

PGIM Jennison Emerging Markets Equity Fund

as of 30-July-26



Portfolio Name	Asset ID	ISIN	Security Name	Investment Type Name	Major Industry Name	Minor Industry Name	Issue Country Code	Issue Currency Code	Base Currency Code	Local Market Value	Base Market Value	Market Value %
PGIM Jennison Emerging Markets Equity Fund	688910900	TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	TWD	USD	801,808,560	24,691,926	9.37%
PGIM Jennison Emerging Markets Equity Fund	677172009	KR7005930003	SAMSUNG ELECTRONICS CO LTD KRW100.0	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	KR	KRW	USD	30,700,998,000	21,356,473	8.10%
PGIM Jennison Emerging Markets Equity Fund	B80VKP907	TW0005274005	ASPEED TECHNOLOGY INC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	TWD	USD	511,680,545	15,757,350	5.98%
PGIM Jennison Emerging Markets Equity Fund	645028907	KR7000660001	SK HYNIX INC KRW5000.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	KR	KRW	USD	17,938,218,000	12,478,326	4.74%
PGIM Jennison Emerging Markets Equity Fund	631612900	TW0002383007	ELITE MATERIAL CO LTD TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	TW	TWD	USD	404,708,165	12,463,105	4.73%
PGIM Jennison Emerging Markets Equity Fund	621210905	TW0002360005	CHROMA ATE INC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	TW	TWD	USD	385,976,620	11,886,261	4.51%
PGIM Jennison Emerging Markets Equity Fund	999USDZ92		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	11,587,696	11,587,696	4.40%
PGIM Jennison Emerging Markets Equity Fund	626073902	TW0002308004	DELTA ELECTRONICS INC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	TW	TWD	USD	342,859,230	10,558,449	4.01%
PGIM Jennison Emerging Markets Equity Fund	732015904	HU0000061726	OTP BANK PLC HUF100.0	COMMON STOCK	FINANCIALS	BANKS	HU	HUF	USD	3,115,277,820	9,882,549	3.75%
PGIM Jennison Emerging Markets Equity Fund	BK71F6907	CNE100003MM9	ADVANCED MICRO FABRICATION A CNY1.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	CN	CNY	USD	60,688,782	8,982,148	3.41%
PGIM Jennison Emerging Markets Equity Fund	88032Q109	US88032Q1094	TENCENT HOLDINGS LTD UNS ADR HKD.00002	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	CN	USD	USD	8,590,107	8,590,107	3.26%
PGIM Jennison Emerging Markets Equity Fund	84265V105	US84265V1052	SOUTHERN COPPER CORP USD.01	COMMON STOCK	MATERIALS	METALS & MINING	US	USD	USD	8,575,120	8,575,120	3.25%
PGIM Jennison Emerging Markets Equity Fund	BHQPSY906	CNE100003662	CONTEMPORARY AMPEREX TECHN A CNY1.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	CN	CNY	USD	56,880,488	8,418,507	3.19%
PGIM Jennison Emerging Markets Equity Fund	G06973112	VGG069731120	AURA MINERALS INC	COMMON STOCK	MATERIALS	METALS & MINING	US	USD	USD	8,140,946	8,140,946	3.09%
PGIM Jennison Emerging Markets Equity Fund	BMGJQ1903	CNE1000043F9	LEADER HARMONIOUS DRIVE SY A CNY1.0	COMMON STOCK	INDUSTRIALS	MACHINERY	CN	CNY	USD	54,476,181	8,062,662	3.06%
PGIM Jennison Emerging Markets Equity Fund	63253R201	US63253R2013	NAC KAZATOMPROM JSC GDR REGS GDR	DEPOSITORY RECEIPTS	ENERGY	OIL, GAS & CONSUMABLE FUELS	KZ	USD	USD	7,493,546	7,493,546	2.84%
PGIM Jennison Emerging Markets Equity Fund	BGR6K9X08	KYG4818G1010	INNOVENT BIOLOGICS INC USD.00001	COMMON STOCK	HEALTH CARE	BIOTECHNOLOGY	CN	HKD	USD	47,545,456	6,061,572	2.30%
PGIM Jennison Emerging Markets Equity Fund	BMG3GS900	KR7402340004	SK SQUARE CO LTD KRW500.0	COMMON STOCK	INDUSTRIALS	INDUSTRIAL CONGLOMERATES	KR	KRW	USD	8,272,047,000	5,754,267	2.18%
PGIM Jennison Emerging Markets Equity Fund	29082A107	US29082A1079	EMBRAER SA SPON ADR	DEPOSITORY RECEIPTS	INDUSTRIALS	AEROSPACE & DEFENSE	BR	USD	USD	5,633,242	3,823,242	2.14%
PGIM Jennison Emerging Markets Equity Fund	BZBZVC903	BRBPACUNT006	BANCO BTG PACTUAL SA UNIT UNIT	COMMON STOCK UNIT	FINANCIALS	CAPITAL MARKETS	BR	BRL	USD	27,776,696	5,479,449	2.08%
PGIM Jennison Emerging Markets Equity Fund	204448104	US2044481040	CIA DE MINAS BUENAVENTUR ADR	DEPOSITORY RECEIPTS	MATERIALS	METALS & MINING	PE	USD	USD	5,376,471	5,376,471	2.04%
