY INC	0.09%
CINTAS CORP	0.12%	FEDEX CORP	0.09%
HOWMET AEROSPACE INC	0.12%	REALTY INCOME CORP	0.09%
WILLIAMS COS INC/THE	0.12%	CENCORA INC	0.08%
ILLINOIS TOOL WORKS INC	0.12%	WORKDAY INC	0.08%
JOHNSON CONTROLS INTERNATIO	0.12%	FORTINET INC	0.08%
AUTOZONE INC	0.12%	AMERIPRISE FINANCIAL INC	0.08%
ZOETIS INC	0.12%	ROSS STORES INC	0.08%
ECOLAB INC	0.12%	VALERO ENERGY CORP	0.08%
COLGATE-PALMOLIVE CO	0.11%	CBRE GROUP INC	0.08%
PAYPAL HOLDINGS INC	0.11%	ONEOK INC	0.08%
EOG RESOURCES INC	0.11%	EDWARDS LIFESCIENCES CORP	0.08%
AUTODESK INC	0.11%	REPUBLIC SERVICES INC	0.08%
HILTON WORLDWIDE HOLDINGS I	0.11%	AMERICAN INTERNATIONAL GROU	0.08%
AIR PRODUCTS AND CHEMICALS	0.11%	DR HORTON INC	0.08%
COINBASE GLOBAL INC	0.11%	PUBLIC STORAGE	0.08%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
METLIFE INC	0.08%	ARCH CAPITAL GROUP LTD	0.06%
FORD MOTOR CO	0.08%	WEC ENERGY GROUP INC	0.06%
BAKER HUGHES CO	0.08%	OCCIDENTAL PETROLEUM CORP	0.06%
KROGER CO/THE	0.08%	GE HEALTHCARE TECHNOLOGIES	0.06%
WW GRAINGER INC	0.08%	PG&E CORP	0.06%
PAYCHEX INC	0.07%	TRACTOR SUPPLY CO	0.06%
EXELON CORP	0.07%	WESTINGHOUSE AIR BRAKE TECH	0.06%
MSCI INC	0.07%	CARNIVAL CORP	0.06%
TARGET CORP	0.07%	STATE STREET CORP	0.06%
MONSTER BEVERAGE CORP	0.07%	WILLIS TOWERS WATSON PLC	0.05%
EBAY INC	0.07%	M&T BANK CORP	0.05%
CROWN CASTLE INC	0.07%	DUPONT DE NEMOURS INC	0.05%
KIMBERLY-CLARK CORP	0.07%	INGERSOLL RAND INC	0.05%
AMETEK INC	0.07%	IQVIA HOLDINGS INC	0.05%
COPART INC	0.07%	EQT CORP	0.05%
BLOCK INC	0.07%	LENNAR CORP	0.05%
DATADOG INC	0.07%	FIFTH THIRD BANCORP	0.05%
XCEL ENERGY INC	0.07%	VENTAS INC	0.05%
PUBLIC SERVICE ENTERPRISE G	0.07%	RAYMOND JAMES FINANCIAL INC	0.05%
YUM! BRANDS INC	0.07%	EQUIFAX INC	0.05%
DELTA AIR LINES INC	0.07%	EXTRA SPACE STORAGE INC	0.05%
RESMED INC	0.07%	ARCHER-DANIELS-MIDLAND CO	0.05%
MONOLITHIC POWER SYSTEMS IN	0.07%	BROADRIDGE FINANCIAL SOLUTI	0.05%
KEURIG DR PEPPER INC	0.07%	SYNCHRONY FINANCIAL	0.05%
TAKE-TWO INTERACTIVE SOFTWA	0.07%	DEXCOM INC	0.05%
KENVUE INC	0.07%	HEWLETT PACKARD ENTERPRISE	0.05%
SYSCO CORP	0.07%	NRG ENERGY INC	0.05%
ENTERGY CORP	0.07%	KEYSIGHT TECHNOLOGIES INC	0.05%
ELECTRONIC ARTS INC	0.07%	OLD DOMINION FREIGHT LINE I	0.05%
NASDAQ INC	0.07%	DTE ENERGY CO	0.05%
PRUDENTIAL FINANCIAL INC	0.07%	AMERICAN WATER WORKS CO INC	0.05%
ROCKWELL AUTOMATION INC	0.07%	DIAMONDBACK ENERGY INC	0.05%
VULCAN MATERIALS CO	0.06%	AVALONBAY COMMUNITIES INC	0.05%
HARTFORD INSURANCE GROUP IN	0.06%	WESTERN DIGITAL CORP	0.05%
VERISK ANALYTICS INC	0.06%	METTLER-TOLEDO INTERNATIONAL	0.05%
MARTIN MARIETTA MATERIALS I	0.06%	GENERAL MILLS INC	0.05%
COSTAR GROUP INC	0.06%	AMEREN CORP	0.05%
