

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Emerging Markets Fund	03/31/2023	YUM CHINA HOLDINGS INC	0.00		63,958.00	4,054,297.62
PF Emerging Markets Fund	03/31/2023	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	0.00		229,995.00	4,030,575.35
PF Emerging Markets Fund	03/31/2023	HOUSING DEVELOPMENT FINANCE CORP LTD	0.00		123,125.00	3,948,381.03
PF Emerging Markets Fund	03/31/2023	GRUPO MEXICO SAB DE CV	0.00		600,619.00	2,841,107.86
PF Emerging Markets Fund	03/31/2023	KOTAK MAHINDRA BANK LTD	0.00		131,938.00	2,788,754.86
PF Emerging Markets Fund	03/31/2023	TATA CONSULTANCY SERVICES LTD	0.00		69,894.00	2,739,694.37
PF Emerging Markets Fund	03/31/2023	PERNOD RICARD SA	0.00		12,096.00	2,738,908.59
PF Emerging Markets Fund	03/31/2023	H WORLD GROUP LTD	0.00		54,032.00	2,646,487.36
PF Emerging Markets Fund	03/31/2023	ZTO EXPRESS CAYMAN INC	0.00		82,771.00	2,372,216.86
PF Emerging Markets Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	2,227,118.55	2,227,118.55
PF Emerging Markets Fund	03/31/2023	TENCENT HOLDINGS LTD	0.00		39,881.00	1,948,957.50
PF Emerging Markets Fund	03/31/2023	CIE FINANCIERE RICHEMONT SA	0.00		11,833.00	1,897,494.49
PF Emerging Markets Fund	03/31/2023	NETEASE INC	0.00		20,386.00	1,802,937.84
PF Emerging Markets Fund	03/31/2023	LG CHEM LTD	0.00		3,233.00	1,775,544.32
PF Emerging Markets Fund	03/31/2023	WAL-MART DE MEXICO SAB DE CV	0.00		303,052.00	1,210,862.60
PF Emerging Markets Fund	03/31/2023	AMBEV SA	0.00		393,900.00	1,116,779.88
PF Emerging Markets Fund	03/31/2023	PRADA SPA	0.00		155,100.00	1,099,824.51
PF Emerging Markets Fund	03/31/2023	AMERICA MOVIL SAB DE CV	0.00		50,297.00	1,058,751.85
PF Emerging Markets Fund	03/31/2023	SAMSUNG ELECTRONICS CO LTD	0.00		20,040.00	990,997.27
PF Emerging Markets Fund	03/31/2023	SAMSUNG BIOLOGICS CO LTD	0.00		1,567.00	949,859.32
PF Emerging Markets Fund	03/31/2023	FOMENTO ECONOMICO MEXICANO SAB DE CV	0.00		84,869.00	807,951.00
PF Emerging Markets Fund	03/31/2023	SM INVESTMENTS CORP	0.00		44,277.00	726,775.62
PF Emerging Markets Fund	03/31/2023	AIA GROUP LTD	0.00		62,600.00	656,508.63
PF Emerging Markets Fund	03/31/2023	BEIGENE LTD	0.00		2,596.00	559,515.88
PF Emerging Markets Fund	03/31/2023	NU HOLDINGS LTD/CAYMAN ISLANDS	0.00		112,089.00	533,543.64
PF Emerging Markets Fund	03/31/2023	TOTALENERGIES SE	0.00		8,945.00	527,430.52
PF Emerging Markets Fund	03/31/2023	VALE SA	0.00		32,667.00	515,485.26
PF Emerging Markets Fund	03/31/2023	CREDICORP LTD	0.00		3,767.00	498,713.13
PF Emerging Markets Fund	03/31/2023	WUXI BIOLOGICS CAYMAN INC	0.00		76,500.00	471,390.07
PF Emerging Markets Fund	03/31/2023	MEITUAN	0.00		24,688.00	447,895.02
PF Emerging Markets Fund	03/31/2023	GLENCORE PLC	0.00		71,532.00	411,610.85
PF Emerging Markets Fund	03/31/2023	BANK CENTRAL ASIA TBK PT	0.00		693,100.00	405,494.07
PF Emerging Markets Fund	03/31/2023	OBEROI REALTY LTD	0.00		37,126.00	381,815.00
PF Emerging Markets Fund	03/31/2023	ZAI LAB LTD	0.00		9,294.00	309,118.44
PF Emerging Markets Fund	03/31/2023	DAIICHI SANKYO CO LTD	0.00		8,200.00	299,116.70
PF Emerging Markets Fund	03/31/2023	MEDIATEK INC	0.00		11,000.00	285,187.38
PF Emerging Markets Fund	03/31/2023	BANCO SANTANDER CHILE	0.00		6,239,524.00	276,696.42
PF Emerging Markets Fund	03/31/2023	FIRSTRAND LTD	0.00		80,144.00	271,640.01
PF Emerging Markets Fund	03/31/2023	INFOSYS LTD	0.00		15,475.00	270,551.62
