# PGIM Jennison Emerging Markets Equity Fund

as of 29-June-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 | 677172009 | KR7005930003 | SAMSUNG ELECTRONICS CO LTD KRW100.0 | COMMON STOCK | INFORMATION TECHNOLOGY | TECHNOLOGY HW, STORAGE & PERIPHERALS | KR | KRW | USD | 47,905,422,000 | 31,009,756 | 9.84% |
| PGIM Jennison Emerging Markets Equity Fund | 688910900 | TW0002330008 | TAIWAN SEMICONDUCTOR MANUFAC TWD10.0 | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | TW | TWD | USD | 861,807,840 | 27,018,884 | 8.57% |
| PGIM Jennison Emerging Markets Equity Fund | 645026907 | KR7000660001 | SK HYNIX INC KRW5000.0 | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | KR | KRW | USD | 35,659,332,000 | 23,082,715 | 7.32% |
| PGIM Jennison Emerging Markets Equity Fund | B80VKP907 | TW0005274005 | ASPEED TECHNOLOGY INC TWD10.0 | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | TW | TWD | USD | 535,802,670 | 16,798,165 | 5.33% |
| 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 | 511,160,950 | 16,025,613 | 5.08% |
| PGIM Jennison Emerging Markets Equity Fund | 626073902 | TW0002308004 | DELTA ELECTRONICS INC TWD10.0 | COMMON STOCK | INFORMATION TECHNOLOGY | ELECTRONIC EQUIP, INSTRUMENT & COMPONENT | TW | TWD | USD | 426,893,355 | 13,383,705 | 4.25% |
| PGIM Jennison Emerging Markets Equity Fund | 621210905 | TW0002360005 | CHROMA ATE INC TWD10.0 | COMMON STOCK | INFORMATION TECHNOLOGY | ELECTRONIC EQUIP, INSTRUMENT & COMPONENT | TW | TWD | USD | 420,330,560 | 13,177,952 | 4.18% |
| PGIM Jennison Emerging Markets Equity Fund | BK71F6907 | CNE100003MM9 | ADVANCED MICRO FABRICATION A CNY1.0 | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | CN | CNY | USD | 79,988,340 | 11,774,939 | 3.74% |
| PGIM Jennison Emerging Markets Equity Fund | BMGJQ1903 | CNE1000043F9 | LEADER HARMONIOUS DRIVE SY A CNY1.0 | COMMON STOCK | INDUSTRIALS | MACHINERY | CN | CNY | USD | 75,477,688 | 11,110,934 | 3.53% |
| PGIM Jennison Emerging Markets Equity Fund | BMG3GS900 | KR7402340004 | SK SQUARE CO LTD KRW500.0 | COMMON STOCK | INDUSTRIALS | INDUSTRIAL CONGLOMERATES | KR | KRW | USD | 16,978,920,000 | 10,990,659 | 3.49% |
| PGIM Jennison Emerging Markets Equity Fund | 732015904 | HU0000061726 | OTP BANK PLC HUF100.0 | COMMON STOCK | FINANCIALS | BANKS | HU | HUF | USD | 3,024,257,760 | 9,732,925 | 3.09% |
| PGIM Jennison Emerging Markets Equity Fund | G06973112 | VGG069731120 | AURA MINERALS INC | COMMON STOCK | MATERIALS | METALS & MINING | US | USD | USD | 9,098,704 | 9,098,704 | 2.89% |
| 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 | 12,672,284,000 | 8,202,922 | 2.60% |
| PGIM Jennison Emerging Markets Equity Fund | BHQPSY905 | CNE100003662 | CONTEMPORARY AMPEREX TECHN A CNY1.0 | COMMON STOCK | INDUSTRIALS | ELECTRICAL EQUIPMENT | CN | CNY | USD | 55,533,065 | 8,174,922 | 2.59% |
| PGIM Jennison Emerging Markets Equity Fund | BL5P4J908 | CNE100001XQ1 | SUZHOU TFC OPTICAL COMMUNI A CNY1.0 | COMMON STOCK | INFORMATION TECHNOLOGY | COMMUNICATIONS EQUIPMENT | CN | CNY | USD | 54,669,454 | 8,047,792 | 2.55% |