GARMIN LTD	0.06%	HERSHEY CO/THE	0.05%
FIDELITY NATIONAL INFORMATI	0.06%	IRON MOUNTAIN INC	0.05%
FAIR ISAAC CORP	0.06%	PPL CORP	0.05%
DELL TECHNOLOGIES INC	0.06%	BROWN & BROWN INC	0.04%
TARGA RESOURCES CORP	0.06%	HP INC	0.04%
HUMANA INC	0.06%	PULTEGROUP INC	0.04%
AGILENT TECHNOLOGIES INC	0.06%	EXPEDIA GROUP INC	0.04%
VICI PROPERTIES INC	0.06%	ATMOS ENERGY CORP	0.04%
COGNIZANT TECHNOLOGY SOLUTI	0.06%	VERALTO CORP	0.04%
CARDINAL HEALTH INC	0.06%	INTERNATIONAL PAPER CO	0.04%
CONSOLIDATED EDISON INC	0.06%	LIVE NATION ENTERTAINMENT I	0.04%
SEAGATE TECHNOLOGY HOLDINGS	0.06%	WARNER BROS DISCOVERY INC	0.04%
MICROCHIP TECHNOLOGY INC	0.06%	INTERACTIVE BROKERS GROUP I	0.04%
OTIS WORLDWIDE CORP	0.06%	HUNTINGTON BANCSHARES INC/O	0.04%
UNITED AIRLINES HOLDINGS IN	0.06%	NORTHERN TRUST CORP	0.04%
NUCOR CORP	0.06%	CHARTER COMMUNICATIONS INC	0.04%
XYLEM INC/NY	0.06%	PTC INC	0.04%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PPG INDUSTRIES INC	0.04%	TRIMBLE INC	0.03%
REGIONS FINANCIAL CORP	0.04%	LAS VEGAS SANDS CORP	0.03%
CONSTELLATION BRANDS INC	0.04%	GARTNER INC	0.03%
TELEDYNE TECHNOLOGIES INC	0.04%	GENUINE PARTS CO	0.03%
KRAFT HEINZ CO/THE	0.04%	PACKAGING CORP OF AMERICA	0.03%
CBOE GLOBAL MARKETS INC	0.04%	TERADYNE INC	0.03%
DOVER CORP	0.04%	BIOGEN INC	0.03%
CENTERPOINT ENERGY INC	0.04%	KEYCORP	0.03%
DARDEN RESTAURANTS INC	0.04%	SOUTHWEST AIRLINES CO	0.03%
STERIS PLC	0.04%	WEYERHAEUSER CO	0.03%
TYLER TECHNOLOGIES INC	0.04%	COTERRA ENERGY INC	0.03%
CINCINNATI FINANCIAL CORP	0.04%	DECKERS OUTDOOR CORP	0.03%
NVR INC	0.04%	STEEL DYNAMICS INC	0.03%
T ROWE PRICE GROUP INC	0.04%	F5 INC	0.03%
DOLLAR GENERAL CORP	0.04%	WEST PHARMACEUTICAL SERVICE	0.03%
INSULET CORP	0.04%	US Dollar	0.03%
LEIDOS HOLDINGS INC	0.04%	WATERS CORP	0.03%
DEVON ENERGY CORP	0.04%	LENNOX INTERNATIONAL INC	0.03%
EVERSOURCE ENERGY	0.04%	INVITATION HOMES INC	0.03%
TRADE DESK INC/THE	0.04%	PENTAIR PLC	0.03%
SMURFIT WESTROCK PLC	0.04%	MCCORMICK & CO INC/MD	0.03%
LABCORP HOLDINGS INC	0.04%	JACOBS SOLUTIONS INC	0.03%
NETAPP INC	0.04%	TEXAS PACIFIC LAND CORP	0.03%
WILLIAMS-SONOMA INC	0.04%	APTIV PLC	0.03%
HUBBELL INC	0.04%	ESSEX PROPERTY TRUST INC	0.03%
VERISIGN INC	0.04%	DOW INC	0.03%
CORPAY INC	0.04%	INTERNATIONAL FLAVORS & FRA	0.03%
CHURCH & DWIGHT CO INC	0.04%	SNAP-ON INC	0.03%
CITIZENS FINANCIAL GROUP IN	0.04%	LOEWS CORP	0.03%
LULULEMON ATHLETICA INC	0.04%	PRINCIPAL FINANCIAL GROUP I	0.03%
EQUITY RESIDENTIAL	0.04%	MID-AMERICA APARTMENT COMMU	0.03%
JABIL INC	0.04%	EXPEDITORS INTERNATIONAL OF	0.03%
FIRSTENERGY CORP	0.04%	ALLIANT ENERGY CORP	0.03%
KELLANOVA	0.04%	ZEBRA TECHNOLOGIES CORP	0.03%
ULTA BEAUTY INC	0.04%	EVERGY INC	0.03%
