Condensed Unaudited Interim Report for the financial period from 1 July 2023 to 31 December 2023

Registered Number: 530399

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Directors and Other Information

Directors

Denis Chatterton (British) (Chairman)* Vincent Dodd (Irish)* Éilish Finan (Irish)* Frank Connolly (Irish)** Stacie Mintz (American)** Kenneth Moore (American)** Paul Parseghian (American)** Elizabeth Samson (American)**

Registered Office

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Management Company

PGIM Investments (Ireland) Limited 5 Georges Dock IFSC Dublin 1 Ireland

Investment Manager

PGIM, Inc. 655 Broad Street Newark, New Jersey 07102 United States of America

Sub-Investment Managers

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Depositary

State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Ireland

Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Ireland

Secretary to the Company

Dechert Secretarial Limited Second Floor 5 Earlsfort Terrace Dublin D02 CK83 Ireland

Independent Auditors

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Listing Agents

Matheson 70 Sir John Rogerson's Quay Dublin 2 Ireland

Legal Advisers to the Company

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Distributors

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Swiss Representative and Paying Agent

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^{*}Independent Non-Executive Director

^{**}Non-Executive Director

Investment Manager's Report for the financial period ended 31 December 2023

The performance returns presented in the below table are based on published Net Asset Value.

| Sub-Fund | Share Class | Share Class Currency | Inception Date | 1-year | Since Inception |
|---|-------------------------|-------------------------|--------------------------|----------------|--------------------|
| EQUITY | | • | | • | • |
| PGIM Jennison Global Equity Opportunities Fund | EUR I Acc | EUR | 04/06/2019 | 36.82 | 14.44 |
| PGIM Jennison Global Equity Opportunities Fund | EUR M Acc | EUR | 05/11/2020 | 36.37 | 2.08 |
| PGIM Jennison Global Equity Opportunities Fund | EUR P Acc | EUR | 26/09/2019 | 36.62 | 14.15 |
| PGIM Jennison Global Equity Opportunities Fund | EUR-Hedged I Acc | EUR | 05/11/2020 | 38.08 | (2.28) |
| PGIM Jennison Global Equity Opportunities Fund | GBP I Acc | GBP | 24/06/2022 | 33.64 | 17.11 |
| PGIM Jennison Global Equity Opportunities Fund | GBP I Dist | GBP | 21/11/2017 | 33.63 | 12.65 |
| PGIM Jennison Global Equity Opportunities Fund | GBP-Hedged I Dist | GBP | 08/05/2017 | 40.03 | 11.98 |
| PGIM Jennison Global Equity Opportunities Fund | NOK I Acc | NOK | 06/05/2022 | 45.99 | 19.80 |
| PGIM Jennison Global Equity Opportunities Fund | USD A Acc | USD | 22/12/2017 | 40.56 | 11.48 |
| PGIM Jennison Global Equity Opportunities Fund | USD I Acc USD II Acc | USD USD | 20/03/2017 | 41.62 42.68 | 14.89 |
| PGIM Jennison Global Equity Opportunities Fund PGIM Jennison Global Equity Opportunities Fund | USD M Acc | USD | 05/08/2015 05/11/2020 | 41.13 | 13.28 (0.11) |
| PGIM Jennison Global Equity Opportunities Fund | USD P Acc | USD | 16/07/2018 | 41.41 | 10.84 |
| PGIM Jennison Global Equity Opportunities Fund | USD T Acc | USD | 28/05/2019 | 40.07 | 12.21 |
| PGIM Global Select Real Estate Securities Fund | EUR A Acc | EUR | 08/04/2016 | 8.78 | 3.48 |
| PGIM Global Select Real Estate Securities Fund | EURIACC | EUR | 15/05/2020 | 9.27 | 8.40 |
| PGIM Global Select Real Estate Securities Fund | EUR-Hedged A Dist | EUR | 07/08/2020 | 9.92 | 1.03 |
| PGIM Global Select Real Estate Securities Fund | EUR-Hedged I Acc | EUR | 15/05/2020 | 9.97 | 6.63 |
| PGIM Global Select Real Estate Securities Fund | EUR-Hedged I Dist | EUR | 22/10/2021 | 10.47 | (8.30) |
| PGIM Global Select Real Estate Securities Fund | GBP A Dist | GBP | 08/04/2016 | 6.24 | `4.41 |
| PGIM Global Select Real Estate Securities Fund | GBP I Dist | GBP | 08/04/2016 | 6.72 | 4.97 |
| PGIM Global Select Real Estate Securities Fund | USD A Acc | USD | 08/04/2016 | 12.59 | 3.06 |
| PGIM Global Select Real Estate Securities Fund | USD A Dist | USD | 07/08/2020 | 12.59 | 3.21 |
| PGIM Global Select Real Estate Securities Fund | USD I Acc | USD | 10/12/2015 | 13.10 | 3.99 |
| PGIM Global Select Real Estate Securities Fund | USD I Dist | USD | 07/07/2020 | 13.10 | 5.74 |
| PGIM Global Select Real Estate Securities Fund | USD P Acc | USD | 13/02/2019 | 12.93 | 3.16 |
| PGIM Jennison U.S. Growth Fund | EUR A Acc | EUR | 22/12/2017 | 47.61 | 14.41 |
| PGIM Jennison U.S. Growth Fund | EUR I Acc | EUR | 22/12/2017 | 48.94 | 15.44 |
| PGIM Jennison U.S. Growth Fund | GBP I Dist | GBP | 22/12/2017 | 45.46 | 15.03 |
| PGIM Jennison U.S. Growth Fund | USD A Acc | USD | 22/12/2017 | 52.78 | 13.11 |
| PGIM Jennison U.S. Growth Fund | USD I Acc | USD | 19/10/2016 | 54.16 | 16.50 |
| PGIM Jennison U.S. Growth Fund | USD P Acc EUR I Acc | USD EUR | 23/01/2018 | 53.93 12.08 | 12.51 |
| PGIM Jennison Emerging Markets Equity Fund PGIM Jennison Emerging Markets Equity Fund | EUR W Acc | EUR | 10/11/2021 07/08/2020 | 12.00 | (18.99) (1.54) |
| PGIM Jennison Emerging Markets Equity Fund | GBP I Dist | GBP | 09/03/2022 | 9.47 | (5.03) |
| PGIM Jennison Emerging Markets Equity Fund | GBP W Acc | GBP | 07/08/2020 | 9.68 | (2.73) |
| PGIM Jennison Emerging Markets Equity Fund | USD A Acc | USD | 22/12/2017 | 15.08 | 2.72 |
| PGIM Jennison Emerging Markets Equity Fund | USDIAcc | USD | 30/11/2016 | 16.01 | 7.58 |
| PGIM Jennison Emerging Markets Equity Fund | USD P Acc | USD | 16/07/2018 | 15.83 | 3.49 |
| PGIM Jennison Emerging Markets Equity Fund | USD W Acc | USD | 07/08/2020 | 16.24 | (3.40) |
| PGIM Quant Solutions Emerging Markets Equity Fund | CHF P Acc | CHF | 24/09/2019 | 7.01 | 2.36 |
| PGIM Quant Solutions Emerging Markets Equity Fund | EUR I Acc | EUR | 27/05/2020 | 13.82 | 9.64 |
| PGIM Quant Solutions Emerging Markets Equity Fund | EUR P Acc | EUR | 24/09/2019 | 13.65 | 6.16 |
| PGIM Quant Solutions Emerging Markets Equity Fund | USD A Acc | USD | 15/12/2017 | 16.94 | 2.41 |
| PGIM Quant Solutions Emerging Markets Equity Fund | USD I Acc | USD | 26/09/2017 | 17.81 | 3.59 |
| PGIM Quant Solutions Emerging Markets Equity Fund | USD P Acc | USD | 24/09/2019 | 17.63 | 6.27 |
| PGIM Quant Solutions Global Equity Fund | CHF I Acc | CHF | 24/09/2019 | 9.58 | 6.70 |
| PGIM Quant Solutions Global Equity Fund | CHF P Acc | CHF | 25/10/2018 | 9.42 | 6.88 |
| PGIM Quant Solutions Global Equity Fund | EUR I Acc | EUR | 24/09/2019 | 16.38 | 10.97 |
| PGIM Quant Solutions Global Equity Fund | EUR P Acc | EUR | 25/10/2018 | 16.21 | 10.85 |
| PGIM Quant Solutions Global Equity Fund PGIM Quant Solutions Global Equity Fund | GBP I Dist USD I Acc | GBP USD | 23/10/2018 24/09/2019 | 13.67 20.46 | 10.44 10.05 |
| PGIM Quant Solutions Global Equity Fund | USD P Acc | USD | 25/10/2018 | 20.28 | 10.03 |
| PGIM Jennison NextGeneration Opportunities Fund | CHF I Acc | CHF | 02/09/2021 | 8.97 | (18.04) |
| PGIM Jennison NextGeneration Opportunities Fund | EUR I Acc | EUR | 02/09/2021 | 15.73 | (10.04) |
| PGIM Jennison NextGeneration Opportunities Fund | GBP I Dist | GBP | 02/09/2021 | 13.03 | (12.42) |
| PGIM Jennison NextGeneration Opportunities Fund | USDIAcc | USD | 31/08/2021 | 19.78 | (14.15) |
| PGIM Jennison Carbon Solutions Equity Fund | CHF I Acc | CHF | 11/08/2023 | - | (5.42) |
| PGIM Jennison Carbon Solutions Equity Fund | EUR I Acc | EUR | 11/08/2023 | - | (2.28) |
| PGIM Jennison Carbon Solutions Equity Fund | GBP I Acc | GBP | 11/08/2023 | - | (1.88) |
| PGIM Jennison Carbon Solutions Equity Fund | GBP I Dist (Q) | GBP | 11/08/2023 | - | (1.88) |
| PGIM Jennison Carbon Solutions Equity Fund | GBP W Acc | GBP | 11/08/2023 | - | (1.73) |
| PGIM Jennison Carbon Solutions Equity Fund | USD I Acc | USD | 10/08/2023 | - | (2.75) |
| | | | | | |

Investment Manager's Report for the financial period ended 31 December 2023 (continued)

| Sub-Fund | Share Class | Share Class Currency | Inception Date | 1-year | Since Inception |
|---|---------------------------------------|-------------------------|--------------------------|--------------|--------------------|
| FIXED INCOME | | - | | • | |
| PGIM US Corporate Bond Fund | EUR-Hedged A Acc | EUR | 27/03/2017 | 5.97 | (0.32) |
| PGIM US Corporate Bond Fund | EUR-Hedged I Acc | EUR | 25/02/2016 | 6.50 | 0.83 |
| PGIM US Corporate Bond Fund | EUR-Hedged P Acc | EUR | 30/01/2020 | 6.34 | (2.68) |
| PGIM US Corporate Bond Fund | GBP-Hedged I Dist | GBP | 12/01/2018 | 8.07 | 0.72 |
| PGIM US Corporate Bond Fund | NOK-Hedged A Acc | NOK | 22/06/2017 | 6.34 6.85 | 0.22 |
| PGIM US Corporate Bond Fund PGIM US Corporate Bond Fund | NOK-Hedged I Acc SEK-Hedged A Acc | NOK SEK | 14/01/2014 27/03/2017 | 6.02 | (0.43) (0.17) |
| PGIM US Corporate Bond Fund | USD A Acc | USD | 29/01/2018 | 8.51 | 1.42 |
| PGIM US Corporate Bond Fund | USDIAcc | USD | 09/03/2015 | 9.04 | 2.66 |
| PGIM US Corporate Bond Fund | USD I Dist | USD | 06/12/2019 | 9.05 | (0.07) |
| PGIM US Corporate Bond Fund | USD P Acc | USD | 16/07/2018 | 8.89 | 2.35 |
| PGIM US Corporate Bond Fund | USD T Acc | USD | 23/03/2018 | 8.03 | 1.35 |
| PGIM US Corporate Bond Fund | USD T Dist | USD | 31/05/2019 | 8.03 | 0.48 |
| PGIM Emerging Market Corporate ESG Bond Fund | CHF-Hedged I Acc | CHF | 04/10/2021 | 1.93 | (6.34) |
| PGIM Emerging Market Corporate ESG Bond Fund | DKK-Hedged I Acc | DKK | 04/10/2021 | 3.77 | (5.45) |
| PGIM Emerging Market Corporate ESG Bond Fund | EUR-Hedged I Acc | EUR | 12/01/2018 | 4.12 | (0.15) |
| PGIM Emerging Market Corporate ESG Bond Fund | GBP-Hedged I Dist | GBP | 12/01/2018 | 5.62 | 1.00 |
| PGIM Emerging Market Corporate ESG Bond Fund | NOK-Hedged I Acc | NOK | 04/10/2021 | 4.53 | (4.35) |
| PGIM Emerging Market Corporate ESG Bond Fund | SEK-Hedged I Acc | SEK | 04/10/2021 | 4.22 | (4.88) |
| PGIM Emerging Market Corporate ESG Bond Fund | USD A Acc USD I Acc | USD USD | 29/01/2018 01/08/2014 | 5.54 6.33 | 1.17 2.99 |
| PGIM Emerging Market Corporate ESG Bond Fund PGIM European High Yield Bond Fund | EUR A Acc | EUR | 23/02/2023 | 0.55 | 8.38 |
| PGIM European High Yield Bond Fund | EUR I Acc | EUR | 15/04/2016 | 12.82 | 3.65 |
| PGIM European High Yield Bond Fund | EUR P Acc | EUR | 23/02/2023 | 12.02 | 8.88 |
| PGIM European High Yield Bond Fund | GBP-Hedged I Acc | GBP | 21/06/2022 | 14.41 | 9.48 |
| PGIM European High Yield Bond Fund | USD-Hedged I Acc | USD | 01/08/2014 | 15.10 | 5.50 |
| PGIM European High Yield Bond Fund | USD-Hedged P Acc | USD | 13/12/2019 | 14.86 | 3.68 |
| PGIM Emerging Market Local Currency Debt Fund | EUR I Acc | EUR | 29/01/2018 | 9.74 | 1.35 |
| PGIM Emerging Market Local Currency Debt Fund | GBP I Acc | GBP | 21/06/2022 | 7.18 | 6.82 |
| PGIM Emerging Market Local Currency Debt Fund | GBP I Dist | GBP | 29/01/2018 | 7.18 | 1.11 |
| PGIM Emerging Market Local Currency Debt Fund | USD A Acc | USD | 29/01/2018 | 12.61 | (1.33) |
| PGIM Emerging Market Local Currency Debt Fund | USD I Acc | USD | 03/11/2014 | 13.59 | 0.18 |
| PGIM Global Total Return Bond Fund | CAD Curr Exp I Acc | CAD | 27/04/2015 | 5.99 | 2.23 |
| PGIM Global Total Return Bond Fund | CHF-Hedged I Acc | CHF | 28/09/2018 | 5.47 | (0.67) |
| PGIM Global Total Return Bond Fund | EUR-Hedged A Acc | EUR | 06/11/2020 | 7.14 | (5.73) |
| PGIM Global Total Return Bond Fund | EUR-Hedged I Acc | EUR | 28/09/2018 | 7.74 | 4.40 |
| PGIM Global Total Return Bond Fund | GBP-Hedged I Dist | GBP | 28/09/2018 | 9.28 8.11 | 1.10 |
| PGIM Global Total Return Bond Fund PGIM Global Total Return Bond Fund | NOK-Hedged I Acc SGD-Hedged A Dist | NOK SGD | 23/05/2020 24/02/2021 | 7.89 | (2.64) (4.38) |
| PGIM Global Total Return Bond Fund | USD Curr Exp I Acc | USD | 31/01/2017 | 8.89 | 1.26 |
| PGIM Global Total Return Bond Fund | USD Curr Exp I Dist | USD | 01/10/2018 | 8.92 | 0.32 |
| PGIM Global Total Return Bond Fund | USD I Acc | USD | 31/01/2017 | 10.08 | 2.06 |
| PGIM Global Total Return Bond Fund | USD P Acc | USD | 28/09/2018 | 9.92 | 1.92 |
| PGIM Global Total Return Bond Fund | Yen-Hedged I Acc | JPY | 25/02/2020 | 3.99 | (4.97) |
| PGIM Global Corporate Bond Fund | CHF-Hedged I Acc | CHF | 28/04/2016 | 5.04 | (0.21) |
| PGIM Global Corporate Bond Fund | DKK-Hedged I Acc | DKK | 23/06/2017 | 6.98 | (0.17) |
| PGIM Global Corporate Bond Fund | EUR-Hedged A Acc | EUR | 27/03/2017 | 6.82 | (0.21) |
| PGIM Global Corporate Bond Fund | EUR-Hedged I Acc | EUR | 05/08/2016 | 7.36 | (0.22) |
| PGIM Global Corporate Bond Fund | EUR-Hedged P Acc | EUR | 11/02/2019 | 7.19 | 0.11 |
| PGIM Global Corporate Bond Fund | GBP-Hedged I Acc | GBP | 28/10/2016 | 8.90 | 1.17 |
| PGIM Global Corporate Bond Fund | GBP-Hedged I Dist | GBP | 15/10/2018 | 8.90 | 1.69 |
| PGIM Global Corporate Bond Fund PGIM Global Corporate Bond Fund | NOK-Hedged A Acc | NOK NOK | 11/06/2018 | 7.21 7.74 | 0.95 2.09 |
| PGIM Global Corporate Bond Fund | NOK-Hedged I Acc SEK-Hedged A Acc | SEK | 11/02/2016 27/03/2017 | 6.85 | (0.07) |
| PGIM Global Corporate Bond Fund | SEK-Hedged I Acc | SEK | 19/05/2021 | 7.39 | (3.68) |
| PGIM Global Corporate Bond Fund | SGD-Hedged I Acc | SGD | 01/10/2020 | 8.11 | (2.19) |
| PGIM Global Corporate Bond Fund | USD A Acc | USD | 29/01/2018 | 9.22 | 1.59 |
| PGIM Global Corporate Bond Fund | USDIAcc | USD | 19/05/2017 | 9.77 | 2.19 |
| PGIM Global Corporate Bond Fund | USD I Dist | USD | 21/01/2020 | 9.77 | (0.05) |
| PGIM Global Corporate Bond Fund | USD P Acc | USD | 16/07/2018 | 9.61 | 2.31 |
| PGIM Global Corporate Bond Fund | Yen-Hedged I Acc | JPY | 03/04/2017 | 3.52 | (0.27) |
| PGIM Broad Market U.S. High Yield Bond Fund | CAD-Hedged I Acc | CAD | 27/02/2023 | - | 9.67 |
| PGIM Broad Market U.S. High Yield Bond Fund | CHF-Hedged A Acc | CHF | 22/12/2022 | 6.46 | 5.08 |
| PGIM Broad Market U.S. High Yield Bond Fund | CHF-Hedged S Acc | CHF | 22/12/2022 | 7.41 | 6.01 |
| PGIM Broad Market U.S. High Yield Bond Fund | CHF-Hedged S Dist | CHF | 22/12/2022 | 7.41 | 6.01 |
| | | | | | |

Investment Manager's Report for the financial period ended 31 December 2023 (continued)

| | | Share Class | Inception | | Since |
|---|--------------------------------------|-------------|--------------------------|----------------|------------------|
| Sub-Fund FIXED INCOME (continued) | Share Class | Currency | Date | 1-year | Inception |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged A Acc | EUR | 22/12/2022 | 8.78 | 7.33 |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged I Acc | EUR | 29/11/2017 | 9.53 | 2.10 |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged P Acc | EUR | 30/01/2020 | 9.39 | 1.05 |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged I Dist | EUR | 17/09/2021 | 9.54 | (2.55) |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged S Acc | EUR | 22/12/2022 | 9.76 | 8.29 |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged W Acc | EUR | 18/05/2018 | 9.86 | 2.60 |
| PGIM Broad Market U.S. High Yield Bond Fund | EUR-Hedged W Dist | EUR | 29/04/2021 | 9.86 | (0.93) |
| PGIM Broad Market U.S. High Yield Bond Fund | GBP-Hedged I Acc | GBP | 21/06/2022 | 11.13 | 7.43 |
| PGIM Broad Market U.S. High Yield Bond Fund | GBP-Hedged S Acc | GBP | 22/12/2022 | 11.35 | 9.89 |
| PGIM Broad Market U.S. High Yield Bond Fund | GBP-Hedged S Dist (Q) | GBP | 30/01/2023 | - | 8.20 |
| PGIM Broad Market U.S. High Yield Bond Fund | GBP-Hedged I Dist | GBP | 12/01/2018 | 11.13 | 3.02 |
| PGIM Broad Market U.S. High Yield Bond Fund | GBP-Hedged W Dist | GBP SEK | 18/05/2018 | 11.46 8.82 | 3.65 |
| PGIM Broad Market U.S. High Yield Bond Fund PGIM Broad Market U.S. High Yield Bond Fund | SEK-Hedged A Acc SEK-Hedged W Acc | SEK | 21/04/2021 19/05/2021 | 9.91 | (1.57) (0.67) |
| PGIM Broad Market U.S. High Yield Bond Fund | USD A Acc | USD | 29/01/2018 | 11.25 | 3.46 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD A Dist | USD | 17/09/2021 | 11.27 | (1.20) |
| PGIM Broad Market U.S. High Yield Bond Fund | USDIAcc | USD | 11/08/2016 | 12.03 | 4.85 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD I Dist | USD | 22/04/2020 | 12.03 | 5.92 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD P Acc | USD | 16/07/2018 | 11.86 | 4.28 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD S Acc | USD | 22/12/2022 | 12.25 | 10.78 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD S Dist | USD | 22/12/2022 | 12.25 | 10.78 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD T Acc | USD | 04/02/2021 | 10.58 | (0.31) |
| PGIM Broad Market U.S. High Yield Bond Fund | USD T Dist | USD | 04/02/2021 | 10.11 | (0.31) |
| PGIM Broad Market U.S. High Yield Bond Fund | USD W Acc | USD | 18/05/2018 | 12.36 | 4.82 |
| PGIM Broad Market U.S. High Yield Bond Fund | USD W Dist | USD | 23/08/2019 | 12.36 | 3.88 |
| PGIM Broad Market U.S. High Yield Bond Fund | USDYAcc | USD | 29/08/2019 | 12.02 | 3.47 |
| PGIM Broad Market U.S. High Yield Bond Fund | YEN-Hedged I Acc | JPY | 25/06/2021 | 5.82 | (3.18) |
| PGIM Global High Yield ESG Bond Fund | CHF-Hedged I Acc | CHF | 04/10/2021 | 8.07 | (2.87) |
| PGIM Global High Yield ESG Bond Fund | EUR-Hedged A Acc | EUR EUR | 23/02/2023 | 10.40 | 8.14 |
| PGIM Global High Yield ESG Bond Fund PGIM Global High Yield ESG Bond Fund | EUR-Hedged I Acc EUR-Hedged P Acc | EUR | 18/08/2016 23/02/2023 | 10.40 | 1.95 8.63 |
| PGIM Global High Yield ESG Bond Fund | EUR-Hedged W Acc | EUR | 22/09/2022 | 10.69 | 9.25 |
| PGIM Global High Yield ESG Bond Fund | GBP-Hedged I Dist | GBP | 12/01/2018 | 12.02 | 2.61 |
| PGIM Global High Yield ESG Bond Fund | USDIAcc | USD | 12/01/2018 | 12.86 | 3.77 |
| PGIM European High Yield ESG Bond Fund | CHF-Hedged I Acc | CHF | 04/10/2021 | 10.36 | (1.51) |
| PGIM European High Yield ESG Bond Fund | DKK-Hedged I Acc | DKK | 04/10/2021 | 12.31 | (0.55) |
| PGIM European High Yield ESG Bond Fund | EUR I Acc | EUR | 18/08/2016 | 12.70 | 2.74 |
| PGIM European High Yield ESG Bond Fund | GBP-Hedged I Dist | GBP | 04/10/2021 | 14.28 | 0.95 |
| PGIM European High Yield ESG Bond Fund | NOK-Hedged I Acc | NOK | 04/10/2021 | 13.13 | 0.46 |
| PGIM European High Yield ESG Bond Fund | SEK-Hedged I Acc | SEK | 04/10/2021 | 12.76 | (0.11) |
| PGIM European High Yield ESG Bond Fund | USD-Hedged I Acc | USD | 04/10/2021 | 14.98 | 1.58 |
| PGIM Multi Asset Credit Fund PGIM Multi Asset Credit Fund | EUR-Hedged I Acc EUR-Hedged P Acc | EUR EUR | 12/01/2018 30/01/2020 | 6.68 6.52 | 1.31 0.83 |
| PGIM Multi Asset Credit Fund | EUR-Hedged P Dist (Q) | EUR | 15/03/2023 | 0.52 | 6.97 |
| PGIM Multi Asset Credit Fund | GBP-Hedged I Dist | GBP | 29/01/2018 | 8.21 | 2.26 |
| PGIM Multi Asset Credit Fund | USD A Acc | USD | 23/02/2023 | - | 6.31 |
| PGIM Multi Asset Credit Fund | USDIAcc | USD | 26/09/2016 | 8.80 | 3.92 |
| PGIM Multi Asset Credit Fund | USD I Dist | USD | 21/06/2022 | 8.81 | 6.92 |
| PGIM Multi Asset Credit Fund | USD P Dist | USD | 21/06/2022 | 8.65 | 6.76 |
| PGIM Emerging Market Hard Currency Debt Fund | AUD-Hedged I Acc | AUD | 12/12/2019 | 9.88 | (2.27) |
| PGIM Emerging Market Hard Currency Debt Fund | CAD-Hedged I Acc | CAD | 07/02/2019 | 10.91 | 0.29 |
| PGIM Emerging Market Hard Currency Debt Fund | DKK-Hedged I Acc | DKK | 19/10/2022 | 9.02 | 16.18 |
| PGIM Emerging Market Hard Currency Debt Fund | EUR-Hedged A Acc | EUR | 28/01/2022 | 8.50 | (5.88) |
| PGIM Emerging Market Hard Currency Debt Fund | EUR-Hedged I Dist | EUR | 18/02/2022 | 9.38 | (4.19) |
| PGIM Emerging Market Hard Currency Debt Fund | EUR-Hedged P Acc | EUR GBP | 28/01/2022 14/02/2020 | 9.20 | (5.27) |
| PGIM Emerging Market Hard Currency Debt Fund PGIM Emerging Market Hard Currency Debt Fund | GBP-Hedged I Acc SGD-Hedged I Acc | SGD | 01/10/2020 | 11.04 10.19 | (2.90) (1.39) |
| PGIM Emerging Market Hard Currency Debt Fund | USD A Acc | USD | 29/01/2018 | 10.19 | (0.37) |
| PGIM Emerging Market Hard Currency Debt Fund | USDIACC | USD | 01/11/2016 | 11.88 | 1.94 |
| PGIM Emerging Market Hard Currency Debt Fund | USD P Acc | USD | 16/07/2018 | 11.71 | 1.24 |
| PGIM Emerging Market Hard Currency Debt Fund | Yen-Hedged I Acc | JPY | 28/03/2017 | 5.61 | (1.03) |
| PGIM Absolute Return Bond Fund | CAD-Hedged I Acc | CAD | 02/04/2020 | 7.31 | 4.70 |
| PGIM Absolute Return Bond Fund | EUR-Hedged I Acc | EUR | 16/02/2018 | 5.72 | 0.55 |
| | - | | | | |

Investment Manager's Report for the financial period ended 31 December 2023 (continued)

| | | Share Class | Inception | | Since |
|---|-----------------------|-------------|------------|------------------|-----------|
| Sub-Fund FIXED INCOME (continued) | Share Class | Currency | Date | 1-year | Inception |
| PGIM Absolute Return Bond Fund | GBP-Hedged I Acc | GBP | 13/09/2019 | 7.33 | 1.32 |
| PGIM Absolute Return Bond Fund | GBP-Hedged I Dist | GBP | 16/02/2018 | 7.33 | 1.57 |
| PGIM Absolute Return Bond Fund | USD I Acc | USD | 31/01/2018 | 7.88 | 1.65 |
| PGIM Absolute Return Bond Fund | USD P Acc | USD | 16/07/2018 | 7.70 | 2.42 |
| PGIM Absolute Return Bond Fund | Yen-Hedged I Acc | JPY | 09/10/2020 | 2.20 | 0.06 |
| PGIM Absolute Return Bond Fund | Yen-Hedged II Acc | JPY | 01/08/2018 | 2.61 | 0.50 |
| PGIM Emerging Market Blend Debt Fund | CAD-Hedged I Acc | CAD | 17/02/2021 | 10.93 | (1.76) |
| PGIM Emerging Market Blend Debt Fund | USDIAcc | USD | 30/08/2018 | 12.91 | 2.45 |
| PGIM European Corporate ESG Bond Fund | CHF-Hedged I Acc | CHF | 04/12/2018 | 6.88 | (0.02) |
| PGIM European Corporate ESG Bond Fund | DKK-Hedged I Acc | DKK | 04/10/2021 | 8.82 | (3.27) |
| PGIM European Corporate ESG Bond Fund | EUR I Acc | EUR | 30/11/2018 | 9.19 | 0.74 |
| PGIM European Corporate ESG Bond Fund | GBP-Hedged I Dist | GBP | 04/12/2018 | 10.73 | 1.77 |
| PGIM European Corporate ESG Bond Fund | NOK-Hedged I Acc | NOK | 04/10/2021 | 9.64 | (2.36) |
| PGIM European Corporate ESG Bond Fund | SEK-Hedged I Acc | SEK | 04/10/2021 | 9.25 | (2.91) |
| PGIM European Corporate ESG Bond Fund | USD-Hedged I Acc | USD | 04/12/2018 | 11.41 | 2.64 |
| PGIM Emerging Market Total Return Bond Fund | AUD-Hedged I Acc | AUD | 28/03/2019 | 6.29 | 3.68 |
| PGIM Emerging Market Total Return Bond Fund | CHF-Hedged I Acc | CHF | 28/03/2019 | 3.56 | 2.08 |
| PGIM Emerging Market Total Return Bond Fund | EUR-Hedged I Acc | EUR | 28/03/2019 | 5.62 | 2.74 |
| PGIM Emerging Market Total Return Bond Fund | GBP-Hedged I Dist | GBP | 28/03/2019 | 7.15 | 3.70 |
| PGIM Emerging Market Total Return Bond Fund | USDIAcc | USD | 26/03/2019 | 7.59 | 4.45 |
| PGIM Global High Yield Bond Fund | CHF-Hedged I Acc | CHF | 12/09/2019 | 9.06 | 1.22 |
| PGIM Global High Yield Bond Fund | EUR-Hedged A Acc | EUR | 23/02/2023 | - | 8.96 |
| PGIM Global High Yield Bond Fund | EUR-Hedged I Acc | EUR | 12/09/2019 | 11.12 | 1.91 |
| PGIM Global High Yield Bond Fund | EUR-Hedged P Acc | EUR | 23/02/2023 | - | 9.45 |
| PGIM Global High Yield Bond Fund | GBP-Hedged I Acc | GBP | 27/07/2022 | 12.75 | 7.62 |
| PGIM Global High Yield Bond Fund | GBP-Hedged I Dist | GBP | 12/09/2019 | 12.74 | 2.94 |
| PGIM Global High Yield Bond Fund | GBP-Hedged W Acc | GBP | 27/07/2022 | 13.07 | 7.93 |
| PGIM Global High Yield Bond Fund | GBP-Hedged W Dist | GBP | 27/07/2022 | 13.06 | 7.93 |
| PGIM Global High Yield Bond Fund | USDIAcc | USD | 10/09/2019 | 13.61 | 3.98 |
| PGIM Global Corporate ESG Bond Fund | CHF-Hedged I Acc | CHF | 30/06/2020 | 4.91 | (3.46) |
| PGIM Global Corporate ESG Bond Fund | EUR-Hedged I Acc | EUR | 30/06/2020 | 7.20 | (2.61) |
| PGIM Global Corporate ESG Bond Fund | GBP-Hedged I Dist | GBP | 30/06/2020 | 8.76 | (1.61) |
| PGIM Global Corporate ESG Bond Fund | USD I Acc | USD | 29/06/2020 | 9.63 | (0.89) |
| PGIM Global Total Return ESG Bond Fund | CHF-Hedged I Acc | CHF | 26/02/2021 | 5.74 | (4.88) |
| PGIM Global Total Return ESG Bond Fund | EUR-Hedged I Acc | EUR | 26/02/2021 | 8.07 | (3.92) |
| PGIM Global Total Return ESG Bond Fund | GBP-Hedged I Dist | GBP | 26/02/2021 | 9.60 | (2.83) |
| PGIM Global Total Return ESG Bond Fund | NOK-Hedged I Acc | NOK | 26/02/2021 | 8.47 | (3.18) |
| PGIM Global Total Return ESG Bond Fund | SEK-Hedged A Acc | SEK | 25/03/2022 | 7.50 | (2.12) |
| PGIM Global Total Return ESG Bond Fund | USD Curr Exp I Acc | USD | 26/02/2021 | 9.24 | (5.44) |
| PGIM Global Total Return ESG Bond Fund | USD I Acc | USD | 25/02/2021 | 10.40 | (1.96) |
| PGIM Emerging Market Hard Currency ESG Debt Fund | CHF-Hedged I Acc | CHF | 17/12/2021 | 4.10 | (8.98) |
| PGIM Emerging Market Hard Currency ESG Debt Fund | DKK-Hedged I Acc | DKK | 17/12/2021 | 6.05 | (8.01) |
| PGIM Emerging Market Hard Currency ESG Debt Fund | EUR-Hedged I Acc | EUR | 17/12/2021 | 6.38 | (7.87) |
| PGIM Emerging Market Hard Currency ESG Debt Fund | EUR-Hedged I Dist | EUR | 11/07/2022 | 6.37 | 5.96 |
| PGIM Emerging Market Hard Currency ESG Debt Fund | GBP-Hedged I Dist | GBP | 17/12/2021 | 7.98 | (6.52) |
| PGIM Emerging Market Hard Currency ESG Debt Fund | NOK-Hedged I Acc | NOK | 17/12/2021 | 6.69 | (7.10) |
| PGIM Emerging Market Hard Currency ESG Debt Fund | USD I Acc | USD | 15/12/2021 | 8.81 | (5.79) |
| PGIM Strategic Income ESG Fund | CHF-Hedged I Acc | CHF | 20/12/2021 | 3.97 | (5.82) |
| PGIM Strategic Income ESG Fund | CHF-Hedged P Acc | CHF | 20/12/2021 | 3.81 | (5.96) |
| PGIM Strategic Income ESG Fund | EUR-Hedged I Acc | EUR | 20/12/2021 | 6.20 | (4.62) |
| PGIM Strategic Income ESG Fund | EUR-Hedged P Acc | EUR | 20/12/2021 | 6.04 | (4.76) |
| PGIM Strategic Income ESG Fund | GBP-Hedged I Dist | GBP | 20/12/2021 | 7.73 | (3.30) |
| PGIM Strategic Income ESG Fund | USD I Acc | USD | 16/12/2021 | 8.61 | (2.42) |
| PGIM Strategic Income ESG Fund | USD I Dist | USD | 20/12/2021 | 8.61 | (2.48) |
| PGIM Strategic Income ESG Fund | USD P Acc | USD | 20/12/2021 | 8.44 | (2.63) |
| Out Freed | a , a , | Share Class | Inception | 4 | Since |
| Sub-Fund | Share Class | Currency | Date | 1-year | Inception |
| ALTERNATIVES PGIM Wadhwani Keynes Systematic Absolute Return Fund | AUD-Hedged I Acc | AUD | 31/03/2020 | (4.00) | 5.01 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | AUD-Hedged I Dist | AUD | 27/10/2021 | (4.09) (3.96) | 2.67 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | AUD-Hedged P Acc | AUD | 31/03/2020 | (4.24) | 4.84 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | CHF-Hedged A Acc | CHF | 31/03/2020 | (7.25) | 2.66 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | CHF-Hedged I Acc | CHF | 26/09/2019 | (6.54) | 1.39 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | CHF-Hedged P Acc | CHF | 26/09/2019 | (6.83) | 1.19 |
| • • | g as | | | ` ' | |

Investment Manager's Report for the financial period ended 31 December 2023 (continued)

| | | Share Class | Inception | | Since |
|--|-------------------|-------------|------------|--------|-----------|
| Sub-Fund | Share Class | Currency | Date | 1-year | Inception |
| ALTERNATIVES (continued) | | - | | - | |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | EUR-Hedged A Acc | EUR | 31/03/2020 | (5.38) | 3.44 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | EUR-Hedged I Acc | EUR | 26/09/2019 | (4.69) | 2.10 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | EUR-Hedged P Acc | EUR | 26/09/2019 | (4.83) | 1.95 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | GBP-Hedged I Acc | GBP | 24/10/2019 | (3.28) | 3.56 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | GBP-Hedged I Dist | GBP | 26/09/2019 | (3.34) | 3.21 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | SEK-Hedged I Acc | SEK | 15/05/2023 | - | (0.34) |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | USD A Acc | USD | 31/03/2020 | (3.56) | 4.87 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | USD I Acc | USD | 24/09/2019 | (2.86) | 3.61 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | USD P Acc | USD | 26/09/2019 | (2.85) | 3.55 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | Yen-Hedged I Acc | JPY | 26/09/2019 | (8.16) | 1.39 |

Past performance is no guarantee of future results. An investor could lose some or all of its investment in the relevant sub-fund. Returns may increase or decrease as a result of currency fluctuations. Net returns reflect the deduction of investment advisory fees and other expenses. Fund performance is as of the last Business Day of the month as defined in the Fund Supplement which may differ from the month end. Presented performance returns since inception are annualised.