| PGIM Jennison Emerging Markets Equity Fund | 63253R201 | US63253R2013 | NAC KAZATOMPROM JSC GDR REGS GDR | DEPOSITORY RECEIPTS | ENERGY | OIL, GAS & CONSUMABLE FUELS | KZ | USD | USD | 7,972,853 | 7,972,853 | 2.53% |
| PGIM Jennison Emerging Markets Equity Fund | 84265V105 | US84265V1052 | SOUTHERN COPPER CORP USD.01 | COMMON STOCK | MATERIALS | METALS & MINING | US | USD | USD | 7,807,994 | 7,807,994 | 2.48% |
| 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 | 7,609,800 | 7,609,800 | 2.41% |
| PGIM Jennison Emerging Markets Equity Fund | BD8317901 | KR7298040007 | HYOSUNG HEAVY INDUSTRIES COR KRW5000.0 | COMMON STOCK | INDUSTRIALS | ELECTRICAL EQUIPMENT | KR | KRW | USD | 9,501,148,000 | 6,150,207 | 1.95% |
| PGIM Jennison Emerging Markets Equity Fund | 874039100 | US8740391003 | TAIWAN SEMICONDUCTOR SP ADR | DEPOSITORY RECEIPTS | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | TW | USD | USD | 5,961,810 | 5,961,810 | 1.89% |
| PGIM Jennison Emerging Markets Equity Fund | ACI0S11G6 | INE118H01025 | BSE LTD INR2.0 | COMMON STOCK | FINANCIALS | CAPITAL MARKETS | IN | INR | USD | 549,931,533 | 5,817,227 | 1.85% |
| PGIM Jennison Emerging Markets Equity Fund | BGR6KX908 | KYG4818G1010 | INNOVENT BIOLOGICS INC USD.00001 | COMMON STOCK | HEALTH CARE | BIOTECHNOLOGY | CN | HKD | USD | 43,201,064 | 5,508,232 | 1.75% |
| PGIM Jennison Emerging Markets Equity Fund | BZBZVC903 | BRBPACUNT006 | BANCO BTG PACTUAL SA UNIT UNIT | COMMON STOCK UNIT | FINANCIALS | CAPITAL MARKETS | BR | BRL | USD | 26,741,570 | 5,163,313 | 1.64% |
| PGIM Jennison Emerging Markets Equity Fund | 29082A107 | US29082A1079 | EMBRAER SA SPON ADR | DEPOSITORY RECEIPTS | INDUSTRIALS | AEROSPACE & DEFENSE | BR | USD | USD | 5,140,302 | 5,140,302 | 1.63% |
| PGIM Jennison Emerging Markets Equity Fund | 204448104 | US2044481040 | CIA DE MINAS BUENAVENTUR ADR | DEPOSITORY RECEIPTS | MATERIALS | METALS & MINING | PE | USD | USD | 4,822,961 | 4,822,961 | 1.53% |
| PGIM Jennison Emerging Markets Equity Fund | B1VRCG906 | CNE100000114 | CMOC GROUP LTD H CNY.2 | COMMON STOCK | MATERIALS | METALS & MINING | CN | HKD | USD | 35,410,928 | 4,514,972 | 1.43% |
| PGIM Jennison Emerging Markets Equity Fund | 637248907 | TW0002454006 | MEDIATEK INC TWD10.0 | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | TW | TWD | USD | 138,343,620 | 4,337,266 | 1.38% |
| PGIM Jennison Emerging Markets Equity Fund | B2QPKJ909 | GB00B2QPKJ12 | FRESNILLO PLC USD.5 | COMMON STOCK | MATERIALS | METALS & MINING | MX | GBP | USD | 3,248,403 | 4,302,999 | 1.37% |
| PGIM Jennison Emerging Markets Equity Fund | 629467903 | KR7034020008 | DOOSAN ENERBILITY CO LTD KRW5000.0 | COMMON STOCK | INDUSTRIALS | ELECTRICAL EQUIPMENT | KR | KRW | USD | 6,346,736,000 | 4,108,319 | 1.30% |
| PGIM Jennison Emerging Markets Equity Fund | BMHB9P905 | TREASTR00013 | ASTOR TRANSFORMATOR ENERJI T | COMMON STOCK | INDUSTRIALS | ELECTRICAL EQUIPMENT | TR | TRY | USD | 176,988,422 | 3,794,696 | 1.20% |