DOLLAR TREE INC	0.04%	GEN DIGITAL INC	0.03%
SBA COMMUNICATIONS CORP	0.04%	FORTIVE CORP	0.03%
GLOBAL PAYMENTS INC	0.04%	TYSON FOODS INC	0.03%
CDW CORP/DE	0.04%	MASCO CORP	0.03%
EDISON INTERNATIONAL	0.04%	DOMINO'S PIZZA INC	0.03%
W R BERKLEY CORP	0.04%	ROLLINS INC	0.03%
SUPER MICRO COMPUTER INC	0.04%	BUILDERS FIRSTSOURCE INC	0.03%
CMS ENERGY CORP	0.04%	OMNICOM GROUP INC	0.03%
ESTEE LAUDER COS INC/THE	0.04%	KIMCO REALTY CORP	0.03%
ON SEMICONDUCTOR CORP	0.04%	CH ROBINSON WORLDWIDE INC	0.03%
ZIMMER BIOMET HOLDINGS INC	0.04%	HOLOGIC INC	0.03%
TAPESTRY INC	0.04%	ALLEGION PLC	0.02%
EXPAND ENERGY CORP	0.04%	EVEREST GROUP LTD	0.02%
GODADDY INC	0.03%	BALL CORP	0.02%
FIRST SOLAR INC	0.03%	LYONDELLBASELL INDUSTRIES N	0.02%
QUEST DIAGNOSTICS INC	0.03%	CLOROX CO/THE	0.02%
HALLIBURTON CO	0.03%	TEXTRON INC	0.02%
AMCOR PLC	0.03%	BEST BUY CO INC	0.02%
NISOURCE INC	0.03%	CENTENE CORP	0.02%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FACTSET RESEARCH SYSTEMS IN	0.02%
CF INDUSTRIES HOLDINGS INC	0.02%
AVERY DENNISON CORP	0.02%
INCYTE CORP	0.02%
COOPER COS INC/THE	0.02%
FOX CORP	0.02%
ALEXANDRIA REAL ESTATE EQUI	0.02%
TKO GROUP HOLDINGS INC	0.02%
HEALTHPEAK PROPERTIES INC	0.02%
BAXTER INTERNATIONAL INC	0.02%
VIATRIS INC	0.02%
IDEX CORP	0.02%
NORDSON CORP	0.02%
POOL CORP	0.02%
HOST HOTELS & RESORTS INC	0.02%
AKAMAI TECHNOLOGIES INC	0.02%
CAMDEN PROPERTY TRUST	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
UDR INC	0.02%
REGENCY CENTERS CORP	0.02%
RALPH LAUREN CORP	0.02%
J M SMUCKER CO/THE	0.02%
JB HUNT TRANSPORT SERVICES	0.02%
GLOBE LIFE INC	0.02%
STANLEY BLACK & DECKER INC	0.02%
SKYWORKS SOLUTIONS INC	0.02%
BUNGE GLOBAL SA	0.02%
WYNN RESORTS LTD	0.02%
ASSURANT INC	0.02%
GENERAC HOLDINGS INC	0.02%
NEWS CORP	0.02%
NORWEGIAN CRUISE LINE HOLDI	0.02%
DAYFORCE INC	0.02%
PAYCOM SOFTWARE INC	0.02%
UNIVERSAL HEALTH SERVICES I	0.02%
SOLVENTUM CORP	0.02%
HASBRO INC	0.02%
MOSAIC CO/THE	0.02%
REVVITY INC	0.02%
HUNTINGTON INGALLS INDUSTRI	0.02%
BXP INC	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
INTERPUBLIC GROUP OF COS IN	0.02%
EPAM SYSTEMS INC	0.02%
MOLINA HEALTHCARE INC	0.02%
ALIGN TECHNOLOGY INC	0.02%
ALBEMARLE CORP	0.02%
INVESCO LTD	0.02%
MATCH GROUP INC	0.02%
AES CORP/THE	0.02%
CARMAX INC	0.02%
CONAGRA BRANDS INC	0.02%
ERIE INDEMNITY CO	0.01%
MOLSON COORS BEVERAGE CO	0.01%

<u>Security</u>	<u>% of Portfolio</u>
HENRY SCHEIN INC	0.01%
BIO-TECHNE CORP	0.01%
APA CORP	0.01%
LKQ CORP	0.01%
A O SMITH CORP	0.01%
CHARLES RIVER LABORATORIES	0.01%
LAMB WESTON HOLDINGS INC	0.01%
MGM RESORTS INTERNATIONAL	0.01%
EASTMAN CHEMICAL CO	0.01%
MODERNA INC	0.01%
FRANKLIN RESOURCES INC	0.01%
FEDERAL REALTY INVESTMENT T	0.01%