Date: January 2024

Unaudited Statement of Financial Position as at 31 December 2023

| | | PGIM US Corporate Bond Fund | PGIM Emerging Market Corporate ESG Bond Fund | PGIM European High Yield Bond Fund | PGIM Emerging Market Local Currency Debt Fund | PGIM Global Total Return Bond Fund | PGIM Jennison Global Equity Opportunities Fund |
|---|--------|-----------------------------------|--|---|---|---|--|
| | N . | US\$ | US\$ | € | US\$ | US\$ | US\$ |
| Current Assets: | Note | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: | | | | | | | |
| Equity | 5 | . | | . | - · · · · · · · · · · · · · · · | - | 704,523,184 |
| Fixed income | 5 | 604,327,320 | 25,224,615 | 135,301,958 | 146,722,165 | 44,659,287 | - |
| Money market instruments Future contracts | 5 5 | 1,844,436 | 139,503 | - 182,616 | - | 90.038 | - |
| Forward foreign exchange contracts | 5 | 1,856,273 | 3,570 | 32,136 | 1.689.792 | 1,114,120 | 8,818 |
| Interest rate swaps | 5 | - | - | - | 2,130,850 | 1,356,601 | - |
| Credit default swaps | 5 | - | - | - | - | - | - |
| Currency swaps | 5 | - | - | - | . | - | - |
| Options | 5 | - | - | - | 19,619 | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash and cash equivalents | | 31,565,459 | 160,186 | 4,416,156 | 2,488,940 | 193,922 | 6,965,068 |
| Cash held with brokers and | | 01,000,100 | .00,.00 | ., , | _, .00,0 .0 | .00,022 | 0,000,000 |
| counterparties for open financial | | | | | | | |
| derivative instruments | | - | 153,716 | 490,660 | 2,362,863 | 1,037,960 | - |
| Cash held with brokers as collateral | | - | - | 458,000 | 2,396,000 | - | - |
| Other receivables | | 9,550,983 | 431,781 | 2,267,216 | 3,233,707 | 1,934,738 | 3,403,782 |
| Total assets | | 649,144,471 | 26,113,371 | 143,148,742 | 161,043,936 | 50,386,666 | 714,900,852 |
| Current Liabilities: | | | | | | | |
| Financial liabilities at fair value | | | | | | | |
| through profit or loss: | | | | | | | |
| Future contracts | 5 | (480,120) | (122,026) | (182,567) | (121,937) | (573,385) | - |
| Forward foreign exchange contracts | 5 | (62,107) | (8,122) | (482,504) | (2,378,135) | (268,653) | (26) |
| Interest rate swaps | 5 | - | - | - | (3,935,546) | (1,862,237) | - |
| Credit default swaps Total return swaps | 5 5 | - | - | - | - | (215) | - |
| Options | 5 | - | - | - | (547,028) | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash due to brokers and | | | | | | | |
| counterparties for open financial | | | | | | | |
| derivative instruments | | (136,393) | - | - | - | - | - |
| Cash collateral due to counterparties | | (2,612,000) | - | - | (280,000) | (410,000) | - |
| Other payables and accrued expenses | | (2,367,517) | (69,373) | (7,788,445) | (1,193,016) | (1,471,773) | (3,296,013) |
| Total liabilities (excluding net assets | | | | | | | |
| attributable to holders of redeemable participating shares) | | (5,658,137) | (199,521) | (8,453,516) | (8,455,662) | (4,586,263) | (3,296,039) |
| participating snares) | | (0,000,107) | (199,921) | (0,700,010) | (0,700,002) | (4,500,203) | (0,230,033) |
| Net assets attributable to holders of | | | | | | | |
| redeemable participating shares | | 643,486,334 | 25,913,850 | 134,695,226 | 152,588,274 | 45,800,403 | 711,604,813 |

Unaudited Statement of Financial Position as at 31 December 2023 (continued)

| | Note | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund | PGIM Multi Asset Credit Fund US\$ |
|---|--------|---|---|--|--|--|--|
| Current Assets: | 11010 | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: | - | 050 400 000 | | 40.005.440 | 504.450 | | 000 007 |
| Equity Fixed income | 5 5 | 359,186,883 | 904,848,425 | 12,935,410 1,055,660,895 | 521,159 85.413.634 | 20.450.445 | 862,067 269.089.714 |
| Money market instruments | 5 | <u>-</u> | - | - | - | 20,430,443 | 200,000,714 |
| Future contracts | 5 | - | 1,429,382 | 1,226,969 | 182,068 | 48,480 | 247,210 |
| Forward foreign exchange contracts | 5 | 684 | 9,748,212 | 4,521,789 | 889,524 | 12,342 | 3,029,362 |
| Interest rate swaps Credit default swaps | 5 5 | - | 1,911,149 | 5,695,264 | 431,346 | - | 6,021,886 26,684 |
| Currency swaps | 5 | - | - | 5,095,204 | | - | 20,004 |
| Options | 5 | - | - | - | - | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash and cash equivalents | | 1,787,753 | 14,965,163 | 6,038,465 | 2,226,580 | 1,032,436 | 5,357,117 |
| Cash held with brokers and | | | | | | | |
| counterparties for open financial | | | 4 000 004 | | 054.705 | 204.054 | 0.055.050 |
| derivative instruments Cash held with brokers as collateral | | - | 1,230,264 837.000 | 100.000 | 254,725 | 301,954 | 6,055,958 1,542,000 |
| Other receivables | | 1,534,929 | 22,372,681 | 26,879,696 | 1,857,133 | 385,598 | 7,508,865 |
| Total assets | | 362,510,249 | 957,342,276 | 1,113,058,488 | 91,776,169 | 22,231,255 | 299,740,863 |
| Current Liabilities: | | | | | | | |
| Financial liabilities at fair value | | | | | | | |
| through profit or loss: | _ | | // aaa a=a\ | | (00.070) | (0.4 =00) | (0.0==.000) |
| Future contracts Forward foreign exchange contracts | 5 5 | - | (1,692,278) (2,639,111) | (80,844) | (92,272) (182,082) | (24,789) (240,773) | (3,855,269) (1,487,643) |
| Interest rate swaps | 5 | - | (1,595,339) | (00,044) | (102,002) | (240,773) | (53,106) |
| Credit default swaps | 5 | - | - | (825,708) | (65,942) | - | (1,390,990) |
| Total return swaps | 5 | - | - | (569,158) | (149,861) | - | (638,052) |
| Options Swaptions | 5 5 | - | - | - | - | - | - |
| Swaptions | ິວ | - | - | - | - | - | - |
| Cash due to brokers and | | | | | | | |
| counterparties for open financial | | | | (F 40F F07) | (240.404) | | (F.0F4.000) |
| derivative instruments Cash collateral due to counterparties | | - | (8,250,474) | (5,195,527) (250,000) | (318,164) (1,200,000) | - | (5,254,929) (2,950,000) |
| Other payables and accrued expenses | | (1,782,474) | (12,269,895) | (6,583,802) | (681,540) | (214,018) | (2,709,864) |
| Total liabilities (excluding net assets | | | | | | | |
| attributable to holders of redeemable | | | | | | | |
| participating shares) | | (1,782,474) | (26,447,097) | (13,505,039) | (2,689,861) | (479,580) | (18,339,853) |
| Net assets attributable to holders of | | | | | | | |
| redeemable participating shares | | 360,727,775 | 930,895,179 | 1,099,553,449 | 89,086,308 | 21,751,675 | 281,401,010 |
| | | | | | | | |

Unaudited Statement of Financial Position as at 31 December 2023 (continued)

| | | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|--|--------------------------------------|---|--|--|--|--|
| 0 | Note | | | | | |
| Current Assets: Financial assets at fair value through profit or loss: Equity | 5 | 115,299,521 | _ | 57,403,323 | 37,655,941 | 1.431.429 |
| Fixed income Money market instruments | 5 5 | - | 693,485,419 | - | 49,481 | 383,841,672 |
| Future contracts Forward foreign exchange contracts | 5 5 5 | - | 3,147,316 5,249,266 | - | 47,250 - | 127,978 12,218,351 |
| Interest rate swaps Credit default swaps Currency swaps | 5 5 5 | - | 2,821,050 | - | - | 13,248,743 406,868 |
| Total return swaps Options | 5 5 | - | - 45,069 | - | - | - 12,732 |
| Swaptions | 5 | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 1,193,956 | 14,508,916 | 1,389,773 | 959,200 | 10,014,767 |
| derivative instruments Cash held with brokers as collateral Other receivables | | 2,334,009 | 756,754 1,881,217 13,329,914 | 157,288 | 275,870 | 4,506,199 270,000 16,173,429 |
| Total assets | | 118,827,486 | 735,224,921 | 58,950,384 | 38,987,742 | 442,252,168 |
| Current Liabilities: Financial liabilities at fair value through profit or loss: Future contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Total return swaps Options Swaptions | 5 5 5 5 5 5 5 5 | - - - - - | (1,129,456) (6,399,386) (2,861,757) - - (1,258,655) | - - - - - - | | (3,449,581) (7,691,757) (165,354) (886,942) (942,794) (360,577) |
| Cash due to brokers and counterparties for open financial derivative instruments | | - | - (0.000.000) | - | (46,410) | (15,792,233) |
| Cash collateral due to counterparties Other payables and accrued expenses | | (668,210) | (2,060,000) (4,085,428) | (128,169) | (271,932) | (4,140,000) (5,153,974) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (668,210) | (17,794,682) | (128,169) | (318,342) | (38,583,212) |
| Net assets attributable to holders of redeemable participating shares | | 118,159,276 | 717,430,239 | 58,822,215 | 38,669,400 | 403,668,956 |

Unaudited Statement of Financial Position as at 31 December 2023 (continued)

| | Note | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ |
|--|---------------------------------|--|--|---|---|--|--|
| Current Assets: | 11010 | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: | - | | 04 445 544 | | | 000 550 | |
| Equity Fixed income | 5 5 | 430,341,282 | 61,415,514 | - 34,187,575 | 39,367,330 | 922,559 453,901,728 | - 13,046,133 |
| Money market instruments | 5 | | _ | 54, 107,575 | - | +33,301,720 | 188,050,103 |
| Future contracts | 5 | 609,907 | - | 23,586 | 237,603 | 689,833 | 3,310,233 |
| Forward foreign exchange contracts | 5 | 6,642,357 | - | 37,179 | 915,224 | 3,897,308 | 8,178,150 |
| Interest rate swaps | 5 | 4,863,138 | - | - | 1,020,105 | 4 000 040 | 21,843 |
| Credit default swaps Currency swaps | 5 5 | - | - | - | 218,674 | 1,692,610 | - |
| Total return swaps | 5 | - | - | - | 12.233 | - | - |
| Options | 5 | 44,352 | - | - | 713,345 | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 11,475,444 | 476,809 | 194,254 | 1,859,214 | 6,455,236 | 14,259,423 |
| derivative instruments | | 6,408,602 | _ | 318,871 | 1,266,630 | 274,749 | 18,374,532 |
| Cash held with brokers as collateral | | 6,212,000 | - | - | 147,000 | - | 9,686,909 |
| Other receivables | | 9,291,526 | 118,076 | 494,371 | 1,059,893 | 7,513,075 | 35,012,731 |
| Total assets | | 475,888,608 | 62,010,399 | 35,255,836 | 46,817,251 | 475,347,098 | 289,940,057 |
| Current Liabilities: Financial liabilities at fair value through profit or loss: Future contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Total return swaps Options Swaptions | 5 5 5 5 5 5 5 | (732,101) (4,481,750) (9,726,476) (1,290,537) | - - - - - | (9,450) (229,516) - - - - - | (988,861) (1,495,446) (1,003,616) (76,831) - (865,168) | (1,016,898) (1,020,760) - (171,788) (272,361) - | (357,391) (4,014,326) (44,616) - - - |
| Cash due to brokers and counterparties for open financial derivative instruments Cash collateral due to counterparties Other payables and accrued expenses Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (2,872,000) (2,242,074) (21,344,938) | (5) - (76,202) (76,207) | (79,261) (318,227) | (108,537) (360,000) (639,782) (5,538,241) | (1,108,097) (1,490,000) (6,375,287) (11,455,191) | (40,823,414) (45,239,747) |
| Net assets attributable to holders of redeemable participating shares | | 454,543,670 | 61,934,192 | 34,937,609 | 41,279,010 | 463,891,907 | 244,700,310 |

Unaudited Statement of Financial Position as at 31 December 2023 (continued)

| | Note | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ | PGIM Jennison Carbon Solutions Equity Fund US\$ |
|--|---------------------------------|--|---|---|--|---|--|
| Current Assets: | Note | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: | | | | | | | |
| Equity | 5 | - | - | 17,257,380 | - | - | 18,771,430 |
| Fixed income | 5 5 | 23,581,642 | 157,685,781 | - | 64,173,273 | 22,110,384 | - |
| Money market instruments Collective investment schemes | 5 5 | - | - 4,757,747 | _ | - | - | - |
| Future contracts | 5 | 100,606 | 320,339 | - | 395,021 | 75,081 | _ |
| Forward foreign exchange contracts | 5 | 12,386 | 5,628,296 | _ | 533,241 | 10,797 | - |
| Interest rate swaps | 5 | 132,567 | 733,525 | - | 155,952 | 54,873 | - |
| Credit default swaps | 5 | - | 278,036 | - | - | 73,335 | - |
| Currency swaps | 5 | - | - | - | - | - | - |
| Total return swaps | 5 | - | - | - | - | - | - |
| Options | 5 | - | - | - | 4,125 | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 367,548 | 1,964,988 | 242,363 | 591,323 | 327,944 | 650,728 |
| derivative instruments | | 142,714 | 2,734,886 | - | 359,719 | - | - |
| Cash held with brokers as collateral | | 140,000 | - | - | 396,000 | - | - |
| Other receivables | | 352,363 | 4,154,829 | 66,276 | 1,161,577 | 2,120,370 | 79,760 |
| Total assets | | 24,829,826 | 178,258,427 | 17,566,019 | 67,770,231 | 24,772,784 | 19,501,918 |
| Current Liabilities: Financial liabilities at fair value through profit or loss: Future contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Total return swaps Options Swaptions | 5 5 5 5 5 5 5 | (76,672) (50,346) (108,618) - - | (790,152) (1,230,864) (3,285,765) (11,849) | - - - - - - | (129,448) (596,474) (238,023) - - (119,583) | (55,614) (34,274) (46,971) (23) | - - - - - - |
| Cash due to brokers and counterparties for open financial derivative instruments Cash collateral due to counterparties Other payables and accrued expenses | | (26,565) - (103,347) | (2,759,621) (4,449,154) | (65,432) | - (661,287) | (93,390) - (849,772) | - - (51,947) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (365,548) | (12,527,405) | (65,432) | (1,744,815) | (1,080,044) | (51,947) |
| Net assets attributable to holders of redeemable participating shares | | 24,464,278 | 165,731,022 | 17,500,587 | 66,025,416 | 23,692,740 | 19,449,971 |

Unaudited Statement of Financial Position as at 31 December 2023 (continued)

| US\$ Current Assets: Financial assets at fair value through profit or loss: Equity 5 Fixed income 5 Fixed income 5 Money market instruments 5 188,050,103 |
|---|
| Financial assets at fair value through profit or loss: Equity 5 1,388,185,800 Fixed income 5 5,851,331,653 Money market instruments 5 188,050,103 |
| through profit or loss: Equity 5 1,388,185,800 Fixed income 5 5,851,331,653 Money market instruments 5 188,050,103 |
| Equity 5 1,388,185,800 Fixed income 5 5,851,331,653 Money market instruments 5 188,050,103 |
| Fixed income 5 5,851,331,653 Money market instruments 5 188,050,103 |
| Money market instruments 5 188,050,103 |
| |
| |
| Collective investment schemes 5 4,757,747 |
| Future contracts 5 14,787,867 Forward foreign exchange contracts 5 73,223,079 |
| Forward foreign exchange contracts 5 73,223,079 Interest rate swaps 5 34,472,282 |
| Credit default swaps 5 8,822,817 |
| Currency swaps 5 5,022,017 |
| Total return swaps 5 12,233 |
| Options 5 839.242 |
| Swaptions 5 - |
| Citagionis C |
| Cash and cash equivalents 153,756,698 |
| Cash held with brokers and |
| counterparties for open financial |
| derivative instruments 47,823,750 |
| Cash held with brokers as collateral 24,114,056 |
| Other receivables 177,888,819 |
| Total assets 7,968,066,146 |
| |
| Current Liabilities: |
| Financial liabilities at fair value |
| through profit or loss: |
| Future contracts 5 (16,330,463) |
| Forward foreign exchange contracts 5 (35,554,179) |
| Interest rate swaps 5 (24,927,424) |
| Credit default swaps 5 (3,430,288) |
| Total return swaps 5 (2,572,226) Options 5 (4,441,548) |
| Options 5 (4,441,548) Swaptions 5 - |
| Swaptions |
| Cash due to brokers and |
| counterparties for open financial |
| derivative instruments (28,080,250) |
| Cash collateral due to counterparties (34,454,964) |
| Other payables and accrued expenses (108,161,412) |
| Total liabilities (excluding net assets |
| attributable to holders of redeemable |
| participating shares) (257,952,754) |
| |
| Net assets attributable to holders of |
| redeemable participating shares 7,710,113,392 |

Audited Statement of Financial Position as at 30 June 2023

| | Note | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|--|---|--|--|--|---|--|--|
| Current Assets: | Note | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: Equity | 5 | _ | _ | - | _ | _ | 658,620,074 |
| Fixed income | 5 | 550,265,504 | 24,235,815 | 125,693,388 | 127,491,512 | 43,008,860 | - |
| Money market instruments | 5 | - | - | - | - | 405.000 | - |
| Collective investment schemes Future contracts | 5 5 | 1,340,057 | 66,050 | 39,562 | - 41,459 | 495,368 313,794 | - |
| Forward foreign exchange contracts | 5 | 3,741,001 | 4,054 | 122,542 | 2,037,316 | 1,845,181 | 183 |
| Interest rate swaps | 5 | - | - | - | 2,214,685 | 2,153,098 | - |
| Credit default swaps Currency swaps | 5 5 | - | - | - | - | 165,756 | - |
| Total return swaps | 5 | - | - | - | - | - | - |
| Options | 5 | - | - | - | 98,813 | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 9,300,814 | 646,529 | 4,053,300 | 12,451,682 | 1,496,661 | 1,354,907 |
| derivative instruments Cash held with brokers as collateral | | 1,427,673 | 142,810 | 898,220 1,048,000 | 1,310,967 1,910,000 | 39,836 510,000 | - |
| Other receivables | | 19,631,509 | 480,439 | 1,968,364 | 2,885,279 | 1,048,494 | 4,030,607 |
| Total assets | | 585,706,558 | 25,575,697 | 133,823,376 | 150,441,713 | 51,077,048 | 664,005,771 |
| Current Liabilities: Financial liabilities at fair value through profit or loss: Future contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Currency swaps Total return swaps Options Swaptions | 5 5 5 5 5 5 5 5 5 5 5 5 5 | (1,251,873) (126,281) - - - - - - | (35,670) (10,993) - - - - - | (168,724) (1,203,708) - (329,254) - - | (1,052,591) (3,523,151) - - (633,754) | (337,921) (2,535,934) (2,452,951) - (10,991) | (3,307) |
| Cash due to brokers and counterparties for open financial derivative instruments Cash collateral due to counterparties Other payables and accrued expenses Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (3,074,000) (12,652,368) (17,104,522) | (61,608) | (1,036,926) (2,738,612) | (410,000) (895,429) (6,514,925) | (657,739) (5,995,536) | (2,389,791) (2,393,098) |
| Net assets attributable to holders of redeemable participating shares | | 568,602,036 | 25,467,426 | 131,084,764 | 143,926,788 | 45,081,512 | 661,612,673 |

Audited Statement of Financial Position as at 30 June 2023 (continued)

| | Note | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund € | PGIM Multi Asset Credit Fund US\$ |
|---|--------|---|---|--|--|---|--|
| Current Assets: | | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: | - | 200 420 505 | | 0.704.040 | 070 400 | | 005 000 |
| Equity Fixed income | 5 5 | 328,130,565 | - 885,514,092 | 9,724,346 1,167,417,273 | 678,129 114,725,858 | 19,059,314 | 885,690 265,141,374 |
| Money market instruments | 5 | - | - | 1,107,417,273 | 114,725,050 | 19,009,014 | 200,141,074 |
| Collective investment schemes | 5 | - | - | _ | _ | - | - |
| Future contracts | 5 | _ | 762,575 | 51,959 | 205,709 | 8,934 | 1,971,806 |
| Forward foreign exchange contracts | 5 | - | 18,196,827 | 5,116,403 | 2,290,119 | 20,914 | 5,596,076 |
| Interest rate swaps | 5 | - | 835,838 | - | - | - | 9,043,004 |
| Credit default swaps | 5 | - | - | 2,169,858 | 267,235 | - | 22,400 |
| Currency swaps | 5 | - | - | - | - | - | - |
| Total return swaps | 5 | - | - | 13,185 | 2,257 | - | - |
| Options | 5 | - | - | - | - | - | - |
| Swaptions | 5 | - | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 3,633,613 | 2,323,408 | 25,689,954 | 1,997,325 | 402,595 | 5,526,207 |
| derivative instruments | | _ | 1,740,334 | 1.174.230 | 242.639 | 405,231 | 843,078 |
| Cash held with brokers as collateral | | _ | 1,000,000 | 610,000 | | 530,000 | 4,590,000 |
| Other receivables | | 2,852,594 | 23,464,971 | 21,343,624 | 1,940,728 | 388,987 | 9,712,422 |
| Total assets | | 334,616,772 | 933,838,045 | 1,233,310,832 | 122,349,999 | 20,815,975 | 303,332,057 |
| | | | | | | | |
| Current Liabilities: Financial liabilities at fair value through profit or loss: Future contracts | 5 | - | (151,848) | (575,930) | (98,508) | (20,158) | (21,437) |
| Forward foreign exchange contracts | 5 | (7,233) | (6,383,339) | (629,381) | (498,612) | (469,789) | (2,100,814) |
| Interest rate swaps | 5 | - | (1,237,715) | . | . | - | (276,164) |
| Credit default swaps | 5 | - | - | (1,304,163) | (97,158) | (44,311) | (1,969,727) |
| Currency swaps | 5 5 | - | - | - | - | - | - |
| Total return swaps Options | 5 | - | - | - | - | - | |
| Swaptions | 5 | _ | - | _ | _ | - | - |
| Cash due to brokers and counterparties for open financial | - | | | | | | |
| derivative instruments | | - | - | (524,436) | (124,573) | - | (9,366,606) |
| Cash collateral due to counterparties | | | (7,944,387) | (4,361,000) | (1,500,000) | - | (3,878,000) |
| Other payables and accrued expenses | | (5,048,913) | (26,757,346) | (8,419,207) | (555,911) | (68,799) | (6,115,566) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (5 NEC 14C) | (42 474 625) | (45 844 447) | (2 874 762) | (603,057) | (22 720 244) |
| participating snares) | | (5,056,146) | (42,474,635) | (15,814,117) | (2,874,762) | (000,001) | (23,728,314) |
| Net assets attributable to holders of redeemable participating shares | | 329,560,626 | 891,363,410 | 1,217,496,715 | 119,475,237 | 20,212,918 | 279,603,743 |

Audited Statement of Financial Position as at 30 June 2023 (continued)

| | Note | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|---|--------|---|--|--|--|---|
| Current Assets: | | | | | | |
| Financial assets at fair value | | | | | | |
| through profit or loss: | 5 | 02 405 224 | | 60 470 046 | 20 474 472 | 1 405 110 |
| Equity Fixed income | 5 5 | 93,485,324 | E02 E40 042 | 68,479,046 | 32,174,173 | 1,485,118 |
| | 5 5 | - | 583,549,943 | - | 49,477 | 390,641,972 |
| Money market instruments | 5 5 | - | 420.000 | - | - | 1 261 642 |
| Future contracts | 5 5 | - | 420,989 | - | - | 1,361,643 |
| Forward foreign exchange contracts | 5 5 | - | 8,323,093 | - | - | 12,081,997 |
| Interest rate swaps | 5 5 | - | 2,831,495 | - | - | 17,405,029 |
| Credit default swaps | 5 5 | - | - | - | - | 433,907 |
| Currency swaps Total return swaps | 5 5 | - | - | - | - | - |
| Options | 5 5 | - | 219.119 | - | - | 68.893 |
| Swaptions | 5 5 | - | 219,119 | - | - | 00,093 |
| Swaptions | 5 | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 1,010,835 | 10,222,909 | 1,897,908 | 1,214,148 | 6,379,638 |
| derivative instruments | | | 2,877,262 | _ | 23,660 | _ |
| Cash held with brokers as collateral | | _ | 1,980,000 | _ | 20,000 | 270,000 |
| Other receivables | | 520,627 | 11,539,350 | 1,019,720 | 543,748 | 10,838,218 |
| Total assets | | 95,016,786 | 621,964,160 | 71,396,674 | 34,005,206 | 440,966,415 |
| 10141 400010 | | | | ,000,01 . | | |
| Current Liabilities: Financial liabilities at fair value through profit or loss: | | | | | | |
| Future contracts | 5 | - | (696,140) | - | (14,690) | (21,572) |
| Forward foreign exchange contracts | 5 | - | (2,009,427) | - | - | (3,328,333) |
| Interest rate swaps | 5 | - | (2,229,952) | - | - | (612,905) |
| Credit default swaps | 5 | - | - | - | - | (1,140,227) |
| Total return swaps | 5 | - | - | - | - | (2,124,886) |
| Options | 5 | - | (1,408,992) | - | - | (442,005) |
| Swaptions | 5 | - | - | - | - | - |
| Cash due to brokers and counterparties for open financial | | | | | | |
| derivative instruments | | - | (774,982) | - | - | (16,509,789) |
| Cash collateral due to counterparties | | - | (4,750,000) | - | - | (9,612,961) |
| Other payables and accrued expenses | | (424,537) | (4,794,864) | (79,420) | (177,100) | (7,737,606) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (424,537) | (16,664,357) | (79,420) | (191,790) | (41,530,284) |
| participating snares | | (424,337) | (10,004,337) | (19,720) | (191,190) | (41,550,204) |
| Net assets attributable to holders of redeemable participating shares | | 94,592,249 | 605,299,803 | 71,317,254 | 33,813,416 | 399,436,131 |
| | | | | | | |

Audited Statement of Financial Position as at 30 June 2023 (continued)

| | Note | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Quant Solutions Global Equity Opportunities Fund* US\$ | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ |
|---|------|---|--|---|--|---|---|
| Current Assets: | Note | | | | | | |
| Financial assets at fair value | | | | | | | |
| through profit or loss: | | | | | | | |
| Equity | 5 | _ | 59.175.946 | _ | _ | _ | 674.700 |
| Fixed income | 5 | 425,957,619 | 49,477 | 39,032,408 | _ | 39,584,021 | 328,893,496 |
| Money market instruments | 5 | - | - | - | _ | - | - |
| Future contracts | 5 | 347,763 | 7,478 | 3.260 | _ | 324.234 | 161,063 |
| Forward foreign exchange contracts | 5 | 8,180,019 | -, | 8,391 | _ | 1,669,729 | 4,025,043 |
| Interest rate swaps | 5 | 5,132,104 | - | - | _ | 891.325 | |
| Credit default swaps | 5 | - | - | _ | _ | 900,024 | 776,681 |
| Currency swaps | 5 | - | - | _ | _ | - | |
| Total return swaps | 5 | - | - | _ | _ | 9,392 | 1,623 |
| Options | 5 | 254,223 | - | _ | _ | 848,076 | - |
| Swaptions | 5 | | - | - | - | - | - |
| · | | | | | | | |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 2,289,358 | 400,619 | 789,082 | 496,195 | 667,435 | 44,736,249 |
| derivative instruments | | 5,186,740 | | 162,096 | _ | 167,881 | 84,779 |
| Cash held with brokers as collateral | | 3,918,000 | | 295,008 | _ | 107,001 | 04,779 |
| Other receivables | | 9,112,796 | 158,916 | 731,229 | 181,864 | 1,073,950 | 14,902,233 |
| Total assets | | 460,378,622 | 59,792,436 | 41,021,474 | 678,059 | 46,136,067 | 394,255,867 |
| Total assets | | 400,370,022 | 39,792,430 | 41,021,474 | 070,033 | 40,130,007 | 394,233,007 |
| Current Liabilities: Financial liabilities at fair value through profit or loss: | | | | | | | |
| Future contracts | 5 | (102,487) | - | (4,340) | - | (56,985) | (263,146) |
| Forward foreign exchange contracts | 5 | (2,267,265) | - | (402,977) | - | (748,729) | (1,025,901) |
| Interest rate swaps | 5 | (9,400,145) | - | - | - | (871,061) | - |
| Credit default swaps | 5 | - | - | - | - | (83,929) | - |
| Total return swaps | 5 | - | - | - | - | (3,938) | - |
| Options | 5 | (1,638,022) | - | - | - | (1,046,161) | - |
| Swaptions | 5 | - | - | - | - | (407,065) | - |
| Cash due to brokers and counterparties for open financial | | | | | | | |
| derivative instruments | | - | (3,915) | - | - | (172,188) | (629,565) |
| Cash collateral due to counterparties | | (3,280,000) | - | (2,428) | - | (1,140,000) | (1,260,000) |
| Other payables and accrued expenses | | (2,278,015) | (48,097) | (566,328) | (678,059) | (929,491) | (22,244,526) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (18,965,934) | (52,012) | (976,073) | (678,059) | (5,459,547) | (25,423,138) |
| | | | · · · / | | <u> </u> | <u> </u> | <u> </u> |
| Net assets attributable to holders of redeemable participating shares | | 441,412,688 | 59,740,424 | 40,045,401 | <u>-</u> | 40,676,520 | 368,832,729 |

^{*}PGIM Quant Solutions Global Equity Opportunities Fund terminated on 15 June 2023.

Audited Statement of Financial Position as at 30 June 2023 (continued)

| | Note | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ |
|--|------------------|--|--|---|---|--|---|
| Current Assets: | | | | | | | |
| Financial assets at fair value through profit or loss: | | | | | | | |
| Equity | 5 | _ | _ | _ | 15,722,462 | _ | _ |
| Fixed income | 5 | 7,601,381 | 22,461,393 | 103,443,477 | - | 61,577,125 | 21,835,367 |
| Money market instruments | 5 | 239,398,036 | - | - | - | - | - |
| Collective investment schemes | 5 | - | - | - | - | - | - |
| Future contracts Forward foreign exchange contracts | 5 5 | 3,304,755 5,756,029 | 50,411 51,552 | 644,495 4,168,971 | - | 73,464 986,233 | 54,857 21,320 |
| Interest rate swaps | 5 | 49,632 | 31,734 | 901,817 | - | 183,983 | 61,502 |
| Credit default swaps | 5 | - | - | 473,157 | - | - | - |
| Currency swaps | 5 | - | - | - | - | - | - |
| Total return swaps | 5 | - | - | - | - | - | - |
| Options Swaptions | 5 5 | - | - | - | - | 23,204 | - |
| Swaptions | J | - | - | - | - | - | - |
| Cash and cash equivalents Cash held with brokers and counterparties for open financial | | 71,678,305 | 361,890 | 680,875 | 673,374 | 445,985 | 307,019 |
| derivative instruments | | 23,245,643 | 231,501 | 1,183,816 | - | 479,796 | - |
| Cash held with brokers as collateral | | 30,966,050 | 140,000 | 568 | - | 396,000 | |
| Other receivables | | 634,242 | 401,828 | 5,216,396 | 181,845 | 1,255,247 | 509,731 |
| Total assets | | 382,634,073 | 23,730,309 | 116,713,572 | 16,577,681 | 65,421,037 | 22,789,796 |
| Current Liabilities: Financial liabilities at fair value through profit or loss: Future contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Currency swaps | 5 5 5 5 | (650,831) (6,029,891) - - | (32,149) (156,960) (106,136) | (31,053) (953,416) (2,600,656) (2,547) | : : : | (23,694) (200,209) (183,862) | (17,909) (92,660) (41,296) |
| Total return swaps | 5 | - | - | - | - | (4.40.000) | - |
| Options Swaptions | 5 5 | - | - | - | - | (149,228) | - |
| Cash due to brokers and counterparties for open financial | v | | | - | | | - |
| derivative instruments | | (2,420,243) | - | (597,637) | - | (12,327) | (94,141) |
| Cash collateral due to counterparties Other payables and accrued expenses | | (67,870,034) | (342,425) | (3,024,979) (2,204,527) | (134,124) | (580,000) (968,085) | (179,684) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | | (76,970,999) | (637,670) | (9,414,815) | (134,124) | (2,117,405) | (425,690) |
| Net assets attributable to holders of redeemable participating shares | | 305,663,074 | 23,092,639 | 107,298,757 | 16,443,557 | 63,303,632 | 22,364,106 |

Audited Statement of Financial Position as at 30 June 2023 (continued)

| | | Total US\$ |
|---|------|-------------------------------|
| | Note | 02\$ |
| Current Assets: | | |
| Financial assets at fair value | | |
| through profit or loss: | | |
| Equity | 5 | 1,269,235,573 |
| Fixed income | 5 | 5,593,143,149 |
| Money market instruments | 5 | 239,398,036 |
| Collective investment schemes | 5 | 495,368 |
| Future contracts | 5 | 11,660,785 |
| Forward foreign exchange contracts | 5 | 90,126,723 |
| Interest rate swaps | 5 | 41,735,246 |
| Credit default swaps | 5 | 5,209,018 |
| Currency swaps | 5 | - |
| Total return swaps | 5 | 26,457 |
| Options | 5 | 1,512,328 |
| Swaptions | 5 | • |
| Cash and cash equivalents | | 213,988,340 |
| Cash held with brokers and | | 213,500,340 |
| counterparties for open financial | | |
| derivative instruments | | 42,714,301 |
| Cash held with brokers as collateral | | 48,334,070 |
| Other receivables | | 151,435,811 |
| Total assets | | 7,709,015,205 |
| 10141 400010 | | |
| Current Liabilities: | | |
| Financial liabilities at fair value | | |
| through profit or loss: | | |
| Future contracts | 5 | (4,944,912) |
| Forward foreign exchange contracts | 5 | (32,513,684) |
| Interest rate swaps | 5 | (23,535,994) |
| Credit default swaps | 5 | (5,005,310) |
| Currency swaps | 5 | (10,991) |
| Total return swaps | 5 | (2,128,824) |
| Options | 5 | (5,318,162) |
| Swaptions | 5 | (407,065) |
| | | |
| Cash due to brokers and | | |
| counterparties for open financial | | |
| derivative instruments | | (31,230,402) |
| Cash collateral due to counterparties | | (49,887,517) (177,161,006) |
| Other payables and accrued expenses | | (177,161,006) |
| Total liabilities (excluding net assets | | |
| attributable to holders of redeemable | | (222 4 42 227) |
| participating shares) | | (332,143,867) |
| Net assets attributable to holders of | | |
| redeemable participating shares | | 7,376,871,338 |
| redeemable participating sitales | | <u></u> |

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2023

| | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|--|---|--|--|---|---|--|
| Dividend income Interest income Net gain from financial assets and liabilities at fair value through | - 115,569 | 6,899 | - 312,814 | - 176,278 | 20,963 67,070 | 1,466,601 66,871 |
| profit or loss | 29,373,887 | 1,216,576 | 10,145,723 | 7,420,757 | 2,677,997 | 52,571,309 |
| Total net income | 29,489,456 | 1,223,475 | 10,458,537 | 7,597,035 | 2,766,030 | 54,104,781 |
| Operating expenses | (1,048,539) | (75,242) | (365,128) | (432,059) | (140,090) | (2,779,534) |
| Operating expenses | (1,048,539) | (75,242) | (365,128) | (432,059) | (140,090) | (2,779,534) |
| Operating profit before tax | 28,440,917 | 1,148,233 | 10,093,409 | 7,164,976 | 2,625,940 | 51,325,247 |
| Finance costs | | | | | | |
| Distributions Interest expense | (1,214,240) (72,431) | (1,180) | (35.099) | (272,898) (46,912) | (126,909) (34,737) | - |
| Total Finance costs | (1,286,671) | (1,180) | (35,099) | (319,810) | (161,646) | |
| Total Fillance Costs | (1,200,071) | (1,100) | (33,099) | (313,010) | (101,040) | - |
| Profit before tax | 27,154,246 | 1,147,053 | 10,058,310 | 6,845,166 | 2,464,294 | 51,325,247 |
| Withholding tax Capital gains tax | - | (460) | - | (106,781) 18,700 | - | (280,071) |
| Net increase for the financial period in net assets attributable to holders of | | | | | | |
| redeemable participating shares | 27,154,246 | 1,146,593 | 10,058,310 | 6,757,085 | 2,464,294 | 51,045,176 |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2023 (continued)

| | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund | PGIM Multi Asset Credit Fund US\$ |
|---|---|---|--|--|--|--|
| Dividend income | 6,208,481 | - | 88,692 | 6,128 | - | 3,964 |
| Interest income Net gain from financial assets and liabilities at fair value through | 14,293 | 266,634 | 2,250,058 | 120,836 | 41,803 | 394,782 |
| profit or loss | 26,628,208 | 53,175,499 | 82,986,050 | 7,271,326 | 1,534,060 | 16,439,159 |
| Total net income | 32,850,982 | 53,442,133 | 85,324,800 | 7,398,290 | 1,575,863 | 16,837,905 |
| Operating expenses | (1,234,445) | (1,567,233) | (2,938,352) | (224,719) | (56,957) | (712,402) |
| Operating expenses | (1,234,445) | (1,567,233) | (2,938,352) | (224,719) | (56,957) | (712,402) |
| Operating profit before tax | 31,616,537 | 51,874,900 | 82,386,448 | 7,173,571 | 1,518,906 | 16,125,503 |
| Finance costs Distributions | (1,968,437) | (70,592) | (8,583,243) | (11,588) | (804) | (243,513) |
| Interest expense | | (297,261) | (34,134) | (9,734) | (26) | (478,779) |
| Total Finance costs | (1,968,437) | (367,853) | (8,617,377) | (21,322) | (830) | (722,292) |
| Profit before tax | 29,648,100 | 51,507,047 | 73,769,071 | 7,152,249 | 1,518,076 | 15,403,211 |
| Withholding tax Capital gains tax | (1,424,563) | 26,588 | (23,954) | (1,838) | (375) | (2,037) |
| Net increase for the financial period in net assets attributable to holders of | | | | | | |
| redeemable participating shares | 28,223,537 | 51,533,635 | 73,745,117 | 7,150,411 | 1,517,701 | 15,401,174 |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2023 (continued)

| | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|--|---|--|--|--|---|
| Dividend income | 275,155 | - | 446,008 | 636,278 | 6,445 |
| Interest income | 9,186 | 398,555 | 5,066 | 8,735 | 378,728 |
| Net gain from financial assets and liabilities at fair value through | | | | | |
| profit or loss | 11,697,876 | 51,200,175 | 7,083,695 | 3,309,862 | 18,227,911 |
| Total net income | 11,982,217 | 51,598,730 | 7,534,769 | 3,954,875 | 18,613,084 |
| Operating expenses | (399,148) | (1,802,703) | (290,915) | (170,822) | (858,997) |
| Operating expenses | (399,148) | (1,802,703) | (290,915) | (170,822) | (858,997) |
| Operating profit before tax | 11,583,069 | 49,796,027 | 7,243,854 | 3,784,053 | 17,754,087 |
| Finance costs | | | | | |
| Distributions Interest expense | - | (2,887,568) (480,647) | - | - | (639) (1,010,397) |
| Total Finance costs | | (3,368,215) | | | (1,011,036) |
| Profit before tax | 11,583,069 | 46,427,812 | 7,243,854 | 3,784,053 | 16,743,051 |
| Withholding tax Capital gains tax | (74,128) | (6,456) | (32,469) | (87,827) (254,207) | (26,303) |
| Net increase for the financial period in net | | | | | |
| assets attributable to holders of redeemable participating shares | 11,508,941 | 46,421,356 | 7,211,385 | 3,442,019 | 16,716,748 |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2023 (continued)

| | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ |
|--|---|--|---|---|---|--|
| Dividend income | _ | 540,840 | - | - | 5,931 | _ |
| Interest income | 453,117 | 2,947 | 7,690 | 39,891 | 384,842 | 829,177 |
| Net gain/(loss) from financial assets | | | | | | |
| and liabilities at fair value through profit or loss | 27,387,458 | 3,531,130 | 2,130,233 | 2,514,917 | 33,209,838 | (2,148,860) |
| Total net income/(loss) | 27,840,575 | 4,074,917 | 2,137,923 | 2,554,808 | 33,600,611 | (1,319,683) |
| Total not moomor(1935) | 21,040,010 | 4,014,011 | 2,107,020 | 2,004,000 | 00,000,011 | (1,010,000) |
| Operating expenses | (1,269,516) | (174,570) | (72,452) | (118,140) | (699,313) | (1,304,306) |
| Operating expenses | (1,269,516) | (174,570) | (72,452) | (118,140) | (699,313) | (1,304,306) |
| Operating profit/(loss) before tax | 26,571,059 | 3,900,347 | 2,065,471 | 2,436,668 | 32,901,298 | (2,623,989) |
| Finance costs | | | | | | |
| Distributions | - | (428) | (15,056) | (496,506) | (7,643,352) | (158,436) |
| Interest expense | (275,632) | - | (3,266) | (61,564) | (29,902) | (88,324) |
| Total Finance costs | (275,632) | (428) | (18,322) | (558,070) | (7,673,254) | (246,760) |
| Profit/(loss) before tax | 26,295,427 | 3,899,919 | 2,047,149 | 1,878,598 | 25,228,044 | (2,870,749) |
| Withholding tax | (129,014) | (115,874) | - | (729) | (1,779) | - |
| Capital gains tax | 27,369 | | - | · , | | - |
| Net increase/(decrease) for the financial period in net assets attributable to holders | | | | | | |
| of redeemable participating shares | 26,193,782 | 3,784,045 | 2,047,149 | 1,877,869 | 25,226,265 | (2,870,749) |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2023 (continued)

| | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ | PGIM Jennison Carbon Solutions Equity Fund US\$ |
|---|--|---|---|--|---|--|
| Dividend income | - | 35,882 | 28,859 | _ | - | 106,348 |
| Interest income Net gain/(loss) from financial assets and liabilities at fair value through | 7,126 | 62,474 | 8,338 | 42,551 | 4,070 | 6,575 |
| profit or loss | 1,428,757 | 12,761,688 | 1,097,926 | 3,843,312 | 1,388,481 | (585,494) |
| Total net income/(loss) | 1,435,883 | 12,860,044 | 1,135,123 | 3,885,863 | 1,392,551 | (472,571) |
| Operating expenses | (52,301) | (329,040) | (72,834) | (179,049) | (49,344) | (61,183) |
| Operating expenses | (52,301) | (329,040) | (72,834) | (179,049) | (49,344) | (61,183) |
| Operating profit/(loss) before tax | 1,383,582 | 12,531,004 | 1,062,289 | 3,706,814 | 1,343,207 | (533,754) |
| Finance costs Distributions Interest expense | (5,207) (6,590) | (587) (98,164) | - | (979,927) (25,078) | (941) (12,435) | (46) |
| Total Finance costs | (11,797) | (98,751) | | (1,005,005) | (13,376) | (46) |
| Total i manoc oosto | (11,101) | (00,101) | | (1,000,000) | (10,010) | (40) |
| Profit/(loss) before tax | 1,371,785 | 12,432,253 | 1,062,289 | 2,701,809 | 1,329,831 | (533,800) |
| Withholding tax Capital gains tax | <u>-</u> | (3,002) | (5,259) | (844) | (2,066) | (16,263) |
| Net increase/(decrease) for the financial period in net assets attributable to holders of redeemable participating shares | 1,371,785 | 12,429,251 | 1,057,030 | 2,700,965 | 1,327,765 | (550,063) |
| | | | | = | | |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2023 (continued)

| | Total US\$ |
|---|-----------------------------|
| Dividend income | 9,876,575 |
| Interest income Net gain from financial assets | 6,528,016 |
| and liabilities at fair value through profit or loss | 487,745,904 |
| Total net income | 504,150,495 |
| Operating expenses | (19,949,277) |
| Operating expenses | (19,949,277) |
| Operating profit before tax | 484,201,218 |
| Finance costs | |
| Distributions Interest expense | (24,683,402) (3,122,211) |
| Total Finance costs | (27,805,613) |
| Profit before tax | 456,395,605 |
| Withholding tax | (2,315,535) |
| Capital gains tax | (208,138) |
| Net increase for the financial period in net | |
| assets attributable to holders of redeemable participating shares | 453,871,932 |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2022

| | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|---|---|--|--|---|---|--|
| Dividend income Interest income Net (loss)/gain from financial assets and liabilities at fair value through | 30,015 | 6,638 | 235,238 | - 166,857 | - 361,379 | 1,982,092 57,441 |
| profit or loss | (10,411,974) | 780,746 | 2,076,008 | 3,077,309 | (13,758,105) | (13,580,593) |
| Total net (loss)/income | (10,381,959) | 787,384 | 2,311,246 | 3,244,166 | (13,396,726) | (11,541,060) |
| Operating expenses | (1,007,033) | (71,682) | (347,538) | (353,861) | (640,366) | (2,438,264) |
| Operating expenses | (1,007,033) | (71,682) | (347,538) | (353,861) | (640,366) | (2,438,264) |
| Operating (loss)/profit before tax | (11,388,992) | 715,702 | 1,963,708 | 2,890,305 | (14,037,092) | (13,979,324) |
| Finance costs | | | | | | |
| Distributions | (972,658) | (1,026) | - | (29,640) | (397,750) | - |
| Interest expense | (28,791) | | (5,340) | (63,189) | (358,142) | |
| Total Finance costs | (1,001,449) | (1,026) | (5,340) | (92,829) | (755,892) | - |
| (Loss)/profit before tax | (12,390,441) | 714,676 | 1,958,368 | 2,797,476 | (14,792,984) | (13,979,324) |
| Withholding tax Capital gains tax | | 65 | - - | (86,208) (14,785) | 8,033 | (341,563) |
| Net (decrease)/increase for the financial period in net assets attributable to holders | (40 200 444) | 744 744 | 4.050.000 | 2 606 482 | (44.704.054) | (44.200.007) |
| of redeemable participating shares | (12,390,441) | 714,741 | 1,958,368 | 2,696,483 | (14,784,951) | (14,320,887) |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2022 (continued)

| | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund € | PGIM Multi Asset Credit Fund US\$ |
|---|---|---|--|--|---|--|
| Dividend income Interest income Net (loss)/gain from financial assets and liabilities at fair value through | 6,519,304 15,053 | 97,114 | 511,582 1,587,780 | 44,588 40,002 | - 16,765 | 37,826 462,736 |
| profit or loss | (26,436,833) | 93,028,714 | 23,658,670 | 4,460,218 | 317,835 | 10,296,435 |
| Total net (loss)/income | (19,902,476) | 93,125,828 | 25,758,032 | 4,544,808 | 334,600 | 10,796,997 |
| Operating expenses | (1,381,505) | (1,159,956) | (2,539,213) | (240,818) | (55,566) | (657,301) |
| Operating expenses | (1,381,505) | (1,159,956) | (2,539,213) | (240,818) | (55,566) | (657,301) |
| Operating (loss)/profit before tax | (21,283,981) | 91,965,872 | 23,218,819 | 4,303,990 | 279,034 | 10,139,696 |
| Finance costs Distributions Interest expense Total Finance costs | (1,637,741) | (16,872) (76,432) (93,304) | (5,041,056) (8,124) (5,049,180) | (12,409) (2,796) (15,205) | (485) (534) (1,019) | (1,907) (244,699) (246,606) |
| Total I mance costs | (1,007,741) | (33,304) | (3,043,100) | (13,203) | (1,013) | (240,000) |
| (Loss)/profit before tax | (22,921,722) | 91,872,568 | 18,169,639 | 4,288,785 | 278,015 | 9,893,090 |
| Withholding tax Capital gains tax | (1,598,170) | (943) | (153,474) | (13,376) | - - | (13,648) |
| Net (decrease)/increase for the financial period in net assets attributable to holders of redeemable participating shares | (24,519,892) | 91,871,625 | 18,016,165 | 4,275,409 | 278,015 | 9,879,442 |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2022 (continued)

| | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|--|---|--|--|--|---|
| Dividend income | 273,071 | - | 163,413 | 716,656 | 67,579 |
| Interest income | 10,061 | 324,871 | 24,388 | 5,903 | 715,430 |
| Net loss from financial assets and liabilities at fair value through | | | | | |
| profit or loss | (4,156,482) | (490,982,780) | (12,759,447) | (952,985) | (17,499,004) |
| Total net loss | (3,873,350) | (490,657,909) | (12,571,646) | (230,426) | (16,715,995) |
| Operating expenses | (430,621) | (2,794,993) | (413,416) | (130,634) | (1,005,522) |
| Operating expenses | (430,621) | (2,794,993) | (413,416) | (130,634) | (1,005,522) |
| Operating loss before tax | (4,303,971) | (493,452,902) | (12,985,062) | (361,060) | (17,721,517) |
| Finance costs | | | | | |
| Distributions Interest expense | - | (2,080,673) (444,896) | - | - | (644,598) |
| Total Finance costs | - | (2,525,569) | | | (644,598) |
| Loss before tax | (4,303,971) | (495,978,471) | (12,985,062) | (361,060) | (18,366,115) |
| Withholding tax | (74,041) | 7,040 | (30,427) | (81,585) | (26,184) |
| Capital gains tax Net decrease for the financial period in net | | | | (35,194) | |
| assets attributable to holders of | | | | | |
| redeemable participating shares | (4,378,012) | (495,971,431) | (13,015,489) | (477,839) | (18,392,299) |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2022 (continued)

| | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Quant Solutions Global Equity Opportunities Fund US\$ | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ |
|---|---|--|---|---|---|---|
| Dividend income | - | 298,603 | _ | 525,897 | - | 38,466 |
| Interest income Net gain/(loss) from financial assets and liabilities at fair value through | 203,921 | 3,773 | (504) | 3,625 | 92,605 | 147,195 |
| profit or loss | 15,516,787 | 865,755 | (860,700) | 1,818,160 | 1,834,784 | 4,823,209 |
| Total net income/(loss) | 15,720,708 | 1,168,131 | (861,204) | 2,347,682 | 1,927,389 | 5,008,870 |
| Operating expenses | (1,293,175) | (82,118) | (83,854) | (100,456) | (90,497) | (310,550) |
| Operating expenses | (1,293,175) | (82,118) | (83,854) | (100,456) | (90,497) | (310,550) |
| Operating profit/(loss) before tax | 14,427,533 | 1,086,013 | (945,058) | 2,247,226 | 1,836,892 | 4,698,320 |
| Finance costs Distributions Interest expense | - (128,908) | (410) | (9,097) | (473) | (238,931) (53,533) | (737,877) (3,582) |
| Total Finance costs | (128,908) | (410) | (9,097) | (473) | (292,464) | (741,459) |
| Total I marice costs | (120,300) | (410) | (3,037) | (470) | (232,404) | (141,400) |
| Profit/(loss) before tax | 14,298,625 | 1,085,603 | (954,155) | 2,246,753 | 1,544,428 | 3,956,861 |
| Withholding tax Capital gains tax | (132,350) (5,198) | (58,435) | (429) | (67,935) (27,072) | 980 | (11,540) |
| Net increase/(decrease) for the financial period in net assets attributable to holders of redeemable participating shares | 14,161,077 | 1,027,168 | (954,584) | 2,151,746 | 1,545,408 | 3,945,321 |
| · · • | | | | | | |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2022 (continued)

| | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ |
|---|--|--|---|---|--|---|
| Dividend income Interest income Net gain/(loss) from financial assets and liabilities at fair value through | - 127,818 | 9,944 | 22,599 | 26,618 6,508 | 92,473 | 9,329 |
| profit or loss | 8,077,649 | (283,334) | (1,493,443) | (588,765) | 3,079,555 | 223,191 |
| Total net income/(loss) | 8,205,467 | (273,390) | (1,470,844) | (555,639) | 3,172,028 | 232,520 |
| | | | | | | |
| Operating expenses | (863,405) | (33,206) | (153,507) | (69,105) | (195,905) | (105,086) |
| Operating expenses | (863,405) | (33,206) | (153,507) | (69,105) | (195,905) | (105,086) |
| Operating profit/(loss) before tax | 7,342,062 | (306,596) | (1,624,351) | (624,744) | 2,976,123 | 127,434 |
| Finance costs | | | | | | |
| Distributions | - | (996) | (256) | - | (755,077) | (649) |
| Interest expense | (6,092) | (4,241) | (27,907) | | (6,863) | (1,133) |
| Total Finance costs | (6,092) | (5,237) | (28,163) | - | (761,940) | (1,782) |
| Profit/(loss) before tax | 7,335,970 | (311,833) | (1,652,514) | (624,744) | 2,214,183 | 125,652 |
| Withholding tax Capital gains tax | - | - | (603) | (3,458) | (1,359) | - |
| Net increase/(decrease) for the financial period in net assets attributable to holders | | | | | | |
| of redeemable participating shares | 7,335,970 | (311,833) | (1,653,117) | (628,202) | 2,212,824 | 125,652 |

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Comprehensive Income for the financial period ended 31 December 2022 (continued)

| Iotai |
|-------|
| US\$ |

| Dividend income Interest income Net loss from financial assets and liabilities at fair value through profit or loss | 11,205,695 4,919,718 (421,457,387) |
|---|--|
| Total net loss | (405,331,974) |
| 1000 | (100,001,011) |
| Operating expenses | (19,563,592) |
| Operating expenses | (19,563,592) |
| | |
| Operating loss before tax | (424,895,566) |
| | |
| Finance costs | |
| Distributions | (11,936,124) |
| Interest expense | (2,109,988) |
| Total Finance costs | (14,046,112) |

(438,941,678) Loss before tax

Withholding tax (2,679,616) Capital gains tax (82,249)

Net decrease for the financial period in net assets attributable to holders of

redeemable participating shares (441,703,543)

There are no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. All results are from continuing activities.

