PGIM

PGIM Jennison Global Equity Opportunities 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 Global Equity Opportunities Fund	999USDZ92		US DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	US	USD	USD	131,100,440	131,100,440	8.81%
PGIM Jennison Global Equity Opportunities Fund	874039100	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	TW	USD	USD	87,786,068	87,786,068	5.90%
PGIM Jennison Global Equity Opportunities Fund	ACI2N9FJ9	CH1335392721	GALDERMA GROUP AG CHF.01	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	CH	CHF	USD	59,903,540	74,170,173	4.98%
PGIM Jennison Global Equity Opportunities Fund	67066G104	US67066G1040	NVIDIA CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	72,140,225	72,140,225	4.85%
PGIM Jennison Global Equity Opportunities Fund	02079K305	US02079K3059	ALPHABET INC CL A USD.001	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	US	USD	USD	64,208,863	64,208,863	4.31%
PGIM Jennison Global Equity Opportunities Fund	512807306	US5128073062	LAM RESEARCH CORP USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	62,621,234	62,621,234	4.21%
PGIM Jennison Global Equity Opportunities Fund	023135106	US0231351067	AMAZON.COM INC USD.01	COMMON STOCK	CONSUMER DISCRETIONARY	MULTILINE RETAIL	US	USD	USD	56,239,520	56,239,520	3.78%
PGIM Jennison Global Equity Opportunities Fund	144285103	US1442851036	CARPENTER TECHNOLOGY USD5.0	COMMON STOCK	INDUSTRIALS	AEROSPACE & DEFENSE	US	USD	USD	53,193,791	53,193,791	3.57%
PGIM Jennison Global Equity Opportunities Fund	ACI06R7K8	CH0210483332	CIE FINANCIERE RICHEMO A REG CHF1.0	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	CH	CHF	USD	38,288,441	47,407,220	3.19%
PGIM Jennison Global Equity Opportunities Fund	538034109	US5380341090	LIVE NATION ENTERTAINMENT IN USD.01	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	47,214,936	47,214,936	3.17%
PGIM Jennison Global Equity Opportunities Fund	007903107	US0079031078	ADVANCED MICRO DEVICES USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	47,210,973	47,210,973	3.17%
PGIM Jennison Global Equity Opportunities Fund	037833100	US0378331005	APPLE INC USD.00001	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	US	USD	USD	45,899,640	45,899,640	3.08%
PGIM Jennison Global Equity Opportunities Fund	36828A101	US36828A1016	GE VERNOVA INC USD.01	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	45,744,556	45,744,556	3.07%
PGIM Jennison Global Equity Opportunities Fund	531229755	US5312297550	LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	COMMUNICATION SERVICES	ENTERTAINMENT	US	USD	USD	45,542,200	45,542,200	3.06%
PGIM Jennison Global Equity Opportunities Fund	443201108	US4432011082	HOWMET AEROSPACE INC	COMMON STOCK	INDUSTRIALS	AEROSPACE & DEFENSE	US	USD	USD	42,070,308	42,070,308	2.83%
PGIM Jennison Global Equity Opportunities Fund	74762E102	US74762E1029	QUANTA SERVICES INC USD.00001	COMMON STOCK	INDUSTRIALS	CONSTRUCTION & ENGINEERING	US	USD	USD	41,611,971	41,611,971	2.80%
PGIM Jennison Global Equity Opportunities Fund	532457108	US5324571083	ELI LILLY + CO	COMMON STOCK	HEALTH CARE	PHARMACEUTICALS	US	USD	USD	37,373,674	37,373,674	2.51%
PGIM Jennison Global Equity Opportunities Fund	23804L103	US23804L1035	DATADOG INC CLASS A USD.00001	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	34,910,114	34,910,114	2.35%
PGIM Jennison Global Equity Opportunities Fund	093712107	US0937121079	BLOOM ENERGY CORP A USD.0001	COMMON STOCK	INDUSTRIALS	ELECTRICAL EQUIPMENT	US	USD	USD	34,723,047	34,723,047	2.33%
PGIM Jennison Global Equity Opportunities Fund	11135F101	US11135F1012	BROADCOM INC	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	33,177,385	33,177,385	2.23%
PGIM Jennison Global Equity Opportunities Fund	ACI08XL68	ES0148396007	INDUSTRIA DE DISENO TEXTIL EUR.03	COMMON STOCK	CONSUMER DISCRETIONARY	SPECIALTY RETAIL	ES	EUR	USD	27,440,320	31,565,959	2.12%
PGIM Jennison Global Equity Opportunities Fund	ACI02GTQ9	NL0010273215	ASML HOLDING NV EUR.09	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	NL	EUR	USD	26,449,920	30,426,653	2.04%
PGIM Jennison Global Equity Opportunities Fund	038222105	US0382221051	APPLIED MATERIALS INC USD.01	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	30,097,168	30,097,168	2.02%