HORMEL FOODS CORP	0.01%
FOX CORP	0.01%
MARKETAXESS HOLDINGS INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
THE CAMPBELL'S COMPANY	0.01%
CAESARS ENTERTAINMENT INC	0.01%
DAVITA INC	0.01%
BROWN-FORMAN CORP	0.01%
ENPHASE ENERGY INC	0.01%
PARAMOUNT SKYDANCE CORP	0.01%
NEWS CORP	0.01%

PSF Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NVIDIA CORP	7.14%	THERMO FISHER SCIENTIFIC INC	0.31%
MICROSOFT CORP	6.32%	TEXAS INSTRUMENTS INC	0.31%
APPLE INC	5.83%	AMERICAN EXPRESS CO	0.31%
AMAZON.COM INC	3.64%	BOOKING HOLDINGS INC	0.31%
PGIM Institutional Money Ma 12/01/2099	3.06%	CITIGROUP INC	0.30%
META PLATFORMS INC	2.70%	BOEING CO/THE	0.30%
BROADCOM INC	2.36%	QUALCOMM INC	0.30%
ALPHABET INC	2.08%	S&P GLOBAL INC	0.29%
S&P500 EMINI FUT 9/19/2025	1.77%	INTUITIVE SURGICAL INC	0.29%
ALPHABET INC	1.69%	GE VERNOVA INC	0.28%
TESLA INC	1.57%	BLACKROCK INC	0.28%
PGIM Core Ultra Short Bond 12/01/2099	1.57%	CHARLES SCHWAB CORP/THE	0.27%
BERKSHIRE HATHAWAY INC	1.55%	ACCENTURE PLC	0.27%
JPMORGAN CHASE & CO	1.41%	BOSTON SCIENTIFIC CORP	0.26%
ISHARES CORE S&P 500 ETF	1.34%	AMGEN INC	0.26%
VISA INC	1.01%	TJX COS INC/THE	0.26%
ELI LILLY & CO	0.97%	ADOBE INC	0.26%
NETFLIX INC	0.86%	NEXTERA ENERGY INC	0.25%
EXXON MOBIL CORP	0.83%	CAPITAL ONE FINANCIAL CORP	0.24%
MASTERCARD INC	0.81%	PROGRESSIVE CORP/THE	0.24%
JOHNSON & JOHNSON	0.72%	LOWE'S COS INC	0.24%
WALMART INC	0.71%	HONEYWELL INTERNATIONAL INC	0.24%
COSTCO WHOLESALE CORP	0.70%	PFIZER INC	0.24%
HOME DEPOT INC/THE	0.68%	ARISTA NETWORKS INC	0.24%
ABBVIE INC	0.62%	GILEAD SCIENCES INC	0.24%
ORACLE CORP	0.62%	EATON CORP PLC	0.23%
PROCTER & GAMBLE CO/THE	0.62%	UNION PACIFIC CORP	0.23%
PALANTIR TECHNOLOGIES INC	0.56%	STRYKER CORP	0.23%
BANK OF AMERICA CORP	0.56%	MICRON TECHNOLOGY INC	0.22%
CHEVRON CORP	0.51%	AMPHENOL CORP	0.22%
GENERAL ELECTRIC CO	0.49%	DANAHER CORP	0.22%
UNITEDHEALTH GROUP INC	0.47%	APPLIED MATERIALS INC	0.22%
CISCO SYSTEMS INC	0.46%	LAM RESEARCH CORP	0.22%
WELLS FARGO & CO	0.45%	COMCAST CORP	0.21%
COCA-COLA CO/THE	0.45%	PALO ALTO NETWORKS INC	0.21%
ADVANCED MICRO DEVICES INC	0.44%	BLACKSTONE INC	0.21%
PHILIP MORRIS INTERNATIONAL	0.44%	CONOCOPHILLIPS	0.21%
SALESFORCE INC	0.41%	ANALOG DEVICES INC	0.21%
ABBOTT LABORATORIES	0.39%	AUTOMATIC DATA PROCESSING I	0.21%
GOLDMAN SACHS GROUP INC/THE	0.38%	DEERE & CO	0.20%
LINDE PLC	0.38%	T-MOBILE US INC	0.20%
INTERNATIONAL BUSINESS MACH	0.38%	MEDTRONIC PLC	0.20%
MCDONALD'S CORP	0.38%	KLA CORP	0.19%
WALT DISNEY CO/THE	0.36%	ALTRIA GROUP INC	0.19%
RTX CORP	0.36%	SYNOPSYS INC	0.19%
MERCK & CO INC	0.36%	INTEL CORP	0.18%
AT&T INC	0.35%	CROWDSTRIKE HOLDINGS INC	0.18%
PEPSICO INC	0.34%	PROLOGIS INC	0.18%