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2023

| | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|--|---|--|--|---|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 568,602,036 | 25,467,426 | 131,084,764 | 143,926,788 | 45,081,512 | 661,612,673 |
| Issuance of shares during the financial period Redemption of shares during the financial period | 124,519,367 (76,789,315) | 28,639 (728,808) | 122,727 (6,570,575) | 4,434,317 (2,529,916) | 5,767,788 (7,513,191) | 75,141,448 (76,194,484) |
| Net increase/(decrease) from share transactions | 47,730,052 | (700,169) | (6,447,848) | 1,904,401 | (1,745,403) | (1,053,036) |
| Increase in net assets attributable to holders of redeemable participating shares from Operations Currency translation Net assets attributable to holders of | 27,154,246 | 1,146,593 | 10,058,310 | 6,757,085 <u>-</u> _ | 2,464,294 | 51,045,176 |
| redeemable participating shares at end of the financial period | 643,486,334 | 25,913,850 | 134,695,226 | 152,588,274 | 45,800,403 | 711,604,813 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2023 (continued)

| | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund € | PGIM Multi Asset Credit Fund US\$ |
|---|---|---|--|--|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 329,560,626 | 891,363,410 | 1,217,496,715 | 119,475,237 | 20,212,918 | 279,603,743 |
| Issuance of shares during the financial period Redemption of shares during the financial period | 51,331,538 (48,387,926) | 222,401,597 (234,403,463) | 237,543,058 (429,231,441) | 2,295,049 (39,834,389) | 21,056 | 21,376,433 (34,980,340) |
| Net increase/(decrease) from share transactions | 2,943,612 | (12,001,866) | (191,688,383) | (37,539,340) | 21,056 | (13,603,907) |
| Increase in net assets attributable to holders of redeemable participating shares from Operations Currency translation | 28,223,537 | 51,533,635 - | 73,745,117 - | 7,150,411 - | 1,517,701 - | 15,401,174 - |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | 360,727,775 | 930,895,179 | 1,099,553,449 | 89,086,308 | 21,751,675 | 281,401,010 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2023 (continued)

| PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|---|--|---|--|--|
| | | | | |
| 94,592,249 | 605,299,803 | 71,317,254 | 33,813,416 | 399,436,131 |
| 19,694,143 | 86,442,779 | 661,301 | 1,546,829 | 368,275 |
| (7,636,057) | (20,733,699) | (20,367,725) | (132,864) | (12,852,198) |
| 12,058,086 | 65,709,080 | (19,706,424) | 1,413,965 | (12,483,923) |
| 11,508,941 - | 46,421,356 - | 7,211,385 - | 3,442,019 - | 16,716,748 - |
| 118,159,276 | 717,430,239 | 58,822,215 | 38,669,400 | 403,668,956 |
| | Jennison U.S. Growth Fund US\$ 94,592,249 19,694,143 (7,636,057) 12,058,086 | PGIM Jennison U.S. Growth Fund US\$ Market Hard Currency Debt Fund US\$ 94,592,249 605,299,803 19,694,143 86,442,779 (20,733,699) (20,733,699) 65,709,080 11,508,941 46,421,356 | PGIM Jennison Emerging Market Hard Currency Debt Fund US\$ Jennison Market Hard Currency Debt Fund US\$ Emerging Markets Equity Fund US\$ 94,592,249 605,299,803 71,317,254 19,694,143 86,442,779 661,301 (7,636,057) (20,733,699) (20,367,725) 12,058,086 65,709,080 (19,706,424) 11,508,941 46,421,356 7,211,385 - - - | PGIM Jennison U.S. Growth Fund US\$ Emerging Market Hard Currency Debt Hus\$ Emerging Markets Equity Fund US\$ Emerging Markets Equity Fund US\$ Emerging Markets Equity Fund US\$ 94,592,249 605,299,803 71,317,254 33,813,416 19,694,143 86,442,779 661,301 1,546,829 (7,636,057) (20,733,699) (20,367,725) (132,864) 12,058,086 65,709,080 (19,706,424) 1,413,965 11,508,941 46,421,356 7,211,385 3,442,019 - - - - - |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2023 (continued)

| | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ |
|--|---|--|---|---|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 441,412,688 | 59,740,424 | 40,045,401 | 40,676,520 | 368,832,729 | 305,663,074 |
| Issuance of shares during the financial period Redemption of shares during the financial period Net (decrease)/increase from share transactions | 7,437,199 (20,499,999) (13,062,800) | 89,117 (1,679,394) (1,590,277) | 13,883 (7,168,824) (7,154,941) | 1,245,045 (2,520,424) (1,275,379) | 114,335,483 (44,502,570) 69,832,913 | 28,431,942 (86,523,957) (58,092,015) |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from Operations Currency translation Net assets attributable to holders of | 26,193,782 | 3,784,045 | 2,047,149 | 1,877,869 | 25,226,265 | (2,870,749) |
| redeemable participating shares at end of the financial period | 454,543,670 | 61,934,192 | 34,937,609 | 41,279,010 | 463,891,907 | 244,700,310 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2023 (continued)

| | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ | PGIM Jennison Carbon Solutions Equity Fund US\$ |
|---|--|---|---|--|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 23,092,639 | 107,298,757 | 16,443,557 | 63,303,632 | 22,364,106 | |
| Issuance of shares during the financial period Redemption of shares during the financial period Net (decrease)/increase from share transactions | 2,429 (2,575) (146) | 59,397,080 (13,394,066) 46,003,014 | | 20,819 | 869 | 20,125,034 (125,000) 20,000,034 |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from Operations Currency translation | 1,371,785 | 12,429,251 | 1,057,030 | 2,700,965 | 1,327,765 | (550,063) |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | 24,464,278 | 165,731,022 | 17,500,587 | 66,025,416 | 23,692,740 | 19,449,971 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2023 (continued)

Total US\$

Net assets attributable to holders of redeemable participating shares at beginning of the financial period

7,376,871,338

Issuance of shares during the financial period Redemption of shares during the financial period

1,085,016,654 (1,208,259,289)

Net decrease from share transactions

(123,242,635)

Increase in net assets attributable to holders of redeemable participating shares from Operations

Currency translation

453,871,932 2,612,757

Net assets attributable to holders of redeemable participating shares at end of the financial period

7,710,113,392

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2022

| | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|--|---|--|--|---|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 634,096,008 | 23,326,665 | 124,678,472 | 121,059,997 | 382,769,949 | 567,448,151 |
| Issuance of shares during the financial period Redemption of shares during the financial period Net (decrease)/increase from share transactions | 63,187,424 (162,071,460) (98,884,036) | 1,012,986 | 430,809 (827,919) (397,110) | 7,307,876 (3,125,146) 4,182,730 | 11,724,306 (333,943,928) (322,219,622) | 80,004,397 (133,381,870) (53,377,473) |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares from Operations Currency translation | (12,390,441) | 714,741 | 1,958,368 | 2,696,483 | (14,784,951) | (14,320,887) |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | <u>522,821,531</u> | 25,054,392 | 126,239,730 | 127,939,210 | 45,765,376 | 499,749,791 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2022 (continued)

| | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund € | PGIM Multi Asset Credit Fund US\$ |
|--|---|---|--|--|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 416,847,636 | 603,135,702 | 957,761,176 | 85,491,109 | 19,281,135 | 319,583,002 |
| Issuance of shares during the financial period Redemption of shares during the financial period | 23,879,650 (58,300,700) | 241,061,722 (167,514,164) | 151,261,049 (185,780,454) | 22,753,906 (3,855,573) | 411 - | 587,036 (66,918,962) |
| Net (decrease)/increase from share transactions | (34,421,050) | 73,547,558 | (34,519,405) | 18,898,333 | 411 | (66,331,926) |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares from Operations Currency translation | (24,519,892) | 91,871,625 - | 18,016,165 - | 4,275,409 | 278,015 | 9,879,442 |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | 357,906,694 | 768,554,885 | 941,257,936 | 108,664,851 | 19,559,561 | 263,130,518 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2022 (continued)

| | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|---|---|--|--|--|---|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 108,756,070 | 1,142,590,271 | 106,555,339 | 28,045,095 | 582,068,098 |
| Issuance of shares during the financial period Redemption of shares during the financial period | 6,068,248 (21,335,939) | 64,482,638 (115,081,181) | 4,028,756 (16,464,170) | 205,840 (9,383) | 1,075,642 (162,594,055) |
| Net (decrease)/increase from share transactions | (15,267,691) | (50,598,543) | (12,435,414) | 196,457 | (161,518,413) |
| Decrease in net assets attributable to holders of redeemable participating shares from Operations Currency translation | (4,378,012) | (495,971,431) - | (13,015,489) | (477,839) - | (18,392,299) |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | 89,110,367 | 596,020,297 | 81,104,436 | 27,763,713 | 402,157,386 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2022 (continued)

| | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Quant Solutions Global Equity Opportunities Fund US\$ | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ |
|--|---|--|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 440,454,335 | 26,273,681 | 41,026,884 | 23,998,736 | 25,596,931 | 106,565,345 |
| Issuance of shares during the financial period Redemption of shares during the financial period | 10,436,651 (24,593,204) | 630 | 262,943 (591,078) | 491 - | 9,077,543 | 61,844,285 (41,457,786) |
| Net (decrease)/increase from share transactions | (14,156,553) | 630 | (328,135) | 491 | 9,077,543 | 20,386,499 |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from Operations Currency translation | 14,161,077 | 1,027,168 - | (954,584) | 2,151,746 - | 1,545,408 | 3,945,321 - |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | 440,458,859 | 27,301,479 | 39,744,165 | 261,509,723 | 36,219,882 | 130,897,165 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2022 (continued)

| | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ |
|--|--|--|---|---|--|---|
| Net assets attributable to holders of redeemable participating shares at beginning of the financial period | 181,442,938 | 22,556,253 | 71,094,210 | 15,238,222 | 32,713,012 | 21,660,358 |
| Issuance of shares during the financial period Redemption of shares during the financial period | 68,716,198 (37,438,692) | 383,381 (366,511) | 22,984,280 (4,782,304) | | 27,191,988 | 653 - |
| Net increase from share transactions | 31,277,506 | 16,870 | 18,201,976 | - | 27,191,988 | 653 |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from Operations Currency translation | 7,335,970 | (311,833) | (1,653,117) | (628,202) | 2,212,824 | 125,652 - |
| Net assets attributable to holders of redeemable participating shares at end of the financial period | 220,056,414 | 22,261,290 | 87,643,069 | 14,610,020 | 62,117,824 | 21,786,663 |

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 31 December 2022 (continued)

Total US\$

Net assets attributable to holders of redeemable participating shares at beginning of the financial period

7,508,780,004

Issuance of shares during the financial period Redemption of shares during the financial period

958,626,984 (1,541,088,815)

Net decrease from share transactions

(582,461,831)

Decrease in net assets

attributable to holders of redeemable participating shares from Operations

(441,703,543) 4,062,061

Currency translation

Net assets attributable to holders of redeemable participating shares at

end of the financial period

6,488,676,691

Unaudited Statement of Cash Flows for the financial period ended 31 December 2023

| | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|---|---|--|--|---|---|--|
| Cash flows from operating activities Net increase for the financial | · | · | | | · | · |
| period in net assets attributable to holders of redeemable participating shares | 27,154,246 | 1,146,593 | 10,058,310 | 6,757,085 | 2,464,294 | 51,045,176 |
| Adjustments for: | | | | | | |
| Movement in cash (due to)/held with brokers as collateral Movement in cash held with/(due to) brokers | (462,000) | - | 590,000 | (616,000) | 920,000 | - |
| and counterparties for open financial derivative instruments | 1,564,066 | (10,906) | 407,560 | (1,051,896) | (998,124) | _ |
| Movement in financial assets | (56,011,056) | (988,800) | (9,358,567) | (19,198,255) | (1,231,227) | (45,176,623) |
| Movement in derivatives (Increase)/decrease in receivables | 544,422 (633,343) | 10,516 48,658 | (1,089,263) (298,852) | 2,325,162 (366,374) | (716,237) (882,301) | (11,916) 42,490 |
| Increase in payables | 121,009 | 7,765 | 14,979 | 283,135 | 883,839 | 139,120 |
| Net cash (used in)/provided by operating activities | (27,722,656) | 213,826 | 324,167 | (11,867,143) | 440,244 | 6,038,247 |
| Cash flows from financing activities | | | | | | |
| Proceeds from issue | 407.040.055 | 00.000 | 400 707 | 4 404 047 | F 744 074 | 70 004 500 |
| of redeemable participating shares Payments on redemption | 127,318,655 | 28,639 | 122,727 | 4,434,317 | 5,741,971 | 73,324,562 |
| of redeemable participating shares | (77,331,354) | (728,808) | (84,038) | (2,529,916) | (7,484,954) | (73,752,648) |
| Net cash flows provided by/(used in) financing activities | 49,987,301 | (700,169) | 38,689 | 1,904,401 | (1,742,983) | (428,086) |
| Net increase/(decrease) in cash and cash equivalents | 22,264,645 | (486,343) | 362,856 | (9,962,742) | (1,302,739) | 5,610,161 |
| Cash and cash equivalents at beginning of the | | , , , | | , , , | , , , , | |
| financial period Effect of exchange rate fluctuations on cash and cash equivalents | 9,300,814 | 646,529 | 4,053,300 | 12,451,682 | 1,496,661 | 1,354,907 |
| Cash and cash equivalents at end of the financial period | 31,565,459 | 160,186 | 4,416,156 | 2,488,940 | 193,922 | 6,965,068 |
| Supplemental information: | | | | | | |
| Dividend received | - | - | - | 1,498 | 20,964 | 1,509,090 |
| Interest received | 11,423,697 | 709,461 | 3,861,800 | 3,884,837 | 146,691 | 65,920 |
| Interest paid | (72,431) | - | (35,099) | (46,912) | (34,737) | - |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2023 (continued)

| | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund* US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund € | PGIM Multi Asset Credit Fund US\$ |
|---|---|---|---|--|---|--|
| Cash flows from operating activities Net increase for the financial period in net assets attributable to holders | | | | | | |
| of redeemable participating shares | 28,223,537 | 51,533,635 | 73,745,117 | 7,150,411 | 1,517,701 | 15,401,174 |
| Adjustments for: Movement in cash held with/(due to) brokers as collateral | _ | 469,087 | (3,601,000) | (300,000) | 530,000 | 2,120,000 |
| Movement in cash held with/(due to) brokers and counterparties for open financial | | 100,001 | (0,001,000) | (555,555) | 000,000 | 2,120,000 |
| derivative instruments | (00 507 400) | 510,070 | 5,845,321 | 181,505 | 103,277 | (9,324,557) |
| Movement in financial assets Movement in derivatives | (30,597,466) (7,917) | (31,346,161) 4,860,323 | 105,749,641 (5,126,381) | 29,338,337 1,058,261 | (1,248,753) (299,670) | (5,556,083) 10,365,062 |
| (Increase)/decrease in receivables | (162,651) | (1,997,894) | 1,546,323 | 391,748 | 3,389 | 2,186,887 |
| Increase/(decrease) in payables | 39,278 | 343,312 | (94,490) | 440 | 2,841 | (1,750,460) |
| Net cash (used in)/provided by | <u> </u> | <u> </u> | | | | <u> </u> |
| operating activities | (2,505,219) | 24,372,372 | 178,064,531 | 37,820,702 | 608,785 | 13,442,023 |
| Cash flows from financing activities Proceeds from issue | | | | | | |
| of redeemable participating shares Payments on redemption | 51,746,611 | 223,294,508 | 230,917,096 | 2,227,237 | 21,056 | 21,369,301 |
| of redeemable participating shares | (51,087,252) | (235,025,125) | (428,633,116) | (39,818,684) | - | (34,980,414) |
| Net cash flows provided by/(used in) | | | | | | · · · · · · · · · · |
| financing activities | 659,359 | (11,730,617) | (197,716,020) | (37,591,447) | 21,056 | (13,611,113) |
| Net (decrease)/increase in cash and | | | | | | |
| cash equivalents Cash and cash equivalents at beginning of the | (1,845,860) | 12,641,755 | (19,651,489) | 229,255 | 629,841 | (169,090) |
| financial period Effect of exchange rate fluctuations on cash and | 3,633,613 | 2,323,408 | 25,689,954 | 1,997,325 | 402,595 | 5,526,207 |
| cash equivalents | | | <u> </u> | <u> </u> | <u> </u> | |
| Cash and cash equivalents at end of the financial period | 1,787,753 | 14,965,163 | 6,038,465 | 2,226,580 | 1,032,436 | 5,357,117 |
| Supplemental information: | | | | | | |
| Dividend received | 6,045,830 | _ | 77,863 | 6,128 | _ | 4,056 |
| Interest received | 13,199 | 17,792,742 | 44,320,903 | 3,376,145 | 579,732 | 12,034,181 |
| Interest paid | - | (297,261) | (34,134) | (9,734) | (26) | (478,779) |

^{*}On 30 November 2023 a transfer in kind out of the Fund took place, the value of the transfer redemption was US\$232,000,000.

Unaudited Statement of Cash Flows for the financial period ended 31 December 2023 (continued)

| Cash flows from operating activities Net increase for the financial period in net assets attributable to holders of redeemable participating shares 11,508,941 46,421,356 7,211,385 3,442,019 16,716,748 | | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|--|--|---|--|--|--|---|
| Period in net assets attributable to holders of redeemable participating shares 11,508,941 46,421,356 7,211,385 3,442,019 16,716,748 Adjustments for: | | | | · | | |
| Transmission | | | | | | |
| Movement in cash (due to) brokers as collateral Movement in cash held with/(due to) brokers and counterparties for open financial derivative instruments (2,591,217) - (5,472,961) Movement in financial sasets 1,345,526 - 70,070 (5,223,755) Movement in financial assets (21,772,470) (111,688,523) 11,774,746 (5,494,850) 2,429,353 Movement in financial assets (21,772,470) (111,688,523) 11,774,746 (5,494,850) 2,293,533 Movement in receivables 88,542 (2,086,486) 163,409 20,9112 (874,991) (Decrease)/Increase in receivables (30,276) 147,104 56,172 36,719 (2,623,946) Net cash (used in)/provided by operating activities (10,205,663) (62,585,502) 19,205,712 (1,798,870) 16,114,322 Cash flows from financing activities 70,070 86,442,779 661,301 1,662,468 373,005 Payments on redemption of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871 | ' | 11,508,941 | 46,421,356 | 7,211,385 | 3,442,019 | 16,716,748 |
| Movement in cash held with/(due to) brokers and counterparties for open financial derivative instruments | | | | | | |
| Cash flows from financing activities Cash flows from financing flows flows from financing flows flows from financing flows flows from financing flows | Movement in cash held with/(due to) brokers | - | (2,591,217) | - | - | (5,472,961) |
| Movement in financial assets (21,772,470) (111,658,523) 11,774,746 (5,494,850) 2,429,353 Movement in derivatives - 5,836,738 - (61,940) 11,163,874 Decrease/(increase) in receivables 88,542 (2,086,486) 163,409 209,112 (874,991) (Decrease)/Increase in payables (30,276) 147,104 56,172 36,719 (2,623,946) Net cash (used in)/provided by operating activities (10,205,263) (62,585,502) 19,205,712 (1,798,870) 16,114,322 Cash flows from financing activities (10,205,263) (62,585,502) 19,205,712 (1,798,870) 16,114,322 Cash flows from financing activities Proceeds from issue of redeemable participating shares 17,441,080 86,442,779 661,301 1,662,468 373,005 Payments on redemption of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193)< | | - | 1.345.526 | - | 70.070 | (5.223.755) |
| Decrease/(increase) in receivables 88,542 (2,086,486) 163,409 209,112 (874,991) | Movement in financial assets | (21,772,470) | , , | 11,774,746 | (5,494,850) | , |
| Net cash (used in)/provided by operating activities (10,205,263) (62,585,502) 19,205,712 (1,798,870) 16,114,322 | | <u>-</u> | , , | · · · · · | | |
| Net cash (used in)/provided by operating activities (10,205,263) (62,585,502) 19,205,712 (1,798,870) 16,114,322 Cash flows from financing activities Proceeds from issue of redeemable participating shares 17,441,080 86,442,779 661,301 1,662,468 373,005 Payments on redemption of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents cash equivalents | | | , , , , | | , | , |
| Cash flows from financing activities (10,205,263) (62,585,502) 19,205,712 (1,798,870) 16,114,322 Cash flows from financing activities Proceeds from issue of redeemable participating shares 17,441,080 86,442,779 661,301 1,662,468 373,005 Payments on redemption of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents - - - - - - - - - - - - - - - -< | | (30,276) | 147,104 | 50,172 | 36,719 | (2,623,946) |
| Proceeds from issue of redeemable participating shares 17,441,080 86,442,779 661,301 1,662,468 373,005 Payments on redemption of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents at end of the | | (10,205,263) | (62,585,502) | 19,205,712 | (1,798,870) | 16,114,322 |
| of redeemable participating shares 17,441,080 86,442,779 661,301 1,662,468 373,005 Payments on redemption of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents 2 | <u> </u> | | | | | |
| of redeemable participating shares (7,052,696) (19,571,270) (20,375,148) (118,546) (12,852,198) Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents - </td <td></td> <td>17,441,080</td> <td>86,442,779</td> <td>661,301</td> <td>1,662,468</td> <td>373,005</td> | | 17,441,080 | 86,442,779 | 661,301 | 1,662,468 | 373,005 |
| Net cash flows provided by/(used in) financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents - | | | | | | |
| financing activities 10,388,384 66,871,509 (19,713,847) 1,543,922 (12,479,193) Net increase/(decrease) in cash and cash equivalents cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents | | (7,052,696) | (19,571,270) | (20,375,148) | (118,546) | (12,852,198) |
| cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents | | 10,388,384 | 66,871,509 | (19,713,847) | 1,543,922 | (12,479,193) |
| cash equivalents 183,121 4,286,007 (508,135) (254,948) 3,635,129 Cash and cash equivalents at beginning of the financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents | Not in an and Malanasa) in each and | | | | | |
| financial period 1,010,835 10,222,909 1,897,908 1,214,148 6,379,638 Effect of exchange rate fluctuations on cash and cash equivalents | cash equivalents | 183,121 | 4,286,007 | (508,135) | (254,948) | 3,635,129 |
| Effect of exchange rate fluctuations on cash and cash equivalents | | 1 010 835 | 10 222 909 | 1 897 908 | 1 214 148 | 6 379 638 |
| Cash and cash equivalents at end of the | Effect of exchange rate fluctuations on cash and | 1,010,000 | 10,222,300 | - | - | - |
| | • | | | | | |
| financial period 1,193,956 14,508,916 1,389,773 959,200 10,014,767 | financial period | 1,193,956 | 14,508,916 | 1,389,773 | 959,200 | 10,014,767 |
| Supplemental information: | Supplemental information: | | | | | |
| Dividend received 240.598 - 597.181 779.518 6.725 | | 240 598 | - | 597 181 | 779 518 | 6 725 |
| Interest received 8,222 21,373,899 4,117 7,787 12,007,167 | | | 21,373,899 | , | | -, - |
| Interest paid - (480,647) (1,010,397) | Interest paid | - | (480,647) | - | - | (1,010,397) |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2023 (continued)

| | | | PGIM | | PGIM Wadhwani | |
|--|---|--|---|---|---|---|
| | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ | Keynes Systematic Absolute Return Fund US\$ |
| Cash flows from operating activities Net increase/(decrease) for the financial period in net assets attributable to holders of redeemable | | | | | | |
| participating shares | 26,193,782 | 3,784,045 | 2,047,149 | 1,877,869 | 25,226,265 | (2,870,749) |
| A division auto fore | | | | | | |
| Adjustments for: Movement in cash (due to)/held with brokers as | | | | | | |
| collateral | (2,702,000) | _ | 292,580 | (927,000) | 230,000 | 21,279,141 |
| Movement in cash (due to)/held with brokers and counterparties for open financial | , , | | | , | | |
| derivative instruments | (1,221,862) | (3,910) | (156,775) | (1,162,400) | 288,562 | 2,450,868 |
| Movement in financial assets | (4,801,310) | (2,190,091) | 4,546,947 | (115,163) | (144,083,029) | (15,833,041) |
| Movement in derivatives | 4,577,300 | 7,478 40,840 | (217,465) | 2,737,650 | (122,581) | (4,664,199) |
| (Increase)/decrease in receivables Increase in payables | (399,067) 602,043 | 40,640 28,105 | 37,130 10,547 | (151,884) 208,086 | (2,125,056) 3,204,054 | (1,675,201) 1,690,040 |
| Net cash provided by/(used in) | | 20,100 | 10,547 | 200,000 | 0,204,004 | 1,000,040 |
| operating activities | 22,248,886 | 1,666,467 | 6,560,113 | 2,467,158 | (117,381,785) | 376,859 |
| Cash flows from financing activities | | | | | | |
| Proceeds from issue | | | | | | |
| of redeemable participating shares | 7,437,199 | 89,117 | 13,883 | 1,245,045 | 123,777,446 | 28,494,088 |
| Payments on redemption | | | | | | |
| of redeemable participating shares | (20,499,999) | (1,679,394) | (7,168,824) | (2,520,424) | (44,676,674) | (86,289,829) |
| Net cash flows (used in)/provided by | | | | | | |
| financing activities | (13,062,800) | (1,590,277) | (7,154,941) | (1,275,379) | 79,100,772 | (57,795,741) |
| Net increase/(decrease) in cash and | | | | | | |
| cash equivalents | 9,186,086 | 76,190 | (594,828) | 1,191,779 | (38,281,013) | (57,418,882) |
| Cash and cash equivalents at beginning of the | | · | , , , | | . , , , | |
| financial period | 2,289,358 | 400,619 | 789,082 | 667,435 | 44,736,249 | 71,678,305 |
| Effect of exchange rate fluctuations on cash and | | | | | | |
| cash equivalents | | <u>-</u> . | <u>-</u> . | <u>-</u> . | | |
| Cash and cash equivalents at end of the | 11,475,444 | 476,809 | 194,254 | 1,859,214 | 6,455,236 | 14,259,423 |
| financial period | 11,475,444 | 4/6,809 | 194,254 | 1,859,214 | 6,455,236 | 14,259,423 |
| Supplemental information: | | | | | | |
| Dividend received | 2,081 | 537,720 | _ | _ | 5,931 | _ |
| Interest received | 13,624,327 | 1,895 | 543,644 | 1,453,251 | 13,170,478 | 2,272,909 |
| Interest paid | (275,632) | - | (3,266) | (61,564) | (29,902) | (88,324) |
| | | | | | | |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2023 (continued)

| | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ | PGIM Jennison Carbon Solutions Equity Fund US\$ |
|---|--|---|---|--|--|--|
| Cash flows from operating activities Net increase/(decrease) for the financial period in net assets attributable to holders of redeemable | | | | | | |
| participating shares | 1,371,785 | 12,429,251 | 1,057,030 | 2,700,965 | 1,327,765 | (550,063) |
| Adjustments for: Movement in cash (due to) brokers as collateral Movement in cash held with/(due to) brokers and counterparties for open financial | - | (264,790) | - | (580,000) | - | - |
| derivative instruments | 115,352 | (2,148,707) | - | 107,750 | (751) | - |
| Movement in financial assets | (1,362,244) | (58,311,649) | (1,614,125) | (2,867,533) | (1,249,584) | (18,771,430) |
| Movement in derivatives | (171,471) | 959,202 | - | 705,080 | (91,390) | - |
| Decrease/(increase) in receivables | 24,365 | (2,307,624) | 115,508 | 47,768 | (226,655) | (79,760) |
| Increase in payables | 27,970 | 1,497,621 | 10,576 | 10,489 | 260,671 | 51,947 |
| Net cash provided by/(used in) operating activities | 5,757 | (48,146,696) | (431,011) | 124,519 | 20,056 | (19,349,306) |
| Cash flows from financing activities Proceeds from issue of redeemable participating shares Payments on redemption of redeemable participating shares Net cash flows (used in)/provided by financing activities | 2,476 (2,575) _ (99) | 62,773,542 (13,342,733) 49,430,809 | | 20,819 - | 869 | 20,125,034 (125,000) 20,000,034 |
| | | | | | | |
| Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the | 5,658 | 1,284,113 | (431,011) | 145,338 | 20,925 | 650,728 |
| financial period Effect of exchange rate fluctuations on cash and | 361,890 | 680,875 | 673,374 | 445,985 | 307,019 | - |
| cash equivalents | | | | | | |
| Cash and cash equivalents at end of the financial period | 367,548 | 1,964,988 | 242,363 | 591,323 | 327,944 | 650,728 |
| Supplemental information: | | | | | | |
| Dividend received | _ | 35,888 | 37,634 | _ | _ | 87,752 |
| Interest received | 408.839 | 544.528 | 5,888 | 2.438.644 | 302.789 | 6,575 |
| Interest paid | (6,590) | (98,164) | - | (25,078) | (12,435) | - |
| • | (-7-7-) | (,, | | (-, , , -) | (, ==) | |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2023 (continued)

| | Total US\$ |
|--|--------------------------|
| Cash flows from operating activities Net increase for the financial | 334 |
| period in net assets attributable to holders of redeemable participating shares | 453,871,932 |
| Adjustments for: Movement in cash held with brokers as collateral Movement in cash (due to) brokers and counterparties for open financial | 8,781,432 |
| derivative instruments | (8,247,508) |
| Movement in financial assets | (432,831,545) |
| Movement in derivatives (Increase) in receivables | 31,506,813 |
| Increase in payables | (9,261,440) 5,189,972 |
| Net cash provided by | |
| operating activities | 49,009,656 |
| Cash flows from financing activities | |
| Proceeds from issue | |
| of redeemable participating shares Payments on redemption | 1,091,328,241 |
| of redeemable participating shares | (1,200,153,827) |
| Net cash flows (used in) | |
| financing activities | (108,825,586) |
| Net (decrease) in cash and | |
| cash equivalents | (59,815,930) |
| Cash and cash equivalents at beginning of the financial period | 213,988,340 |
| Effect of exchange rate fluctuations on cash and cash equivalents | (415,712) |
| Cash and cash equivalents at end of the | (::•,::=) |
| financial period | 153,756,698 |
| Supplemental information: | |
| Dividend received | 9,996,457 |
| Interest received | 171,995,597 |
| Interest paid | (3,122,211) |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2022

| | PGIM US Corporate Bond Fund US\$ | PGIM Emerging Market Corporate ESG Bond Fund US\$ | PGIM European High Yield Bond Fund € | PGIM Emerging Market Local Currency Debt Fund US\$ | PGIM Global Total Return Bond Fund US\$ | PGIM Jennison Global Equity Opportunities Fund US\$ |
|--|---|--|---|---|--|--|
| Cash flows from operating activities Net (decrease)/increase for the financial period in net assets attributable to holders | | | | | | |
| of redeemable participating shares | (12,390,441) | 714,741 | 1,958,368 | 2,696,483 | (14,784,951) | (14,320,887) |
| Adjustments for: Movement in cash held with/(due to) brokers as collateral | 4,591,000 | - | (1,146,085) | 1,330,000 | 4,889,000 | - |
| Movement in cash (due to)/held with brokers and counterparties for open financial | | | | | | |
| derivative instruments Movement in financial assets Movement in derivatives Decrease/(increase) in receivables (Decrease)/Increase in payables | (90,701) 119,625,441 (8,759,063) 1,182,827 (83,135) | 16,108 (2,980,641) (11,081) (32,865) (2,302) | 59,070 (13,766,053) 1,896,931 (83,554) (37,702) | (1,695,747) (10,159,684) (734,279) (337,931) 278,772 | 2,000,445 337,212,407 (12,980,673) 3,422,336 (265,225) | 59,229,982 (8,430) 68,121 (33,126) |
| Net cash provided by/(used in) operating activities | 104,075,928 | (2,296,040) | (11,119,025) | (8,622,386) | 319,493,339 | 44,935,660 |
| Cash flows from financing activities | | | | | | |
| Proceeds from issue of redeemable participating shares Payments on redemption | 69,920,763 | 1,012,986 | 430,809 | 7,307,876 | 11,729,977 | 83,753,747 |
| of redeemable participating shares | (162,141,478) | <u> </u> | (827,919) | (3,125,146) | (333,960,741) | (133,496,534) |
| Net cash flows (used in)/provided by financing activities | (92,220,715) | 1,012,986 | (397,110) | 4,182,730 | (322,230,764) | (49,742,787) |
| Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the | 11,855,213 | (1,283,054) | (11,516,135) | (4,439,656) | (2,737,425) | (4,807,127) |
| financial period Effect of exchange rate fluctuations on cash and cash equivalents | 185,637 | 1,620,547 | 13,962,532 | 12,357,726 | 5,220,363 | 21,265,691 |
| Cash and cash equivalents at end of the financial period | 12,040,850 | 337,493 | 2,446,397 | 7,918,070 | 2,482,938 | 16,458,564 |
| Supplemental information: Dividend received | _ | _ | _ | 2,393 | 262 | 2.050.213 |
| Interest received Interest paid | 11,901,272 (28,791) | 637,068 | 3,539,847 (5,340) | 3,072,103 (63,189) | 8,088,388 (358,142) | 53,651 |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2022 (continued)

| | PGIM Global Select Real Estate Securities Fund US\$ | PGIM Global Corporate Bond Fund US\$ | PGIM Broad Market U.S. High Yield Bond Fund US\$ | PGIM Global High Yield ESG Bond Fund US\$ | PGIM European High Yield ESG Bond Fund € | PGIM Multi Asset Credit Fund US\$ |
|--|---|--|--|--|---|---|
| Cash flows from operating activities Net (decrease)/increase for the financial period in net assets attributable to holders | | | | | | |
| of redeemable participating shares | (24,519,892) | 91,871,625 | 18,016,165 | 4,275,409 | 278,015 | 9,879,442 |
| Adjustments for: Movement in cash held with/(due to) brokers as collateral | - | 4.216.556 | 930,000 | 1.455.000 | (990.855) | 8.803.000 |
| Movement in cash held with/(due to) brokers and counterparties for open financial | | , ., | , | ,, | (****,*****) | -,, |
| derivative instruments Movement in financial assets Movement in derivatives (Increase)/decrease in receivables (Decrease)/Increase in payables | 60,033,942 (37,545) (339,319) (104,422) | (817,937) (174,097,458) (14,082,793) (3,041,059) 203,640 | 1,131,202 5,681,223 (8,878,781) 98,062 (80,192) | 190,184 (21,476,098) (4,458,845) (273,837) (1,852) | (2,521) (2,377,458) 1,021,671 (52,560) (16,450) | 483,042 52,539,830 (12,313,646) (1,574,212) 767,665 |
| Net cash provided by/(used in) operating activities | 35,032,764 | (95,747,426) | 16,897,679 | (20,290,039) | (2,140,158) | 58,585,121 |
| Cash flows from financing activities Proceeds from issue | | | | | | |
| of redeemable participating shares Payments on redemption | 23,587,566 | 239,798,090 | 151,357,703 | 21,735,666 | 411 | 587,036 |
| of redeemable participating shares Net cash flows (used in)/provided by | (57,859,337) | (167,587,186) | (195,398,446) | (3,739,457) | | (67,020,261) |
| financing activities | (34,271,771) | 72,210,904 | (44,040,743) | 17,996,209 | 411 | (66,433,225) |
| Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the | 760,993 | (23,536,522) | (27,143,064) | (2,293,830) | (2,139,747) | (7,848,104) |
| financial period Effect of exchange rate fluctuations on cash and cash equivalents | 5,711,716 | 30,222,226 | 65,719,512 | 7,301,593 | 2,251,887 | 26,859,859 |
| Cash and cash equivalents at end of the financial period | 6,472,709 | 6,685,704 | 38,576,448 | 5,007,763 | 112,140 | 19,011,755 |
| Supplemental information: Dividend received Interest received Interest paid | 6,179,985 14,772 | 80 8,222,898 (76,432) | 872,887 30,718,826 (8,124) | 44,588 2,370,159 (2,796) | - 523,884 (534) | 94,330 6,163,901 (244,699) |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2022 (continued)

| | PGIM Jennison U.S. Growth Fund US\$ | PGIM Emerging Market Hard Currency Debt Fund US\$ | PGIM Jennison Emerging Markets Equity Fund US\$ | PGIM Quant Solutions Emerging Markets Equity Fund US\$ | PGIM Absolute Return Bond Fund US\$ |
|--|---|--|--|--|---|
| Cash flows from operating activities Net decrease for the financial | | | | | |
| period in net assets attributable to holders of redeemable participating shares | (4,378,012) | (495,971,431) | (13,015,489) | (477,839) | (18,392,299) |
| Adjustments for: Movement in cash held with/(due to) brokers as collateral | - | (1,164,000) | | - | (8,179,987) |
| Movement in cash held with/(due to) brokers and counterparties for open financial derivative instruments | - | (1,604,126) | - | (16,950) | 4,111,335 |
| Movement in financial assets Movement in derivatives Decrease/(increase) in receivables | 22,741,818 - 8,689 | 520,642,705 (3,858,565) 9,892,602 | 21,235,950 - 170,638 | (128,682) 32,980 239,599 | 190,039,077 10,374,951 (7,849,413) |
| Increase/(decrease) in payables Net cash provided by/(used in) operating activities | 370 18,372,865 | 245,085 28,182,270 | (93,452) 8,297,647 | 19,200 (331,692) | 2,153,261 172,256,925 |
| Cash flows from financing activities Proceeds from issue | | | | | |
| of redeemable participating shares Payments on redemption | 6,083,530 | 64,482,638 | 3,917,492 | 237,459 | 1,137,560 |
| of redeemable participating shares Net cash flows (used in)/provided by | (21,337,518) | (115,081,181) | (16,402,914) | (9,383) | (180,513,524) |
| financing activities | (15,253,988) | (50,598,543) | (12,485,422) | 228,076 | (179,375,964) |
| Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the | 3,118,877 | (22,416,273) | (4,187,775) | (103,616) | (7,119,039) |
| financial period Effect of exchange rate fluctuations on cash and | 440,382 | 23,264,052 | 6,583,163 | 1,377,662 | 55,540,811 |
| cash equivalents Cash and cash equivalents at end of the | | | | | |
| financial period | 3,559,259 | 847,779 | 2,395,388 | 1,274,046 | 48,421,772 |
| Supplemental information: Dividend received Interest received Interest paid | 281,760 7,294 - | 38,334,401 (444,896) | 236,411 16,442 - | 922,376 2,902 - | 234,748 5,105,625 (644,598) |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2022 (continued)

| | PGIM Emerging Market Blend Debt Fund US\$ | PGIM Quant Solutions Global Equity Fund US\$ | PGIM European Corporate ESG Bond Fund € | PGIM Quant Solutions Global Equity Opportunities Fund US\$ | PGIM Emerging Market Total Return Bond Fund US\$ | PGIM Global High Yield Bond Fund US\$ |
|---|---|--|---|---|---|---|
| Cash flows from operating activities Net increase/(decrease) for the financial period in | | | | | | |
| net assets attributable to holders of redeemable participating shares | 14,161,077 | 1,027,168 | (954,584) | 2,151,746 | 1,545,408 | 3,945,321 |
| Adjustments for: | | | , , , | | | |
| Movement in cash (due to)/held with brokers as collateral Movement in cash (due to)/held with brokers | (1,486,000) | - | (364,422) | - | (350,705) | 1,395,000 |
| and counterparties for open financial | (4.007.040) | (4.00 7) | 44,000 | (0.407) | (404.070) | 070.075 |
| derivative instruments Movement in financial assets Movement in derivatives | (4,327,249) (17,125,645) (2,771,013) | (1,287) (1,098,511) (452) | 44,022 164,342 1,111,370 | (2,127) (2,033,661) 1,853 | (481,873) (11,120,410) 2,204,193 | 279,075 (23,255,939) (3,832,098) |
| (Increase)/decrease in receivables Increase/(decrease) in payables | (848,156) 683,646 | 22,152 (20,410) | (125,535) (5,079) | 52,906 (8,253) | (315,438) 226,259 | (482,613) 212,307 |
| Net cash (used in)/provided by operating activities | (11,713,340) | (71,340) | (129,886) | 162,464 | (8,292,566) | (21,738,947) |
| Cash flows from financing activities | | | | | | |
| Proceeds from issue of redeemable participating shares Payments on redemption | 10,436,651 | 630 | 262,943 | 491 | 9,077,543 | 61,832,235 |
| of redeemable participating shares | (24,593,204) | <u> </u> | (591,078) | | <u>-</u> _ | (33,589,529) |
| Net cash flows (used in)/provided by financing activities | (14,156,553) | 630 | (328,135) | 491 | 9,077,543 | 28,242,706 |
| Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of the | (25,869,893) | (70,710) | (458,021) | 162,955 | 784,977 | 6,503,759 |
| financial period Effect of exchange rate fluctuations on cash and cash equivalents | 32,799,817 | 343,946 | 1,203,479 | 132,119 | 1,433,960 | 7,735,458 |
| Cash and cash equivalents at end of the financial period | 6,929,924 | 273,236 | 745,458 | 295,074 | 2,218,937 | 14,239,217 |
| Supplemental information: | | | | | | |
| Dividend received Interest received Interest paid | 2,575 11,207,799 (128,908) | 311,337 582 | 281,286 - | 556,027 412 - | 708,619 (53,533) | 41,911 3,366,143 (3,582) |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2022 (continued)

| | PGIM Wadhwani Keynes Systematic Absolute Return Fund US\$ | PGIM Global Corporate ESG Bond Fund US\$ | PGIM Global Total Return ESG Bond Fund US\$ | PGIM Jennison NextGeneration Opportunities Fund US\$ | PGIM Emerging Market Hard Currency ESG Debt Fund US\$ | PGIM Strategic Income ESG Fund US\$ |
|--|--|--|---|---|--|--|
| Cash flows from operating activities Net increase/(decrease) for the financial period in net assets attributable to holders of redeemable participating shares | 7.335,970 | (311.833) | (1,653,117) | (628,202) | 2,212,824 | 125,652 |
| | 7,333,970 | (311,033) | (1,000,117) | (020,202) | 2,212,024 | 120,002 |
| Adjustments for: Movement in cash held with brokers as collateral Movement in cash (due to)/held with brokers and counterparties for open financial | 11,763,030 | - | 1,009,000 | - | - | - |
| derivative instruments | (2,718,787) | 11,600 | (465,713) | _ | 873,526 | 63,329 |
| Movement in financial assets | (49,224,568) | 42,958 | (15,420,404) | 1,232,437 | (29,602,199) | 1,346,002 |
| Movement in derivatives | (2,057,241) | 306,712 | (2,030,922) | - | (710,711) | 156,461 |
| (Increase)/decrease in receivables | (187,939) | (76,503) | (411,890) | (50,288) | (492,659) | 16,416 |
| Increase/(decrease) in payables | 23,901 | (1,760) | 79,453 | (9,354) | 444,503 | (15,038) |
| Net cash (used in)/provided by | | | | | | |
| operating activities | (35,065,634) | (28,826) | (18,893,593) | 544,593 | (27,274,716) | 1,692,822 |
| Cash flows from financing activities Proceeds from issue of redeemable participating shares Payments on redemption | 68,495,702 | 383,371 | 22,988,191 | - | 27,191,988 | 653 |
| of redeemable participating shares | (37,388,352) | (366,511) | (4,782,304) | - | - | - |
| Net cash flows provided by financing activities | 31,107,350 | 16,860 | 18,205,887 | | 27,191,988 | 653 |
| Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of the | (3,958,284) | (11,966) | (687,706) | 544,593 | (82,728) | 1,693,475 |
| financial period Effect of exchange rate fluctuations on cash and cash equivalents | 9,263,437 | 173,404 | 3,346,838 | 1,561,309 | 2,519,267 | 1,039,349 |
| Cash and cash equivalents at end of the | | | | | | |
| financial period | 5,305,153 | 161,438 | 2,659,132 | 2,105,902 | 2,436,539 | 2,732,824 |
| Supplemental information: | | | | | | |
| Dividend received | _ | _ | 155 | 27,234 | _ | _ |
| Interest received | 1.009.826 | 275,508 | 844,842 | 3,490 | 1,370,584 | 391.049 |
| Interest paid | (6,092) | (4,241) | (27,907) | - | (6,863) | (1,133) |
| | (0,002) | (.,= / | (=:,001) | | (3,300) | (.,.00) |