PGIM Jennison Global Equity Opportunities Fund	30303M102	US30303M1027	META PLATFORMS INC CLASS A USD.000006	COMMON STOCK	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	US	USD	USD	28,773,960	28,773,960	1.93%
PGIM Jennison Global Equity Opportunities Fund	859241101	US8592411016	STERLING INFRASTRUCTURE INC USD.01	COMMON STOCK	INDUSTRIALS	CONSTRUCTION & ENGINEERING	US	USD	USD	26,277,452	26,277,452	1.77%
PGIM Jennison Global Equity Opportunities Fund	N97284108	NL0009805522	NEBIUS GROUP NV EUR.01	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	NL	USD	USD	26,073,248	26,073,248	1.75%
PGIM Jennison Global Equity Opportunities Fund	405780909	FR0000120321	L OREAL EUR.2	COMMON STOCK	CONSUMER STAPLES	PERSONAL PRODUCTS	FR	EUR	USD	22,143,982	25,473,319	1.71%
PGIM Jennison Global Equity Opportunities Fund	22788C105	US22788C1053	CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	22,777,615	22,777,615	1.53%
PGIM Jennison Global Equity Opportunities Fund	ACI07BQ96	IT0004965148	MONCLER SPA	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	IT	EUR	USD	18,645,911	21,449,315	1.44%
PGIM Jennison Global Equity Opportunities Fund	G25457105	KYG254571055	CREDO TECHNOLOGY GROUP HOLDI USD.00005	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	18,917,606	18,917,606	1.27%
PGIM Jennison Global Equity Opportunities Fund	21873S108	US21873S1087	COREWEAVE INC CL A USD.0001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	16,475,857	16,475,857	1.11%
PGIM Jennison Global Equity Opportunities Fund	525397907	FR0000052292	HERMES INTERNATIONAL	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	FR	EUR	USD	14,129,707	16,254,101	1.09%
PGIM Jennison Global Equity Opportunities Fund	22160K105	US22160K1051	COSTCO WHOLESALE CORP USD.005	COMMON STOCK	CONSUMER STAPLES	FOOD & STAPLES RETAILING	US	USD	USD	16,228,523	16,228,523	1.09%
PGIM Jennison Global Equity Opportunities Fund	609839105	US6098391054	MONOLITHIC POWER SYSTEMS INC USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	US	USD	USD	14,832,032	14,832,032	1.00%
PGIM Jennison Global Equity Opportunities Fund	43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS IN USD.01	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	US	USD	USD	12,114,070	12,114,070	0.81%
PGIM Jennison Global Equity Opportunities Fund	18915M107	US18915M1071	CLOUDFLARE INC CLASS A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	US	USD	USD	11,346,936	11,346,936	0.76%
PGIM Jennison Global Equity Opportunities Fund	770700102	US7707001027	ROBINHOOD MARKETS INC A USD.0001	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	US	USD	USD	11,069,558	11,069,558	0.74%
PGIM Jennison Global Equity Opportunities Fund	84615Q103	US84615Q1031	SPACE EXPLORATION TECHN CL A USD.001	COMMON STOCK	COMMUNICATION SERVICES	DIVERSIFIED TELECOMMUNICATION SERVICES	US	USD	USD	8,651,518	8,651,518	0.58%
PGIM Jennison Global Equity Opportunities Fund	550507909	FR0000121485	KERING EUR4.0	COMMON STOCK	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	FR	EUR	USD	6,889,568	7,925,411	0.53%
PGIM Jennison Global Equity Opportunities Fund	69608A108	US69608A1088	PALANTIR TECHNOLOGIES INC A USD.001	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	US	USD	USD	7,101,228	7,101,228	0.48%

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PGIM Jennison Global Equity Opportunities Fund	999EURZ94		EURO CURRENCY	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	XU	EUR	USD	44,729	51,454	0.00%
PGIM Jennison Global Equity Opportunities Fund	999INRZ93		INDIAN RUPEE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	IN	INR	USD	4,653,280	48,634	0.00%
PGIM Jennison Global Equity Opportunities Fund	999AUDZ93		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	AU	AUD	USD	49,333	34,555	0.00%
PGIM Jennison Global Equity Opportunities Fund	999CHFZ99		SWISS FRANC	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	CH	CHF	USD	412	511	0.00%
PGIM Jennison Global Equity Opportunities Fund	999GBPZ94		POUND STERLING	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	GB	GBP	USD	1	1	0.00%

RISKS & IMPORTANT INFORMATION

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as of 30-July-26

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