CATERPILLAR INC	0.33%	WELLTOWER INC	0.18%
UBER TECHNOLOGIES INC	0.33%	CHUBB LTD	0.17%
SERVICENOW INC	0.32%	MARSH & MCLENNAN COS INC	0.17%
INTUIT INC	0.31%	SOUTHERN CO/THE	0.17%
VERIZON COMMUNICATIONS INC	0.31%	INTERCONTINENTAL EXCHANGE I	0.17%
MORGAN STANLEY	0.31%	VERTEX PHARMACEUTICALS INC	0.17%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STARBUCKS CORP	0.17%	UNITED PARCEL SERVICE INC	0.11%
PARKER-HANNIFIN CORP	0.16%	Vistra Corp	0.11%
CONSTELLATION ENERGY CORP	0.16%	FREEPORT-MCMORAN INC	0.11%
CME GROUP INC	0.16%	NORFOLK SOUTHERN CORP	0.11%
BRISTOL-MYERS SQUIBB CO	0.16%	UNITED RENTALS INC	0.10%
CADENCE DESIGN SYSTEMS INC	0.16%	TRUIST FINANCIAL CORP	0.10%
LOCKHEED MARTIN CORP	0.16%	TRAVELERS COS INC/THE	0.10%
AMERICAN TOWER CORP	0.16%	APOLLO GLOBAL MANAGEMENT IN	0.10%
DUKE ENERGY CORP	0.16%	TE CONNECTIVITY PLC	0.10%
KKR & CO INC	0.16%	MARRIOTT INTERNATIONAL INC/	0.10%
TRANE TECHNOLOGIES PLC	0.16%	CSX CORP	0.10%
CVS HEALTH CORP	0.16%	REGENERON PHARMACEUTICALS I	0.10%
NIKE INC	0.15%	NXP SEMICONDUCTORS NV	0.10%
ROYAL CARIBBEAN CRUISES LTD	0.15%	AMERICAN ELECTRIC POWER CO	0.10%
O'REILLY AUTOMOTIVE INC	0.15%	CHIPOTLE MEXICAN GRILL INC	0.10%
MCKESSON CORP	0.14%	FASTENAL CO	0.10%
SHERWIN-WILLIAMS CO/THE	0.14%	GENERAL MOTORS CO	0.09%
3M CO	0.14%	ROPER TECHNOLOGIES INC	0.09%
DOORDASH INC	0.14%	AIRBNB INC	0.09%
UNITED STATES TREASURY BILL 9/18/2025	0.14%	QUANTA SERVICES INC	0.09%
NEWMONT CORP	0.14%	AXON ENTERPRISE INC	0.09%
WASTE MANAGEMENT INC	0.14%	MARATHON PETROLEUM CORP	0.09%
PNC FINANCIAL SERVICES GROU	0.14%	BECTON DICKINSON & CO	0.09%
GENERAL DYNAMICS CORP	0.14%	SIMON PROPERTY GROUP INC	0.09%
CIGNA GROUP/THE	0.14%	SCHLUMBERGER NV	0.09%
NORTHROP GRUMMAN CORP	0.13%	PHILLIPS 66	0.09%
MONDELEZ INTERNATIONAL INC	0.13%	CUMMINS INC	0.09%
AON PLC	0.13%	ALLSTATE CORP/THE	0.09%
MOTOROLA SOLUTIONS INC	0.13%	SEMPRA	0.09%
MOODY'S CORP	0.13%	AFLAC INC	0.09%
TRANSDIGM GROUP INC	0.13%	DIGITAL REALTY TRUST INC	0.09%
ARTHUR J GALLAGHER & CO	0.13%	L3HARRIS TECHNOLOGIES INC	0.09%
FISERV INC	0.13%	PACCAR INC	0.09%
EQUINIX INC	0.13%	IDEXX LABORATORIES INC	0.09%
US BANCORP	0.13%	CARRIER GLOBAL CORP	0.09%
BANK OF NEW YORK MELLON COR	0.13%	KINDER MORGAN INC	0.09%
EMERSON ELECTRIC CO	0.12%	CORNING INC	0.09%
ELEVANCE HEALTH INC	0.12%	CORTEVA INC	0.09%
HCA HEALTHCARE INC	0.12%	DOMINION ENERGY INC	0.09%
CINTAS CORP	0.12%	FEDEX CORP	0.09%
HOWMET AEROSPACE INC	0.12%	REALTY INCOME CORP	0.09%
WILLIAMS COS INC/THE	0.12%	CENCORA INC	0.08%
ILLINOIS TOOL WORKS INC	0.12%	WORKDAY INC	0.08%
JOHNSON CONTROLS INTERNATIO	0.12%	FORTINET INC	0.08%
AUTOZONE INC	0.12%	AMERIPRISE FINANCIAL INC	0.08%