Unaudited Statement of Cash Flows for the financial period ended 31 December 2022 (continued)

| | Total US\$ |
|---|-----------------------------|
| Cash flows from operating activities Net decrease for the financial Net decrease for the financial | |
| period in net assets attributable to holders of redeemable participating shares | (441,703,543) |
| Adjustments for: Movement in cash held with brokers as collateral Movement in cash (due to) brokers | 28,498,641 |
| and counterparties for open financial | |
| derivative instruments | (2,794,424) |
| Movement in financial assets Movement in derivatives | 958,121,993 (68,149,234) |
| (Increase) in receivables | (2,203,839) |
| Increase in payables | 4,566,836 |
| Net cash provided by | 470 000 400 |
| operating activities | 476,336,430 |
| Cash flows from financing activities | |
| Proceeds from issue | 000 400 050 |
| of redeemable participating shares Payments on redemption | 966,406,952 |
| of redeemable participating shares | (1,560,466,339) |
| Net cash flows (used in) | |
| financing activities | (594,059,387) |
| Net (decrease) in cash and | |
| cash equivalents | (117,722,957) |
| Cash and cash equivalents at beginning of the financial period | 359,204,315 |
| Effect of exchange rate fluctuations on cash and | (204.404) |
| cash equivalents | (364,104) |
| Cash and cash equivalents at end of the financial period | 241,117,254 |
| | |
| Supplemental information: | |
| Dividend received | 11,859,272 |
| Interest received Interest paid | 142,320,811 (2,109,988) |
| interest paid | (2,109,300) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023

1. General information

The Company is incorporated as an Irish open-ended umbrella investment company with segregated liability between Sub-Funds (the "Sub-Funds"). The Company is authorised by the Central Bank of Ireland (the "Central Bank") as a UCITS (Undertaking for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations, 2011 (as amended) and Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 (the "Central Bank UCITS Regulations"). The registered office of the Company is Second Floor, 5 Earlsfort Terrace, Dublin 2, Ireland.

The Company was established and incorporated on 18 July 2013 and authorised by the Central Bank on 27 November 2013.

PGIM Investments (Ireland) Limited, (the "Management Company") was appointed on 16 December 2022 as the Company's UCITS Management Company. The Management Company is authorised and regulated by the Central Bank.

The Articles of Association of the Company provide that the Company may offer separate Sub-Funds. Each Sub-Fund will have a distinct portfolio of investments.

The Company, with the prior approval of the Central Bank, may from time to time create additional Sub-Funds, the investment policies and objectives for which shall be outlined in the relevant Supplement, together with details of the initial offer period, the initial subscription price for each share and such other relevant information in relation to the additional funds as the Directors may deem appropriate, or the Central Bank requires, to be included. The Company has obtained the approval of the Central Bank for the establishment of the following Sub-Funds:

Sub-Fund

PGIM US Corporate Bond Fund

PGIM Emerging Market Corporate ESG Bond Fund

PGIM European High Yield Bond Fund

PGIM Emerging Market Local Currency Debt Fund

PGIM Global Total Return Bond Fund

PGIM Jennison Global Equity Opportunities Fund

PGIM Global Select Real Estate Securities Fund

PGIM Global Corporate Bond Fund

PGIM Broad Market U.S. High Yield Bond Fund

PGIM Global High Yield ESG Bond Fund

PGIM European High Yield ESG Bond Fund

PGIM Multi Asset Credit Fund

PGIM Jennison U.S. Growth Fund

PGIM Emerging Market Hard Currency Debt Fund

PGIM Jennison Emerging Markets Equity Fund

PGIM Quant Solutions Emerging Markets Equity Fund

PGIM Absolute Return Bond Fund

PGIM Emerging Market Blend Debt Fund

PGIM Quant Solutions Global Equity Fund

PGIM European Corporate ESG Bond Fund

PGIM Emerging Market Total Return Bond Fund

PGIM Global High Yield Bond Fund

PGIM Wadhwani Keynes Systematic Absolute Return Fund

PGIM Global Corporate ESG Bond Fund

PGIM Global Total Return ESG Bond Fund

PGIM Jennison NextGeneration Opportunities Fund

PGIM Emerging Market Hard Currency ESG Debt Fund

PGIM Strategic Income ESG Fund

PGIM Jennison Carbon Solutions Equity Fund

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

1. General information (continued)

All active share classes of the active Sub-Funds are listed on the Global Exchange Market of the Irish Stock Exchange, which operates under the business name Euronext Dublin, except for the PGIM Emerging Market Hard Currency ESG Debt Fund and USD II Accumulation Class of the PGIM Jennison Global Equity Opportunities Fund. Further, since the commencement of the Russia/Ukraine conflict in early 2022, the Company has not been in a position to list new active share classes of those active Sub-Funds that have the ability to invest in Russia.

As at 31 December 2023, the Company had thirty active Sub-Funds, each with shares issued and outstanding details of which are as follows:

| Sub-Fund | Share Class | Launch Date |
|---|--|-------------------------------------|
| PGIM US Corporate Bond Fund* | EUR-Hedged A Accumulation | 27 March 2017 |
| Tom Go corporate Bona Fana | EUR-Hedged I Accumulation | 25 February 2016 |
| | EUR-Hedged P Accumulation | 30 January 2020 |
| | GBP-Hedged I Distribution | 12 January 2018 |
| | NOK-Hedged A Accumulation | 22 June 2017 |
| | NOK-Hedged I Accumulation | 14 January 2014 |
| | SEK-Hedged A Accumulation | 27 March 2017 |
| | USD A Accumulation | 29 January 2018 |
| | USD I Accumulation | 09 March 2015 |
| | USD I Distribution | 06 December 2019 |
| | USD P Accumulation | 16 July 2018 |
| | USD T Accumulation | 23 March 2018 |
| | USD T Distribution | 31 May 2019 |
| PGIM Emerging Market Corporate ESG Bond Fund* | CHF-Hedged I Accumulation | 04 October 2021 |
| Town Emerging Warket corporate Edd Bona Fana | DKK-Hedged I Accumulation | 04 October 2021 |
| | EUR-Hedged I Accumulation | 12 January 2018 |
| | GBP-Hedged I Distribution | 12 January 2018 |
| | NOK-Hedged I Accumulation | 04 October 2021 |
| | SEK-Hedged I Accumulation | 04 October 2021 |
| | USD A Accumulation | 29 January 2018 |
| | USD I Accumulation | 01 August 2014 |
| PGIM European High Yield Bond Fund* | EUR A Accumulation | 23 February 2023 |
| 1 Olivi European Flight field Bond I drid | EUR I Accumulation | 15 April 2016 |
| | EUR P Accumulation | 23 February 2023 |
| | GBP-Hedged I Accumulation | 21 June 2022 |
| | USD-Hedged Accumulation | 01 August 2014 |
| | • | 13 December 2019 |
| PGIM Emerging Market Local Currency Debt Fund* | USD-Hedged P Accumulation EUR I Accumulation | 29 January 2018 |
| Folivi Emerging Warket Local Currency Debt Fund | GBP I Accumulation | 29 January 2016 21 June 2022 |
| | GBP I Distribution | |
| | USD A Accumulation | 29 January 2018 |
| | USD I Accumulation | 29 January 2018 03 November 2014 |
| PGIM Global Total Return Bond Fund* | | |
| Polivi Giodal Total Return Boriu Puriu | CAD Currency Exposure I Accumulation | 27 April 2015 |
| | CHF-Hedged I Accumulation | 28 September 2018 |
| | EUR-Hedged A Accumulation | 06 November 2020 |
| | EUR-Hedged I Accumulation | 28 September 2018 |
| | GBP-Hedged I Distribution | 28 September 2018 |
| | NOK-Hedged I Accumulation | 23 May 2020 |
| | SGD-Hedged A Distribution | 24 February 2021 |
| | USD Currency Exposure I Accumulation | 31 January 2017 |
| | USD Currency Exposure I Distribution | 01 October 2018 |
| | USD I Accumulation | 31 January 2017 |
| | USD P Accumulation | 28 September 2018 |
| | YEN-Hedged I Accumulation | 25 February 2020 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

1. General information (continued)

| Sub-Fund | Share Class | Launch Date |
|--|--------------------------------------|-------------------|
| PGIM Jennison Global Equity Opportunities Fund** | EUR I Accumulation | 04 June 2019 |
| | EUR M Accumulation | 05 November 2020 |
| | EUR P Accumulation | 26 September 2019 |
| | EUR-Hedged I Accumulation | 05 November 2020 |
| | GBP I Accumulation | 24 June 2022 |
| | GBP II Accumulation | 30 November 2022 |
| | GBP I Distribution | 21 November 2017 |
| | GBP-Hedged I Distribution | 08 May 2017 |
| | NOK I Accumulation | 06 May 2022 |
| | USD A Accumulation | 22 December 2017 |
| | USD I Accumulation | 20 March 2017 |
| | USD II Accumulation | 05 August 2015 |
| | USD M Accumulation | 05 November 2020 |
| | USD P Accumulation | 16 July 2018 |
| | USD T Accumulation | 28 May 2019 |
| PGIM Global Select Real Estate Securities Fund** | EUR A Accumulation | 08 April 2016 |
| | EUR I Accumulation | 15 May 2020 |
| | EUR-Hedged A Distribution | 07 August 2020 |
| | EUR-Hedged I Accumulation | 15 May 2020 |
| | EUR-Hedged I Distribution | 22 October 2021 |
| | GBP A Distribution | 08 April 2016 |
| | GBP I Distribution | 08 April 2016 |
| | USD A Accumulation | 08 April 2016 |
| | USD A Distribution | 07 August 2020 |
| | USD I Accumulation | 10 December 2015 |
| | USD I Distribution | 07 July 2020 |
| | USD P Accumulation | 13 February 2019 |
| | USD R Accumulation | 15 September 2023 |
| PGIM Global Corporate Bond Fund* | CHF-Hedged I Accumulation | 28 April 2016 |
| | DKK-Hedged I Accumulation | 23 June 2017 |
| | EUR Currency Exposure I Accumulation | 31 August 2023 |
| | EUR-Hedged A Accumulation | 27 March 2017 |
| | EUR-Hedged I Accumulation | 05 August 2016 |
| | EUR-Hedged P Accumulation | 11 February 2019 |
| | GBP-Hedged I Accumulation | 28 October 2016 |
| | GBP-Hedged I Distribution | 15 October 2018 |
| | NOK-Hedged A Accumulation | 11 June 2018 |
| | NOK-Hedged I Accumulation | 11 February 2016 |
| | SEK-Hedged A Accumulation | 27 March 2017 |
| | SEK-Hedged I Accumulation | 19 May 2021 |
| | SGD-Hedged I Accumulation | 01 October 2020 |
| | USD A Accumulation | 29 January 2018 |
| | USD I Accumulation | 19 May 2017 |
| | USD I Distribution | 21 January 2020 |
| | USD P Accumulation | 16 July 2018 |
| | YEN-Hedged I Accumulation | 03 April 2017 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

1. General information (continued)

| Sub-Fund | Share Class | Launch Date |
|--|---|---------------------------------------|
| PGIM Broad Market U.S. High Yield Bond Fund* | CAD-Hedged I Accumulation | 27 February 2023 |
| ŭ | CHF-Hedged A Accumulation | 22 December 2022 |
| | CHF-Hedged S Accumulation | 22 December 2022 |
| | CHF-Hedged S Distribution | 22 December 2022 |
| | EUR-Hedged A Accumulation | 22 December 2022 |
| | EUR-Hedged I Accumulation | 29 November 2017 |
| | EUR-Hedged I Distribution | 17 September 2021 |
| | EUR-Hedged P Accumulation | 30 January 2020 |
| | EUR-Hedged S Accumulation | 22 December 2022 |
| | EUR-Hedged W Accumulation | 18 May 2018 29 April 2021 |
| | EUR-Hedged W Distribution GBP-Hedged I Accumulation | 21 June 2022 |
| | GBP-Hedged S Accumulation | 22 December 2022 |
| | GBP-Hedged I Distribution | 12 January 2018 |
| | GBP-Hedged S Distribution (Q) | 30 January 2023 |
| | GBP Hedged W Accumulation | 01 December 2023 |
| | GBP-Hedged W Distribution | 18 May 2018 |
| | SEK-Hedged A Accumulation | 21 April 2021 |
| | SEK-Hedged W Accumulation | 19 May 2021 |
| | USD A Accumulation | 29 January 2018 |
| | USD A Distribution | 17 September 2021 |
| | USD I Accumulation | 11 August 2016 |
| | USD I Distribution USD P Accumulation | 22 April 2020 16 July 2018 |
| | USD S Accumulation | 22 December 2022 |
| | USD T Accumulation | 04 February 2021 |
| | USD S Distribution | 22 December 2022 |
| | USD T Distribution | 04 February 2021 |
| | USD W Accumulation | 18 May 2018 |
| | USD W Distribution | 23 August 2019 |
| | USD Y Accumulation | 29 August 2019 |
| | YEN-Hedged I Accumulation | 25 June 2021 |
| PGIM Global High Yield ESG Bond Fund* | CHF-Hedged I Accumulation | 04 October 2021 |
| | EUR-Hedged A Accumulation | 23 February 2023 |
| | EUR-Hedged I Accumulation | 18 August 2016 |
| | EUR-Hedged P Accumulation EUR-Hedged W Accumulation | 23 February 2023 22 September 2022 |
| | GBP-Hedged I Distribution | 12 January 2018 |
| | USD I Accumulation | 12 January 2018 |
| PGIM European High Yield ESG Bond Fund* | CHF-Hedged I Accumulation | 04 October 2021 |
| | DKK-Hedged I Accumulation | 04 October 2021 |
| | EUR I Accumulation | 18 August 2016 |
| | EUR I Distribution (Q) | 24 October 2023 |
| | GBP-Hedged I Distribution | 04 October 2021 |
| | NOK-Hedged I Accumulation | 04 October 2021 |
| | SEK-Hedged I Accumulation | 04 October 2021 |
| PGIM Multi Asset Credit Fund* | USD-Hedged I Accumulation EUR-Hedged I Accumulation | 04 October 2021 12 January 2018 |
| Folivi Ividiti Asset Credit i dila | EUR-Hedged P Accumulation | 30 January 2020 |
| | EUR-Hedged P Distribution (Q) | 15 March 2023 |
| | GBP-Hedged I Distribution | 29 January 2018 |
| | USD A Accumulation | 23 February 2023 |
| | USD I Accumulation | 26 September 2016 |
| | USD I Distribution | 21 June 2022 |
| | USD P Distribution | 21 June 2022 |
| PGIM Jennison U.S. Growth Fund** | EUR A Accumulation | 22 December 2017 |
| | EUR I Accumulation | 22 December 2017 |
| | GBP I Distribution USD A Accumulation | 22 December 2017 22 December 2017 |
| | USD I Accumulation | 19 October 2016 |
| | USD P Accumulation | 23 January 2018 |
| | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

1. General information (continued)

| Sub-Fund | Share Class | Launch Date |
|---|---|---------------------------------------|
| PGIM Emerging Market Hard Currency Debt Fund* | AUD-Hedged I Accumulation | 12 December 2019 |
| | CAD-Hedged I Accumulation | 07 February 2019 |
| | DKK-Hedged I Accumulation | 19 October 2022 |
| | EUR-Hedged A Accumulation | 28 January 2022 |
| | EUR-Hedged I Distribution | 18 February 2022 |
| | EUR-Hedged P Accumulation | 28 January 2022 |
| | GBP-Hedged I Accumulation | 14 February 2020 |
| | SGD-Hedged I Accumulation | 01 October 2020 |
| | USD A Accumulation | 29 January 2018 |
| | USD I Accumulation | 01 November 2016 |
| | USD II Accumulation | 17 July 2023 |
| | USD P Accumulation | 16 July 2018 |
| | YEN-Hedged I Accumulation | 28 March 2017 |
| PGIM Jennison Emerging Markets Equity Fund** | EUR I Accumulation | 10 November 2021 |
| | EUR W Accumulation | 07 August 2020 |
| | GBP I Distribution | 09 March 2022 |
| | GBP W Accumulation | 07 August 2020 |
| | USD A Accumulation | 22 December 2017 |
| | USD I Accumulation | 30 November 2016 |
| | USD P Accumulation | 16 July 2018 |
| | USD W Accumulation | 07 August 2020 |
| PGIM Quant Solutions Emerging Markets Equity Fund** | CHF P Accumulation | 24 September 2019 |
| | EUR I Accumulation | 27 May 2020 |
| | EUR P Accumulation | 24 September 2019 |
| | USD A Accumulation | 15 December 2017 |
| | USD I Accumulation | 26 September 2017 |
| DCIM Abacluta Datum Band Fund* | USD P Accumulation | 24 September 2019 |
| PGIM Absolute Return Bond Fund* | CAD-Hedged I Accumulation | 02 April 2020 |
| | EUR-Hedged I Accumulation | 16 February 2018 |
| | GBP-Hedged I Accumulation GBP-Hedged I Distribution | 13 September 2019 16 February 2018 |
| | USD I Accumulation | 31 January 2018 |
| | USD P Accumulation | 16 July 2018 |
| | YEN-Hedged I Accumulation | 09 October 2020 |
| | YEN-Hedged II Accumulation | 01 August 2018 |
| PGIM Emerging Market Blend Debt Fund* | CAD-Hedged I Accumulation | 17 February 2021 |
| 1 9 9 1 1 1 1 1 1 1 | USD I Accumulation | 30 August 2018 |
| PGIM Quant Solutions Global Equity Fund ** | CHF I Accumulation | 24 September 2019 |
| • • | CHF P Accumulation | 25 October 2018 |
| | EUR I Accumulation | 24 September 2019 |
| | EUR P Accumulation | 25 October 2018 |
| | GBP I Distribution | 23 October 2018 |
| | USD I Accumulation | 24 September 2019 |
| | USD P Accumulation | 25 October 2018 |
| PGIM European Corporate ESG Bond Fund* | CHF-Hedged I Accumulation | 04 December 2018 |
| | DKK-Hedged I Accumulation | 04 October 2021 |
| | EUR I Accumulation | 30 November 2018 |
| | GBP-Hedged I Distribution | 04 December 2018 |
| | NOK-Hedged I Accumulation | 04 October 2021 |
| | SEK-Hedged I Accumulation | 04 October 2021 |
| DOIM Francisco Market Total Dating Board Fine dt | USD-Hedged I Accumulation | 04 December 2018 |
| PGIM Emerging Market Total Return Bond Fund* | AUD-Hedged I Accumulation | 28 March 2019 |
| | CHF-Hedged I Accumulation | 28 March 2019 |
| | EUR-Hedged I Accumulation GBP-Hedged I Distribution | 28 March 2019 28 March 2019 |
| | USD I Accumulation | 26 March 2019 |
| | GOD I Accumulation | 20 Maion 2019 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

1. General information (continued)

| Sub-Fund | Share Class | Launch Date |
|---|---|--------------------------------------|
| PGIM Global High Yield Bond Fund* | CHF-Hedged I Accumulation | 12 September 2019 |
| | EUR-Hedged A Accumulation | 23 February 2023 |
| | EUR-Hedged I Accumulation | 12 September 2019 |
| | EUR-Hedged P Accumulation | 23 February 2023 |
| | GBP-Hedged I Accumulation | 27 July 2022 |
| | GBP-Hedged I Distribution | 12 September 2019 |
| | GBP-Hedged W Accumulation | 27 July 2022 |
| | GBP-Hedged W Distribution | 27 July 2022 |
| | USD I Accumulation | 10 September 2019 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund*** | AUD-Hedged I Accumulation | 31 March 2020 |
| | AUD-Hedged I Distribution | 27 October 2021 |
| | AUD-Hedged P Accumulation | 31 March 2020 |
| | CHF-Hedged A Accumulation | 31 March 2020 |
| | CHF-Hedged I Accumulation | 26 September 2019 |
| | CHF-Hedged P Accumulation | 26 September 2019 |
| | EUR-Hedged A Accumulation | 31 March 2020 |
| | EUR-Hedged I Accumulation | 26 September 2019 |
| | EUR-Hedged P Accumulation GBP-Hedged I Accumulation | 26 September 2019 |
| | GBP-Hedged I Distribution | 24 October 2019 26 September 2019 |
| | SEK-Hedged I Accumulation | 15 May 2023 |
| | USD A Accumulation | 31 March 2020 |
| | USD I Accumulation | 24 September 2019 |
| | USD P Accumulation | 26 September 2019 |
| | YEN-Hedged I Accumulation | 26 September 2019 |
| PGIM Global Corporate ESG Bond Fund* | CHF-Hedged I Accumulation | 30 June 2020 |
| • | EUR-Hedged I Accumulation | 30 June 2020 |
| | GBP-Hedged I Distribution | 30 June 2020 |
| | USD I Accumulation | 29 June 2020 |
| PGIM Global Total Return ESG Bond Fund* | CHF-Hedged I Accumulation | 26 February 2021 |
| | EUR-Hedged I Accumulation | 26 February 2021 |
| | GBP-Hedged I Distribution | 26 February 2021 |
| | NOK-Hedged I Accumulation | 26 February 2021 |
| | SEK-Hedged A Accumulation | 25 March 2022 |
| | USD Currency Exposure I Accumulation | 26 February 2021 |
| DOINT : N 10 11 0 11 5 144 | USD I Accumulation | 25 February 2021 |
| PGIM Jennison NextGeneration Opportunities Fund** | CHF I Accumulation | 02 September 2021 |
| | EUR I Accumulation | 02 September 2021 |
| | GBP I Distribution | 02 September 2021 |
| PGIM Emerging Market Hard Currency ESG Debt Fund* | USD I Accumulation CHF-Hedged I Accumulation | 31 August 2021 17 December 2021 |
| Folivi Emerging Market Hard Currency 230 Debt Fund | DKK-Hedged I Accumulation | 17 December 2021 |
| | EUR-Hedged I Accumulation | 17 December 2021 |
| | EUR-Hedged I Distribution | 11 July 2022 |
| | GBP-Hedged I Distribution | 17 December 2021 |
| | NOK-Hedged I Accumulation | 17 December 2021 |
| | USD I Accumulation | 15 December 2021 |
| PGIM Strategic Income ESG Fund* | CHF-Hedged I Accumulation | 20 December 2021 |
| · · | CHF-Hedged P Accumulation | 20 December 2021 |
| | EUR-Hedged I Accumulation | 20 December 2021 |
| | EUR-Hedged P Accumulation | 20 December 2021 |
| | GBP-Hedged I Distribution | 20 December 2021 |
| | USD I Accumulation | 16 December 2021 |
| | USD I Distribution | 20 December 2021 |
| | USD P Accumulation | 20 December 2021 |
| PGIM Jennison Carbon Solutions Equity Fund** | CHF I Accumulation | 11 August 2023 |
| | EUR I Accumulation | 11 August 2023 |
| | GBP I Accumulation | 11 August 2023 |
| | GBP I Distribution (Q) | 11 August 2023 |
| | GBP W Accumulation | 11 August 2023 |
| | USD I Accumulation | 10 August 2023 |

^{*}Fixed Income Sub-Funds.
**Equity Sub-Funds.
***Alternative Sub-Fund.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

1. **General information (continued)**

The prospectus, the key investor information (KIID), the company's articles of association and the latest annual and semi-annual reports as well as the portfolio changes are available free of charge from the Swiss representative. The representative and paying agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, PO Box, 8027 Zurich.

Information regarding the Sub Funds currently registered in Switzerland:

Certain sub-funds will be distributed to qualified investors within the meaning of the Swiss Collective Investment Schemes Act of June 23, 2006 ("KAG") and the corresponding implementing regulation («KKV») and are also available from the Swiss Financial Market Supervisory Authority («FINMA») registered for distribution to non-qualified investors in accordance with the KAG and KKV. Some PGIM Funds pic sub-funds are not approved for distribution to non-qualified investors in or from Switzerland. Therefore, this annual report does not contain any information about these sub-funds. However, investors are advised that certain information contained in this annual report are provided on a consolidated basis and therefore also contains information about the sub-funds that are not for distribution to qualified investors in or from Switzerland.

The below sub funds were registered by FINMA as of 31 December 2023:

PGIM Absolute Return Bond Fund

PGIM Broad Market U.S. High Yield Bond Fund

PGIM Emerging Market Local Currency Debt Fund

PGIM Emerging Market Total Return Bond Fund

PGIM European Corporate ESG Bond Fund

PGIM Global Corporate Bond Fund

PGIM Global Total Return Bond Fund

PGIM Jennison Emerging Markets Equity Fund

PGIM Jennison Global Equity Opportunities Fund

PGIM Jennison U.S. Growth Fund

PGIM US Corporate Bond Fund

PGIM Wadhwani Keynes Systematic Absolute Return Fund

PGIM Global High Yield Bond Fund

PGIM Quant Solutions Emerging Markets Equity Fund

PGIM Quant Solutions Global Equity Fund

PGIM Global Select Real Estate Securities Fund

PGIM Global Corporate ESG Bond Fund

PGIM Global Total Return ESG Bond Fund

PGIM European High Yield Bond Fund

PGIM Jennison NextGeneration Opportunities Fund

PGIM Emerging Market Corporate ESG Bond Fund

PGIM Global High Yield ESG Bond Fund

PGIM European High Yield ESG Bond Fund

PGIM Emerging Market Hard Currency ESG Debt Fund

PGIM Emerging Market Blend Debt Fund

PGIM Emerging Market Hard Currency Debt Fund

PGIM Multi Asset Credit Fund

PGIM Strategic Income ESG Fund

PGIM Jennison Carbon Solutions Equity Fund

2. Significant accounting policies

Basis of preparation

These condensed interim financial statements for the financial period ended 31 December 2023 have been prepared in accordance with IAS 34 'Interim Financial Reporting' issued by the Financial Reporting Council and the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2019 (as amended). As a result, these condensed interim financial statements should be read in conjunction with the annual report and audited financial statements for the financial year ended 30 June 2023, which were prepared in accordance with International Financial Reporting Standards ("IFRS") and interpretations adopted by the International Accounting Standards Board ("IASB"), the Irish Companies Act, 2014 and the UCITS Regulations together with the listing rules of the ISE as applicable to companies reporting under IFRS. The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the annual audited financial statements for the financial year ended 30 June 2023.

The condensed interim financial statements as at 31 December 2023 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 30 June 2023 was unqualified.

These condensed interim financial statements are not the statutory financial statements of the Company and are prepared in order to meet regulatory requirements. The statutory financial statements of the Company are those for the annual period ending 30 June of each year. The financial statements of the Sub-Funds are presented in their base currency, the U.S. Dollar and Euro (the "presentation currency") rounded to the nearest U.S. Dollar and Euro. The combined totals shown in the financial statements are presented in U.S. Dollar.

The accounting policies have been applied consistently by the Company throughout the financial period.

New standards, amendments and interpretations issued and effective for the financial period beginning on or after 1 July 2023

- Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2).
- Definition of Accounting Estimates (Amendments to IAS 8).

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

2. Significant accounting policies (continued)

- Deferred Tax related to Assets and Liabilities arising from a Single Transaction (Amendments to IAS 12).
- International tax reform Pillar II Model rules (amendments to IAS 12).

The new standards are not expected to impact the financial statements.

There are no other new standards, amendments or interpretations issued and effective for the financial period beginning 1 July 2023 that have a significant impact on the Company's financial position, performance or disclosures in its financial statements.

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 July 2023 and not early adopted

The following new amended standards and interpretations are not expected to have a significant impact on the Company's financial statements.

- Classification of Liabilities as Current or Non-Current (Amendments to IAS 1).
- IFRS S1 General Requirements for Disclosure of Sustainability-related Financial Information.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Company.

3. Derivatives

The Company may employ techniques and instruments including but not limited to futures, options, forward contracts, contracts for difference and swaps (described below) relating to transferable securities and/or other financial instruments in which it invests for efficient portfolio management purposes and for investment purposes.

(i) Forward foreign exchange contracts

Forward foreign exchange contracts are recognised at fair value on the date on which a forward foreign exchange contract is entered into and are subsequently re-measured at their fair value. The fair value of open forward foreign exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. All forward foreign exchange contracts are carried as assets when fair value is positive and as liabilities when fair value is negative.

The best evidence of fair value of a forward foreign exchange contract at initial recognition is the transaction price. Subsequent changes in the fair value of any forward foreign exchange contract are recognised immediately in the Statement of Comprehensive Income, if any.

(ii) Swap contracts

The fair value of swaps is the estimated amount that would be received or paid to terminate the swap at the financial year end date, taking into account current interest rates and the current creditworthiness of the swap counterparties. Gain and loss on swap contracts are recognised in the Statement of Comprehensive Income. Certain Sub-Funds may enter into interest rate, total return, credit default and currency swap contracts.

Interest rate swap contracts involve the exchange by a Sub-Fund with another party of their respective commitments to pay or receive interest, e.g. an exchange of floating rate payments for fixed rate payments with respect to a notional amount of principal.

Total return swap contracts involve a commitment by one party in the contracts to pay interest in exchange for a market-linked return, both based on notional amounts. To the extent that the total return of the security or index underlying the transaction exceeds or falls short of the offsetting interest rate obligation, the relevant Sub-Fund will receive a payment from or make a payment to the counterparty, respectively.

In a credit default swap contract, one party makes payments to another party in exchange for the right to receive a specified return (or to put a security) if a credit event (e.g. default or a similar event) occurs with respect to a reference entity or entities. Certain Sub-Funds may use credit default swap contracts to provide a measure of protection against defaults of sovereign or corporate issuers (i.e. to reduce risk where the Sub-Fund owns or has exposure to the issuer) or to take an active long or short position with respect to the likelihood of a particular issuer's default. The maximum exposure the Company has in selling credit protection is equal to the notional amount of such credit default swap contracts.

For credit default swap contracts on asset-backed securities, a credit event may be triggered by various occurrences, which may include an issuer's failure to pay principal, maturity extension, rating downgrade or write-down. For credit default swap contracts on corporate or sovereign issuers, a credit event may be triggered by occurrences such as an issuer's bankruptcy, failure to pay interest or principal, repudiation/moratorium and/or restructuring. The gains or losses are recognised in the Statement of Comprehensive Income, if any.

A currency swap is an interest rate swap in which the cash flows are in different currencies. Upon initiation of a currency swap, the counterparties make an initial exchange of notional principals in the two currencies. During the life of the swap, each party pays interest (in the currency of the principal received) to the other. At the maturity of the swap, the parties make a final exchange of the initial principal amounts, reversing the initial exchange at the same spot rate.

(iii) Options

The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is included in determining initial fair value of the securities or foreign currency purchased. Premiums paid from the purchase of options which expire unexercised are treated as realised loss.

The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is included in determining initial fair value of securities or foreign currencies purchased. Premiums received from written options which expire unexercised are treated as realised gain.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

3. Derivatives (continued)

(iii) Options (continued)

Options that traded on a recognised market are valued at the last traded price on that market on the valuation date. For options that are not traded on a recognised market, the value is determined by reference to a price from a counterparty or broker on a given valuation date.

(iv) Swaptions

À swaption is an option that grants the right, with no obligation, to enter into an underlying swap on pre-agreed terms. A payer swaption gives the owner of the swaption the right to enter into a swap where they pay the fixed leg and receive the floating leg. A receiver swaption gives the owner of the swaption the right to enter into a swap where they pay the floating leg and receive the fixed leg.

Premiums paid for the purchase of swaptions which expire unexercised are treated on the expiration date as realised losses. If a purchased payer swaption is exercised, the premium is subtracted from the proceeds of the underlying swap in determining whether the relevant Sub-Fund has realised a gain or a loss. If a purchased receiver swaption is exercised, the premium is added to the cost basis of the floating rate investment that has been 'swapped'.

When a swaption is written, an amount equal to the premium received by the relevant Sub-Fund is recorded as a liability and is subsequently adjusted to the current market value of the swaption written. Premiums received from written swaptions that expire unexercised are treated by the relevant Sub-Fund on the expiration date as realised gains. If a written swaption is exercised, the premium is added to the proceeds of the underlying swap in determining whether the relevant Sub-Fund has realised a gain or a loss.

(v) Futures contracts

A futures contract is an agreement between two parties to buy and sell a security or currency at a specific price or rate at a future date. The daily change in contract value is recorded as an unrealised gain or loss and is recognised as a realised gain or loss when the contract is closed. Gain and loss on futures contracts are recognised in the Statement of Comprehensive Income.

Futures contracts are generally valued at the settlement price established at the close of business each day by the board of trade or exchange on which they are traded.

(vi) Exchange traded investments

Equity securities, including common stocks, listed preferred stock, exchange-traded funds, and financial derivative instruments such as futures contracts and option contracts, that are traded on a regulated market are valued at the last reported sales price and official settlement price, as applicable. To the extent these securities and financial derivative instruments are actively traded they are categorised as Level 1 within the fair value hierarchy.

(vii) Time deposits

Time deposits with maturity dates of three months or less are disclosed in the Statement of Financial Position as deposits with credit institutions.

(viii) Money Market Instruments

The Sub-Funds may invest in short-term investments, including money market funds and overnight deposits, for which maturities are typically three days or less. As at 31 December 2023 money market instruments are only held on PGIM Wadhwani Keynes Systematic Absolute Return Fund which launched on 24 September 2019.

4. Related party transactions

Authorised

The authorised share capital of the Company is €300,002 represented by 300,002 Subscriber Shares of no par value issued at €1 each and 500,000,000,000 shares of no par value.

Subscriber shares

Subscriber shares issued amount to ≤ 2 , being 2 subscriber shares of ≤ 1 each. These subscriber shares were issued for the purposes of the incorporation of the Company, with one subscriber share each being legally and beneficially owned by PGIM Limited and PGIM Financial Limited. The subscriber shares entitle the Shareholders holding them to attend and vote at all meetings of the Company but they are not entitled to participate in the dividends or net assets of any of the Sub-Funds. The subscriber shares do not form part of the NAV of the Company and are thus disclosed in the financial statements by way of this note only.

Management Company

The Management Company was authorised by the Central Bank of Ireland on 14 December 2022 pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended as a UCITS management company. Effective 16 December 2022, it was appointed by the Company as its UCITS management company. The Management Company is a wholly owned subsidiary of PGIM Financial Limited and of its indirect ultimate parent, Prudential Financial Inc.

Prior to the appointment of the Management Company, investment management fees were paid directly to the Investment Manager by the Company. From the date of the appointment of the Management Company to 30th November 2023, the Company paid a single fee to the Management Company (the "Management Fee") which in turn paid the Investment Manager its fees. From 1st December 2023 onwards, the Management Fee is allocated between the Management Company and the Investment Manager as agreed between these parties from time to time, and payment is made directly from the Company to the relevant parties together with any reasonable out-of-pocket expenses thereon.

The total Management Company fee for the financial period ended 31 December 2023 was US\$17,803,089 (31 December 2022: US\$974,847) of which US\$3,039,580 (30 June 2023: US\$2,681,717) was payable at the financial period end.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

4. Related party transactions (continued)

Investment Manager

The Company appointed PGIM, Inc. (the "Investment Manager"), a corporation formed under the laws of the U.S. State of New Jersey to implement the investment strategies as specified in the Prospectus and the Supplement. The Investment Manager acts as the Investment Manager of the Company through its public fixed income unit known as PGIM Fixed Income and PGIM Real Estate. The Investment Manager is a registered investment adviser with the United States Securities and Exchange Commission ("SEC") and is also registered with the U.S. Commodity Futures Trading Commission as a commodity trading advisor and a commodity pool operator and is a member of the National Futures Association.

PGIM, Inc. is the principal asset management business of Prudential Financial, Inc. of the United States ("PGIM Financial"). PGIM Financial and its affiliates provide insurance and financial services throughout the world. Prudential Financial, Inc. of the United States is not affiliated in any manner with Prudential plc, incorporated in the United Kingdom, or with Prudential Assurance Company, a subsidiary of M&G plc, incorporated in the United Kingdom.

PGIM Limited, an affiliate of the Investment Manager, has been appointed as a Sub-Investment Manager with respect to PGIM Emerging Market Corporate ESG Bond Fund, PGIM European High Yield Bond Fund, PGIM Emerging Market Local Currency Debt Fund, PGIM Global Total Return Bond Fund, PGIM Global Corporate Bond Fund, PGIM Broad Market U.S. High Yield Bond Fund, PGIM Global High Yield ESG Bond Fund, PGIM European High Yield ESG Bond Fund, PGIM Multi Asset Credit Fund, PGIM Emerging Market Hard Currency Debt Fund, PGIM Absolute Return Bond Fund, PGIM Emerging Market Blend Debt Fund, PGIM European Corporate ESG Bond Fund, PGIM Emerging Market Total Return Bond Fund, PGIM Global High Yield Bond Fund, PGIM Global Corporate ESG Bond Fund, PGIM US Corporate Bond Fund, PGIM Global Total Return ESG Bond Fund, PGIM Emerging Market Hard Currency ESG Debt Fund and PGIM Strategic Income ESG Fund. PGIM Limited is registered with the SEC and is also authorised and regulated by the Financial Conduct Authority of the United Kingdom ("FCA").

PGIM Real Estate, whose United States business operates as a unit within the Investment Manager and whose UK business operates through PGIM Real Estate (UK) Limited, provides investment advisory services with respect to the PGIM Global Select Real Estate Securities Fund. PGIM Real Estate (UK) Limited is authorised and regulated by the FCA.

PGIM Quantitative Solutions LLC, an affiliate of the Investment Manager, has been appointed as a Sub-Investment Manager with respect to PGIM Quant Solutions Emerging Markets Equity Fund and PGIM Quant Solutions Global Equity Fund. PGIM Quantitative Solutions LLC is registered with the SEC.

Jennison Associates LLC, an affiliate of the Investment Manager, has been appointed as a Sub-Investment Manager with respect to PGIM Jennison Global Equity Opportunities Fund, PGIM Jennison U.S. Growth Fund, PGIM Jennison Carbon Solutions Equity Fund and PGIM Jennison Emerging Markets Equity Fund. Jennison Associates LLC is registered with the SEC.