PGIM Jennison Emerging Markets Equity Fund	ACIOS11G6	INE118H01025	BSE LTD INR2.0	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	IN	INR	USD	502,972,432	5,256,888	1.99%
PGIM Jennison Emerging Markets Equity Fund	B1VRCG906	CNE100000114	CMOC GROUP LTD H CNY.2	COMMON STOCK	MATERIALS	METALS & MINING	CN	HKD	USD	37,435,724	4,772,682	1.81%
PGIM Jennison Emerging Markets Equity Fund	BLSP4J908	CNE100001XQ1	SUZHOU TFC OPTICAL COMMUNI A CNY1.0	COMMON STOCK	INFORMATION TECHNOLOGY	COMMUNICATIONS EQUIPMENT	CN	CNY	USD	29,654,683	4,388,995	1.67%
PGIM Jennison Emerging Markets Equity Fund	B2QPKJ909	GB00B2QPKJ12	FRESNILLCO PLC USD.5	COMMON STOCK	MATERIALS	METALS & MINING	MX	GBP	USD	2,945,873	3,955,572	1.50%
PGIM Jennison Emerging Markets Equity Fund	BMH89P905	TREASTR00013	ASTOR TRANSFORMATOR ENERJIT	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	TR	TRY	USD	183,036,588	3,860,318	1.46%
PGIM Jennison Emerging Markets Equity Fund	BD8317901	KR7298040007	HYOSUNG HEAVY INDUSTRIES COR KRW5000.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	KR	KRW	USD	5,496,388,000	3,823,441	1.45%
PGIM Jennison Emerging Markets Equity Fund	677168908	KR7009150004	SAMSUNG ELECTRO MECHANICS CO KRW5000.0	COMMON STOCK	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	KR	KRW	USD	5,465,622,000	3,802,040	1.44%
PGIM Jennison Emerging Markets Equity Fund	637248907	TW0002454006	MEDIATEK INC TWD10.0	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	TWD	USD	114,460,770	3,524,852	1.34%
PGIM Jennison Emerging Markets Equity Fund	BD5C7M905	CNE000001KM8	SIEYUAN ELECTRIC CO LTD A CNY1.0	COMMON STOCK	PRIVATE PLACEMENT	PRIVATE PLACEMENT	CN	CNY	USD	21,701,287	3,211,865	1.22%
PGIM Jennison Emerging Markets Equity Fund	629467903	KR7034020008	DOOSAN ENERBILITY CO LTD KRW5000.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	KR	KRW	USD	4,341,744,400	3,020,239	1.15%
PGIM Jennison Emerging Markets Equity Fund	AC2X39J8	CNE100006WS8	CONTEMPORARY AMPEREX TECHN H CNY1.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	CN	HKD	USD	22,413,753	2,857,530	1.08%
PGIM Jennison Emerging Markets Equity Fund	B1B90H909	INE607A01029	CG POWER AND INDUSTRIAL SOLU INR2.0	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	IN	INR	USD	123,915,858	1,295,124	0.49%
PGIM Jennison Emerging Markets Equity Fund	B01WBV902	INE372A01015	APAR INDUSTRIES LTD INR10.0	COMMON STOCK	INDUSTRIALS	INDUSTRIAL CONGLOMERATES	IN	INR	USD	122,426,715	1,279,560	0.49%
PGIM Jennison Emerging Markets Equity Fund	999TWDZ90		NEW TAIWAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	TW	TWD	USD	13,829,030	425,869	0.16%
PGIM Jennison Emerging Markets Equity Fund	999HUFZ93		HUNGARIAN FORINT	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	HU	HUF	USD	80,361,490	254,930	0.10%
PGIM Jennison Emerging Markets Equity Fund	999CNYZ91		YUAN RENMINBI	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CN	CNY	USD	1,278,529	189,227	0.07%
PGIM Jennison Emerging Markets Equity Fund	999HKDZ99		HONG KONG DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	HK	HKD	USD	1,317,795	168,006	0.06%
PGIM Jennison Emerging Markets Equity Fund	999KRWZ93		SOUTH KOREAN WON	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	KR	KRW	USD	196,601,812	136,762	0.05%
PGIM Jennison Emerging Markets Equity Fund	999BRLZ97		BRAZILIAN REAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	BR	BRL	USD	151,726	29,931	0.01%



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PGIM Jennison Emerging Markets Equity Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	17,867	20,553	0.01%
PGIM Jennison Emerging Markets Equity Fund	999INRZ93		INDIAN RUPEE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	IN	INR	USD	405,010	4,233	0.00%
PGIM Jennison Emerging Markets Equity Fund	999PLNZ98		POLISH ZLOTY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	PL	PLN	USD	4,550	1,215	0.00%
PGIM Jennison Emerging Markets Equity Fund	999GBPZ94		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	0	0	0.00%



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