ZOETIS INC	0.12%	ROSS STORES INC	0.08%
ECOLAB INC	0.12%	VALERO ENERGY CORP	0.08%
COLGATE-PALMOLIVE CO	0.11%	CBRE GROUP INC	0.08%
PAYPAL HOLDINGS INC	0.11%	ONEOK INC	0.08%
EOG RESOURCES INC	0.11%	EDWARDS LIFESCIENCES CORP	0.08%
AUTODESK INC	0.11%	REPUBLIC SERVICES INC	0.08%
HILTON WORLDWIDE HOLDINGS I	0.11%	AMERICAN INTERNATIONAL GROU	0.08%
AIR PRODUCTS AND CHEMICALS	0.11%	DR HORTON INC	0.08%
COINBASE GLOBAL INC	0.11%	PUBLIC STORAGE	0.08%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
METLIFE INC	0.08%	ARCH CAPITAL GROUP LTD	0.06%
FORD MOTOR CO	0.08%	WEC ENERGY GROUP INC	0.06%
BAKER HUGHES CO	0.08%	OCCIDENTAL PETROLEUM CORP	0.06%
KROGER CO/THE	0.08%	GE HEALTHCARE TECHNOLOGIES	0.06%
WW GRAINGER INC	0.08%	PG&E CORP	0.06%
PAYCHEX INC	0.07%	TRACTOR SUPPLY CO	0.06%
EXELON CORP	0.07%	WESTINGHOUSE AIR BRAKE TECH	0.06%
MSCI INC	0.07%	CARNIVAL CORP	0.06%
TARGET CORP	0.07%	STATE STREET CORP	0.06%
MONSTER BEVERAGE CORP	0.07%	WILLIS TOWERS WATSON PLC	0.05%
EBAY INC	0.07%	M&T BANK CORP	0.05%
CROWN CASTLE INC	0.07%	DUPONT DE NEMOURS INC	0.05%
KIMBERLY-CLARK CORP	0.07%	INGERSOLL RAND INC	0.05%
AMETEK INC	0.07%	IQVIA HOLDINGS INC	0.05%
COPART INC	0.07%	EQT CORP	0.05%
BLOCK INC	0.07%	LENNAR CORP	0.05%
DATADOG INC	0.07%	FIFTH THIRD BANCORP	0.05%
XCEL ENERGY INC	0.07%	VENTAS INC	0.05%
PUBLIC SERVICE ENTERPRISE G	0.07%	RAYMOND JAMES FINANCIAL INC	0.05%
YUM! BRANDS INC	0.07%	EQUIFAX INC	0.05%
DELTA AIR LINES INC	0.07%	EXTRA SPACE STORAGE INC	0.05%
RESMED INC	0.07%	ARCHER-DANIELS-MIDLAND CO	0.05%
MONOLITHIC POWER SYSTEMS IN	0.07%	BROADRIDGE FINANCIAL SOLUTI	0.05%
KEURIG DR PEPPER INC	0.07%	SYNCHRONY FINANCIAL	0.05%
TAKE-TWO INTERACTIVE SOFTWA	0.07%	DEXCOM INC	0.05%
KENVUE INC	0.07%	HEWLETT PACKARD ENTERPRISE	0.05%
SYSCO CORP	0.07%	NRG ENERGY INC	0.05%
ENTERGY CORP	0.07%	KEYSIGHT TECHNOLOGIES INC	0.05%
ELECTRONIC ARTS INC	0.07%	OLD DOMINION FREIGHT LINE I	0.05%
NASDAQ INC	0.07%	DTE ENERGY CO	0.05%
PRUDENTIAL FINANCIAL INC	0.07%	AMERICAN WATER WORKS CO INC	0.05%
ROCKWELL AUTOMATION INC	0.07%	DIAMONDBACK ENERGY INC	0.05%
VULCAN MATERIALS CO	0.06%	AVALONBAY COMMUNITIES INC	0.05%
HARTFORD INSURANCE GROUP IN	0.06%	WESTERN DIGITAL CORP	0.05%
VERISK ANALYTICS INC	0.06%	METTLER-TOLEDO INTERNATIONAL	0.05%
MARTIN MARIETTA MATERIALS I	0.06%	GENERAL MILLS INC	0.05%
COSTAR GROUP INC	0.06%	AMEREN CORP	0.05%
GARMIN LTD	0.06%	HERSHEY CO/THE	0.05%
FIDELITY NATIONAL INFORMATI	0.06%	IRON MOUNTAIN INC	0.05%
FAIR ISAAC CORP	0.06%	PPL CORP	0.05%
DELL TECHNOLOGIES INC	0.06%	BROWN & BROWN INC	0.04%
TARGA RESOURCES CORP	0.06%	HP INC	0.04%
HUMANA INC	0.06%	PULTEGROUP INC	0.04%
AGILENT TECHNOLOGIES INC	0.06%	EXPEDIA GROUP INC	0.04%