PGIM Wadhwani LLP, an affiliate of the Investment Manager, has been appointed as a Sub-Investment Manager with respect to PGIM Wadhwani Keynes Systematic Absolute Return Fund. PGIM Wadhwani LLP is authorised and regulated by the FCA and registered with the SEC.

The seed investments for PGIM European High Yield Bond Fund, PGIM Emerging Market Local Currency Debt Fund, PGIM Emerging Market Corporate Bond Fund, PGIM Jennison Global Equity Opportunities Fund, PGIM Jennison U.S. Growth Fund, PGIM Jennison Emerging Markets Equity Fund, PGIM US Corporate Bond Fund, PGIM Quant Solutions Emerging Markets All-Cap Equity Fund, PGIM Multi Asset Credit Fund, PGIM Global Select Real Estate Securities Fund and PGIM QMA Global Small Cap Equity Fund are contributed by affiliates of the Investment Manager, namely PGA European Limited, PGIM European Financing and Strand Investments Limited.

For details of the fees paid to the Investment Manager see "Management Company" section above. The following percentage fees in respect of each class of the Sub-Funds accrue on a daily basis and are payable monthly in arrears out of the net assets of each Sub-Fund as set out below:

| Sub-Fund | Share Class | Rate |
|--|---------------------------|-------|
| PGIM US Corporate Bond Fund | EUR-Hedged A Accumulation | 0.80% |
| | EUR-Hedged I Accumulation | 0.30% |
| | EUR-Hedged P Accumulation | 0.45% |
| | GBP-Hedged I Distribution | 0.30% |
| | NOK-Hedged A Accumulation | 0.80% |
| | NOK-Hedged I Accumulation | 0.30% |
| | SEK-Hedged A Accumulation | 0.80% |
| | USD A Accumulation | 0.80% |
| | USD I Accumulation | 0.30% |
| | USD I Distribution | 0.30% |
| | USD P Accumulation | 0.45% |
| | USD T Accumulation | 1.25% |
| | USD T Distribution | 1.25% |
| PGIM Emerging Market Corporate ESG Bond Fund | CHF-Hedged I Accumulation | 0.55% |
| | DKK-Hedged I Accumulation | 0.55% |
| | EUR-Hedged I Accumulation | 0.55% |
| | GBP-Hedged I Distribution | 0.55% |
| | NOK-Hedged I Accumulation | 0.55% |
| | SEK-Hedged I Accumulation | 0.55% |
| | USD A Accumulation | 1.15% |
| | USD I Accumulation | 0.55% |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

4. Related party transactions (continued)

Investment Manager (continued)

| Sub-Fund | Share Class | Rate |
|---|---------------------------------------|----------------|
| PGIM European High Yield Bond Fund | EUR A Accumulation | 1.15% |
| • | EUR I Accumulation | 0.50% |
| | EUR P Accumulation | 0.65% |
| | GBP-Hedged I Accumulation | 0.50% |
| PGIM European High Yield Bond Fund (continued) | USD-Hedged I Accumulation | 0.50% |
| | USD-Hedged P Accumulation | 0.65% |
| PGIM Emerging Market Local Currency Debt Fund | EUR I Accumulation | 0.55% |
| | GBP I Accumulation | 0.55% |
| | GBP I Distribution | 0.55% |
| | USD A Accumulation | 1.35% |
| | USD I Accumulation | 0.55% |
| PGIM Global Total Return Bond Fund | CAD Currency Exposure I Accumulation | 0.35% |
| | CHF-Hedged I Accumulation | 0.35% |
| | EUR-Hedged A Accumulation | 0.90% |
| | EUR-Hedged I Accumulation | 0.35% |
| | GBP-Hedged I Distribution | 0.35% |
| | NOK-Hedged I Accumulation | 0.35% |
| | SGD-Hedged A Distribution | 0.90% |
| | USD Currency Exposure I Accumulation | 0.35% |
| | USD Currency Exposure I Distribution | 0.35% |
| | USD I Accumulation | 0.35% |
| | USD P Accumulation | 0.50% |
| | YEN-Hedged I Accumulation | 0.35% |
| PGIM Jennison Global Equity Opportunities Fund | EUR I Accumulation | 0.75% |
| | EUR M Accumulation | 1.10% |
| | EUR P Accumulation | 0.90% |
| | EUR-Hedged I Accumulation | 0.75% |
| | GBP I Accumulation | 0.75% |
| | GBP II Accumulation | 0.00% |
| | GBP I Distribution | 0.75% |
| | GBP-Hedged I Distribution | 0.75% |
| | NOK I Accumulation | 0.75% |
| | USD A Accumulation | 1.50% |
| | USD I Accumulation | 0.75% |
| | USD II Accumulation | 0.00% |
| | USD M Accumulation | 1.10% |
| | USD P Accumulation | 0.90% |
| DOIM Olahal Oalaat Daal Fatata Oassaitiaa Forad | USD T Accumulation | 1.85% |
| PGIM Global Select Real Estate Securities Fund | EUR A Accumulation | 1.05% |
| | EUR I Accumulation | 0.60% |
| | EUR-Hedged A Distribution | 1.05% |
| | EUR-Hedged I Accumulation | 0.60% |
| | EUR-Hedged I Distribution | 0.60% |
| | GBP A Distribution GBP I Distribution | 1.05% 0.60% |
| | | |
| | USD A Accumulation USD A Distribution | 1.05% 1.05% |
| | USD I Accumulation | 0.60% |
| | USD I Distribution | 0.60% |
| | USD P Accumulation | 0.75% |
| | USD R Accumulation | 1.70% |
| PGIM Global Corporate Bond Fund | CHF-Hedged I Accumulation | 0.30% |
| . C Clobal Co.porato Bona i ana | DKK-Hedged I Accumulation | 0.30% |
| | EUR-Hedged A Accumulation | 0.80% |
| | EUR-Hedged I Accumulation | 0.30% |
| | EUR-Hedged P Accumulation | 0.45% |
| | GBP-Hedged I Accumulation | 0.30% |
| | GBP-Hedged I Distribution | 0.30% |
| | NOK-Hedged A Accumulation | 0.80% |
| | NOK-Hedged I Accumulation | 0.30% |
| | SEK-Hedged A Accumulation | 0.80% |
| | SEK-Hedged I Accumulation | 0.30% |
| | SGD-Hedged I Accumulation | 0.30% |
| | USD A Accumulation | 0.80% |
| | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

4. Related party transactions (continued)

Investment Manager (continued)

| Sub-Fund | Share Class | Rate |
|---|---|----------------|
| Sub-i uliu | USD I Accumulation | 0.30% |
| | USD I Distribution | 0.30% |
| | USD P Accumulation | 0.45% |
| | YEN-Hedged I Accumulation | 0.30% |
| PGIM Broad Market U.S. High Yield Bond Fund | CAD-Hedged I Accumulation | 0.50% |
| | CHF-Hedged A Accumulation | 1.15% |
| | CHF-Hedged S Accumulation | 0.30% |
| | CHF-Hedged S Distribution | 0.30% 1.15% |
| | EUR-Hedged A Accumulation EUR-Hedged I Accumulation | 0.50% |
| | EUR-Hedged P Accumulation | 0.65% |
| | EUR-Hedged I Distribution | 0.50% |
| | EUR-Hedged S Accumulation | 0.30% |
| | EUR-Hedged W Accumulation | 0.20% |
| | EUR-Hedged W Distribution | 0.20% |
| | GBP-Hedged I Accumulation | 0.50% |
| | GBP-Hedged I Distribution | 0.50% |
| | GBP-Hedged S Accumulation | 0.30% |
| | GBP-Hedged S Distribution (Q) GBP-Hedged W Distribution | 0.30% 0.20% |
| | SEK-Hedged A Accumulation | 1.15% |
| | SEK-Hedged W Accumulation | 0.20% |
| | USD A Accumulation | 1.15% |
| | USD A Distribution | 1.15% |
| | USD I Accumulation | 0.50% |
| | USD I Distribution | 0.50% |
| | USD P Accumulation | 0.65% |
| | USD S Accumulation | 0.30% |
| | USD T Accumulation USD S Distribution | 1.80% 0.30% |
| | USD T Distribution | 1.80% |
| | USD W Accumulation | 0.20% |
| | USD W Distribution | 0.20% |
| | USD Y Accumulation | 0.50% |
| | YEN-Hedged I Accumulation | 0.50% |
| PGIM Global High Yield ESG Bond Fund | CHF-Hedged I Accumulation | 0.50% |
| | EUR-Hedged A Accumulation | 1.15% |
| | EUR-Hedged I Accumulation | 0.50% |
| | EUR-Hedged P Accumulation EUR-Hedged W Accumulation | 0.65% 0.24% |
| | GBP-Hedged I Distribution | 0.50% |
| | USD I Accumulation | 0.50% |
| PGIM European High Yield ESG Bond Fund | CHF-Hedged I Accumulation | 0.50% |
| | DKK-Hedged I Accumulation | 0.50% |
| | EUR I Accumulation | 0.50% |
| | EUR I Distribution (Q) | 0.50% |
| | GBP-Hedged I Distribution | 0.50% |
| | NOK-Hedged I Accumulation SEK-Hedged I Accumulation | 0.50% 0.50% |
| | USD-Hedged I Accumulation | 0.50% |
| PGIM Multi Asset Credit Fund | EUR-Hedged I Accumulation | 0.40% |
| | EUR-Hedged P Accumulation | 0.55% |
| | EUR-Hedged P Distribution (Q) | 0.55% |
| | GBP-Hedged I Distribution | 0.40% |
| | USD A Accumulation | 1.00% |
| | USD I Accumulation | 0.40% |
| | USD I Distribution | 0.40% |
| PGIM Jennison U.S. Growth Fund | USD P Distribution EUR A Accumulation | 0.55% 1.55% |
| 1 Silvi scrillisori G.O. Growti i unu | EUR I Accumulation | 0.65% |
| | GBP I Distribution | 0.65% |
| | USD A Accumulation | 1.55% |
| | USD I Accumulation | 0.65% |
| | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

4. Related party transactions (continued)

Investment Manager (continued)

| Sub-Fund | Share Class | Rate |
|--|---|----------------|
| PGIM Emerging Market Hard Currency Debt Fund | USD P Accumulation AUD-Hedged I Accumulation | 0.80% 0.55% |
| Foliwi Emerging Market Hard Currency Debt Fund | CAD-Hedged I Accumulation | 0.55% |
| | DKK-Hedged I Accumulation | 0.55% |
| PGIM Emerging Market Hard Currency Debt Fund (continued) | EUR-Hedged A Accumulation | 1.35% |
| | EUR-Hedged I Distribution | 0.55% |
| | EUR-Hedged P Accumulation | 0.70% |
| | GBP-Hedged I Accumulation | 0.55% |
| | SGD-Hedged I Accumulation | 0.55% |
| | USD A Accumulation USD I Accumulation | 1.35% 0.55% |
| | USD P Accumulation | 0.70% |
| | YEN-Hedged I Accumulation | 0.55% |
| PGIM Jennison Emerging Markets Equity Fund | EUR I Accumulation | 0.80% |
| | EUR P Accumulation | 0.95% |
| | EUR W Accumulation | 0.60% |
| | GBP I Distribution | 0.80% |
| | GBP W Accumulation | 0.60% |
| | USD A Accumulation USD I Accumulation | 1.60% 0.80% |
| | USD P Accumulation | 0.85% |
| | USD W Accumulation | 0.60% |
| PGIM Quant Solutions Emerging Markets Equity Fund | CHF P Accumulation | 0.90% |
| | EUR I Accumulation | 0.75% |
| | EUR P Accumulation | 0.90% |
| | USD A Accumulation | 1.50% |
| | USD I Accumulation | 0.75% |
| PGIM Absolute Return Bond Fund | USD P Accumulation | 0.90% 0.40% |
| Polivi Absolute Return Bond Fund | CAD-Hedged I Accumulation EUR-Hedged I Accumulation | 0.40% |
| | GBP-Hedged I Accumulation | 0.40% |
| | GBP-Hedged I Distribution | 0.40% |
| | USD I Accumulation | 0.40% |
| | USD P Accumulation | 0.55% |
| | YEN-Hedged I Accumulation | 0.40% |
| DCIM Emerging Market Bland Debt Fund | YEN-Hedged II Accumulation | 0.00% |
| PGIM Emerging Market Blend Debt Fund | CAD-Hedged I Accumulation USD I Accumulation | 0.55% 0.55% |
| PGIM Quant Solutions Global Equity Fund | CHF I Accumulation | 0.45% |
| - Omit Quant Columnic Crossal Equity 1 and | CHF P Accumulation | 0.60% |
| | EUR I Accumulation | 0.45% |
| | EUR P Accumulation | 0.60% |
| | GBP I Distribution | 0.45% |
| | USD I Accumulation | 0.45% |
| PGIM European Corporate ESG Bond Fund | USD P Accumulation CHF-Hedged I Accumulation | 0.60% 0.30% |
| 1 Olivi European Corporate 200 Bond 1 und | DKK-Hedged I Accumulation | 0.30% |
| | EUR I Accumulation | 0.30% |
| | GBP-Hedged I Distribution | 0.30% |
| | NOK-Hedged I Accumulation | 0.30% |
| | SEK-Hedged I Accumulation | 0.30% |
| DOIM For a spin to Mandack Takel Daktory David Fored | USD-Hedged I Accumulation | 0.30% |
| PGIM Emerging Market Total Return Bond Fund | AUD-Hedged I Accumulation CHF-Hedged I Accumulation | 0.55% 0.55% |
| | EUR-Hedged I Accumulation | 0.55% |
| | GBP-Hedged I Distribution | 0.55% |
| | USD I Accumulation | 0.55% |
| PGIM Global High Yield Bond Fund | CHF-Hedged I Accumulation | 0.50% |
| | EUR-Hedged A Accumulation | 1.15% |
| | EUR-Hedged I Accumulation | 0.50% |
| | EUR-Hedged P Accumulation | 0.65% |
| | GBP-Hedged I Accumulation | 0.50% |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

4. Related party transactions (continued)

Investment Manager (continued)

| Sub-Fund | Share Class | Rate |
|--|--------------------------------------|--------|
| | GBP-Hedged I Distribution | 0.50% |
| | GBP-Hedged W Accumulation | 0.21% |
| | GBP-Hedged W Distribution | 0.21% |
| | USD I Accumulation | 0.50% |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | AUD-Hedged I Accumulation | 0.75% |
| | AUD-Hedged I Distribution | 0.75% |
| | AUD-Hedged P Accumulation | 0.90% |
| | CHF-Hedged A Accumulation | 1.50% |
| | CHF-Hedged I Accumulation | 0.75% |
| | CHF-Hedged P Accumulation | 0.90% |
| | EUR-Hedged A Accumulation | 1.50% |
| | EUR-Hedged I Accumulation | 0.75% |
| | EUR-Hedged P Accumulation | 0.90% |
| | GBP-Hedged I Accumulation | 0.75% |
| | GBP-Hedged I Distribution | 0.75% |
| | SEK-Hedged I Accumulation | 0.75% |
| | USD A Accumulation | 1.50% |
| | USD I Accumulation | 0.75% |
| | USD P Accumulation | 0.90% |
| | YEN-Hedged I Accumulation | 0.75% |
| PGIM Global Corporate ESG Bond Fund | CHF-Hedged I Accumulation | 0.30% |
| · | EUR-Hedged I Accumulation | 0.30% |
| | GBP-Hedged I Distribution | 0.30% |
| | USD I Accumulation | 0.30% |
| PGIM Global Total Return ESG Bond Fund | CHF-Hedged I Accumulation | 0.35% |
| | EUR-Hedged I Accumulation | 0.35% |
| | GBP-Hedged I Distribution | 0.35% |
| | NOK-Hedged I Accumulation | 0.35% |
| | SEK-Hedged A Accumulation | 0.90% |
| | USD Currency Exposure I Accumulation | 0.35% |
| | USD I Accumulation | 0.35% |
| PGIM Jennison NextGeneration Opportunities Fund | CHF I Accumulation | 0.78% |
| | EUR I Accumulation | 0.78% |
| | GBP I Distribution | 0.78% |
| | USD I Accumulation | 0.78% |
| PGIM Emerging Market Hard Currency ESG Debt Fund | CHF-Hedged I Accumulation | 0.55% |
| | DKK-Hedged I Accumulation | 0.55% |
| | EUR-Hedged I Accumulation | 0.55% |
| | EUR-Hedged I Distribution | 0.55% |
| | GBP-Hedged I Distribution | 0.55% |
| | NOK-Hedged I Accumulation | 0.55% |
| | USD I Accumulation | 0.55% |
| PGIM Strategic Income ESG Fund | CHF-Hedged I Accumulation | 0.45% |
| | CHF-Hedged P Accumulation | 0.60% |
| | EUR-Hedged I Accumulation | 0.45% |
| | EUR-Hedged P Accumulation | 0.60% |
| PGIM Strategic Income ESG Fund | GBP-Hedged I Distribution | 0.45% |
| 1 olin olialogio modino 2001 ana | USD I Accumulation | 0.45% |
| | USD I Distribution | 0.45% |
| | USD P Accumulation | 0.60% |
| PGIM Jennison Carbon Solutions Equity Fund | CHF I Accumulation | 0.00% |
| . C Common Carbon Conditions Equity 1 and | EUR I Accumulation | 0.00% |
| | GBP I Accumulation | 0.00% |
| | GBP I Distribution (Q) | 0.00% |
| | GBP W Accumulation | 0.00% |
| | USD I Accumulation | 0.00% |
| | CCS 17 Godination | 0.0070 |

The Investment Manager may elect to waive a portion of its fees with respect to any Sub-Fund of the Company without notice to Shareholders. The Investment Manager did not waive any fees during the financial period under review or during the financial year ended 30 June 2023.

The Investment Manager may, at its discretion, contribute directly towards the expenses attributable to the operations of the Sub-Funds and/or the marketing, distribution and/or sale of shares and the Investment Manager may from time to time at its sole discretion waive part of investment management fees in respect of any particular payment period.

For the financial period ended 31 December 2023, the amount of reimbursed expenses was US\$1,592,406 (31 December 2022: US\$972,683).

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

4. Related party transactions (continued)

PGIM Financial Limited, the parent of PGIM Limited, may from time to time pay costs on behalf of Sub-Funds or share classes of the Company which have not yet launched. These are recoverable costs which are paid back to PGIM Financial Limited upon launch of the relevant Sub-Fund or share class. The costs are in line with the Fees and Expenses section of the relevant Sub-Fund Supplement to the Prospectus.

Distributors

PGIM Limited, PGIM (Singapore) PTE. Ltd and Prudential Investment Management Services LLC are affiliates of the Investment Manager.

Directors' fees

Vincent Dodd is entitled to an annual fee of €47,500 for his services. Denis Chatterton is entitled to an annual fee of €55,000 for his services. Élish Finan is entitled to an annual fee of €45,000 for her services. These annual fees are settled quarterly. During the financial period ended 31 December 2023 US\$91,067 (31 December 2022: US\$78,099) was paid and US\$6,362 was owing at 31 December 2023 (30 June 2023: US\$8,689). The other Directors did not earn any fees during the financial period with the exception of covering any costs that arose from attending meetings of the Company.

Directors' interests

Denis Chatterton is a Director of the Company and acts as Chairman of the Board of Directors. Denis Chatterton, Vincent Dodd and Éilish Finan are independent non-executive Directors. Denis Chatterton acts as a Director of PGIM Investments (Ireland) Limited, the Company's Management Company.

Frank Connolly is an executive Director and employee of PGIM Investments (Ireland) Limited, the Company's Management Company.

Kenneth Moore is an Executive Vice President and the Chief Operating Officer of Jennison Associates LLC, a Sub-Investment Manager of the Company.

Elizabeth Samson is Vice President, Head of Product and Governance for PGIM Investments. She is a Director of PGIM Limited, which is a Sub-Investment Manager and Distributor of the Company. She is also a Non-Executive Director of PGIM Investments (Ireland) Limited, the Company's Management Company.

Paul Parseghian is Chief Operating Officer of PGIM Fixed Income.

Stacie Mintz is a Managing Director, Co-Head of the Quantitative Equity team and Portfolio Manager for PGIM Quantitative Solutions LLC, a Sub-Investment Manager of the Company.

Connected Persons

Regulation 43 of the Central Bank UCITS Regulations states that "a responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the Shareholders of the UCITS".

As required under Regulation 42 of the Central Bank UCITS Regulations, the Directors are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

5. Fair value hierarchy

The Company measures fair values using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1 Quoted market price in an active market for an identical instrument.
- Level 2 Valuationtechniquesbasedonobservableinputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 Valuationtechniquesusingsignificantunobservableinputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes "observable" requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market. Vendor quotes are classified as Level 2 holdings because the inputs into the price supplied by the vendors are observable for example, rate, yield, industry classification and credit rating. The Investment Manager reviews the prices independently recorded as vendor quotes and ensures that they are in line with expectations.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, the Company discloses the Level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique.

Assets and liabilities not carried at fair value are carried at amortised cost, their carrying values being reasonable approximations of fair value.

Cash and cash equivalents and cash held at broker include deposits held with banks and other short-term investments in an active market and are categorised as Level 1.

Receivable for investments sold and other receivables include the contractual amounts for settlement of trades and other obligations due to the Sub-Funds. Payable for investments sold and other payables represent the contractual amounts and obligations due by the Sub-Funds for settlement of trades and other obligations due by the Sub-Funds for settlement of trades and expenses. All of the receivable and payable balances are categorised as Level 2.

Transfers between levels in the fair value hierarchy are deemed to have occurred if the pricing source has changed at the financial period end. Transfers to and out of Level 3 that occurred in the financial period ended 31 December 2023 and financial year ended 30 June 2023 are detailed under the below tables

The financial instruments held as at 31 December 2023 are classified into the following Levels:

PGIM US Corporate Bond Fund

| PGIM US Corporate Bond Fund | | | | |
|---|-----------|---|----------|-----------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Phonostal and the state of fairness and the state of the | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: Fixed income | _ | 604,327,320 | _ | 604,327,320 |
| Futures contracts | 1,844,436 | - | _ | 1,844,436 |
| Forward foreign exchange contracts | - | 1,856,273 | _ | 1,856,273 |
| Total Assets | 1,844,436 | 606,183,593 | | 608,028,029 |
| | | ======================================= | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (480,120) | _ | _ | (480,120) |
| Forward foreign exchange contracts | - | (62,107) | _ | (62,107) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (480,120) | (62,107) | - | (542,227) |
| | | | | |
| PGIM Emerging Market Corporate ESG Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: Fixed income | | 25 245 407 | 0.420 | 25 224 645 |
| Futures contracts | 139,503 | 25,215,187 | 9,428 | 25,224,615 139,503 |
| Forward foreign exchange contracts | - | 3,570 | _ | 3,570 |
| Total Assets | 139,503 | 25,218,757 | 9,428 | 25,367,688 |
| Total Addition | | ======================================= | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (122,026) | _ | _ | (122,026) |
| Forward foreign exchange contracts | (122,020) | (8,122) | _ | (8,122) |
| Total liabilities (excluding net assets attributable to | | | | (0,122) |
| holders of redeemable participating shares) | (122,026) | (8,122) | <u>-</u> | (130,148) |
| 2011 5 111 1 12 1 1 2 1 5 | | | | |
| PGIM European High Yield Bond Fund | Level 1 | Level 2 | Level 3 | Total |
| | € | € | € | € |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 135,301,958 | - | 135,301,958 |
| Futures contracts | 182,616 | 20.426 | - | 182,616 |
| Forward foreign exchange contracts | | 32,136 | | 32,136 |
| Total Assets | 182,616 | 135,334,094 | | 135,516,710 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (182,567) | - (100 =0.1) | - | (182,567) |
| Forward foreign exchange contracts | | (482,504) | | (482,504) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (182,567) | (482,504) | | (665,071) |
| notices of redecitionic participating strates | (102,507) | (402,304) | | (000,071) |
| | | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

| PGIM Emerging Market Local Currency Debt Fund | | | | |
|---|-----------------|--------------------------|-----------------|--------------------------|
| . Cim Emorging market Ecoal Carronsy Ecot Cana | Level 1 | Level 2 | Level 3 | Total |
| Financial assets at fair value through profit or loss: | US\$ | US\$ | US\$ | US\$ |
| Fixed income | _ | 146,722,165 | | 146,722,165 |
| Forward foreign exchange contracts | - | 1,689,792 | - | 1,689,792 |
| Interest rate swaps | - | 2,130,850 | - | 2,130,850 |
| Options | <u>-</u> | 19,619 | | 19,619 |
| Total Assets | <u>-</u> | 150,562,426 | | 150,562,426 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (121,937) | - | - | (121,937) |
| Forward foreign exchange contracts | - | (2,378,135) | - | (2,378,135) |
| Interest rate swaps Options | - | (3,935,546) (547,028) | - | (3,935,546) (547,028) |
| Total liabilities (excluding net assets attributable to | <u></u> | (347,020) | | (347,020) |
| holders of redeemable participating shares) | (121,937) | (6,860,709) | | (6,982,646) |
| PGIM Global Total Return Bond Fund | 114 | 1 1 0 | 1 10 | Takal |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | σσφ | σσφ | 004 | σσφ |
| Fixed income | - | 44,659,287 | - | 44,659,287 |
| Futures contracts | 90,038 | - | - | 90,038 |
| Forward foreign exchange contracts | - | 1,114,120 1,356,601 | - | 1,114,120 |
| Interest rate swaps | | | | 1,356,601 |
| Total Assets | 90,038 | 47,130,008 | | 47,220,046 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (573,385) | - | - | (573,385) |
| Forward foreign exchange contracts | - | (268,653) | - | (268,653) |
| Interest rate swaps | - | (1,862,237) | - | (1,862,237) |
| Credit default swaps | | (215) | | (215) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (573,385) | (2,131,105) | | (2,704,490) |
| notices of redecinable participating strates) | (373,303) | (2,131,103) | | (2,704,430) |
| PGIM Jennison Global Equity Opportunities Fund | | | | |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | 03\$ | 03\$ | 039 | 034 |
| Equities | 704,523,184 | _ | _ | 704,523,184 |
| Forward foreign exchange contracts | - | 8,818 | _ | 8,818 |
| Total Assets | 704,523,184 | 8,818 | | 704,532,002 |
| Total / locoto | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Forward foreign exchange contracts | | (26) | | (26) |
| Total liabilities (excluding net assets attributable to | | (00) | | (22) |
| holders of redeemable participating shares) | - | (26) | | (26) |
| PGIM Global Select Real Estate Securities Fund | | | | |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | σσψ | σσψ | υ σφ | 334 |
| Equities | 359,186,883 | _ | _ | 359,186,883 |
| Forward foreign exchange contracts | - | 684 | _ | 684 |
| Total Assets | 359,186,883 | 684 | | 359,187,567 |
| 10141,100010 | | | | |

There were no financial liabilities as at 31 December 2023.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM | Global | Corpora | te Bond | Fund |
|-------------|--------|---------|---------|------|
|-------------|--------|---------|---------|------|

| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|---|-----------------|------------------------|-----------------|------------------------|
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 904,848,425 | - | 904,848,425 |
| Futures contracts | 1,429,382 | 0.740.040 | - | 1,429,382 |
| Forward foreign exchange contracts Interest rate swaps | - | 9,748,212 1,911,149 | - | 9,748,212 1,911,149 |
| Total Assets | 1,429,382 | 916,507,786 | | 917,937,168 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (1,692,278) | - | - | (1,692,278) |
| Forward foreign exchange contracts | - | (2,639,111) | - | (2,639,111) |
| Interest rate swaps | | (1,595,339) | | (1,595,339) |
| Total liabilities (excluding net assets attributable to | (4 602 270) | (4.224.450) | | /F 026 720\ |
| holders of redeemable participating shares) | (1,692,278) | <u>(4,234,450)</u> | | (5,926,728) |
| PGIM Broad Market U.S. High Yield Bond Fund | 114 | 1 10 | 1 | T-4-1 |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | 039 | 03\$ | 03\$ | 034 |
| Equities | 6,474,892 | _ | 6,460,518 | 12,935,410 |
| Fixed income | - | 1,051,663,552 | 3,997,343 | 1,055,660,895 |
| Futures contracts | 1,226,969 | - | - | 1,226,969 |
| Forward foreign exchange contracts | - | 4,521,789 | - | 4,521,789 |
| Credit default swaps | | 5,695,264 | | 5,695,264 |
| Total Assets | 7,701,861 | 1,061,880,605 | 10,457,861 | 1,080,040,327 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Forward foreign exchange contracts | - | (80,844) | _ | (80,844) |
| Credit default swaps | _ | (825,708) | - | (825,708) |
| Total return swap | - | (569,158) | - | (569,158) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | | (1,475,710) | | (1,475,710) |
| PGIM Global High Yield ESG Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| Financial assets at fair value through profit or loss: | US\$ | US\$ | US\$ | US\$ |
| Equities | 521,159 | _ | _ | 521,159 |
| Fixed income | - | 85,113,634 | 300,000 | 85,413,634 |
| Futures contracts | 182,068 | - | - | 182,068 |
| Forward foreign exchange contracts | - | 889,524 | - | 889,524 |
| Credit default swaps | | 431,346 | | 431,346 |
| Total Assets | 703,227 | 86,434,504 | 300,000 | 87,437,731 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (92,272) | _ | _ | (92,272) |
| Forward foreign exchange contracts | (02,212) | (182,082) | _ | (182,082) |
| Credit default swaps | - - | (65,942) | - | (65,942) |
| Total return swap | - | (149,861) | - | (149,861) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (92,272) | (397,885) | | (490,157) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM European High Yield ESG Bond Fund | | | | |
|---|-----------------|------------------|------------------|------------------------|
| 3 | Level 1 | Level 2 | Level 3 | Total |
| Financial accepts at fair value through profit or local | € | € | € | € |
| Financial assets at fair value through profit or loss: | | 00.450.445 | | 00 450 445 |
| Fixed income | - | 20,450,445 | - | 20,450,445 |
| Futures contracts | 48,480 | - | - | 48,480 |
| Forward foreign exchange contracts | | 12,342 | | 12,342 |
| Total Assets | 48,480 | 20,462,787 | | 20,511,267 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (24,789) | - | - | (24,789) |
| Forward foreign exchange contracts | - | (240,773) | - | (240,773) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (24,789) | (240,773) | | (265,562) |
| PGIM Multi Asset Credit Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | 440.450 | | 404.045 | 000.007 |
| Equities Fixed income | 440,452 | - 269,083,414 | 421,615 6,300 | 862,067 269,089,714 |
| Futures contracts | 247,210 | 209,000,414 | 0,300 | 247,210 |
| Forward foreign exchange contracts | 247,210 | 3,029,362 | - | 3,029,362 |
| Interest rate swaps | _ | 6,021,886 | - | 6,021,886 |
| Credit default swaps | - | 26,684 | - | 26,684 |
| Total Assets | 687,662 | 278,161,346 | 427,915 | 279,276,923 |
| Total Assets | | | 427,915 | 219,210,923 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (3,855,269) | - | - | (3,855,269) |
| Forward foreign exchange contracts | - | (1,487,643) | - | (1,487,643) |
| Interest rate swaps | - | (53,106) | - | (53,106) |
| Credit default swaps | - | (1,390,990) | - | (1,390,990) |
| Total return swap | | (638,052) | | (638,052) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (3,855,269) | (3,569,791) | <u> </u> | (7,425,060) |
| | | | | |
| PGIM Jennison U.S. Growth Fund | 4 امیده ا | Level 2 | و امده ا | T-4-1 |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | 039 | 009 | 009 | 03\$ |
| Equities | 115,299,521 | _ | _ | 115,299,521 |
| Total Assets | | | | 115,299,521 |
| IUIdi Assets | 115,299,521 | | | 115,299,521 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| Came | DGIM Emerging Market Hard Currency Debt Fund | | | | |
|--|---|--|---|-------------------------------|---|
| Financial assets at fair value through profit or loss: Fixed income | PGIM Emerging Market Hard Currency Debt Fund | Level 1 | Level 2 | Level 3 | Total |
| Fixed income 693,439,911 45,508 693,467,17 Foururs contracts 3,147,316 5,249,266 1,247,316 5,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,266 1,249,269 1,249 | Financial coacts at fair value through profit or local | US\$ | US\$ | US\$ | US\$ |
| Polity secontracts | — · | _ | 693 439 911 | 45 508 | 693 485 419 |
| Found foreign exchange contracts 5,249,266 1,249,4266 Interest rate swaps 2,821,1050 | | 3.147.316 | - | | |
| Principle Prin | | - | 5,249,266 | - | |
| Total Assets | Interest rate swaps | - | 2,821,050 | - | 2,821,050 |
| Financial liabilities at fair value through profit or loss: Futures contracts | Options | | | | 45,069 |
| Futures contracts | Total Assets | 3,147,316 | 701,555,296 | 45,508 | 704,748,120 |
| Futures contracts | Figure 1-1 Helelikies at Selection that the control of the control of | | | | |
| Forward foreign exchange contracts (6,399,386) (6,399,386) (6,399,386) (1,258,656) (2,861,757) (2,861,757) (2,861,757) (2,861,757) (2,861,757) (1,258,656) (1,25 | | (1 120 456) | | | (1 120 456) |
| Case | | (1,123,430) | (6 399 386) | - - | |
| Commons Comm | | _ | | _ | |
| PGIM Jennison Emerging Markets Equity Fund | • | - | | - | |
| PGIM Jennison Emerging Markets Equity Fund | | | | | |
| Level 1 | holders of redeemable participating shares) | (1,129,456) | (10,519,798) | | (11,649,254) |
| Level 1 | | | | | |
| Financial assets at fair value through profit or loss: | PGIM Jennison Emerging Markets Equity Fund | | | | |
| Financial assets at fair value through profit or loss: Equities 56,513,385 889,938 . 57,403,323 Total Assets 56,513,385 889,938 . 57,403,323 There were no financial liabilities as at 31 December 2023. PGIM Quant Solutions Emerging Markets Equity Fund Level 1 Level 2 Level 3 US\$ US\$ US\$ US\$ Financial assets at fair value through profit or loss: Equities 36,579,039 1,076,902 . 37,655,941 Fixed income 49,481 . . . 49,481 Futures contracts 47,250 . . . 49,481 Futures contracts 36,675,770 1,076,902 . 37,752,672 There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Level 1 Level 2 Level 3 Total US\$ US\$ US\$ US\$ US\$ Financial assets at fair value through profit or loss: US\$ US\$ US\$ Financial assets at fair value through profit or loss: Equities 556,145 . 875,284 1,431,429 Fixed income 556,145 . 875,284 1,431,429 Fixed income 12,7978 . 12,218,351 . 12,7978 Forward foreign exchange contracts 127,978 . 12,218,351 . 12,218,351 Interest rate swaps . 406,688 . 406,688 Options . 10,91,284 . 10,91,284 Financial liabilities at fair value through profit or loss: 12,732 . 12,732 Total Assets (3,449,581) Financial liabilities at fair value through profit or loss: (3,449,581) Financial liabilities at fair value through profit or loss: (3,449,581) Financial liabilities at fair value through profit or loss: (3,449,581) | | | | | |
| Equities 56,513,385 889,938 57,403,323 Total Assets 56,513,385 889,938 57,403,323 Total Assets 56,513,385 889,938 57,403,323 Total Assets 57,4 | Einanaial access at fair value through profit or local | US\$ | US\$ | US\$ | US\$ |
| Total Assets See See See See See See See See See S | | 56 513 385 | 880 038 | _ | 57 403 323 |
| PGIM Quant Solutions Emerging Markets Equity Fund Level 1 Level 2 Level 3 US\$ | | | | | |
| PGIM Quant Solutions Emerging Markets Equity Fund Level 1 US\$ | | | | | |
| Level 1 Level 2 Level 3 Total US\$ US\$ | There were no financial liabilities as at 31 December 2023. | | | | |
| Level 1 Level 2 Level 3 Total US\$ US\$ | PGIM Quant Solutions Emerging Markets Equity Fund | | | | |
| Financial assets at fair value through profit or loss: Equities 36,579,039 1,076,902 - 37,655,941 Fixed income 49,481 - - 49,481 Futures contracts 47,250 - - 47,250 Total Assets 36,675,770 1,076,902 - 37,752,672 Total Assets 36,675,770 1,076,902 - 37,752,672 There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Level 2 Level 3 Total US\$ US\$ US\$ US\$ US\$ Financial assets at fair value through profit or loss: Equities 556,145 - 875,284 1,431,429 Fixed income 556,145 - 875,284 1,431,429 Fixed income 383,625,672 216,000 383,841,672 Futures contracts 127,978 2, | 1 Oil Qualit Colutions Emerging markets Equity 1 and | | | | |
| Equities 36,579,039 1,076,902 - 37,655,941 Fixed income 49,481 - | | Level 1 | Level 2 | Level 3 | Total |
| Fixed income 49,481 - | | | | | |
| Futures contracts 47,250 - 47,250 Total Assets 36,675,770 1,076,902 - 37,752,672 There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Level 1 Level 2 Level 3 Us\$ US\$ Level 3 US\$ Total US\$ Financial assets at fair value through profit or loss: Equities 556,145 - 875,284 1,431,429 Fixed income - 383,625,672 216,000 383,841,672 Fixed income 127,978 - 875,284 1,431,429 Fixed income 383,625,672 216,000 383,841,672 Fixed income 12,7978 - 12,218,351 Forward foreign exchange contracts - 12,218,351 - 12,218,351 Interest rate swaps - 406,868 - 406,868 Options - 12,732 - 12,732 Total Assets 684,123 409,512,366 1,091,284 | | US\$ | US\$ | | US\$ |
| There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Level 1 Us\$ | Equities | US\$ 36,579,039 | US\$ | | US\$ 37,655,941 |
| Level 1 Level 2 Level 3 Total US\$ US\$ | Equities Fixed income | US\$ 36,579,039 49,481 | US\$ | | US\$ 37,655,941 49,481 |
| Level 1 Level 2 Level 3 Total US\$ US\$ | Equities Fixed income Futures contracts | 36,579,039 49,481 47,250 | 1,076,902 - | | 37,655,941 49,481 47,250 |
| Financial assets at fair value through profit or loss: Level 1 US\$ Level 2 US\$ Level 3 US\$ Total US\$ Financial assets at fair value through profit or loss: 556,145 - 875,284 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,431,429 1,279,78 1,279,72 1,279,78 1,279,88 1,279,78 < | Equities Fixed income Futures contracts | 36,579,039 49,481 47,250 | 1,076,902 - | | 37,655,941 49,481 47,250 |
| Financial assets at fair value through profit or loss: Equities 556,145 - 875,284 1,431,429 Fixed income - 383,625,672 216,000 383,841,672 Futures contracts 127,978 - 12,218,351 - 12,218,351 Forward foreign exchange contracts - 13,248,743 - 12,218,351 Interest rate swaps - 406,868 - 406,868 Options - 12,732 - 12,732 Total Assets 684,123 409,512,366 1,091,284 411,287,773 Financial liabilities at fair value through profit or loss: - (7,691,757) - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (7,691,757) - (7,691,757) Interest rate swaps - (86,942) - (86,942) Options - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. | 36,579,039 49,481 47,250 | 1,076,902 - | | 37,655,941 49,481 47,250 |
| Financial assets at fair value through profit or loss: Equities 556,145 - 875,284 1,431,429 Fixed income - 383,625,672 216,000 383,841,672 Futures contracts 127,978 - 12,218,351 - 12,218,351 Interest rate swaps - 13,248,743 - 13,248,743 Credit default swaps - 406,868 - 406,868 Options - 12,732 - 12,732 Total Assets 684,123 409,512,366 1,091,284 411,287,773 Financial liabilities at fair value through profit or loss: Futures contracts (3,449,581) (3,449,581) Forward foreign exchange contracts (3,449,581) (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (165,354) - (165,354) Credit default swaps - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. | 36,579,039 49,481 47,250 36,675,770 | 1,076,902 - - 1,076,902 | - - - - - | 37,655,941 49,481 47,250 37,752,672 |
| Fixed income - 383,625,672 216,000 383,841,672 Futures contracts 127,978 - - 127,978 Forward foreign exchange contracts - 12,218,351 - 12,218,351 Interest rate swaps - 13,248,743 - 13,248,743 Credit default swaps - 406,868 - 406,868 Options - 12,732 - 12,732 Total Assets 684,123 409,512,366 1,091,284 411,287,773 Financial liabilities at fair value through profit or loss: Futures contracts - (7,691,757) - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. | 36,579,039 49,481 47,250 36,675,770 | 1,076,902 1,076,902 Level 2 | US\$ | US\$ 37,655,941 49,481 47,250 37,752,672 |
| Futures contracts 127,978 - - 127,978 Forward foreign exchange contracts - 12,218,351 - 12,218,351 Interest rate swaps - 13,248,743 - 13,248,743 Credit default swaps - 406,868 - 406,868 Options - 12,732 - 12,732 Total Assets 684,123 409,512,366 1,091,284 411,287,773 Financial liabilities at fair value through profit or loss: Futures contracts (3,449,581) - - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund | 36,579,039 49,481 47,250 36,675,770 | 1,076,902 1,076,902 Level 2 | US\$ | US\$ 37,655,941 49,481 47,250 37,752,672 |
| Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Forward foreign exchange contracts Credit default swaps Options Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Forward foreign exchange contracts Credit default swaps Credit default swaps Options Total return swap Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ | 1,076,902 1,076,902 Level 2 US\$ | US\$ | US\$ 37,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 |
| Interest rate swaps | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ | 1,076,902 1,076,902 Level 2 US\$ | US\$ | US\$ 37,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 |
| Options - 12,732 - 12,732 Total Assets 684,123 409,512,366 1,091,284 411,287,773 Financial liabilities at fair value through profit or loss: Futures contracts (3,449,581) - - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ | 1,076,902 1,076,902 Level 2 US\$ | US\$ | US\$ 37,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 127,978 |
| Financial liabilities at fair value through profit or loss: (3,449,581) - - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ | US\$ 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 | US\$ | US\$ 37,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 127,978 12,218,351 |
| Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total return swap Financial liabilities at fair value through profit or loss: (3,449,581) - (7,691,757) - (7,691,757) - (165,354) - (165,354) - (165,354) - (886,942) - (886,942) - (360,577) - (360,577) - (360,577) - (942,794) Fotal liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 | US\$ | Total US\$ 1,431,429 383,841,672 12,218,351 13,248,743 406,868 |
| Futures contracts (3,449,581) - - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 - 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 | Level 3 US\$ 875,284 216,000 | Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 |
| Futures contracts (3,449,581) - - (3,449,581) Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 - 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 | Level 3 US\$ 875,284 216,000 | Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 |
| Forward foreign exchange contracts - (7,691,757) - (7,691,757) Interest rate swaps - (165,354) - (165,354) Credit default swaps - (886,942) - (886,942) Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets | US\$ 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 - 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 | Level 3 US\$ 875,284 216,000 | Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 |
| Interest rate swaps | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: | 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 | Level 3 US\$ 875,284 216,000 | Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 411,287,773 |
| Options - (360,577) - (360,577) Total return swap - (942,794) - (942,794) Total liabilities (excluding net assets attributable to - (942,794) - (942,794) | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: Futures contracts | 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 127,978 | 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 409,512,366 | Level 3 US\$ 875,284 216,000 | Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 411,287,773 |
| Total return swap (942,794) (942,794) Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Interest rate swaps | 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 409,512,366 (7,691,757) (165,354) | Level 3 US\$ 875,284 216,000 | Total US\$ 7,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 411,287,773 (3,449,581) (7,691,757) (165,354) |
| Total liabilities (excluding net assets attributable to | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Credit default swaps Credit default swaps Credit default swaps | 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 409,512,366 (7,691,757) (165,354) (886,942) | Level 3 US\$ 875,284 216,000 | Total US\$ 7,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 411,287,773 (3,449,581) (7,691,757) (165,354) (886,942) |
| | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Credit default swaps Credit default swaps Credit default swaps Options | 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 409,512,366 (7,691,757) (165,354) (886,942) (360,577) | Level 3 US\$ 875,284 216,000 | Total US\$ 7,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 411,287,773 (3,449,581) (7,691,757) (165,354) (886,942) (360,577) |
| | Equities Fixed income Futures contracts Total Assets There were no financial liabilities as at 31 December 2023. PGIM Absolute Return Bond Fund Financial assets at fair value through profit or loss: Equities Fixed income Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total Assets Financial liabilities at fair value through profit or loss: Futures contracts Forward foreign exchange contracts Interest rate swaps Credit default swaps Options Total return swap | 36,579,039 49,481 47,250 36,675,770 Level 1 US\$ 556,145 127,978 | 1,076,902 1,076,902 1,076,902 Level 2 US\$ 383,625,672 12,218,351 13,248,743 406,868 12,732 409,512,366 (7,691,757) (165,354) (886,942) (360,577) | Level 3 US\$ 875,284 216,000 | Total US\$ 7,655,941 49,481 47,250 37,752,672 Total US\$ 1,431,429 383,841,672 127,978 12,218,351 13,248,743 406,868 12,732 411,287,773 (3,449,581) (7,691,757) (165,354) (886,942) (360,577) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM Emerging Market Blend Debt Fund | | | | |
|--|------------------|--------------|---------|--------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Florestal and Africants Alexander and Arabana | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | 420 220 202 | 2.000 | 420 244 202 |
| Fixed income Futures contracts | 609,907 | 430,339,282 | 2,000 | 430,341,282 609,907 |
| Forward foreign exchange contracts | 009,907 | 6,642,357 | _ | 6,642,357 |
| Interest rate swaps | _ | 4,863,138 | _ | 4,863,138 |
| Options | - | 44,352 | - | 44,352 |
| Total Assets | 609,907 | 441,889,129 | 2,000 | 442,501,036 |
| Financial liabilities of fair value through modit or local | | | | |
| Financial liabilities at fair value through profit or loss: Futures contracts | (722 101) | | | (722.404) |
| Forward foreign exchange contracts | (732,101) | (4,481,750) | - | (732,101) (4,481,750) |
| Interest rate swaps | - | (9,726,476) | - | (9,726,476) |
| Options | _ | (1,290,537) | _ | (1,290,537) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | <u>(732,101)</u> | (15,498,763) | | (16,230,864) |
| PGIM Quant Solutions Global Equity Fund | | | | |
| • • | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 61,415,514 | | | 61,415,514 |
| Total Assets | 61,415,514 | | | 61,415,514 |
| There were no financial liabilities as at 31 December 2023. | | | | |
| PGIM European Corporate ESG Bond Fund | | | | |
| • • | Level 1 | Level 2 | Level 3 | Total |
| | € | € | € | € |
| Financial assets at fair value through profit or loss: | | 0 | | 0.4.40= ==== |
| Fixed income | | 34,187,575 | - | 34,187,575 |
| Futures contracts | 23,586 | - 07.470 | - | 23,586 |
| Forward foreign exchange contracts | | 37,179 | | 37,179 |
| Total Assets | 23,586 | 34,224,754 | | 34,248,340 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (9,450) | - | - | (9,450) |
| Forward foreign exchange contracts | | (229,516) | | (229,516) |
| Total liabilities (excluding net assets attributable to | | | | · |
| holders of redeemable participating shares) | (9,450) | (229,516) | _ | (238,966) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM Emerging Market Total Return Bond Fund | | | | |
|---|------------------|-------------|--------------|--------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 39,358,280 | 9,050 | 39,367,330 |
| Futures contracts | 237,603 | 915,224 | - | 237,603 |
| Forward foreign exchange contracts Interest rate swaps | - | 1,020,105 | - | 915,224 1,020,105 |
| Credit default swaps | - | 218,674 | - | 218,674 |
| Total return swap | _ | 12,233 | _ | 12,233 |
| Options | _ | 713,345 | _ | 713,345 |
| Total Assets | 237,603 | 42,237,861 | 9,050 | 42,484,514 |
| 101417100010 | | | | |
| Einanaial liabilities at fair value through profit or loss. | | | | |
| Financial liabilities at fair value through profit or loss: | (000.064) | | | (000.064) |
| Futures contracts Forward foreign exchange contracts | (988,861) | (1,495,446) | - | (988,861) (1,495,446) |
| Interest rate swaps | - | (1,003,616) | - | (1,003,616) |
| Credit default swaps | - | (76,831) | - | (76,831) |
| Options | - | (865,168) | _ | (865,168) |
| · | <u>-</u> | (005, 100) | | (005, 100) |
| Total liabilities (excluding net assets attributable to | (000.004) | (0.444.004) | | (4.400.000) |
| holders of redeemable participating shares) | <u>(988,861)</u> | (3,441,061) | | (4,429,922) |
| PGIM Global High Yield Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 418,052 | _ | 504,507 | 922,559 |
| Fixed income | - 10,002 | 453,271,728 | 630,000 | 453,901,728 |
| Futures contracts | 689,833 | - | - | 689,833 |
| Forward foreign exchange contracts | - | 3,897,308 | _ | 3,897,308 |
| Credit default swaps | _ | 1,692,610 | _ | 1,692,610 |
| Total Assets | 1,107,885 | 458,861,646 | 1,134,507 | 461,104,038 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (1,016,898) | _ | _ | (1,016,898) |
| Forward foreign exchange contracts | (1,010,000) | (1,020,760) | _ | (1,020,760) |
| Credit default swaps | _ | (171,788) | _ | (171,788) |
| Total return swap | - | (272,361) | _ | (272,361) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (1,016,898) | (1,464,909) | - | (2,481,807) |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | · | · | · | · |
| Fixed income | _ | 13,046,133 | _ | 13,046,133 |
| Money Market Instruments | _ | 188,050,103 | _ | 188,050,103 |
| Futures contracts | 3,310,233 | - | - | 3,310,233 |
| Forward foreign exchange contracts | - | 8,178,150 | - | 8,178,150 |
| Interest rate swaps | - | 21,843 | - | 21,843 |
| Total Assets | 3,310,233 | 209,296,229 | | 212,606,462 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (357,391) | - | - | (357,391) |
| Forward foreign exchange contracts | - | (4,014,326) | - | (4,014,326) |
| Interest rate swaps | | (44,616) | | (44,616) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (357,391) | (4,058,942) | _ | (4,416,333) |
| · · · · · · · · · · · · · · · · · · · | | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