| PGIM Jennison Emerging Markets Equity Fund | 999USDZ92 | | US DOLLAR | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | US | USD | USD | 3,745,021 | 3,745,021 | 1.19% |
| PGIM Jennison Emerging Markets Equity Fund | BD5C7M905 | CNE000001KM8 | SIEYUAN ELECTRIC CO LTD A CNY1.0 | COMMON STOCK | PRIVATE PLACEMENT | PRIVATE PLACEMENT | CN | CNY | USD | 24,488,233 | 3,604,869 | 1.14% |
| PGIM Jennison Emerging Markets Equity Fund | ACI2X39J8 | CNE100006WS8 | CONTEMPORARY AMPEREX TECHN H CNY1.0 | COMMON STOCK | INDUSTRIALS | ELECTRICAL EQUIPMENT | CN | HKD | USD | 25,084,635 | 3,198,347 | 1.01% |
| PGIM Jennison Emerging Markets Equity Fund | B01WBY902 | INE372A01015 | APAR INDUSTRIES LTD INR10.0 | COMMON STOCK | INDUSTRIALS | INDUSTRIAL CONGLOMERATES | IN | INR | USD | 142,387,302 | 1,506,186 | 0.48% |
| PGIM Jennison Emerging Markets Equity Fund | B1B90H909 | INE067A01029 | CG POWER AND INDUSTRIAL SOLU INR2.0 | COMMON STOCK | INDUSTRIALS | ELECTRICAL EQUIPMENT | IN | INR | USD | 142,318,688 | 1,505,460 | 0.48% |
| PGIM Jennison Emerging Markets Equity Fund | 999HUFZ93 | | HUNGARIAN FORINT | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | HU | HUF | USD | 80,361,490 | 258,626 | 0.08% |
| PGIM Jennison Emerging Markets Equity Fund | 999TWDZ90 | | NEW TAIWAN DOLLAR | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | TW | TWD | USD | 6,938,785 | 217,541 | 0.07% |
| PGIM Jennison Emerging Markets Equity Fund | 999CNYZ91 | | YUAN RENMINBI | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | CN | CNY | USD | 1,150,067 | 169,299 | 0.05% |
| PGIM Jennison Emerging Markets Equity Fund | 999HKDZ99 | | HONG KONG DOLLAR | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | HK | HKD | USD | 1,101,724 | 140,472 | 0.04% |
| PGIM Jennison Emerging Markets Equity Fund | 999KRWZ93 | | SOUTH KOREAN WON | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | KR | KRW | USD | 192,410,202 | 124,549 | 0.04% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PGIM Jennison Emerging Markets Equity Fund | 999BRLZ97 | | BRAZILIAN REAL | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | BR | BRL | USD | 151,726 | 29,296 | 0.01% |
| PGIM Jennison Emerging Markets Equity Fund | 999EURZ94 | | EURO CURRENCY | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | XU | EUR | USD | 17,792 | 20,323 | 0.01% |
| PGIM Jennison Emerging Markets Equity Fund | 999INRZ93 | | INDIAN RUPEE | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | IN | INR | USD | 405,010 | 4,284 | 0.00% |
| PGIM Jennison Emerging Markets Equity Fund | 999PLNZ98 | | POLISH ZLOTY | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | PL | PLN | USD | 4,550 | 1,212 | 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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## PGIM Jennison Emerging Markets Equity Fund

as of 29-June-26

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