VICI PROPERTIES INC	0.06%	ATMOS ENERGY CORP	0.04%
COGNIZANT TECHNOLOGY SOLUTI	0.06%	VERALTO CORP	0.04%
CARDINAL HEALTH INC	0.06%	INTERNATIONAL PAPER CO	0.04%
CONSOLIDATED EDISON INC	0.06%	LIVE NATION ENTERTAINMENT I	0.04%
SEAGATE TECHNOLOGY HOLDINGS	0.06%	WARNER BROS DISCOVERY INC	0.04%
MICROCHIP TECHNOLOGY INC	0.06%	INTERACTIVE BROKERS GROUP I	0.04%
OTIS WORLDWIDE CORP	0.06%	HUNTINGTON BANCSHARES INC/O	0.04%
UNITED AIRLINES HOLDINGS IN	0.06%	NORTHERN TRUST CORP	0.04%
NUCOR CORP	0.06%	CHARTER COMMUNICATIONS INC	0.04%
XYLEM INC/NY	0.06%	PTC INC	0.04%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PPG INDUSTRIES INC	0.04%	TRIMBLE INC	0.03%
REGIONS FINANCIAL CORP	0.04%	LAS VEGAS SANDS CORP	0.03%
CONSTELLATION BRANDS INC	0.04%	GARTNER INC	0.03%
TELEDYNE TECHNOLOGIES INC	0.04%	GENUINE PARTS CO	0.03%
KRAFT HEINZ CO/THE	0.04%	PACKAGING CORP OF AMERICA	0.03%
CBOE GLOBAL MARKETS INC	0.04%	TERADYNE INC	0.03%
DOVER CORP	0.04%	BIOGEN INC	0.03%
CENTERPOINT ENERGY INC	0.04%	KEYCORP	0.03%
DARDEN RESTAURANTS INC	0.04%	SOUTHWEST AIRLINES CO	0.03%
STERIS PLC	0.04%	WEYERHAEUSER CO	0.03%
TYLER TECHNOLOGIES INC	0.04%	COTERRA ENERGY INC	0.03%
CINCINNATI FINANCIAL CORP	0.04%	DECKERS OUTDOOR CORP	0.03%
NVR INC	0.04%	STEEL DYNAMICS INC	0.03%
T ROWE PRICE GROUP INC	0.04%	F5 INC	0.03%
DOLLAR GENERAL CORP	0.04%	WEST PHARMACEUTICAL SERVICE	0.03%
INSULET CORP	0.04%	US Dollar	0.03%
LEIDOS HOLDINGS INC	0.04%	WATERS CORP	0.03%
DEVON ENERGY CORP	0.04%	LENNOX INTERNATIONAL INC	0.03%
EVERSOURCE ENERGY	0.04%	INVITATION HOMES INC	0.03%
TRADE DESK INC/THE	0.04%	PENTAIR PLC	0.03%
SMURFIT WESTROCK PLC	0.04%	MCCORMICK & CO INC/MD	0.03%
LABCORP HOLDINGS INC	0.04%	JACOBS SOLUTIONS INC	0.03%
NETAPP INC	0.04%	TEXAS PACIFIC LAND CORP	0.03%
WILLIAMS-SONOMA INC	0.04%	APTIV PLC	0.03%
HUBBELL INC	0.04%	ESSEX PROPERTY TRUST INC	0.03%
VERISIGN INC	0.04%	DOW INC	0.03%
CORPAY INC	0.04%	INTERNATIONAL FLAVORS & FRA	0.03%
CHURCH & DWIGHT CO INC	0.04%	SNAP-ON INC	0.03%
CITIZENS FINANCIAL GROUP IN	0.04%	LOEWS CORP	0.03%
LULULEMON ATHLETICA INC	0.04%	PRINCIPAL FINANCIAL GROUP I	0.03%
EQUITY RESIDENTIAL	0.04%	MID-AMERICA APARTMENT COMMU	0.03%
JABIL INC	0.04%	EXPEDITORS INTERNATIONAL OF	0.03%
FIRSTENERGY CORP	0.04%	ALLIANT ENERGY CORP	0.03%
KELLANOVA	0.04%	ZEBRA TECHNOLOGIES CORP	0.03%
ULTA BEAUTY INC	0.04%	EVERGY INC	0.03%
DOLLAR TREE INC	0.04%	GEN DIGITAL INC	0.03%
SBA COMMUNICATIONS CORP	0.04%	FORTIVE CORP	0.03%
GLOBAL PAYMENTS INC	0.04%	TYSON FOODS INC	0.03%
CDW CORP/DE	0.04%	MASCO CORP	0.03%
EDISON INTERNATIONAL	0.04%	DOMINO'S PIZZA INC	0.03%
W R BERKLEY CORP	0.04%	ROLLINS INC	0.03%
SUPER MICRO COMPUTER INC	0.04%	BUILDERS FIRSTSOURCE INC	0.03%