| PGIM Global Corporate ESG Bond Fund | | | | |
|---|------------------|-----------------|-----------------|----------------------|
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 23,581,642 | - | 23,581,642 |
| Futures contracts | 100,606 | <u>-</u> | - | 100,606 |
| Forward foreign exchange contracts | - | 12,386 | - | 12,386 |
| Interest rate swaps | | 132,567 | - | 132,567 |
| Total Assets | 100,606 | 23,726,595 | | 23,827,201 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (76,672) | - | - | (76,672) |
| Forward foreign exchange contracts | - | (50,346) | - | (50,346) |
| Interest rate swaps | | (108,618) | <u>-</u> | (108,618) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | <u>(76,672)</u> | (158,964) | | (235,636) |
| PGIM Global Total Return ESG Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | 457 007 704 | 40.000 | 457.005.704 |
| Fixed income | 4 757 747 | 157,637,781 | 48,000 | 157,685,781 |
| Collective investment schemes Futures contracts | 4,757,747 | - | - | 4,757,747 |
| Forward foreign exchange contracts | 320,339 | 5,628,296 | - | 320,339 5,628,296 |
| Interest rate swaps | _ | 733,525 | _ | 733,525 |
| Credit default swaps | _ | 278,036 | _ | 278,036 |
| Total Assets | 5,078,086 | 164,277,638 | 48,000 | 169,403,724 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (790,152) | - | - | (790,152) |
| Forward foreign exchange contracts | - | (1,230,864) | - | (1,230,864) |
| Interest rate swaps | - | (3,285,765) | - | (3,285,765) |
| Credit default swaps | | (11,849) | | (11,849) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | <u>(790,152)</u> | (4,528,478) | | (5,318,630) |
| PGIM Jennison NextGeneration Opportunities Fund | | | | |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 17,257,380 | - | - | 17,257,380 |
| Total Assets | 17,257,380 | | _ | 17,257,380 |
| | | | | |

There were no financial liabilities as at 31 December 2023.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

| PGIM Emerging Market Hard Currency ESG Debt Fund | | | | |
|---|--------------------|------------|--------------|-----------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Financial accepts of fair value through profit or local | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | 64 472 272 | | 64 172 072 |
| Fixed income Futures contracts | 205.024 | 64,173,273 | - | 64,173,273 395,021 |
| Forward foreign exchange contracts | 395,021 | 533,241 | - | 533,241 |
| Interest rate swaps | _ | 155,952 | _ | 155,952 |
| Options | _ | 4,125 | _ | 4,125 |
| Total Assets | 395,021 | 64,866,591 | | 65,261,612 |
| Iotal Assets | 393,021 | | | 05,201,012 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (129,448) | _ | - | (129,448) |
| Forward foreign exchange contracts | - | (596,474) | - | (596,474) |
| Interest rate swaps | - | (238,023) | - | (238,023) |
| Options | <u>-</u> | (119,583) | | (119,583) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (129,448) | (954,080) | | (1,083,528) |
| PGIM Strategic Income ESG Fund | | | | |
| 1 Olim Ottategic income 200 i una | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | • | • | · | • |
| Fixed income | _ | 22,086,384 | 24,000 | 22,110,384 |
| Futures contracts | 75,081 | ,,- | | 75,081 |
| Forward foreign exchange contracts | - | 10,797 | - | 10,797 |
| Interest rate swaps | - | 54,873 | - | 54,873 |
| Credit default swaps | <u>-</u> | 73,335 | | 73,335 |
| Total Assets | 75,081 | 22,225,389 | 24,000 | 22,324,470 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (55,614) | - | - | (55,614) |
| Forward foreign exchange contracts | - | (34,274) | - | (34,274) |
| Interest rate swaps | - | (46,971) | - | (46,971) |
| Credit default swaps Total liabilities (excluding net assets attributable to | - | (23) | | (23) |
| holders of redeemable participating shares) | (55,614) | (81,268) | | (136,882) |
| PGIM Jennison Carbon Solutions Equity Fund | | | | |
| Poim Jennison Carbon Solutions Equity Fund | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | υ υψ | σσψ | υ υψ | σσφ |
| Equities | 10 771 420 | | | 10 771 420 |
| • | 18,771,430 | | | 18,771,430 |
| Total Assets | <u> 18,771,430</u> | | - | 18,771,430 |

There were no financial liabilities as at 31 December 2023.

Level 3 holding as at 31 December 2023The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 as at 31 December 2023:

PGIM Emerging Market Corporate ESG Bond Fund

| | Level 3 |
|---|-----------|
| | US\$ |
| Opening balance | 2,000 |
| Total unrealised loss in other comprehensive income | (45,703) |
| Purchases | 71,198 |
| Sales | (2,612) |
| Total realised loss in other comprehensive income | (15,455) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | <u></u> _ |
| Closing balance | 9,428 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

| • | Level 3 |
|---|---------------------------------------|
| | US\$ |
| Opening balance | 2,345,757 |
| Total unrealised gain in other comprehensive income | 2,884,445 |
| Purchases | 8,427,081 |
| Sales | (181,884) |
| Total realised loss in other comprehensive income | (6,573,138) |
| Transfers out of Level 3 | · · · · · · · · · · · · · · · · · · · |
| Transfers into Level 3 | 3,555,600 |
| Closing balance | 10,457,861 |
| DOM Clobal Wink Violat ESC Bond Fund | |
| PGIM Global High Yield ESG Bond Fund | |

| | US\$ |
|---|----------|
| Opening balance | 9,102 |
| Total unrealised loss in other comprehensive income | (5,750) |
| Purchases | - |
| Sales | (14,702) |
| Total realised gain in other comprehensive income | 11,350 |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | 300,000 |
| Closing balance | 300,000 |

PGIM Multi Asset Credit Fund

| | Level 3 US\$ |
|---|-----------------|
| Opening balance | 403,131 |
| Total unrealised gain in other comprehensive income | 1,579,174 |
| Purchases | - |
| Sales | (14,845) |
| Total realised loss in other comprehensive income | (1,539,545) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | _ _ |
| Closing balance | <u>427,915</u> |

PGIM Emerging Market Hard Currency Debt Fund

| | Level 3 US\$ |
|---|-----------------|
| Opening balance | 24,050 |
| Total unrealised loss in other comprehensive income | (60,212) |
| Purchases | 108,695 |
| Sales | (7,517) |
| Total realised loss in other comprehensive income | (19,508) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | _ |
| Closing balance | 45,508 |

PGIM Quant Solutions Emerging Markets Equity Fund

| | Level 3 US\$ |
|---|-----------------|
| Opening balance | - |
| Total unrealised gain in other comprehensive income | 59 |
| Purchases | - |
| Sales | (19) |
| Total realised loss in other comprehensive income | (40) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | |
| Closing balance | |

Level 3

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Level 3 holding as at 31 December 2023 (continued)

| DOILE | A I I 4 . | D - 4 | D1 | E |
|-------|-----------|--------|------|------|
| PGIM | Absolute | Keturn | Bona | Funa |

| PGIM Absolute Return Bond Fund | |
|---|---------------------------------------|
| | Level 3 |
| Openium belance | US\$ |
| Opening balance Total unrealised gain in other comprehensive income | 809,809 1,400,058 |
| Purchases | - |
| Sales | (12,989) |
| Total realised loss in other comprehensive income | (1,321,594) |
| Transfers out of Level 3 | · · · · · · · · · · · · · · · · · · · |
| Transfers into Level 3 | 216,000 |
| Closing balance | 1,091,284 |
| | |
| PGIM Emerging Market Blend Debt Fund | |
| | Level 3 |
| | US\$ |
| Opening balance | 2,000 |
| Total unrealised gain in other comprehensive income | - |
| Purchases | - |
| Sales Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | |
| Closing balance | 2,000 |
| Closing Salation | |
| DOIN For cook of Market Tatal Patron Band Ford | |
| PGIM Emerging Market Total Return Bond Fund | Level 3 |
| | US\$ |
| Opening balance | 9,050 |
| Total unrealised gain in other comprehensive income | - |
| Purchases | - |
| Sales | - |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | |
| Closing balance | 9,050 |
| | |
| PGIM Global High Yield Bond Fund | |
| | Level 3 |
| | US\$ |
| Opening balance | 123,222 |
| Total unrealised gain in other comprehensive income Purchases | 220,008 386,585 |
| Sales | (5,379) |
| Total realised loss in other comprehensive income | (219,929) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | 630,000 |
| Closing balance | 1,134,507 |
| | |
| PGIM Global Total Return ESG Bond Fund | |
| . Jan John Total Hotalii 200 Bolid Falla | Level 3 |
| | US\$ |
| Opening balance | - |
| Total unrealised gain in other comprehensive income | - |
| Purchases | - |
| Sales | - |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | 40.000 |
| Transfers into Level 3 | 48,000 |
| Closing balance | 48,000 |
| | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Level 3 holding as at 31 December 2023 (continued)

PGIM Strategic Income ESG Fund

| | US\$ |
|---|--------|
| Opening balance | - |
| Total unrealised gain in other comprehensive income | - |
| Purchases | - |
| Sales | - |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | 24,000 |
| Closing balance | 24,000 |

As at 31 December 2023 the following securities were classified as level 3:

PGIM Emerging Market Corporate ESG Bond Fund had five positions held at level 3 as at 31 December 2023. Of these, four were fair valued using a market approach and one was fair valued at zero due to Russia/Ukraine conflict.

PGIM European High Yield Bond Fund had one position held at level 3 as at 31 December 2023. It was fair valued at zero.

PGIM Broad Market U.S. High Yield Bond Fund had 14 positions held at level 3 as at 31 December 2023. Five were fair valued using a market approach, two were fair valued at zero, six were fair valued using a broker quote and one had fair value estimate based on conservative recovery expectation.

PGIM Global High Yield ESG Bond Fund had one position held at level 3 as at 31 December 2023. It was fair valued using a broker quote.

PGIM Multi Asset Credit Fund had three positions held at level 3 as at 31 December 2023. One was fair valued at zero due to Russia/Ukraine conflict, one was fair valued at zero and one was fair valued using redemption value methodology.

PGIM Emerging Market Hard Currency Debt Fund had six positions held at level 3 as at 31 December 2023. Two were fair valued due to Russia/ Ukraine conflict and four of them were fair valued using a market approach.

PGIM Quant Solutions Emerging Markets Equity Fund had 12 positions (ten Russian securities and two Russian GDRs) held at Level 3 as at 31 December 2023. All of them were fair valued due to the Russia/Ukraine conflict.

PGIM Absolute Return Fund had four positions held at level 3 as at 31 December 2023. Two were priced using a broker quote, one was fair valued at zero and one was fair valued using redemption value methodology.

PGIM Emerging Market Blend Debt Fund had one position held at level 3 as at 31 December 2023. It was fair valued due to Russia/Ukraine conflict.

PGIM Emerging Market Total Return Bond Fund had three positions held at level 3 as at 31 December 2023. Each of them were fair valued due to Russia/Ukraine conflict.

PGIM Global High Yield Bond Fund had four positions held at level 3 as at 31 December 2023. One was fair valued using a market approach, two were priced using a broker quote and one was fair valued at zero.

PGIM Global Total Return ESG Bond Fund had one position held at level 3 as at 31 December 2023. It was fair valued using a broker quote.

PGIM Strategic Income ESG Fund had one position held at level 3 as at 31 December 2023. It was fair valued using a broker quote.

For further information on level 3 securities please refer to the Schedules of Investments and Fair value hierarchy tables.

Level 3

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

The financial instruments held as at 30 June 2023 are classified into the following Levels:

| PGIM | US | Cor | porate | Bond | Fund |
|-------------|----|-----|--------|-------------|------|
|-------------|----|-----|--------|-------------|------|

| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|---|---------------------------------------|-----------------|-----------------|---------------|
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 550,265,504 | - | 550,265,504 |
| Futures contracts | 1,340,057 | - | - | 1,340,057 |
| Forward foreign exchange contracts | | 3,741,001 | | 3,741,001 |
| Total Assets | 1,340,057 | 554,006,505 | | 555,346,562 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (1,251,873) | - | - | (1,251,873) |
| Forward foreign exchange contracts | | (126,281) | | (126,281) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (1,251,873) | (126,281) | | (1,378,154) |
| PGIM Emerging Market Corporate ESG Bond Fund | | | | |
| . Olim Elliot gillig markot Golporato 200 Bolla i alia | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 24,233,815 | 2,000 | 24,235,815 |
| Futures contracts | 66,050 | - | - | 66,050 |
| Forward foreign exchange contracts | | 4,054 | | 4,054 |
| Total Assets | 66,050 | 24,237,869 | 2,000 | 24,305,919 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (35,670) | - | - | (35,670) |
| Forward foreign exchange contracts | | (10,993) | | (10,993) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (35,670) | (10,993) | | (46,663) |
| PGIM European High Yield Bond Fund | 114 | 1 1 0 | | Takal |
| | Level 1 € | Level 2 € | Level 3 € | Total € |
| Financial assets at fair value through profit or loss: | • | • | • | • |
| Fixed income | _ | 125,693,388 | - | 125,693,388 |
| Futures contracts | 39,562 | - | - | 39,562 |
| Forward foreign exchange contracts | · - | 122,542 | - | 122,542 |
| Total Assets | 39,562 | 125,815,930 | | 125,855,492 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (168,724) | - | - | (168,724) |
| Forward foreign exchange contracts | · · · · · · · · · · · · · · · · · · · | (1,203,708) | - | (1,203,708) |
| Credit default swaps | | (329,254) | | (329,254) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (168,724) | (1,532,962) | - | (1,701,686) |
| gg | (100,121) | (.,,) | | (1,101,000) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Total liabilities (excluding net assets attributable to holders of redeemable participating shares)

| PGIM Emerging Market Local Currency Debt Fund | | | | |
|--|--------------------|---------------------|-----------------|---------------------|
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | 55 \$ | υυψ | 004 | 004 |
| Fixed income | - | 127,491,512 | - | 127,491,512 |
| Futures contracts | 41,459 | - | - | 41,459 |
| Forward foreign exchange contracts | - | 2,037,316 | - | 2,037,316 |
| Interest rate swaps Options | - | 2,214,685 98,813 | - | 2,214,685 98,813 |
| Total Assets | 41,459 | 131,842,326 | | 131,883,785 |
| Total Assets | | = 101,042,020 | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Forward foreign exchange contracts | - | (1,052,591) | - | (1,052,591) |
| Interest rate swaps | - | (3,523,151) | - | (3,523,151) |
| Options | | (633,754) | <u>-</u> | (633,754) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | | (5,209,496) | <u>-</u> | (5,209,496) |
| | | | | |
| PGIM Global Total Return Bond Fund | 114 | 110 | 110 | T-4-1 |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | 034 | 039 | 039 | 03\$ |
| Fixed income | _ | 43,008,860 | _ | 43,008,860 |
| Collective investment schemes | 495,368 | - | - | 495,368 |
| Futures contracts | 313,794 | - | - | 313,794 |
| Forward foreign exchange contracts | - | 1,845,181 | - | 1,845,181 |
| Interest rate swaps | - | 2,153,098 | - | 2,153,098 |
| Credit default swaps | | 165,756 | - | 165,756 |
| Total Assets | 809,162 | 47,172,895 | <u>-</u> | 47,982,057 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (337,921) | - | - | (337,921) |
| Forward foreign exchange contracts | · - | (2,535,934) | - | (2,535,934) |
| Interest rate swaps | - | (2,452,951) | - | (2,452,951) |
| Currency swaps | | (10,991) | | (10,991) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (337,921) | (4,999,876) | <u>-</u> | (5,337,797) |
| PGIM Jennison Global Equity Opportunities Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| Eineneiel essete at feir volue through modit and and | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: Equities | 658,620,074 | | | 658,620,074 |
| Forward foreign exchange contracts | 000,020,074 | 183 | - | 183 |
| | 659 630 074 | | <u>-</u> | |
| Total Assets | <u>658,620,074</u> | <u> 183</u> | | 658,620,257 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Forward foreign exchange contracts | | (3,307) | <u>-</u> | (3,307) |
| | | | | |

(3,307)

(3,307)

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM Global Select Real Estate Securities Fund | | | | |
|---|------------------|----------------------|------------------|------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 328,130,565 | | | 328,130,565 |
| Total Assets | 328,130,565 | | | 328,130,565 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Forward foreign exchange contracts | - | (7,233) | _ | (7,233) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | - | (7,233) | - | (7,233) |
| , , , | | | | |
| | | | | |
| PGIM Global Corporate Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | 005 544 000 | | 005 544 000 |
| Fixed income Futures contracts | - 762,575 | 885,514,092 | - | 885,514,092 762,575 |
| Forward foreign exchange contracts | 702,373 | - 18,196,827 | - | 18,196,827 |
| Interest rate swaps | - | 835,838 | - | 835,838 |
| Total Assets | 762 575 | | | |
| Total Assets | <u>762,575</u> | 904,546,757 | <u>-</u> | 905,309,332 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | (4=4.040) | | | //=/ 0.40\ |
| Futures contracts | (151,848) | (0.000.000) | - | (151,848) |
| Forward foreign exchange contracts | - | (6,383,339) | - | (6,383,339) |
| Interest rate swaps | | (1,237,715) | - | (1,237,715) |
| Total liabilities (excluding net assets attributable to | (454.040) | (7 CO4 OE4) | | (7 772 002) |
| holders of redeemable participating shares) | (151,848) | <u>(7,621,054)</u> | | (7,772,902) |
| PGIM Broad Market U.S. High Yield Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 5,353,679 | 2,043,756 | 2,326,911 | 9,724,346 |
| Fixed income | - | 1,167,398,427 | 18,846 | 1,167,417,273 |
| Futures contracts | 51,959 | - | - | 51,959 |
| Forward foreign exchange contracts | - | 5,116,403 | - | 5,116,403 |
| Credit default swaps | - | 2,169,858 | - | 2,169,858 |
| Total return swap | <u> </u> | 13,185 | | 13,185 |
| Total Assets | <u>5,405,638</u> | <u>1,176,741,629</u> | <u>2,345,757</u> | <u>1,184,493,024</u> |
| | | | | |
| Financial liabilities at fair value through profit or loss: | , | | | / - |
| Futures contracts | (575,930) | (000 004) | - | (575,930) |
| Forward foreign exchange contracts | - | (629,381) | - | (629,381) |
| Credit default swaps | | (1,304,163) | | (1,304,163) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (575,930) | (1,933,544) | | (2,509,474) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| Level Level Level Level Level S US\$ | PGIM Global High Yield ESG Bond Fund | | | | |
|---|---|--------------|------------------|----------|-------------|
| Financial assets at fair value through profit or loss: Equilies 509,611 159,944 9,024 678,125 160 16 | | Level 1 | | | |
| Equiles | Financial assets at fair value through profit or loss: | US\$ | US\$ | US\$ | US\$ |
| Fixed income | | 509.611 | 159.494 | 9.024 | 678.129 |
| Power foreign exchange contracts | · | - | · | 78 | 114,725,858 |
| Credit default swaps 267,235 267,235 Total Assets 715,220 117,444,885 9,102 118,169,307 Financial liabilities at fair value through profit or loss: | | 205,709 | - | - | |
| Total Assets | · · | - | , , | - | |
| Total Assets | • | - | · | - | |
| Financial liabilities at fair value through profit or loss: Forward foreign exchange contracts Credit default swaps Croefit default | · | 715.320 | | 9.102 | |
| Future contracts | | | | | |
| Future contracts | Financial liabilities at fair value through profit or loss: | | | | |
| Credit default swaps - (97,158) - (97,158) Total liabilities (excluding net assets attributable to holders of redeemable participating shares) (98,508) (595,770) - (694,278) PGIM European High Yield ESG Bond Fund Level 1 | | (98,508) | - | - | (98,508) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) (98,508) (595,770) . | Forward foreign exchange contracts | - | | - | , , |
| PGIM European High Yield ESG Bond Fund | Credit default swaps | | (97,158) | | (97,158) |
| PGIM European High Yield ESG Bond Fund Level 1 Level 2 Cevel 2 Cevel 3 Total Cevel 2 Cevel 3 Total Cevel 3 Ce | | (09 509) | (505 770) | | (694 278) |
| Level 1 Level 2 Level 3 Total | noiders of redeemable participating snares) | (90,300) | (393,770) | | (094,270) |
| Level 1 Level 2 Level 3 Total | | | | | |
| Financial assets at fair value through profit or loss: Fixed income | PGIM European High Yield ESG Bond Fund | | | | |
| Financial assets at fair value through profit or loss: Fixed income | | | | | |
| Fixed income | Financial assets at fair value through profit or loss: | • | E | Ę | · |
| Forward foreign exchange contracts | | - | 19,059,314 | - | 19,059,314 |
| Prinancial liabilities at fair value through profit or loss: Futures contracts (20,158) - (469,789) - (469,789) - (469,789) - (469,789) - (469,789) - (44,311) | | 8,934 | - | - | • |
| Financial liabilities at fair value through profit or loss: Futures contracts (20,158) - (20,158) Forward foreign exchange contracts (469,789) - (469,789) Credit default swaps - (443,111) - (443,111) Total liabilities (excluding net assets attributable to holders of redeemable participating shares) (20,158) (514,100) - (534,258) Figh Multi Asset Credit Fund Level 1 Level 2 Level 3 Total US\$ US\$ US\$ US\$ Financial assets at fair value through profit or loss: Equities 329,615 159,324 396,751 885,690 Fixed income 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 - 1,971,806 - 1,971,806 Forward foreign exchange contracts 1,971,806 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 9,043,004 - 9,043,004 Credit default swaps 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: Futures contracts (21,437) - (21,00,814) Interest rate swaps - (276,164) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (276,164) - | Forward foreign exchange contracts | | | | |
| Futures contracts (20,158) - (409,789) - (409,789) (409, | Total Assets | 8,934 | 19,080,228 | | 19,089,162 |
| Futures contracts (20,158) - (409,789) - (409,789) (409, | | | | | |
| Forward foreign exchange contracts | | (00.450) | | | (00.450) |
| Credit default swaps (44,311) (44,311) Total liabilities (excluding net assets attributable to holders of redeemable participating shares) (20,158) (514,100) - (534,258) PGIM Multi Asset Credit Fund Level 1 Us\$ Us\$ Us\$ Us\$ Us\$ Us\$ Financial assets at fair value through profit or loss: Equities 329,615 159,324 396,751 885,690 Fixed income 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 - - 1,971,806 Forward foreign exchange contracts 1,971,806 - 5,596,076 - 5,596,076 Interest rate swaps 9,043,004 - 9,043,004 - 9,043,004 Credit default swaps 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: Futures contracts (21,437) - - (21,437) Forward foreign exchange contracts (21,437) - - (21,437) Forward foreign exchange contracts (21,437) | | (20,158) | - (460 780) | - | , , |
| Cotal liabilities (excluding net assets attributable to holders of redeemable participating shares) Cotal liabilities (excluding net assets attributable to holders of redeemable participating shares) Cotal liabilities (excluding net assets attributable to holders of redeemable participating shares) Cotal liabilities (excluding net assets attributable to | | - | , , | - | |
| PGIM Multi Asset Credit Fund Level 1 US\$ Level 2 Level 3 US\$ Total US\$ Financial assets at fair value through profit or loss: 329,615 159,324 396,751 885,690 Fixed income - 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 2301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: Futures contracts (21,437) - (21,00,814) - (21,00,814) Forward foreign exchange contracts - (276,164) - (276,164) - (276,164) Credit default swaps - (276,164) - (276,164) - (276,164) - (276,164) Forward foreign exchange contracts - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) - (276,164) | Total liabilities (excluding net assets attributable to | | | | |
| Financial assets at fair value through profit or loss: 329,615 159,324 396,751 885,690 Fixed income - 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 - 1971,806 - 1971,806 Forward foreign exchange contracts - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: (21,437) - (21,437) - (21,437) Forward foreign exchange contracts (21,437) - (21,437) - (21,437) (21,437) - (21,437) (21,437) - (21,437) | | (20,158) | (514,100) | | (534,258) |
| Financial assets at fair value through profit or loss: 329,615 159,324 396,751 885,690 Fixed income - 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 - 1971,806 - 1971,806 Forward foreign exchange contracts - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: (21,437) - (21,437) - (21,437) Forward foreign exchange contracts (21,437) - (21,437) - (21,437) (21,437) - (21,437) (21,437) - (21,437) | | | | | |
| Sample S | PGIM Multi Asset Credit Fund | Level 1 | Level 2 | Level 3 | Total |
| Equities 329,615 159,324 396,751 885,690 Fixed income - 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 1,971,806 Forward foreign exchange contracts - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: - (21,437) (21,437) (21,437) Forward foreign exchange contracts - (21,437) (21,00,814) - (2,100,814) - (2,100,814) - (2,100,814) - (276,164) - (276 | | | | | |
| Fixed income - 265,134,994 6,380 265,141,374 Futures contracts 1,971,806 - - 1,971,806 Forward foreign exchange contracts - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: - - - - - 2,100,814 - <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Futures contracts 1,971,806 - - 1,971,806 Forward foreign exchange contracts - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: Futures contracts - (21,437) - - (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) - (2,100,814) - (2,100,814) - (2,76,164) - (276,164) - (276,164) - (276,164) - (276,164) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1,969,727) - (1 | • | 329,615 | , | · | , |
| Forward foreign exchange contracts - 5,596,076 - 5,596,076 Interest rate swaps - 9,043,004 - 9,043,004 Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: Futures contracts (21,437) (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to - (1,969,727) - (1,969,727) | | 1 971 806 | 205,154,994 | 0,360 | |
| Credit default swaps - 22,400 - 22,400 Total Assets 2,301,421 279,955,798 403,131 282,660,350 Financial liabilities at fair value through profit or loss: Futures contracts (21,437) - - (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | | - | 5,596,076 | - | |
| Financial liabilities at fair value through profit or loss: 2,301,421 279,955,798 403,131 282,660,350 Futures contracts (21,437) - - (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | · | - | | - | |
| Financial liabilities at fair value through profit or loss: Futures contracts (21,437) - - (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | · | | | | |
| Futures contracts (21,437) - - (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | Total Assets | 2,301,421 | 279,955,798 | 403,131 | 282,660,350 |
| Futures contracts (21,437) - - (21,437) Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | | | | | |
| Forward foreign exchange contracts - (2,100,814) - (2,100,814) Interest rate swaps - (276,164) - (276,164) Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | | (04.407) | | | (04.407) |
| Interest rate swaps | | (21,437) | - (2 100 814) | - | , , , |
| Credit default swaps - (1,969,727) - (1,969,727) Total liabilities (excluding net assets attributable to | | - | , , , | _ | |
| | · | - | , , | <u>-</u> | , , |
| holders of redeemable participating shares)(21,437)(4,346,705) (4,368,142) | | | | | |
| | holders of redeemable participating shares) | (21,437) | (4,346,705) | | (4,368,142) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM Jennison U.S. Growth Fund | | | | |
|---|--------------|-------------|----------|------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 93,485,324 | | | 93,485,324 |
| Total Assets | 93,485,324 | | | 93,485,324 |
| There were no financial liabilities as at 30 June 2023. | | | | |
| PGIM Emerging Market Hard Currency Debt Fund | | | | |
| · · · · · · · · · · · · · · · · · · · | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | E00 E0E 000 | 04.050 | E00 E40 040 |
| Fixed income Futures contracts | 420,989 | 583,525,893 | 24,050 | 583,549,943 420,989 |
| Forward foreign exchange contracts | 420,969 | 8,323,093 | - | 8,323,093 |
| Interest rate swaps | - | 2,831,495 | - | 2,831,495 |
| Options | _ | 219,119 | _ | 219,119 |
| Total Assets | 420,989 | 594,899,600 | 24,050 | 595,344,639 |
| Total Addition | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (696,140) | - | - | (696,140) |
| Forward foreign exchange contracts | - | (2,009,427) | - | (2,009,427) |
| Interest rate swaps | - | (2,229,952) | - | (2,229,952) |
| Options | - | (1,408,992) | | (1,408,992) |
| Total liabilities (excluding net assets attributable to | (000 440) | (5.040.074) | | (0.044.544) |
| holders of redeemable participating shares) | (696,140) | (5,648,371) | <u>-</u> | (6,344,511) |
| PGIM Jennison Emerging Markets Equity Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 67,295,151 | 1,183,895 | | 68,479,046 |
| Total Assets | 67,295,151 | 1,183,895 | | 68,479,046 |
| There were no financial liabilities as at 30 June 2023. | | | | |
| PGIM Quant Solutions Emerging Markets Equity Fund | | | | |
| . Om quant columno Emerging markete Equity i and | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | · | • | • | • |
| Equities | 31,725,595 | 448,578 | - | 32,174,173 |
| Fixed income | 49,477 | | | 49,477 |
| Total Assets | 31,775,072 | 448,578 | | 32,223,650 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (14,690) | - | | (14,690) |
| Total liabilities (excluding net assets attributable to | , | | | ,, |
| holders of redeemable participating shares) | (14,690) | | | (14,690) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

| PGIM Absolute Return Bond Fund | | | | |
|---|-----------------|-----------------|-----------------|--------------------|
| . Cim Associate Assam Bend Cana | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | · | · | · | • |
| Equities | 535,970 | 139,409 | 809,739 | 1,485,118 |
| Fixed income | - | 390,641,902 | 70 | 390,641,972 |
| Futures contracts | 1,361,643 | - | - | 1,361,643 |
| Forward foreign exchange contracts | - | 12,081,997 | - | 12,081,997 |
| Interest rate swaps | - | 17,405,029 | - | 17,405,029 |
| Credit default swaps | - | 433,907 | - | 433,907 |
| Options | | 68,893 | | 68,893 |
| Total Assets | 1,897,613 | 420,771,137 | 809,809 | 423,478,559 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (21,572) | _ | _ | (21,572) |
| Forward foreign exchange contracts | - | (3,328,333) | _ | (3,328,333) |
| Interest rate swaps | - | (612,905) | - | (612,905) |
| Credit default swaps | - | (1,140,227) | - | (1,140,227) |
| Options | - | (442,005) | - | (442,005) |
| Total return swap | | (2,124,886) | | (2,124,886) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (21,572) | (7,648,356) | | <u>(7,669,928)</u> |
| PGIM Emerging Market Blend Debt Fund | | | | |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | · | · | · | · |
| Fixed income | - | 425,955,619 | 2,000 | 425,957,619 |
| Futures contracts | 347,763 | - | - | 347,763 |
| Forward foreign exchange contracts | - | 8,180,019 | - | 8,180,019 |
| Interest rate swaps | - | 5,132,104 | - | 5,132,104 |
| Options | | 254,223 | - | 254,223 |
| Total Assets | 347,763 | 439,521,965 | 2,000 | 439,871,728 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (102,487) | _ | _ | (102,487) |
| Forward foreign exchange contracts | - | (2,267,265) | _ | (2,267,265) |
| Interest rate swaps | - | (9,400,145) | - | (9,400,145) |
| Options | | (1,638,022) | - | (1,638,022) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (102,487) | (13,305,432) | | (13,407,919) |
| DOIM Oward Calutiana Clabal Faville Fund | | | | |
| PGIM Quant Solutions Global Equity Fund | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 59,175,946 | - | - | 59,175,946 |
| Fixed income | 49,477 | - | - | 49,477 |
| Futures contracts | 7,478 | | | 7,478 |
| Total Assets | 59,232,901 | <u> </u> | | 59,232,901 |

There were no financial liabilities as at 30 June 2023.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM European Corporate ESG Bond Fund | | | | |
|---|-----------|---|--|----------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| | € | € | € | € |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - 0.000 | 39,032,408 | - | 39,032,408 |
| Futures contracts | 3,260 | - 9 201 | - | 3,260 |
| Forward foreign exchange contracts | | 8,391 | - | 8,391 |
| Total Assets | 3,260 | 39,040,799 | | 39,044,059 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (4,340) | - | - | (4,340) |
| Forward foreign exchange contracts | | (402,977) | <u> </u> | (402,977) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (4,340) | (402,977) | <u> </u> | (407,317) |
| DCIM Emerging Market Total Detrum Dand France | | | | |
| PGIM Emerging Market Total Return Bond Fund | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | σσφ | σσφ | σσφ | σσφ |
| Fixed income | - | 39,574,971 | 9,050 | 39,584,021 |
| Futures contracts | 324,234 | - | - | 324,234 |
| Forward foreign exchange contracts | - | 1,669,729 | - | 1,669,729 |
| Interest rate swaps | - | 891,325 | - | 891,325 |
| Credit default swaps | - | 900,024 | - | 900,024 |
| Total return swap | - | 9,392 | - | 9,392 |
| Options | | 848,076 | <u>-</u> | 848,076 |
| Total Assets | 324,234 | 43,893,517 | 9,050 | 44,226,801 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (56,985) | - | - | (56,985) |
| Forward foreign exchange contracts | · - | (748,729) | - | (748,729) |
| Interest rate swaps | - | (871,061) | - | (871,061) |
| Credit default swaps | - | (83,929) | - | (83,929) |
| Options | - | (1,046,161) | - | (1,046,161) |
| Total return swap | - | (3,938) | - | (3,938) |
| Swaptions | | (407,065) | <u>-</u> | (407,065) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (56,985) | (3,160,883) | _ | (3,217,868) |
| notices of redeemable participating shares) | (30,903) | (3,100,003) | | (3,217,000) |
| PGIM Global High Yield Bond Fund | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Equities | 493,210 | 58,298 | 123,192 | 674,700 |
| Fixed income | - | 328,893,466 | 30 | 328,893,496 |
| Futures contracts | 161,063 | - | - | 161,063 |
| Forward foreign exchange contracts | - | 4,025,043 | - | 4,025,043 776,681 |
| Credit default swaps Total return swap | - | 776,681 1,623 | - | 1,623 |
| Total Assets | 654,273 | 333,755,111 | 123,222 | 334,532,606 |
| | <u> </u> | ======================================= | <u>, </u> | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (263,146) | - | - | (263,146) |
| Forward foreign exchange contracts | <u> </u> | (1,025,901) | | (1,025,901) |
| Total liabilities (excluding net assets attributable to | /262 146\ | (1 025 901) | - | (1 280 047) |
| holders of redeemable participating shares) | (263,146) | (1,025,901) | - | (1,289,047) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM Wadhwani Keynes Systematic Absolute Return Fund | | | | |
|---|-----------------|------------------------|-----------------|------------------------|
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 7,601,381 | - | 7,601,381 |
| Money Market Instruments | 2 204 755 | 239,398,036 | - | 239,398,036 |
| Futures contracts Forward foreign exchange contracts | 3,304,755 | 5,756,029 | - | 3,304,755 5,756,029 |
| Interest rate swaps | | 49,632 | - | 49,632 |
| Total Assets | 3,304,755 | 252,805,078 | | 256,109,833 |
| Iotal Assets | 3,304,733 | | | 230,103,033 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (650,831) | - | - | (650,831) |
| Forward foreign exchange contracts | | (6,029,891) | | (6,029,891) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (650,831) | (6,029,891) | - | (6,680,722) |
| | | | | |
| PGIM Global Corporate ESG Bond Fund | 1 | 110 | 11 2 | T-4-1 |
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets at fair value through profit or loss: | 03\$ | USĄ | USĄ | USĄ |
| Fixed income | - | 22,461,393 | _ | 22,461,393 |
| Futures contracts | 50,411 | - | - | 50,411 |
| Forward foreign exchange contracts | - | 51,552 | - | 51,552 |
| Interest rate swaps | | 31,734 | <u>-</u> | 31,734 |
| Total Assets | 50,411 | 22,544,679 | | 22,595,090 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (32,149) | _ | _ | (32,149) |
| Forward foreign exchange contracts | - | (156,960) | - | (156,960) |
| Interest rate swaps | | (106,136) | | (106,136) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (32,149) | (263,096) | <u> </u> | (295,245) |
| PGIM Global Total Return ESG Bond Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: Fixed income | | 102 442 477 | | 103,443,477 |
| Futures contracts | 644,495 | 103,443,477 | - | 644,495 |
| Forward foreign exchange contracts | - | 4,168,971 | _ | 4,168,971 |
| Interest rate swaps | - | 901,817 | - | 901,817 |
| Credit default swaps | | 473,157 | | 473,157 |
| Total Assets | 644,495 | 108,987,422 | <u>-</u> | 109,631,917 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | , | | | ,e . ==:: |
| Futures contracts | (31,053) | (050 440) | - | (31,053) |
| Forward foreign exchange contracts | - | (953,416) | - | (953,416) |
| Interest rate swaps Credit default swaps | - | (2,600,656) (2,547) | - | (2,600,656) (2,547) |
| • | | (2,071) | | (2,071) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (31,053) | (3,556,619) | _ | (3,587,672) |
| | | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| PGIM Jennison NextGeneration Opportunities Fund | | | | |
|---|------------|------------|--------------|------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Financial assets at fair value through profit or loss: | US\$ | US\$ | US\$ | US\$ |
| Equities | 15,722,462 | _ | _ | 15,722,462 |
| Total Assets | 15,722,462 | | | 15,722,462 |
| 10141799010 | | | | |
| There were no financial liabilities as at 30 June 2023. | | | | |
| PGIM Emerging Market Hard Currency ESG Debt Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | | 61,577,125 | - | 61,577,125 |
| Futures contracts | 73,464 | - | - | 73,464 |
| Forward foreign exchange contracts | - | 986,233 | - | 986,233 |
| Interest rate swaps | - | 183,983 | - | 183,983 |
| Options | | 23,204 | - | 23,204 |
| Total Assets | 73,464 | 62,770,545 | | 62,844,009 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (23,694) | - | - | (23,694) |
| Forward foreign exchange contracts | - | (200,209) | - | (200,209) |
| Interest rate swaps | - | (183,862) | - | (183,862) |
| Options | | (149,228) | | (149,228) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (23,694) | (533,299) | - | (556,993) |
| PGIM Strategic Income ESG Fund | | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets at fair value through profit or loss: | | | | |
| Fixed income | - | 21,835,367 | - | 21,835,367 |
| Futures contracts | 54,857 | - | - | 54,857 |
| Forward foreign exchange contracts | - | 21,320 | - | 21,320 |
| Interest rate swaps | | 61,502 | <u>-</u> | 61,502 |
| Total Assets | 54,857 | 21,918,189 | | 21,973,046 |
| | | | | |
| Financial liabilities at fair value through profit or loss: | | | | |
| Futures contracts | (17,909) | - | - | (17,909) |
| Forward foreign exchange contracts | - | (92,660) | - | (92,660) |
| Interest rate swaps | | (41,296) | <u>-</u> | (41,296) |
| Total liabilities (excluding net assets attributable to | | | | |
| holders of redeemable participating shares) | (17,909) | (133,956) | - | (151,865) |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Level 3 holding as at 30 June 2023