PF Emerging Markets Fund	03/31/2023	WEG SA	0.00		30,043.00	240,061.85
PF Emerging Markets Fund	03/31/2023	SILERGY CORP	0.00		14,000.00	222,272.23
PF Emerging Markets Fund	03/31/2023	B3 SA - BRASIL BOLSA BALCAO	0.00		103,500.00	210,943.19
PF Emerging Markets Fund	03/31/2023	BANCO BRADESCO SA	0.00		78,944.00	205,753.29
PF Emerging Markets Fund	03/31/2023	ZEE ENTERTAINMENT ENTERPRISES LTD	0.00		78,151.00	202,172.12
PF Emerging Markets Fund	03/31/2023	HAVELLS INDIA LTD	0.00		13,859.00	200,946.71
PF Emerging Markets Fund	03/31/2023	HONGKONG LAND HOLDINGS LTD	0.00		37,500.00	164,979.94
PF Emerging Markets Fund	03/31/2023	ZTO EXPRESS CAYMAN INC	0.00		5,613.00	160,715.74

PF Emerging Markets Fund	03/31/2023	ASTRAZENECA PLC	0.00		2,306.00	160,059.46
PF Emerging Markets Fund	03/31/2023	ERMENEGILDO ZEGNA NV	0.00		11,568.00	157,787.52
PF Emerging Markets Fund	03/31/2023	LG H&H CO LTD	0.00		329.00	151,997.53
PF Emerging Markets Fund	03/31/2023	Mexican Peso	0.00		2,500,386.74	138,756.20
PF Emerging Markets Fund	03/31/2023	Hong Kong Dollar	0.00		966,241.77	123,089.69
PF Emerging Markets Fund	03/31/2023	L'OREAL SA	0.00		257.00	114,838.58
PF Emerging Markets Fund	03/31/2023	Indian Rupee	0.00		9,092,686.85	110,640.18
PF Emerging Markets Fund	03/31/2023	LOJAS RENNEN SA	0.00		32,188.00	105,420.95
PF Emerging Markets Fund	03/31/2023	NEW HORIZON HEALTH LTD	0.00		28,500.00	98,764.12
PF Emerging Markets Fund	03/31/2023	ANTOFAGASTA PLC	0.00		3,391.00	66,421.15
PF Emerging Markets Fund	03/31/2023	HKD/USD SPOT 20230403 642	0.00	04/03/2023	468,069.66	59,636.94
PF Emerging Markets Fund	03/31/2023	CIE FINANCIERE RICHEMONT SA	0.00	11/22/2023	30,788.00	38,697.42
PF Emerging Markets Fund	03/31/2023	Nigerian Naira	0.00		16,652,603.65	36,142.38
PF Emerging Markets Fund	03/31/2023	Taiwan Dollar	0.00		704,010.00	23,122.10
PF Emerging Markets Fund	03/31/2023	Euro	0.00		19,977.12	21,665.19
PF Emerging Markets Fund	03/31/2023	H WORLD GROUP LTD	0.00		4,400.00	21,537.83
PF Emerging Markets Fund	03/31/2023	MICROTECH MEDICAL HANGZHOU CO LTD	0.00		12,900.00	12,264.91
PF Emerging Markets Fund	03/31/2023	USD/ZAR SPOT 20230403 2467	0.00	04/03/2023	8,050.17	8,050.17
PF Emerging Markets Fund	03/31/2023	Swiss Franc	0.00		5,662.96	6,189.37
PF Emerging Markets Fund	03/31/2023	USD/ZAR SPOT 20230404 997	0.00	04/04/2023	1,410.21	1,410.21
PF Emerging Markets Fund	03/31/2023	BRII BIOSCIENCES LTD	0.00		2,500.00	1,377.53
PF Emerging Markets Fund	03/31/2023	South African Rand	0.00		1,976.73	111.02
PF Emerging Markets Fund	03/31/2023	British Pound Sterling	0.00		53.77	66.33
PF Emerging Markets Fund	03/31/2023	Brazilian Real	0.00		18.59	3.67
PF Emerging Markets Fund	03/31/2023	Egyptian Pound	0.00		40.73	1.32
PF Emerging Markets Fund	03/31/2023	NOVATEK PJSC	0.00		800.00	0.00
PF Emerging Markets Fund	03/31/2023	POLYUS PJSC	0.00		3,202.00	0.00
PF Emerging Markets Fund	03/31/2023	POLYUS PJSC	0.00		3,943.00	0.00
PF Emerging Markets Fund	03/31/2023	SBERBANK OF RUSSIA PJSC	0.00		14,210.00	0.00
PF Emerging Markets Fund	03/31/2023	Japanese Yen	0.00		-1.00	-0.01
PF Emerging Markets Fund	03/31/2023	ZAR/USD SPOT 20230404 997	0.00	04/04/2023	-25,178.00	-1,413.59
PF Emerging Markets Fund	03/31/2023	ZAR/USD SPOT 20230403 2467	0.00	04/03/2023	-145,739.78	-8,183.14
PF Emerging Markets Fund	03/31/2023	USD/HKD SPOT 20230403 642	0.00	04/03/2023	-59,628.23	-59,628.23
PF Emerging Markets Fund	03/31/2023	US Dollar	0.00		-187,140.71	-187,140.71