CMS ENERGY CORP	0.04%	OMNICOM GROUP INC	0.03%
ESTEE LAUDER COS INC/THE	0.04%	KIMCO REALTY CORP	0.03%
ON SEMICONDUCTOR CORP	0.04%	CH ROBINSON WORLDWIDE INC	0.03%
ZIMMER BIOMET HOLDINGS INC	0.04%	HOLOGIC INC	0.03%
TAPESTRY INC	0.04%	ALLEGION PLC	0.02%
EXPAND ENERGY CORP	0.04%	EVEREST GROUP LTD	0.02%
GODADDY INC	0.03%	BALL CORP	0.02%
FIRST SOLAR INC	0.03%	LYONDELLBASELL INDUSTRIES N	0.02%
QUEST DIAGNOSTICS INC	0.03%	CLOROX CO/THE	0.02%
HALLIBURTON CO	0.03%	TEXTRON INC	0.02%
AMCOR PLC	0.03%	BEST BUY CO INC	0.02%
NISOURCE INC	0.03%	CENTENE CORP	0.02%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FACTSET RESEARCH SYSTEMS IN	0.02%
CF INDUSTRIES HOLDINGS INC	0.02%
AVERY DENNISON CORP	0.02%
INCYTE CORP	0.02%
COOPER COS INC/THE	0.02%
FOX CORP	0.02%
ALEXANDRIA REAL ESTATE EQUI	0.02%
TKO GROUP HOLDINGS INC	0.02%
HEALTHPEAK PROPERTIES INC	0.02%
BAXTER INTERNATIONAL INC	0.02%
VIATRIS INC	0.02%
IDEX CORP	0.02%
NORDSON CORP	0.02%
POOL CORP	0.02%
HOST HOTELS & RESORTS INC	0.02%
AKAMAI TECHNOLOGIES INC	0.02%
CAMDEN PROPERTY TRUST	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
UDR INC	0.02%
REGENCY CENTERS CORP	0.02%
RALPH LAUREN CORP	0.02%
J M SMUCKER CO/THE	0.02%
JB HUNT TRANSPORT SERVICES	0.02%
GLOBE LIFE INC	0.02%
STANLEY BLACK & DECKER INC	0.02%
SKYWORKS SOLUTIONS INC	0.02%
BUNGE GLOBAL SA	0.02%
WYNN RESORTS LTD	0.02%
ASSURANT INC	0.02%
GENERAC HOLDINGS INC	0.02%
NEWS CORP	0.02%
NORWEGIAN CRUISE LINE HOLDI	0.02%
DAYFORCE INC	0.02%
PAYCOM SOFTWARE INC	0.02%
UNIVERSAL HEALTH SERVICES I	0.02%
SOLVENTUM CORP	0.02%
HASBRO INC	0.02%
MOSAIC CO/THE	0.02%
REVVITY INC	0.02%
HUNTINGTON INGALLS INDUSTRI	0.02%
BXP INC	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
INTERPUBLIC GROUP OF COS IN	0.02%
EPAM SYSTEMS INC	0.02%
MOLINA HEALTHCARE INC	0.02%
ALIGN TECHNOLOGY INC	0.02%
ALBEMARLE CORP	0.02%
INVESCO LTD	0.02%
MATCH GROUP INC	0.02%
AES CORP/THE	0.02%
CARMAX INC	0.02%
CONAGRA BRANDS INC	0.02%
ERIE INDEMNITY CO	0.01%
MOLSON COORS BEVERAGE CO	0.01%

<u>Security</u>	<u>% of Portfolio</u>
HENRY SCHEIN INC	0.01%
BIO-TECHNE CORP	0.01%
APA CORP	0.01%
LKQ CORP	0.01%
A O SMITH CORP	0.01%
CHARLES RIVER LABORATORIES	0.01%
LAMB WESTON HOLDINGS INC	0.01%
MGM RESORTS INTERNATIONAL	0.01%
EASTMAN CHEMICAL CO	0.01%
MODERNA INC	0.01%
FRANKLIN RESOURCES INC	0.01%
FEDERAL REALTY INVESTMENT T	0.01%
HORMEL FOODS CORP	0.01%
FOX CORP	0.01%
MARKETAXESS HOLDINGS INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
THE CAMPBELL'S COMPANY	0.01%
CAESARS ENTERTAINMENT INC	0.01%
DAVITA INC	0.01%
BROWN-FORMAN CORP	0.01%
ENPHASE ENERGY INC	0.01%
PARAMOUNT SKYDANCE CORP	0.01%
NEWS CORP	0.01%