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 as at 30 June 2023:

| Opening balance | Level 3 US\$ 168.044 |
|---|----------------------------|
| Total unrealised loss in other comprehensive income | (166,044) |
| Purchases | (100,011) |
| Sales | - |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | |
| Closing balance | 2,000 |

PGIM Broad Market U.S. High Yield Bond Fund

| · · · · · · · · · · · · · · · · · · · | |
|---|--------------|
| | Level 3 |
| | US\$ |
| Opening balance | 5,748,404 |
| Total unrealised loss in other comprehensive income | (1,339,505) |
| Purchases | 936,963 |
| Sales | (3,395,563) |
| Total realised gain in other comprehensive income | 395,458 |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | _ |
| Closing balance | 2,345,757 |

PGIM Global High Yield ESG Bond Fund

| Opening balance | Level 3 US\$ 9,101 |
|---|---------------------------|
| Total unrealised gain in other comprehensive income | 9,101 |
| · · | ı |
| Purchases | - |
| Sales | - |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | _ |
| Closing balance | 9,102 |

PGIM Multi Asset Credit Fund

| | US\$ |
|---|----------------|
| Opening balance | 563,967 |
| Total unrealised loss in other comprehensive income | (11,934) |
| Purchases | <u>-</u> |
| Sales | (135,328) |
| Total realised loss in other comprehensive income | (13,574) |
| Transfers out of Level 3 | <u>-</u> |
| Transfers into Level 3 | _ _ |
| Closing balance | 403,131 |

Level 3

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Level 3 holding as at 30 June 2023 (continued)

| | 2010.0 |
|---|--------------|
| | US\$ |
| Opening balance | 21,597,355 |
| Total unrealised loss in other comprehensive income | (17,723,318) |
| Purchases | 155,716 |
| Sales | (915,491) |
| Total realised loss in other comprehensive income | (3,114,262) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | 24,050 |
| Closing balance | 24,050 |

Level 3

Level 3

Level 3

Level 3

PGIM Quant Solutions Emerging Markets Equity Fund

| | US\$ |
|---|---------------------------------------|
| Opening balance | 5,457 |
| Total unrealised gain in other comprehensive income | 34,072 |
| Purchases | 143,894 |
| Sales | (145,972) |
| Total realised loss in other comprehensive income | (37,451) |
| Transfers out of Level 3 | · · · · · · · · · · · · · · · · · · · |
| Transfers into Level 3 | - |
| Closing balance | |
| | |

PGIM Absolute Return Bond Fund

| | 201010 |
|---|---|
| | US\$ |
| Opening balance | 1,745,813 |
| Total unrealised loss in other comprehensive income | (31,455) |
| Purchases | 44,806 |
| Sales | (864,563) |
| Total realised loss in other comprehensive income | (84,792) |
| Transfers out of Level 3 | - · · · · · · · · · · · · · · · · · · · |
| Transfers into Level 3 | |
| Closing balance | 809,809 |
| | |

PGIM Emerging Market Blend Debt Fund

| | US\$ |
|---|-------------|
| Opening balance | 4,088,740 |
| Total unrealised gain in other comprehensive income | 9,949,106 |
| Purchases | 20,524 |
| Sales | (4,162,577) |
| Total realised loss in other comprehensive income | (9,895,793) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | 2,000 |
| Closing balance | 2,000 |

PGIM Quant Solutions Global Equity Fund

| | Level 3 US\$ |
|---|-----------------|
| Opening balance | 29,251 |
| Total unrealised loss in other comprehensive income | (2,952) |
| Purchases | - |
| Sales | (32,046) |
| Total realised gain in other comprehensive income | 5,747 |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | |
| Closing balance | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Level 3 holding as at 30 June 2023 (continued)

PGIM Emerging Market Total Return Bond Fund

| | Level 3 US\$ |
|---|-----------------|
| Opening balance | 592,760 |
| Total unrealised loss in other comprehensive income | (195,311) |
| Purchases | - |
| Sales | (71,382) |
| Total realised loss in other comprehensive income | (324,067) |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | 7,050 |
| Closing balance | 9,050 |
| PGIM Global High Yield Bond Fund | |
| • | Level 3 |
| | US\$ |

| | US\$ |
|---|--------------|
| Opening balance | 136,037 |
| Total unrealised loss in other comprehensive income | (46,623) |
| Purchases | 51,956 |
| Sales | (18,148) |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | _ |
| Closing balance | 123,222 |

PGIM Emerging Market Hard Currency ESG Debt Fund

| | US\$ |
|---|--------------|
| Opening balance | 375,749 |
| Total unrealised loss in other comprehensive income | (375,749) |
| Purchases | - |
| Sales | - |
| Total realised gain in other comprehensive income | - |
| Transfers out of Level 3 | - |
| Transfers into Level 3 | _ |
| Closing balance | _ |
| | |

As at 30 June 2023 the following securities were classified as level 3:

PGIM Emerging Market Corporate ESG Bond Fund had 1 position held at level 3 as at 30 June 2023. It was fair valued due to Russia/Ukraine conflict.

PGIM Broad Market U.S. High Yield Bond Fund had 10 positions held at level 3 as at 30 June 2023. Five of them were fair valued using a market approach, one position is now liquid and priced using broker quotes, two positions were fair valued at zero, one was fair valued using a broker quote and the last security had fair value estimate based on conservative recovery expectation.

PGIM Global High Yield ESG Bond Fund had 3 positions held at level 3 as at 30 June 2023. Each of them were fair valued using the market approach.

PGIM Multi Asset Credit Fund had 6 positions held at level 3 as at 30 June 2023. Three of them were fair valued using the market approach, one was was fair valued at zero due to Russia/Ukraine conflict, one fair valued using redemption value methodology and the last security was fair valued at zero.

Level 3 holding as at 30 June 2023 (continued)

PGIM Emerging Market Hard Currency Debt Fund had 2 positions held at level 3 as at 30 June 2023. Each of them were fair valued due to Russia/ Ukraine conflict.

PGIM Quant Solutions Emerging Markets All-Cap Equity Fund had 13 positions held at level 3 as at 30 June 2023. All securities fair valued at zero due to Russia/Ukraine conflict.

PGIM Absolute Return Fund had 6 positions held at level 3 as at 30 June 2023. Three of them were fair valued using the market approach, one position is now liquid, and priced using a broker quote, one is fair valued using redemption value methodology and the last security was fair valued at zero.

PGIM Emerging Market Blend Debt Fund had 1 position held at level 3 as at 30 June 2023. It was fair valued due to Russia/Ukraine conflict.

Laval 3

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

5. Fair value hierarchy (continued)

Level 3 holding as at 30 June 2023 (continued)

PGIM Emerging Market Total Return Bond Fund had 3 positions held at level 3 as at 30 June 2023. Each of them were fair valued due to Russia/ Ukraine conflict.

PGIM Global High Yield Bond Fund had 6 positions held at level 3 as at 30 June 2023. Four of them were fair valued using the market approach, one position is now liquid and priced using a broker quote and the last security was fair valued at zero.

For further information on level 3 securities please refer to the Schedules of Investments and Fair value hierarchy tables.

6. Published NAV per redeemable share

The NAV per redeemable share for each Sub-Fund as at 31 December 2023 is as follows:

| | | No. of | NAV per redeemable |
|---|-------------------|------------|------------------------------|
| | | shares | participating |
| POW US 0 | NAV | in issue | share |
| PGIM US Corporate Bond Fund | EUD 4 400 500 | 44.004 | EUD 07 007 |
| EUR-Hedged A Accumulation | EUR 1,103,586 | 11,281 | EUR 97.827 |
| EUR-Hedged I Accumulation | EUR 142,773,929 | 133,340 | EUR 1,070.752 |
| EUR-Hedged P Accumulation | EUR 1,472,350 | 16,379 | EUR 89.890 |
| GBP-Hedged I Distribution | GBP 20,137,377 | 232,619 | GBP 86.568 |
| NOK-Hedged A Accumulation | NOK 1,019,579 | 1,002 | NOK 1,017.340 |
| NOK-Hedged I Accumulation | NOK 198,739 | 202 | NOK 981.452 |
| SEK-Hedged A Accumulation | SEK 279,482 | 283 | SEK 988.846 |
| USD A Accumulation | USD 1,713,245 | 15,704 | USD 109.099 |
| USD I Accumulation | USD 411,158,082 | 326,232 | USD 1,260.325 |
| USD I Distribution | USD 39,163,008 | 454,701 | USD 86.129 |
| USD P Accumulation | USD 2,599,627 | 22,899 | USD 113.525 |
| USD T Accumulation | USD 2,277,083 | 21,004 | USD 108.414 |
| USD T Distribution PGIM Emerging Market Corporate ESG Band Fund | USD 195,724 | 2,169 | USD 90.258 |
| PGIM Emerging Market Corporate ESG Bond Fund | 0115 40 004 | 000 | 0115 00 000 |
| CHF-Hedged I Accumulation | CHF 19,894 | 230 | CHF 86.339 |
| DKK-Hedged I Accumulation | DKK 140,749 | 160 | DKK 881.885 |
| EUR-Hedged I Accumulation | EUR 40,789 | 41 | EUR 990.900 |
| GBP-Hedged I Distribution | GBP 38,277 | 48 | GBP 793.467 |
| NOK-Hedged I Accumulation | NOK 193,448 | 214 | NOK 905.127 |
| SEK-Hedged I Accumulation | SEK 194,541 | 218 | SEK 893.790 |
| USD A Accumulation | USD 26,787 | 25 | USD 1,071.477 |
| USD I Accumulation | USD 25,710,365 | 19,479 | USD 1,319.928 |
| PGIM European High Yield Bond Fund | EUD 20 202 | 407 | EUD 400 204 |
| EUR A Accumulation | EUR 20,283 | 187 | EUR 108.384 |
| EUR I Accumulation | EUR 94,609,427 | 71,405 | EUR 1,324.962 |
| EUR P Accumulation | EUR 23,632 | 217 | EUR 108.876 |
| GBP-Hedged I Accumulation | GBP 116,528 | 1,014 | GBP 114.872 |
| USD-Hedged I Accumulation | USD 44,054,782 | 26,597 | USD 1,656.369 |
| USD-Hedged P Accumulation PGIM Emerging Market Local Currency Debt Fund | USD 28,942 | 250 | USD 115.767 |
| EUR I Accumulation | EUR 123,652,906 | 1,142,204 | EUR 108.258 |
| GBP I Accumulation | GBP 22,182 | 201 | GBP 110.634 |
| GBP I Distribution | GBP 7,850,976 | 98,195 | GBP 79.953 |
| USD A Accumulation | USD 11,889 | 129 | USD 92.356 |
| USD I Accumulation | USD 5,946,485 | 5,849 | USD 1,016.651 |
| PGIM Global Total Return Bond Fund | 03D 3,340,403 | 3,049 | 030 1,010.031 |
| CAD Currency Exposure I Accumulation | CAD 307,934 | 283 | CAD 1,089.678 |
| CHF-Hedged I Accumulation | CHF 16,464 | 171 | CHF 96.501 |
| EUR-Hedged A Accumulation | EUR 26,065 | 314 | EUR 83.016 |
| EUR-Hedged I Accumulation | EUR 2,137,363 | 21,369 | EUR 100.020 |
| · · | GBP 18,316 | 204 | |
| GBP-Hedged I Distribution NOK-Hedged I Accumulation | NOK 9,145,560 | 10,025 | GBP 89.807 NOK 912.257 |
| SGD-Hedged A Distribution | SGD 10,815,115 | 130,522 | SGD 82.861 |
| USD Currency Exposure I Accumulation | | | |
| , , | USD 11,993 | 109 146 | USD 109.670 |
| USD Currency Exposure I Distribution USD I Accumulation | USD 11,844 | | USD 81.022 |
| USD P Accumulation | USD 13,007,639 | 116,826 | USD 111.342 |
| | USD 1,372,346 | 12,420 | USD 110.498 JPY 8,245.061 |
| YEN-Hedged I Accumulation | JPY 2,767,566,127 | 335,663 | JF I 0,240.001 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| Polity Jonnison Global Equity Opportunities Fund EUR 2,252,011 | | | No. of | NAV per redeemable |
|--|--|-------------------|-----------|-----------------------|
| PGM Panison Global Equity Opportunities Fund EUR 2,252,011 12,143 EUR 185.45 EUR NA Accumulation EUR 2,252,011 12,143 EUR 185.45 EUR NA Accumulation EUR 2,306,383 10,06 EUR 75.880 EUR PA Accumulation EUR 1,519,834 17,420 EUR 9.2375 EUR PA Courtunitation EUR 1,519,834 17,420 EUR 9.2375 EUR PA Courtunitation EUR 1,519,834 17,420 EUR 9.2375 EUR PA Courtunitation GBP 3,993,681 30,165 GBP 101,970 GBP 1 Distribution GBP 3,993,681 30,165 GBP 101,970 GBP 1 Distribution GBP 7,076,176 340,708 GBP 207.145 GBP 101,970 GBP 1 Distribution GBP 7,076,176 340,708 GBP 207.145 GBP 101,970 GBP 1 Distribution NoK 3,491,686,085 2,897,999 NoK 1,349,1780 NOK 1 Accumulation NOK 3,491,686,085 2,897,999 NOK 1,349,1780 NOK 1 Accumulation USD 2,364,424 492,832 USD 256,770 USD 1 Accumulation USD 2,364,424 492,832 USD 256,770 USD 1 Accumulation USD 2,364,424 492,832 USD 256,770 USD 1 Accumulation USD 5,102,791 51,206 USD 99,653 USD 2,502,799 S837 USD 256,770 USD 10,752,792,604 75,331 USD 19,99,531 USD 17,5418 USD 17 Accumulation USD 12,792,604 75,331 USD 19,99,531 USD 19 | | | | |
| EUR I Accumulation EUR 2,252,011 12,143 EUR 165,451 EUR P Accumulation EUR 2,051 225 EUR 106,712 EUR P Accumulation EUR 3,360,383 19,106 EUR 15,880 EUR P-Bedgel Accumulation EUR 1,619,634 17,420 EUR 92,975 GBP I Accumulation GBP 200,168 1,809 GBP 127,206 GBP I Distribution GBP 3,993,881 39,165 GBP 10,170,274 GBP I Distribution GBP 1,370,547 6,452 GBP 207,145 GBP 1,496 I Distribution GBP 1,370,547 6,452 GBP 207,145 GBP 1,496 I Distribution GBP 1,370,547 6,452 GBP 212,438 NOK I Accumulation USD 4,017,249 20,864 USD 19,264 USD 1,798,149 20,864 USD 19,264 USD 19,264 USD 1,798,149 20,864 USD 19,265 1,383 USD 2,822,479 USD 1,798,149 20,864 USD 19,265 1,383 USD 2,822,479 USD 1,798,149 10,264 USD 19,265 1,381 10,251 USD 19,254 USD 1,79 | | NAV | | |
| EUR I Accumulation EUR 2,252,011 12,143 EUR 165,451 EUR P Accumulation EUR 2,051 225 EUR 106,712 EUR P Accumulation EUR 3,360,383 19,106 EUR 15,880 EUR P-Bedgel Accumulation EUR 1,619,634 17,420 EUR 92,975 GBP I Accumulation GBP 200,168 1,809 GBP 127,206 GBP I Distribution GBP 3,993,881 39,165 GBP 10,170,274 GBP I Distribution GBP 1,370,547 6,452 GBP 207,145 GBP 1,496 I Distribution GBP 1,370,547 6,452 GBP 207,145 GBP 1,496 I Distribution GBP 1,370,547 6,452 GBP 212,438 NOK I Accumulation USD 4,017,249 20,864 USD 19,264 USD 1,798,149 20,864 USD 19,264 USD 19,264 USD 1,798,149 20,864 USD 19,265 1,383 USD 2,822,479 USD 1,798,149 20,864 USD 19,265 1,383 USD 2,822,479 USD 1,798,149 10,264 USD 19,265 1,381 10,251 USD 19,254 USD 1,79 | PGIM Jennison Global Equity Opportunities Fund | | | |
| EUR P-Accumulation EUR 3,360,383 11,06 EUR 75,880 EUR -Hedged I Accumulation EUR 1,619,684 17,420 EUR 20,975 GBP I I Accumulation GBP 23,993,881 39,155 GBP 10,170 GBP I I Distribution GBP 7,075,176 340,708 GBP 207,145 GBP I-I Accumulation GBP 1,370,547 64,62 GBP 224,438 MOK I Accumulation WSD 4,017,249 20,84 USD 19,62 USD I Accumulation USD 4,017,249 20,84 USD 19,52 USD I Accumulation USD 5,520,479 8,837 USD 256,77 USD II Accumulation USD 1,788,146 10,251 USD 9,853 USD TAccumulation USD 1,792,604 10,251 USD 19,553 USD TAccumulation USD 1,792,604 10,251 USD 175,418 USD TAccumulation EUR 1,792,604 10,251 | | EUR 2,252,011 | 12,143 | EUR 185.451 |
| EUR-ledged I Accumulation EUR 1,619,634 17,20 EUR 9.29.75 GBP I Accumulation GBP 230,168 1,809 GBP 107.70 GBP I I Distribution GBP 3,993,681 39,155 GBP 101,970 GBP I Distribution GBP 70,776,176 340,708 GBP 207,145 GBP Hedged I Distribution GBP 71,370,547 6,452 GBP 212,438 NCK I Accumulation USD 4,917,249 92,864 QSD 84 USD I Accumulation USD 252,4479 8,307 USD 192,567,70 USD I I Accumulation USD 5,102,791 51,06 USD 9,663 USD PACcumulation USD 11,798,164 10,251 USD 192,517 USD M Accumulation USD 12,792,604 75,331 USD 192,9863 USD 7 Accumulation USD 12,792,604 75,331 USD 192,9863 USD 7 Accumulation USD 12,792,604 75,331 USD 192,9863 USD 7 Accumulation EUR 1,302,307 7,903 EUR 13,02,33 EUR 1 Accumulation EUR 1,302,307 7,903 EUR 13,02,33 EUR - Hedged A Distribution EUR 20,225 | EUR M Accumulation | EUR 24,051 | 225 | EUR 106.712 |
| GBP I Accumulation GBP 393.68 1,809 GBP 127.206 GBP II Accumulation GBP 393.68 39,165 GBP 101970 GBP I Distribution GBP 70,576,176 340,708 GBP 207,145 GBP-Hedged I Distribution GBP 3,370,547 340,708 GBP 212,438 NOK I Accumulation USD 4,917,249 20,864 USD 25,277 USD I Accumulation USD 236,442,464 20,832 USD 256,77 USD II Accumulation USD 1,502,779 8,837 USD 285,217 USD II Accumulation USD 1,798,145 11,025 USD 285,217 USD I Accumulation USD 1,798,145 10,251 USD 175,418 USD I Accumulation USD 1,798,145 10,251 USD 175,418 USD T Accumulation USD 1,798,145 10,251 USD 175,418 USD T Accumulation EUR 1,029,500 7,533 USD 175,418 USD A Cumulation EUR 1,029,500 7,903 EUR 180,409 EUR 1,402,419 EUR 1,029,500 7,903 EUR 180,409 EUR 1,402,419 EUR 1,029,500 1,902 <t< td=""><td>EUR P Accumulation</td><td>EUR 3,360,383</td><td>19,106</td><td>EUR 175.880</td></t<> | EUR P Accumulation | EUR 3,360,383 | 19,106 | EUR 175.880 |
| GBP II Accumulation GBP 393,861 39,165 GBP 101,970 GBP ID Instribution GBP 70,576,175 6,452 GBP 207,145 GBP-Hedged I Distribution GBP 23,70,547 6,452 GBP 212,438 NOK I Accumulation NOK 3,491,666,085 2,587,999 NOK 1,349,176 USD I Accumulation USD 236,442,464 920,832 USD 256,770 USD II Accumulation USD 1,520,2791 8,837 USD 256,770 USD I Accumulation USD 1,788,145 10,261 USD 19,653 USD T Accumulation USD 12,792,604 75,331 USD 169,818 USD T Accumulation USD 12,792,604 75,331 USD 169,818 USD Accumulation USD 12,792,604 75,331 USD 169,818 USD Accumulation EUR 1,029,520 7,903 EUR 18,064,118 USD Accumulation EUR 1,029,520 7,903 EUR 18,064,118 USD Accumulation EUR 1,029,520 7,903 EUR 13,002,618 EUR - Hedged I Accumulation EUR 2,122,82 223 EUR 99,141 EUR - Hedged I Distribution GBP 2,594 | EUR-Hedged I Accumulation | EUR 1,619,634 | 17,420 | EUR 92.975 |
| GBP ID Ibistribution GBP 70,756,176 340,708 GBP 207,145 GBP-Hedged I Distribution GBP 1,370,576 6,452 GBP 212,438 NOK I Accumulation NOK 9,491,666,085 2,587,999 NOK 1,349,178 USD I Accumulation USD 236,442,464 920,832 USD 256,77 USD I Accumulation USD 236,442,464 920,832 USD 256,77 USD I MACCUMUlation USD 1,798,145 10,251 USD 98,633 USD PACCUMUlation USD 1,798,145 10,251 USD 175,418 USD TACCUMUlation USD 1,798,145 10,251 USD 168,181 EUR 1 Accumulation EUR 13,307,175 99,279 EUR 134,039 EUR 1 Accumulation EUR 12,307,175 99,279 EUR 134,039 EUR-Hedged A Distribution EUR 20,225 1,602 EUR 99,141 EUR-Hedged I Accumulation GBP 2,504,59 | GBP I Accumulation | GBP 230,168 | 1,809 | GBP 127.206 |
| GBP-Hedged I Distribution GBP 1,370,47 6,462 GBP 212.438 NOK I Accumulation NOK 3,491,666,085 2,587,399 NOK 1,394,176 USD A Accumulation USD 20,417,249 20,864 USD 192,547 USD II Accumulation USD 236,442,464 920,832 USD 258,271 USD II Accumulation USD 5,102,791 8,837 USD 285,217 USD M Accumulation USD 5,102,791 51,206 USD 99,653 USD TA Accumulation USD 12,792,604 75,331 USD 169,819 PGIM Global Select Real Estate Securities Fund EUR 10,29,520 7,903 EUR 130,263 EUR I Accumulation EUR 21,202,520 7,903 EUR 130,263 EUR I Accumulation EUR 202,252 7,903 EUR 130,263 EUR I Accumulation EUR 202,250 7,903 EUR 130,603 EUR Hedged I Distribution EUR 202,250 1,602 EUR 120,263 EUR 1, 10,200 EUR 202,250 1,602 EUR 120,263 EUR 2, 10,200 EUR 202,544 211 EUR 20,344 EUR 3, 10,200 EUR 202,544 | GBP II Accumulation | GBP 3,993,681 | 39,165 | GBP 101.970 |
| NOK I Accumulation NOK 3,491,686,085 2,587,999 NOK 1,349,176 USD I Accumulation USD 236,442,464 920,832 USD 256,770 USD II Accumulation USD 2,520,479 8,837 USD 256,770 USD II Accumulation USD 5,102,791 51,206 USD 99,653 USD P Accumulation USD 1,798,145 10,251 USD 19,693 USD T Accumulation USD 12,792,604 75,331 USD 19,819 PGIM Global Select Real Estate Securities Fund EUR I Accumulation EUR 10,205,200 7,903 EUR 130,981 EUR I Accumulation EUR 19,307,175 99,279 EUR 130,093 EUR-Hedged I Accumulation EUR 22,128 223 EUR 99,141 EUR-Hedged I Accumulation EUR 22,250 1,602 EUR 126,263 EUR 1, 15,000 GBP 2,594,590 20,321 EUR 79,242 USD A Distribution GBP 2,594,590 20,321 GBP 127,677 GBP I Distribution GBP 30,862,138 241,134 GBP 127,677 GBP I Distribution USD 24,470,721 162,149 USD 140,677 | GBP I Distribution | GBP 70,576,176 | 340,708 | GBP 207.145 |
| ISBN AAccumulation | GBP-Hedged I Distribution | GBP 1,370,547 | 6,452 | GBP 212.438 |
| ISBN AAccumulation | NOK I Accumulation | NOK 3,491,666,085 | 2,587,999 | NOK 1,349.176 |
| USD II Accumulation USD 2,520,479 8,837 USD 99,653 USD M Accumulation USD 5,102,791 51,206 USD 99,653 USD T Accumulation USD 17,798,145 10,251 USD 175,818 USD T Accumulation USD 17,98,145 10,251 USD 169,819 FQRIM Global Select Real Estate Securities Fund EUR 1,029,520 7,903 EUR 130,263 EUR I Accumulation EUR 13,307,175 99,279 EUR 130,303 EUR-Hedged A Distribution EUR 20,250 1,602 EUR 120,263 EUR-Hedged I Distribution EUR 120,250 1,602 EUR 120,263 EUR-Hedged I Distribution GBP 2,504,590 20,321 GBP 127,977 GBP I Distribution GBP 30,862,138 241,134 GBP 127,977 GBP Distribution USD 194,951 891 USD 126,247 USD I Accumulation USD 194,951 891 USD 130,622 USD I Stribution USD 194,951 891 USD 130,622 USD I Accumulation USD 158,659,206 1,384,145 USD 137,041 USD I Accumulation USD 158,659 | USD A Accumulation | | 20,864 | USD 192.547 |
| USD II Accumulation USD 2,520,479 8,837 USD 99,653 USD M Accumulation USD 5,102,791 51,206 USD 99,653 USD T Accumulation USD 17,798,145 10,251 USD 175,818 USD T Accumulation USD 17,98,145 10,251 USD 169,819 FQRIM Global Select Real Estate Securities Fund EUR 1,029,520 7,903 EUR 130,263 EUR I Accumulation EUR 13,307,175 99,279 EUR 130,303 EUR-Hedged A Distribution EUR 20,250 1,602 EUR 120,263 EUR-Hedged I Distribution EUR 120,250 1,602 EUR 120,263 EUR-Hedged I Distribution GBP 2,504,590 20,321 GBP 127,977 GBP I Distribution GBP 30,862,138 241,134 GBP 127,977 GBP Distribution USD 194,951 891 USD 126,247 USD I Accumulation USD 194,951 891 USD 130,622 USD I Stribution USD 194,951 891 USD 130,622 USD I Accumulation USD 158,659,206 1,384,145 USD 137,041 USD I Accumulation USD 158,659 | USD I Accumulation | USD 236,442,464 | 920,832 | USD 256.770 |
| USD P Accumulation USD 17,98,145 10,251 USD 176,818 USD T Accumulation USD 12,792,604 75,331 USD 169,819 PGIM Global Select Real Estate Securities Fund EUR 13,207,925 7,903 EUR 130,208 EUR 13,307,175 99,279 99,279 EUR 134,039 EUR-Hedged A Distribution EUR 20,250 1,602 EUR 19,241 EUR-Hedged I Distribution EUR 16,694 211 EUR 126,263 EUR-Hedged I Distribution GBP 2,594,590 20,321 GBP 127,677 GBP A Distribution GBP 368,2138 241,134 GBP 127,687 GBP 1 Distribution USD 20,470,721 162,149 USD 126,247 USD A Accumulation USD 94,951 891 USD 106,577 USD 1 Accumulation USD 126,247 USD 126,247 USD 126,247 USD 1 Accumulation USD 126,247 USD 126,247 USD 126,247 USD 1 Accumulation USD 126,247 USD 136,459 USD 136,451 USD 136,451 USD 136,451 USD 136,451 USD 136,451 USD 126,247 USD 136,451 USD 136,451 <th< td=""><td>USD II Accumulation</td><td></td><td>8,837</td><td>USD 285.217</td></th<> | USD II Accumulation | | 8,837 | USD 285.217 |
| USD 1 Accumulation | USD M Accumulation | USD 5,102,791 | 51,206 | USD 99.653 |
| FORM Global Solect Real Estate Securities Fund EUR 1,029,520 7,903 EUR 130,03 EUR I Accumulation EUR 13,307,175 99,279 EUR 134,039 EUR I Accumulation EUR 22,128 223 EUR 99,141 EUR-Hedged I Distribution EUR 22,250 1,602 EUR 126,263 EUR-Hedged I Distribution EUR 16,694 211 EUR 79,242 GBP A Distribution GBP 2,594,590 20,321 GBP 127,677 GBP I Distribution GBP 30,862,138 241,134 GBP 127,677 GBP 1 Distribution USD 20,470,721 162,149 USD 126,247 USD I Accumulation USD 120,283,753 877,572 USD 106,577 USD I Accumulation USD 126,283,753 877,572 USD 106,577 USD I Accumulation USD 2,455,168 21,989 USD 116,420 USD R Accumulation USD 30,016 277 USD 108,400 PGIM Global Corporate Bond Fund USD 30,016 277 USD 108,400 CHF-Hedged I Accumulation EUR 26,610,482 26,945 CHF 987,598 EUR 200,400 | USD P Accumulation | USD 1,798,145 | 10,251 | USD 175.418 |
| EUR A Accumulation EUR 1,029,520 7,903 EUR 130.263 EUR I Accumulation EUR 13,307,175 99,279 EUR 134.039 EUR-Hedged A Distribution EUR 22,128 223 EUR 99,141 EUR-Hedged I Accumulation EUR 202,250 1,602 EUR 126.263 EUR-Hedged I Distribution GBP 2,594,590 20,211 GBP 127.677 GBP D I Distribution GBP 30,862,138 241,134 GBP 127.677 GBP A Distribution USD 20,477,271 162,149 USD 126,247 USD A Accumulation USD 120,263,753 877,572 USD 136,659,266 1,384,145 USD 137.041 USD I Distribution USD 158,659,206 1,384,145 USD 134,059 USD 134,05 | USD T Accumulation | USD 12,792,604 | 75,331 | USD 169.819 |
| EUR I Accumulation EUR 13,307,175 99,279 EUR 134,039 EUR-Hedged A Distribution EUR 22,128 223 EUR 19,214 EUR-Hedged I Accumulation EUR 202,250 1,602 EUR 126,263 EUR-Hedged I Distribution EUR 16,694 211 EUR 79,242 GBP A Distribution GBP 2,594,590 20,321 GBP 127,677 GBP I Distribution GBP 3,082,138 241,134 GBP 127,768 USD A Accumulation USD 20,470,721 162,149 USD 126,247 USD I Accumulation USD 120,263,753 877,572 USD 130,101 USD I Distribution USD 158,659,206 1,384,145 USD 137,041 USD P Accumulation USD 158,659,206 1,384,145 USD 114,626 USD R Accumulation USD 2,455,168 21,089 USD 114,626 USD R Accumulation USD 2,455,168 21,089 USD 114,626 USD R Accumulation USD 2,455,168 21,089 USD 114,626 USD R Accumulation USD 2,645,168 21,089 USD 116,420 USD R Accumulation CHF 26,610,482 | PGIM Global Select Real Estate Securities Fund | | | |
| EUR-Hedged A Distribution EUR 22,128 223 EUR 99.141 EUR-Hedged I Accumulation EUR 202,250 1,602 EUR 126.263 EUR-Hedged I Distribution EUR 16,694 211 EUR 19,242 GBP A Distribution GBP 2,594,590 20,321 GBP 127.677 GBP I Distribution GBP 30,862,138 241,134 GBP 127.677 GBP 1 Distribution USD 20,470,721 162,149 USD 126,247 USD A Distribution USD 194,951 891 USD 106.577 USD I Accumulation USD 120,263,753 877,572 USD 137.041 USD I Distribution USD 120,263,753 877,572 USD 137.041 USD I Accumulation USD 2,455,168 21,089 USD 114.626 USD R Accumulation USD 30,016 277 USD 108.400 USD R Accumulation USD 30,016 277 USD 108.400 USD R Accumulation USD 46,51,618 21,089 USD 114.626 USD R Accumulation USD 30,016 277 USD 108.400 DKK.Hedged I Accumulation EUR 65,610,482 26,945 | EUR A Accumulation | EUR 1,029,520 | 7,903 | EUR 130.263 |
| EUR-Hedged I Accumulation EUR 202,250 1,602 EUR 126.263 EUR-Hedged I Distribution EUR 16,694 211 EUR 79,242 GBP A Distribution GBP 2,594,590 20,321 GBP 12,7677 GBP I Distribution GBP 30,862,138 241,134 GBP 127,988 USD A Accumulation USD 20,470,721 162,149 USD 126,247 USD A Distribution USD 120,263,753 877,572 USD 137,041 USD I Accumulation USD 158,659,206 1,384,145 USD 137,041 USD P Accumulation USD 2,455,168 21,089 USD 116,420 USD R Accumulation USD 30,016 277 USD 108,400 PGIM Global Corporate Bond Fund USD 30,016 277 USD 108,400 PGIM Global Corporate Bond Fund CHF 26,610,482 26,945 CHF 987,598 DKK-Hedged I Accumulation CHF 26,610,482 26,945 CHF 987,598 EUR Currency Exposure I Accumulation EUR 45,97,728 619,472 EUR 104,279 EUR-Hedged Accumulation EUR 27,699,255 279,880 EUR 98,962 EUR-Hedged I | EUR I Accumulation | EUR 13,307,175 | 99,279 | EUR 134.039 |
| EUR-Hedged I Distribution EUR 16,694 211 EUR 79,242 GBP A Distribution GBP 2,594,590 20,321 GBP 127,677 GBP I Distribution GBP 30,862,138 241,134 GBP 127,988 USD A Accumulation USD 20,470,721 162,149 USD 162,247 USD A Distribution USD 120,263,753 877,572 USD 137,041 USD I Accumulation USD 156,659,206 1,384,145 USD 137,041 USD P Accumulation USD 2,455,168 21,089 USD 116,420 USD R Accumulation USD 30,016 277 USD 108,400 PGIM Global Corporate Bond Fund USD 2,455,168 21,089 USD 116,420 CHF-Hedged I Accumulation USD 28,614,45 26,945 CHF 987,598 DKK-Hedged I Accumulation EUR 64,697,728 619,472 EUR 104,279 EUR-Hedged Accumulation EUR 27,699,255 279,880 EUR 98,962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98,962 EUR-Hedged I Accumulation GBP 149,640,769 384,271 GBP 1,092,043 GBP-Hedged I Acc | EUR-Hedged A Distribution | EUR 22,128 | 223 | EUR 99.141 |
| GBP A Distribution GBP 2,594,590 20,321 GBP 127.677 GBP I Distribution GBP 30,862,138 241,134 GBP 127.687 USD A Accumulation USD 20,470,721 162,149 USD 126,247 USD A Distribution USD 194,951 891 USD 106,577 USD I Accumulation USD 120,263,753 877,572 USD 137,041 USD P Accumulation USD 2,455,168 21,089 USD 114,626 USD R Accumulation USD 30,016 277 USD 108,400 USD R Accumulation EUR 456,617,351 4,792,355 DKK 99,255 | EUR-Hedged I Accumulation | EUR 202,250 | 1,602 | EUR 126.263 |
| GBP I Distribution GBP 30,862,138 241,134 GBP 127.988 USD A Accumulation USD 20,470,721 162,149 USD 126.247 USD A Distribution USD 194,951 891 USD 105.247 USD I Accumulation USD 120,263,753 877,572 USD 137.041 USD I Distribution USD 158,659,206 1,384,145 USD 114.626 USD P Accumulation USD 30,016 277 USD 106.420 USD R Accumulation USD 30,016 277 USD 106.420 PGIM Global Corporate Bond Fund USD 30,016 277 USD 108.400 PGIM Global Accumulation CHF 26,610,482 26,945 CHF 987.598 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged I Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged Accumulation EUR 76,99,255 279,880 EUR 98.962 EUR-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Accumulation GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation | EUR-Hedged I Distribution | EUR 16,694 | 211 | EUR 79.242 |
| USD A Accumulation USD 20,470,721 162,149 USD 126.247 USD A Distribution USD 94,951 891 USD 106.577 USD I Accumulation USD 120,263,753 877,572 USD 137.041 USD I Distribution USD 158,659,206 1,384,145 USD 116.420 USD P Accumulation USD 2,455,168 21,089 USD 116.420 USD R Accumulation USD 30,016 277 USD 108.400 PGIM Global Corporate Bond Fund USD 2,455,168 21,089 USD 116.420 CHF-Hedged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged I Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 76,99,255 279,880 EUR 98.968 EUR-Hedged I Accumulation GBP 1878,461 24,620 GBP 76,298 NOK-Hedged I Accumulation NOK 206,856 196 NOK 10,573,398 NOK-Hedged | GBP A Distribution | GBP 2,594,590 | 20,321 | GBP 127.677 |
| USD A Distribution USD 94,951 891 USD 106.577 USD I Accumulation USD 120,263,753 877,572 USD 137.041 USD I Distribution USD 158,659,206 1,384,145 USD 114.626 USD P Accumulation USD 2,455,168 21,089 USD 116.420 USD R Accumulation USD 30,016 277 USD 108.400 PGIM Global Corporate Bond Fund CHF-ledged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.962 EUR-Hedged I Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057,398 NOK-Hedged I Accumulation SEK 231,308,744 | GBP I Distribution | GBP 30,862,138 | 241,134 | GBP 127.988 |
| USD I Accumulation USD 120,263,753 877,572 USD 137.041 USD I Distribution USD 158,659,206 1,384,145 USD 114.626 USD P Accumulation USD 2,455,168 21,089 USD 116.420 USD R Accumulation USD 30,016 277 USD 108.400 PGIM Global Corporate Bond Fund CHF-Hedged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 27,699,255 279,880 EUR 98.962 EUR-Hedged I Accumulation EUR 114,006 1,130 EUR 98.968 EUR-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092,043 GBP-Hedged I Accumulation GBP 1,878,461 24,620 GBP 76,298 NOK-Hedged I Accumulation NOK 206,856 196 NOK 11,773,714 SEK-Hedged I Accumulation SEK 321,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation | USD A Accumulation | USD 20,470,721 | 162,149 | USD 126.247 |
| USD I Distribution USD 158,659,206 1,384,145 USD 114.626 USD P Accumulation USD 2,455,168 21,089 USD 116.420 USD R Accumulation USD 30,016 277 USD 108.400 PGIM Global Corporate Bond Fund CHF-ledged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Nork-Hedged A Accumulation NOK 206,856 196 NOK 10,57.398 NOK-Hedged I Accumulation SEK 313,308,744 24,620 GBP 76.298 NOK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 999.112 SEK-Hedged I Accumulation SG | USD A Distribution | USD 94,951 | 891 | USD 106.577 |
| USD P Accumulation USD 2,455,168 21,089 USD 116.420 USD R Accumulation USD 30,016 277 USD 108.400 PGIM Global Corporate Bond Fund CHF-26,610,482 26,945 CHF 987.598 CHF-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged I Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 997.183 SGD-Hedged I Accumulation SGD 2,066,629,636 500,418 SGD 93.181 </td <td>USD I Accumulation</td> <td>USD 120,263,753</td> <td>877,572</td> <td>USD 137.041</td> | USD I Accumulation | USD 120,263,753 | 877,572 | USD 137.041 |
| USD R Accumulation USD 30,016 277 USD 108.400 PGIM Global Corporate Bond Fund CHF-Hedged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.962 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged Accumulation SEK 231,308,744 254,975 SEK 997.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD I Accumulation | USD I Distribution | USD 158,659,206 | 1,384,145 | USD 114.626 |
| PGIM Global Corporate Bond Fund CHF-Hedged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD I Accumulation USD 2,080,805 18,876 USD 110.233 USD I Distribution <td< td=""><td>USD P Accumulation</td><td>USD 2,455,168</td><td>21,089</td><td>USD 116.420</td></td<> | USD P Accumulation | USD 2,455,168 | 21,089 | USD 116.420 |
| CHF-Hedged I Accumulation CHF 26,610,482 26,945 CHF 987.598 DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD I Accumulation USD 2,080,805 18,876 USD 110.233 USD I Distribution USD 65,879,243 568,731 USD 115.835 < | USD R Accumulation | USD 30,016 | 277 | USD 108.400 |
| DKK-Hedged I Accumulation DKK 475,647,351 4,792,355 DKK 99.251 EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged A Accumulation SEK 231,308,744 254,975 SEK 999.412 SEM-Hedged I Accumulation SEM 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 13,839,169 122,162 USD 113.286 | PGIM Global Corporate Bond Fund | | | |
| EUR Currency Exposure I Accumulation EUR 64,597,728 619,472 EUR 104.279 EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 10,573.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 999.412 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD Accumulation USD 2,080,805 18,876 USD 110.233 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | CHF-Hedged I Accumulation | CHF 26,610,482 | 26,945 | CHF 987.598 |
| EUR-Hedged A Accumulation EUR 57,204 578 EUR 98.962 EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 997.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 13,839,169 122,162 USD 113.286 | DKK-Hedged I Accumulation | DKK 475,647,351 | 4,792,355 | DKK 99.251 |
| EUR-Hedged I Accumulation EUR 27,699,255 279,880 EUR 98.968 EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 997.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 13,839,169 122,162 USD 113.286 | EUR Currency Exposure I Accumulation | EUR 64,597,728 | 619,472 | EUR 104.279 |
| EUR-Hedged P Accumulation EUR 114,006 1,130 EUR 100.890 GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 997.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | EUR-Hedged A Accumulation | EUR 57,204 | 578 | EUR 98.962 |
| GBP-Hedged I Accumulation GBP 419,640,769 384,271 GBP 1,092.043 GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | EUR-Hedged I Accumulation | | 279,880 | EUR 98.968 |
| GBP-Hedged I Distribution GBP 1,878,461 24,620 GBP 76.298 NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | EUR-Hedged P Accumulation | EUR 114,006 | 1,130 | EUR 100.890 |
| NOK-Hedged A Accumulation NOK 206,856 196 NOK 1,057.398 NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | | GBP 419,640,769 | 384,271 | GBP 1,092.043 |
| NOK-Hedged I Accumulation NOK 135,904 12 NOK 11,773.714 SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | GBP-Hedged I Distribution | GBP 1,878,461 | 24,620 | GBP 76.298 |
| SEK-Hedged A Accumulation SEK 132,743,396 132,821 SEK 999.412 SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | • | | | |
| SEK-Hedged I Accumulation SEK 231,308,744 254,975 SEK 907.183 SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | NOK-Hedged I Accumulation | NOK 135,904 | 12 | NOK 11,773.714 |
| SGD-Hedged I Accumulation SGD 46,629,636 500,418 SGD 93.181 USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | SEK-Hedged A Accumulation | SEK 132,743,396 | 132,821 | SEK 999.412 |
| USD A Accumulation USD 2,080,805 18,876 USD 110.233 USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | SEK-Hedged I Accumulation | SEK 231,308,744 | 254,975 | SEK 907.183 |
| USD I Accumulation USD 65,879,243 568,731 USD 115.835 USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | | | 500,418 | SGD 93.181 |
| USD I Distribution USD 1,173,962 13,042 USD 90.014 USD P Accumulation USD 13,839,169 122,162 USD 113.286 | | | | |
| USD P Accumulation USD 13,839,169 122,162 USD 113.286 | | USD 65,879,243 | | |
| | | | 13,042 | USD 90.014 |
| YEN-Hedged I Accumulation JPY 4,908,440,388 498,008 JPY 9,856.148 | | | 122,162 | |
| | YEN-Hedged I Accumulation | JPY 4,908,440,388 | 498,008 | JPY 9,856.148 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | | No. of | NAV per redeemable |
|--|---------------------------------|--------------------|----------------------------|
| | NAV | shares | participating |
| PGIM Broad Market U.S. High Yield Bond Fund | NAV | in issue | share |
| CAD-Hedged I Accumulation | CAD 15,354,086 | 140,000 | CAD 109.672 |
| CHF-Hedged A Accumulation | CHF 13,634 | 130 | CHF 105.221 |
| CHF-Hedged S Accumulation | CHF 1,509,895 | 14,220 | CHF 106.181 |
| CHF-Hedged S Distribution | CHF 95,463 | 966 | CHF 98.852 |
| EUR-Hedged A Accumulation | EUR 28,145 | 262 | EUR 107.538 |
| EUR-Hedged I Accumulation | EUR 92,796,113 | 817,790 | EUR 113.472 |
| EUR-Hedged I Distribution | EUR 303,118 | 3,670 | EUR 82.594 |
| EUR-Hedged P Accumulation | EUR 20,836 | 200 | EUR 104.180 |
| EUR-Hedged S Accumulation EUR-Hedged W Accumulation | EUR 7,204,524 EUR 52,742,157 | 66,386 453,373 | EUR 108.524 EUR 116.333 |
| EUR-Hedged W Distribution | EUR 448,728 | 5,669 | EUR 79.156 |
| GBP-Hedged I Accumulation | GBP 526,265 | 4,715 | GBP 111.605 |
| GBP-Hedged I Distribution | GBP 135,835 | 1,625 | GBP 83.614 |
| GBP-Hedged S Accumulation | GBP 334,647 | 3,037 | GBP 110.174 |
| GBP-Hedged S Distribution (Q) | GBP 45,798,244 | 451,571 | GBP 101.420 |
| GBP Hedged W Accumulation | GBP 13,939 | 130 | GBP 107.221 |
| GBP-Hedged W Distribution | GBP 7,639,409 | 87,786 | GBP 87.023 |
| SEK-Hedged A Accumulation | SEK 758,847 | 792 | SEK 958.179 |
| SEK-Hedged W Accumulation | SEK 19,510,354 | 19,857 | SEK 982.528 |
| USD A Accumulation USD A Distribution | USD 1,527,928 USD 14,375 | 12,410 172 | USD 123.116 USD 83.497 |
| USD I Accumulation | USD 371,855,078 | 2,620,092 | USD 141.924 |
| USD I Distribution | USD 179,314,205 | 1,768,285 | USD 101.406 |
| USD P Accumulation | USD 44,988,626 | 357,913 | USD 125.697 |
| USD S Accumulation | USD 96,483,677 | 868,490 | USD 111.094 |
| USD T Accumulation | USD 4,843,906 | 48,872 | USD 99.113 |
| USD S Distribution | USD 5,644,701 | 54,592 | USD 103.398 |
| USD T Distribution | USD 920,844 | 10,590 | USD 86.951 |
| USD W Accumulation | USD 42,603,603 | 324,733 | USD 131.196 |
| USD W Distribution | USD 8,490,190 | 93,287 | USD 91.011 |
| USD Y Accumulation | USD 53,431,490 | 460,779 105,167 | USD 115.959 |
| YEN-Hedged I Accumulation PGIM Global High Yield ESG Bond Fund | JPY 1,803,398,289 | 195,167 | JPY 9,240.300 |
| CHF-Hedged I Accumulation | CHF 21,658 | 231 | CHF 93.670 |
| EUR-Hedged A Accumulation | EUR 24,808 | 229 | EUR 108.142 |
| EUR-Hedged I Accumulation | EUR 61,660,305 | 534,748 | EUR 115.307 |
| EUR-Hedged P Accumulation | EUR 27,025 | 249 | EUR 108.631 |
| EUR-Hedged W Accumulation | EUR 17,867,184 | 159,591 | EUR 111.956 |
| GBP-Hedged I Distribution | GBP 411,751 | 4,801 | GBP 85.761 |
| USD I Accumulation | USD 628,366 | 5,009 | USD 125.460 |
| PGIM European High Yield ESG Bond Fund CHF-Hedged I Accumulation | CHE 33 300 | 230 | CHE 06 640 |
| DKK-Hedged I Accumulation | CHF 22,209 DKK 157,196 | 159 | CHF 96.649 DKK 987.629 |
| EUR I Accumulation | EUR 25,791 | 211 | EUR 122.095 |
| EUR I Distribution (Q) | USD 21,594 | 205 | USD 105.298 |
| GBP-Hedged I Distribution | GBP 18,413 | 201 | GBP 91.670 |
| NOK-Hedged I Accumulation | NOK 215,363 | 213 | NOK 1,010.419 |
| SEK-Hedged I Accumulation | SEK 216,548 | 217 | SEK 997.618 |
| USD-Hedged I Accumulation | USD 23,859,801 | 230,347 | USD 103.582 |
| PGIM Multi Asset Credit Fund | EUD 000 000 E40 | 0.404.400 | EUD 400 400 |
| EUR-Hedged I Accumulation | EUR 236,860,548 | 2,191,126 | EUR 108.100 |
| EUR-Hedged P Accumulation EUR-Hedged P Distribution (Q) | EUR 6,561,042 EUR 10,079,590 | 63,529 98,819 | EUR 103.276 EUR 102.000 |
| GBP-Hedged I Distribution | GBP 394,676 | 4,439 | GBP 88.909 |
| USD A Accumulation | USD 15,251 | 143 | USD 106.307 |
| USD I Accumulation | USD 831,652 | 6,291 | USD 132.191 |
| USD I Distribution | USD 10,442 | 103 | USD 101.127 |
| USD P Distribution | USD 10,419 | 103 | USD 101.128 |
| | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | NAV | No. of shares in issue | NAV per redeemable participating share |
|---|--------------------|------------------------------|---|
| PGIM Jennison U.S. Growth Fund | | | |
| EUR A Accumulation | EUR 987,325 | 4,387 | EUR 225.048 |
| EUR I Accumulation | EUR 11,923,405 | 50,190 | EUR 237.568 |
| GBP I Distribution | GBP 5,555,826 | 23,895 | GBP 232.513 |
| USD A Accumulation | USD 10,064,409 | 47,911 | USD 210.067 |
| USD I Accumulation | USD 72,575,710 | 241,548 | USD 300.461 |
| USD P Accumulation | USD 14,174,753 | 70,376 | USD 201.414 |
| PGIM Emerging Market Hard Currency Debt Fund | | | |
| AUD-Hedged I Accumulation | AUD 22,077 | 242 | AUD 91.121 |
| CAD-Hedged I Accumulation | CAD 7,719,728 | 76,115 | CAD 101.421 |
| DKK-Hedged I Accumulation | DKK 425,998,957 | 355,702 | DKK 1,197.628 |
| EUR-Hedged A Accumulation | EUR 407,492 | 4,570 | EUR 89.164 |
| EUR-Hedged I Distribution | EUR 86,916,393 | 1,046,210 | EUR 83.077 |
| EUR-Hedged P Accumulation | EUR 1,985,836 | 21,995 | EUR 90.285 |
| GBP-Hedged I Accumulation | GBP 26,303,180 | 294,858 | GBP 89.206 |
| SGD-Hedged I Accumulation | SGD 37,462,541 | 390,820 | SGD 95.856 |
| USD A Accumulation | USD 709,282 | 7,212 | USD 98.346 |
| USD I Accumulation | USD 402,202,134 | 3,505,242 | USD 114.743 |
| USD II Accumulation | - | - | - |
| USD P Accumulation | USD 26,738 | 250 | USD 106.952 |
| YEN-Hedged I Accumulation | JPY 490,137,845 | 52,236 | JPY 9,383.099 |
| PGIM Jennison Emerging Markets Equity Fund | | | |
| EUR I Accumulation | EUR 13,761 | 216 | EUR 63.684 |
| EUR P Accumulation | | | |
| EUR W Accumulation | EUR 3,988,435 | 42,047 | EUR 94.857 |
| GBP I Distribution | GBP 88,286 | 970 | GBP 91.043 |
| GBP W Accumulation | GBP 31,346 | 344 | GBP 90.996 |
| USD A Accumulation | USD 523,204 | 4,450 | USD 117.580 |
| USD I Accumulation | USD 39,003,898 | 232,333 | USD 167.879 |
| USD P Accumulation | USD 1,335,165 | 11,071 | USD 120.606 |
| USD W Accumulation | USD 13,386,414 | 150,603 | USD 88.886 |
| PGIM Quant Solutions Emerging Markets Equity Fund | 0115.07.000 | 0.45 | OUE 440 450 |
| CHF P Accumulation | CHF 27,062 | 245 | CHF 110.456 |
| EUR I Accumulation | EUR 3,425,640 | 24,593 | EUR 139.292 |
| EUR P Accumulation | EUR 29,107 | 225 | EUR 129.094 |
| USD A Accumulation | USD 28,661 | 248 | USD 115.502 |
| USD I Accumulation | USD 34,760,145 | 278,699 | USD 124.723 |
| USD P Accumulation PGIM Absolute Return Bond Fund | USD 32,154 | 248 | USD 129.676 |
| | CAD 351,673,685 | 2,951,387 | CAD 119.155 |
| CAD-Hedged I Accumulation EUR-Hedged I Accumulation | EUR 16,523 | 2,931,367 | EUR 103.780 |
| GBP-Hedged I Accumulation | GBP 55,699,046 | 524,345 | GBP 106.226 |
| GBP-Hedged I Distribution | GBP 17,557 | 188 | GBP 93.232 |
| USD I Accumulation | USD 28,224 | 264 | USD 106.853 |
| USD P Accumulation | USD 819,822 | 7,194 | USD 113.964 |
| YEN-Hedged I Accumulation | JPY 3,999,553,824 | 399,202 | JPY 10,018.882 |
| YEN-Hedged II Accumulation | JPY 5,174,412,740 | 503,736 | JPY 10,272.077 |
| PGIM Emerging Market Blend Debt Fund | 01 1 0,174,412,740 | 000,700 | 01 1 10,272.011 |
| CAD-Hedged I Accumulation | CAD 291,795,788 | 3,058,045 | CAD 95.419 |
| USD I Accumulation | USD 233,251,551 | 2,050,085 | USD 113.777 |
| PGIM Quant Solutions Global Equity Fund | | _,,,,,,,, | |
| CHF I Accumulation | CHF 69,882 | 499 | CHF 139.966 |
| CHF P Accumulation | CHF 32,510 | 245 | CHF 132.855 |
| EUR I Accumulation | EUR 26,290,082 | 153,239 | EUR 171.563 |
| EUR P Accumulation | EUR 34,966 | 225 | EUR 155.273 |
| GBP I Distribution | GBP 134,660 | 866 | GBP 155.522 |
| USD I Accumulation | USD 32,522,134 | 197,772 | USD 164.443 |
| USD P Accumulation | USD 38,770 | 249 | USD 155.972 |
| | , | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | NAV | No. of shares in issue | NAV per redeemable participating share |
|--|---------------------------------|------------------------------|---|
| PGIM European Corporate ESG Bond Fund | | | |
| CHF-Hedged I Accumulation | CHF 1,130,939 | 11,319 | CHF 99.914 |
| DKK-Hedged I Accumulation | DKK 149,012 | 161 | DKK 928.032 |
| EUR I Accumulation | EUR 11,230,717 | 108,176 | EUR 103.819 |
| GBP-Hedged I Distribution | GBP 971,682 | 9,511 | GBP 102.162 |
| NOK-Hedged I Accumulation | NOK 203,798 | 215 | NOK 947.805 |
| SEK-Hedged I Accumulation | SEK 204,924 | 219 | SEK 935.821 |
| USD-Hedged I Accumulation | USD 23,542,921 | 206,257 | USD 114.144 |
| PGIM Emerging Market Total Return Bond Fund | AUD 40 045 | ٥٦٦ | ALID 440 775 |
| AUD-Hedged I Accumulation | AUD 42,215 | 355 236 | AUD 118.775 |
| CHF-Hedged I Accumulation EUR-Hedged I Accumulation | CHF 26,016 EUR 25,152 | 221 | CHF 110.315 EUR 113.724 |
| GBP-Hedged I Distribution | GBP 10,935,425 | 114,254 | GBP 95.711 |
| USD I Accumulation | USD 27,251,034 | 221,455 | USD 123.054 |
| PGIM Global High Yield Bond Fund | 000 21,201,004 | 221,400 | 000 120.004 |
| CHF-Hedged I Accumulation | CHF 25,066 | 238 | CHF 105.343 |
| EUR-Hedged A Accumulation | EUR 25,875 | 237 | EUR 108.958 |
| EUR-Hedged I Accumulation | EUR 101,709,778 | 937,721 | EUR 108.465 |
| EUR-Hedged P Accumulation | EUR 25,993 | 237 | EUR 109.453 |
| GBP-Hedged I Accumulation | GBP 6,743,121 | 60,695 | GBP 111.099 |
| GBP-Hedged I Distribution | GBP 12,108,753 | 134,090 | GBP 90.303 |
| GBP-Hedged W Accumulation | GBP 92,207,769 | 826,520 | GBP 111.561 |
| GBP-Hedged W Distribution | GBP 153,431,246 | 1,487,717 | GBP 103.132 |
| USD I Accumulation | USD 14,278,221 | 120,662 | USD 118.332 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | | | |
| AUD-Hedged I Accumulation | AUD 61,701,966 | 513,455 | AUD 120.170 |
| AUD-Hedged I Distribution | AUD 137,236 | 1,313 | AUD 104.527 |
| AUD-Hedged P Accumulation | AUD 156,235 | 1,308 | AUD 119.430 |
| CHF-Hedged A Accumulation | CHF 116,138 | 1,053 | CHF 110.344 |
| CHF-Hedged I Accumulation | CHF 2,076,008 | 19,571 | CHF 106.075 |
| CHF-Hedged P Accumulation | CHF 55,383 | 527 | CHF 105.181 |
| EUR-Hedged A Accumulation | EUR 3,431,211 | 30,221 | EUR 113.536 |
| EUR-Hedged I Accumulation | EUR 42,082,480 | 385,100 64,051 | EUR 109.277 |
| EUR-Hedged P Accumulation GBP-Hedged I Accumulation | EUR 6,956,427 GBP 12,974,140 | 112,076 | EUR 108.608 GBP 115.762 |
| GBP-Hedged I Distribution | GBP 13,741,501 | 121,676 | GBP 112.935 |
| SEK-Hedged I Accumulation | SEK 88,180,922 | 88,481 | SEK 996.614 |
| USD A Accumulation | USD 8,442,656 | 70,611 | USD 119.567 |
| USD I Accumulation | USD 9,890,386 | 85,012 | USD 116.341 |
| USD P Accumulation | USD 51,637 | 445 | USD 116.049 |
| YEN-Hedged I Accumulation | JPY 11,375,343,683 | 1,072,398 | JPY 10,607.394 |
| PGIM Global Corporate ESG Bond Fund | | | |
| CHF-Hedged I Accumulation | CHF 20,939 | 237 | CHF 88.391 |
| EUR-Hedged I Accumulation | EUR 31,794 | 349 | EUR 91.138 |
| GBP-Hedged I Distribution | GBP 254,545 | 2,907 | GBP 87.567 |
| USD I Accumulation | USD 24,079,785 | 248,502 | USD 96.900 |
| PGIM Global Total Return ESG Bond Fund | | | |
| CHF-Hedged I Accumulation | CHF 9,165 | 106 | CHF 86.735 |
| EUR-Hedged I Accumulation | EUR 71,843,350 | 805,002 | EUR 89.246 |
| GBP-Hedged I Distribution | GBP 27,403 | 321 | GBP 85.238 |
| NOK-Hedged I Accumulation | NOK 876,047,324 | 960,463 | NOK 912.110 |
| SEK-Hedged A Accumulation | SEK 228,161 | 237 | SEK 962.736 |
| USD Currency Exposure I Accumulation | USD 21,318 | 250 | USD 85.271 |
| USD I Accumulation | USD 17,837 | 189 | USD 94.501 |
| PGIM Jennison NextGeneration Opportunities Fund CHF Accumulation | CHF 14,376 | 229 | CHF 62.896 |
| EUR I Accumulation | EUR 15,463 | 211 | EUR 73.403 |
| GBP I Distribution | GBP 13,399 | 181 | GBP 74.146 |
| USD I Accumulation | USD 17,449,343 | 249,268 | USD 70.002 |
| OOD 17 total indication | 000 17,440,040 | 270,200 | 000 10.002 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

6. Published NAV per redeemable share (continued)

| PGIM Emerging Market Hard Currency ESG Debt Fund | NAV | No. of shares in issue | NAV per redeemable participating share |
|--|----------------|------------------------------|---|
| CHF-Hedged I Accumulation | CHF 19,026 | 231 | CHF 82.515 |
| DKK-Hedged I Accumulation | DKK 139,014 | 165 | DKK 843.052 |
| EUR-Hedged I Accumulation | EUR 18,756 | 222 | EUR 84.584 |
| EUR-Hedged I Distribution | EUR 26.572.726 | 268.000 | EUR 99.152 |
| GBP-Hedged I Distribution | GBP 16.167 | 211 | GBP 76.528 |
| NOK-Hedged I Accumulation | NOK 193,622 | 225 | NOK 860.225 |
| USD I Accumulation | USD 36,568,252 | 413,281 | USD 88.483 |
| PGIM Strategic Income ESG Fund | | | |
| CHF-Hedged I Accumulation | CHF 20,366 | 230 | CHF 88.450 |
| CHF-Hedged P Accumulation | CHF 20,303 | 230 | CHF 88.180 |
| EUR-Hedged I Accumulation | EUR 20,094 | 221 | EUR 90.742 |
| EUR-Hedged P Accumulation | EUR 20,033 | 221 | EUR 90.467 |
| GBP-Hedged I Distribution | GBP 17,465 | 201 | GBP 86.994 |
| USD I Accumulation | USD 23,530,688 | 247,627 | USD 95.025 |
| USD I Distribution | USD 23,480 | 265 | USD 88.533 |
| USD P Accumulation | USD 23,661 | 250 | USD 94.643 |
| PGIM Jennison Carbon Solutions Equity Fund | | | |
| CHF I Accumulation | CHF 20,702 | 219 | CHF 94.579 |
| EUR I Accumulation | EUR 22,267 | 228 | EUR 97.725 |
| GBP I Accumulation | GBP 19,295 | 197 | GBP 98.123 |
| GBP I Distribution (Q) | GBP 19,286 | 197 | GBP 97.932 |
| GBP W Accumulation | GBP 19,325 | 197 | GBP 98.274 |
| USD I Accumulation | USD 19,326,959 | 198,735 | USD 97.250 |

The NAV per redeemable share for each Sub-Fund as at 30 June 2023 is as follows:

| PGIM US Corporate Bond Fund | NAV | No. of shares in issue | NAV per redeemable participating share |
|--|-----------------|------------------------------|---|
| EUR-Hedged A Accumulation | EUR 785,356 | 8,330 | EUR 94.285 |
| EUR-Hedged I Accumulation | EUR 142,984,873 | 138,899 | EUR 1,029.417 |
| EUR-Hedged P Accumulation | EUR 983.071 | 11,367 | EUR 86.484 |
| GBP-Hedged I Distribution | GBP 19.970,926 | 237,018 | GBP 84.259 |
| NOK-Hedged A Accumulation | NOK 453,617 | 463 | NOK 980.148 |
| NOK-Hedged I Accumulation | NOK 22,010 | 23 | NOK 943.291 |
| SEK-Hedged A Accumulation | SEK 437,773 | 459 | SEK 954.132 |
| USD A Accumulation | USD 1,635,088 | 15,715 | USD 104.049 |
| USD I Accumulation | USD 330,361,017 | 275,536 | USD 1,198.974 |
| USD I Distribution | USD 36,974,424 | 442,833 | USD 83.495 |
| USD P Accumulation | USD 13,760,001 | 127,310 | USD 108.083 |
| USD T Accumulation | USD 2,311,474 | 22,305 | USD 103.630 |
| USD T Distribution | USD 159,156 | 1,818 | USD 87.534 |
| PGIM Emerging Market Corporate ESG Bond Fund | | | |
| CHF-Hedged I Accumulation | CHF 19,430 | 230 | CHF 84.325 |
| DKK-Hedged I Accumulation | DKK 136,037 | 160 | DKK 852.360 |
| EUR-Hedged I Accumulation | EUR 39,355 | 41 | EUR 956.052 |
| GBP-Hedged I Distribution | GBP 36,703 | 47 | GBP 779.838 |
| NOK-Hedged I Accumulation | NOK 186,405 | 214 | NOK 872.173 |
| SEK-Hedged I Accumulation | SEK 187,825 | 218 | SEK 862.936 |
| USD A Accumulation | USD 25,693 | 25 | USD 1,027.731 |
| USD I Accumulation | USD 25,275,695 | 20,031 | USD 1,261.851 |
| PGIM European High Yield Bond Fund | | | |
| EUR A Accumulation | EUR 18,885 | 187 | EUR 100.917 |
| EUR I Accumulation | EUR 93,760,585 | 76,273 | EUR 1,229.284 |
| EUR P Accumulation | EUR 21,949 | 217 | EUR 101.123 |
| GBP-Hedged I Accumulation | GBP 107,367 | 1,014 | GBP 105.835 |
| USD-Hedged I Accumulation | USD 40,512,999 | 26,597 | USD 1,523.205 |
| USD-Hedged P Accumulation | USD 26,643 | 250 | USD 106.572 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | | No. of | NAV per redeemable |
|--|-------------------|-----------|--------------------|
| | | shares | participating |
| DCIM Foregoing Market Legal Common on Daht Found | NAV | in issue | share |
| PGIM Emerging Market Local Currency Debt Fund EUR I Accumulation | EUR 119,182,282 | 1,140,429 | EUR 104.506 |
| GBP I Accumulation | GBP 21,207 | 1,140,429 | GBP 105.770 |
| GBP I Distribution | GBP 7,188,434 | 91,725 | GBP 78.369 |
| USD A Accumulation | USD 11,384 | 129 | USD 88.428 |
| USD I Accumulation | USD 4,721,511 | 4,871 | USD 969.292 |
| PGIM Global Total Return Bond Fund | 005 4,721,011 | 4,071 | 00D 000.202 |
| CAD Currency Exposure I Accumulation | CAD 292.054 | 283 | CAD 1,033.482 |
| CHF-Hedged I Accumulation | CHF 15,972 | 171 | CHF 93.615 |
| EUR-Hedged A Accumulation | EUR 25,046 | 314 | EUR 79.770 |
| EUR-Hedged I Accumulation | EUR 1,549,213 | 16,165 | EUR 95.836 |
| GBP-Hedged I Distribution | GBP 17,407 | 200 | GBP 87.112 |
| NOK-Hedged I Accumulation | NOK 8,932,567 | 10,230 | NOK 873.180 |
| SGD-Hedged A Distribution | SGD 10,441,623 | 129,114 | SGD 80.871 |
| USD Currency Exposure I Accumulation | USD 11,337 | 109 | USD 103.674 |
| USD Currency Exposure I Distribution | USD 4,659,347 | 60,188 | USD 77.413 |
| USD I Accumulation | USD 9,831,918 | 93,050 | USD 105.663 |
| USD P Accumulation | USD 1,303,336 | 12,420 | USD 104.942 |
| YEN-Hedged I Accumulation | JPY 2,709,772,717 | 335,870 | JPY 8,067.931 |
| PGIM Jennison Global Equity Opportunities Fund | , , , | , | • |
| EUR I Accumulation | EUR 488,454 | 2,797 | EUR 174.635 |
| EUR M Accumulation | EUR 22,686 | 225 | EUR 100.655 |
| EUR P Accumulation | EUR 3,434,072 | 20,719 | EUR 165.747 |
| EUR-Hedged I Accumulation | EUR 172,972 | 1,977 | EUR 87.489 |
| GBP I Accumulation | GBP 56,941 | 480 | GBP 118.626 |
| GBP II Accumulation | - | - | - |
| GBP I Distribution | GBP 61,927,205 | 320,574 | GBP 193.176 |
| GBP-Hedged I Distribution | GBP 845,956 | 4,258 | GBP 198.690 |
| NOK I Accumulation | NOK 3,366,854,197 | 2,543,491 | NOK 1,323.714 |
| USD A Accumulation | USD 3,933,108 | 21,881 | USD 179.751 |
| USD I Accumulation | USD 237,263,453 | 993,536 | USD 238.807 |
| USD II Accumulation | USD 2,898,409 | 10,968 | USD 264.267 |
| USD M Accumulation | USD 4,754,144 | 51,206 | USD 92.844 |
| USD P Accumulation | USD 1,525,643 | 9,344 | USD 163.269 |
| USD T Accumulation | USD 12,604,576 | 79,368 | USD 158.812 |
| PGIM Global Select Real Estate Securities Fund | | | |
| EUR A Accumulation | EUR 1,121,666 | 9,247 | EUR 121.300 |
| EUR I Accumulation | EUR 13,790,959 | 110,741 | EUR 124.534 |
| EUR-Hedged A Distribution | EUR 20,580 | 221 | EUR 93.048 |
| EUR-Hedged I Accumulation | EUR 1,689,439 | 14,350 | EUR 117.734 |
| EUR-Hedged I Distribution | EUR 15,482 | 208 | EUR 74.333 |
| GBP A Distribution | GBP 2,237,888 | 18,848 | GBP 118.732 |
| GBP I Distribution | GBP 12,712,431 | 106,977 | GBP 118.834 |
| USD A Accumulation | USD 20,543,311 | 176,935 | USD 116.107 |
| USD A Distribution | USD 85,724 | 867 | USD 98.848 |
| USD I Accumulation | USD 120,505,930 | 958,295 | USD 125.750 |
| USD I Distribution | USD 148,417,490 | 1,396,080 | USD 106.310 |
| USD P Accumulation | USD 2,848,871 | 26,648 | USD 106.909 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| No. of shares NAV in issue | NAV per redeemable participating share |
|--|---|
| PGIM Global Corporate Bond Fund | Silaic |
| CHF-Hedged I Accumulation CHF 25,679,385 26,945 | CHF 953.042 |
| DKK-Hedged I Accumulation DKK 463,054,284 4,886,514 | DKK 94.762 |
| EUR-Hedged A Accumulation EUR 154,293 1,632 | EUR 94.535 |
| EUR-Hedged I Accumulation EUR 140,620,671 1,491,142 | EUR 94.304 |
| EUR-Hedged P Accumulation EUR 108,717 1,130 | EUR 96.209 |
| | GBP 1,033.516 |
| GBP-Hedged I Distribution GBP 2,092,821 28,398 | GBP 73.696 |
| | NOK 1,009.328 |
| · · · · · · · · · · · · · · · · · · · | NOK 11,210.542 |
| SEK-Hedged A Accumulation SEK 107,505,512 112,485 | SEK 955.729 |
| SEK-Hedged I Accumulation SEK 213,679,691 246,927 | SEK 865.354 |
| SGD-Hedged I Accumulation SGD 34,271,934 386,221 | SGD 88.736 |
| USD A Accumulation USD 2,830,418 27,144 | USD 104.273 |
| USD I Accumulation USD 43,776,106 400,524 | USD 104.273 |
| USD I Distribution USD 1,108,318 12,787 | USD 86.674 |
| | |
| USD P Accumulation USD 12,974,698 121,290 | USD 106.972 |
| YEN-Hedged I Accumulation JPY 4,777,182,016 498,008 | JPY 9,592.581 |
| PGIM Broad Market U.S. High Yield Bond Fund | CAD 102 051 |
| CAD-Hedged I Accumulation CAD 14,413,172 140,000 | CAD 102.951 |
| CHF-Hedged A Accumulation CHF 13,072 130 | CHF 100.888 |
| CHF-Hedged S Accumulation CHF 1,999,252 19,720 | CHF 101.382 |
| CHF-Hedged S Distribution CHF 107,758 1,102 | CHF 97.806 |
| EUR-Hedged A Accumulation EUR 26,646 262 | EUR 101.811 |
| EUR-Hedged I Accumulation EUR 94,959,842 886,808 | EUR 107.081 |
| EUR-Hedged I Distribution EUR 17,720 222 | EUR 79.928 |
| EUR-Hedged P Accumulation EUR 19,676 200 | EUR 98.378 |
| EUR-Hedged S Accumulation EUR 12,598,623 123,143 | EUR 102.309 |
| EUR-Hedged W Accumulation EUR 26,659,274 243,206 | EUR 109.616 |
| EUR-Hedged W Distribution EUR 2,125,160 26,799 | EUR 79.299 |
| GBP-Hedged I Accumulation GBP 463,657 4,432 | GBP 104.626 |
| GBP-Hedged I Distribution GBP 131,952 1,626 | GBP 81.168 |
| GBP-Hedged S Accumulation GBP 435,880 4,224 | GBP 103.181 |
| GBP-Hedged S Distribution (Q) GBP 50,118,483 509,010 GBP 3,178,965 | GBP 98.463 |
| GBP-Hedged W Distribution GBP 2,178,865 25,991 | GBP 83.833 |
| SEK-Hedged A Accumulation SEK 1,171,948 1,290 | SEK 908.223 |
| SEK-Hedged W Accumulation SEK 40,242,049 43,417 | SEK 926.878 |
| USD A Accumulation USD 337,824 2,927 | USD 115.417 |
| USD A Distribution | USD 80.679 |
| USD I Accumulation | USD 132.615 |
| USD I Distribution USD 160,028,259 1,632,553 USD P Accumulation USD 30,287,448 257,676 | USD 98.023 USD 117.541 |
| | |
| | USD 103.702 |
| USD T Accumulation USD 4,198,050 45,034 USD S Distribution USD 5,460,247 54,588 | USD 93.219 |
| | USD 100.027 |
| USD T Distribution | USD 84.146 |
| USD W Accumulation USD 32,373,087 264,473 | USD 122.406 |
| USD W Distribution USD 687,438 7,855 | USD 87.512 |
| USD Y Accumulation USD 60,232,253 555,889 | USD 108.353 |
| YEN-Hedged I Accumulation JPY 1,738,770,035 195,309 | JPY 8,902.648 |
| PGIM Global High Yield ESG Bond Fund | OUE 00 004 |
| CHF-Hedged I Accumulation CHF 20,597 231 | CHF 89.081 |
| EUR-Hedged A Accumulation EUR 23,384 229 | EUR 101.938 |
| EUR-Hedged I Accumulation EUR 92,322,646 852,442 | EUR 108.304 |
| EUR-Hedged P Accumulation EUR 25,411 249 | EUR 102.143 |
| EUR-Hedged W Accumulation EUR 16,263,967 154,867 | EUR 105.019 |
| GBP-Hedged I Distribution GBP 272,507 3,325 | GBP 81.955 |
| USD I Accumulation USD 584,495 5,009 | USD 116.700 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | NAV | No. of shares in issue | NAV per redeemable participating share |
|---|---------------------------------|------------------------------|---|
| PGIM European High Yield ESG Bond Fund | | | · · · · · · · · · · · · · · · · · · · |
| CHF-Hedged I Accumulation | CHF 20,836 | 230 | CHF 90.678 |
| DKK-Hedged I Accumulation | DKK 145,998 | 159 | DKK 917.275 |
| EUR I Accumulation | EUR 23,908 | 211 | EUR 113.184 |
| GBP-Hedged I Distribution | GBP 16,966 | 195 | GBP 86.813 |
| NOK-Hedged I Accumulation | NOK 199,397 | 213 | NOK 935.511 |
| SEK-Hedged I Accumulation | SEK 200,900 | 217 | SEK 925.529 |
| USD-Hedged I Accumulation | USD 21,922,753 | 230,347 | USD 95.173 |
| PGIM Multi Asset Credit Fund | | | |
| EUR-Hedged I Accumulation | EUR 244,084,934 | 2,353,312 | EUR 103.720 |
| EUR-Hedged P Accumulation | EUR 7,047,551 | 71,068 | EUR 99.166 |
| EUR-Hedged P Distribution (Q) | EUR 5,063,307 | 50,191 | EUR 100.881 |
| GBP-Hedged I Distribution | GBP 38,807 | 448 | GBP 86.613 |
| USD A Accumulation | USD 14,552 | 143 | USD 101.430 |
| USD I Accumulation | USD 10,356 | 82 | USD 125.746 |
| USD I Distribution | USD 9,909 | 100 | USD 99.120 |
| USD P Distribution | USD 9,894 | 100 | USD 99.129 |
| PGIM Jennison U.S. Growth Fund | FUB 348 405 | 1 604 | CUD 205 751 |
| EUR A Accumulation EUR I Accumulation | EUR 348,495 | 1,694 | EUR 205.751 |
| | EUR 2,831,791 GBP 5,637,677 | 13,097 | EUR 216.219 |
| GBP I Distribution USD A Accumulation | | 26,901 44,466 | GBP 209.571 USD 189.681 |
| USD I Accumulation | USD 8,434,435 USD 63,111,717 | 233,677 | USD 270.081 |
| USD P Accumulation | USD 12,408,940 | 68,487 | USD 181.186 |
| PGIM Emerging Market Hard Currency Debt Fund | 000 12,400,040 | 00,407 | 000 101.100 |
| AUD-Hedged I Accumulation | AUD 20,738 | 242 | AUD 85.597 |
| CAD-Hedged I Accumulation | CAD 7,921,693 | 83,478 | CAD 94.896 |
| DKK-Hedged I Accumulation | DKK 432,967,485 | 383,788 | DKK 1,128.141 |
| EUR-Hedged A Accumulation | EUR 384,728 | 4,570 | EUR 84.183 |
| EUR-Hedged I Distribution | EUR 90,650,111 | 1,124,776 | EUR 80.594 |
| EUR-Hedged P Accumulation | EUR 4,267,813 | 50,231 | EUR 84.963 |
| GBP-Hedged I Accumulation | GBP 24,553,258 | 294,799 | GBP 83.288 |
| SGD-Hedged I Accumulation | SGD 22,627,137 | 251,243 | SGD 90.061 |
| USD A Accumulation | USD 532,021 | 5,788 | USD 91.911 |
| USD I Accumulation | USD 380,136,759 | 3,559,383 | USD 106.799 |
| USD P Accumulation | USD 24,905 | 250 | USD 99.619 |
| YEN-Hedged I Accumulation | JPY 470,538,846 | 52,236 | JPY 9,007.899 |
| PGIM Jennison Emerging Markets Equity Fund | | | |
| EUR I Accumulation | EUR 51,914 | 906 | EUR 57.295 |
| EUR P Accumulation | - | - | - |
| EUR W Accumulation | EUR 10,564,597 | 123,919 | EUR 85.254 |
| GBP I Distribution | GBP 3,015,419 | 37,176 | GBP 81.112 |
| GBP W Accumulation | GBP 32,193 | 397 | GBP 80.992 |
| USD A Accumulation | USD 918,552 | 8,757 | USD 104.896 |
| USD I Accumulation | USD 38,531,701 | 258,310 | USD 149.168 |
| USD P Accumulation | USD 1,374,333 | 12,815 | USD 107.244 |
| USD W Accumulation | USD 15,035,468 | 190,565 | USD 78.899 |
| PGIM Quant Solutions Emerging Markets Equity Fund | CLIE 36 300 | 245 | CUE 106 072 |
| CHF P Accumulation EUR I Accumulation | CHF 26,209 EUR 3,157,704 | 245 24,593 | CHF 106.973 EUR 128.397 |
| EUR P Accumulation | , , | · | |
| USD A Accumulation | EUR 26,851 USD 26,191 | 225 248 | EUR 119.088 USD 105.548 |
| USD I Accumulation | USD 20, 191 USD 30,254,284 | | |
| USD P Accumulation | USD 30,254,264 USD 29,295 | 266,447 248 | USD 113.547 USD 118.147 |
| OOD I ACCUITUIAUUT | 030 29,295 | 240 | USD 110.147 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| Polit Absolute Return Bond Fund | | NAV | No. of shares | NAV per redeemable participating |
|--|---|-----------------|---------------|----------------------------------|
| CAD-Hedged Accumulation | PGIM Absolute Return Bond Fund | NAV | III ISSUE | Share |
| EUR-Nedged I Accumulation EUR 15,999 159 EUR 100,206 GBP-Hedged I Distribution GBP 5682,299 538,378 GBP 101,947 GBP-Hedged I Distribution USD 27,051 48 USD 102,412 USD I Accumulation USD 849,651 7,773 USD 109,213 USD P Accumulation JPY 3,985,594,446 530,378 JPY 10,115,212 PGIM Emerging Market Blend Debt Fund CAD 275,463,934 3,054,850 JPY 10,115,212 PGIM Guard Solutions Global Equity Fund CAD 275,463,934 3,054,850 CAD 90,173 USD 1Accumulation CHF 62,499 245 CHF 132,691 CHF P Accumulation CHF 62,499 245 CHF 132,691 CHF P Accumulation EUR 33,255 25 EUR 163,044 CHF Accumulation EUR 33,255 25 EUR 163,044 CUR P Accumulation EUR 33,255 25 EUR 163,044 CUR P Accumulation GBP 91,242 417 GBP 146,925 SDJ Accumulation USD 36,343 28 USD 165,007 SUSI Accumulation CHF 192,695 | | CAD 352 569 447 | 3 077 972 | CAD 114 546 |
| GBP-Hedged I Accumulation GBP Hedged I Distribution GBP 17.099 188 GBP 92.134 USD I Accumulation USD 27.051 24 USD 109.313 USD I Accumulation USD 849.651 7.773 USD 109.313 YEN-Hedged I Accumulation JPY 3,946.406,656 399.202 JPY 9,885.749 YEN-Hedged I Accumulation JPY 3,946.406,656 399.202 JPY 9,101.52.12 PGIM Energing Market Blend Debt Fund CAD 275.488.934 3,054.850 CAD 90.173 USD I Accumulation USD 233.240.435 2,178.072 USD 107.086 PGIM Quant Solutions Global Equity Fund USD 233.240.435 2,178.072 USD 107.086 CHF 1 Accumulation CHF 69.722 499 CHF 139.646 CHF 1 Accumulation CHF 89.225 299 CHF 139.646 CHF 1 Accumulation EUR 25.255.550 126.750 EUR 163.044 EUR I Accumulation GBP 16.242 417 GBF 169.242 USD 1 Accumulation USD 30.525,432 197.772 USD 164.547 USD 1 Accumulation USD 30.525,432 197.772 USD 164.547 | • | | | |
| GBP-14-edged I Distribution GBP 17,099 186 GBP 92,134 USD I Accumulation USD 849,661 7.73 USD 102.913 YEN-Hedged I Accumulation JPN 3,946,406,656 399,202 JPY 9,885,749 YEN-Hedged I Accumulation JPY 5,095,394,446 603,736 JPY 10,115,212 PGIM Emerging Market Blend Debt Fund CAD 275,463,934 3,054,850 CAD 90,173 USD 1 Accumulation CAD 275,463,934 3,054,850 CAD 90,173 USD 1 Accumulation CHF 169,722 499 CHF 130,666 CHF Accumulation CHF 32,255 245 CHF 132,651 CHF Accumulation EUR 26,535,550 162,750 EUR 130,444 CBUR P Accumulation EUR 33,255 225 EUR 14,630,44 CBUR P Accumulation USD 30,525,432 197,772 USD 164,600 CBUR P Accumulation USD 30,525,432 197,772 USD 164,600 CBUR P Accumulation USD 30,525,432 197,772 USD 164,507 CBUR P Accumulation USD 30,525,432 197,772 USD 164,507 CBUR P Accumulation | • | - | | |
| USD 1 Accumulation | • | | · | |
| USD PA Accumulation USD 849,851 7.73 USD 193.13 YEN-Hedged II Accumulation JPY 3,984,406,656 399,202 JPY 9,885,749 YEN-Hedged II Accumulation JPY 5,095,394,446 503,736 JPY 10,115.212 PGIM Emerging Market Biend Debt Fund CAD 275,463,934 3,054,850 CAD 90.173 USD I Accumulation CAD 275,463,934 3,054,850 CAD 90.173 USD I Accumulation CHF 69,722 499 CHF 130,646 CHF P Accumulation CHF 32,459 245 CHF 132,651 EUR I Accumulation EUR 26,535,550 162,750 EUR 143,044 EUR P Accumulation GBP 61,242 417 GBP 160,324 USD I Accumulation USD 30,525,432 197,772 USD 164,347 USD Accumulation USD 30,343 248 USD 146,507 USD Accumulation CHF 1,076,538 11,319 CHF 95,108 PGIM European Corporate ESG Bond Fund USD 3,342 248 USD 146,347 USD Accumulation CHF 1,076,538 11,319 CHF 95,108 PGIM European Corporate ESG Bond Fund <td>· ·</td> <td>-</td> <td></td> <td></td> | · · | - | | |
| YEN-Hedged I Accumulation JPY 3,946,406,656 399,202 JPY 9,885.749 YEN-Hedged II Accumulation JPY 5,095,394,446 503,769 JPY 1,0115.212 PGIM Emerging Market Blend Debt Fund CAD 275,463,994 3,054,850 CAD 90.173 USD 1 Accumulation USD 233,240,435 2,178,072 USD 107.086 PGIM Quant Solutions Global Equity Fund CHF 69,722 499 CHF 139.646 CHF 1 Accumulation EUR 26,535,550 162,750 EUR 163.044 CUR I Accumulation EUR 26,535,550 162,750 EUR 182,651 EUR P Accumulation EUR 33,255 225 EUR 147,674 GBP 1 Distribution GBP 61,242 417 GBP 146,507 USD P Accumulation USD 36,343 248 USD 146,507 USD P Accumulation USD 36,343 248 USD 146,507 USD P Accumulation USD 36,343 248 USD 146,507 USD P Accumulation CHF 1,076,538 11,319 CHF 95,107 USD P Accumulation DKK 140,400 161 DKK 464,397 EUR I Accumulation S | | • | | |
| YEN-Hedged II Accumulation JPY 5,095,394,446 503,768 JPY 10,115.212 PGBIE Memorging Market Blend Debt Fund CAD 275,468,3934 3,054,850 CAD 90.173 USD I Accumulation USD 233,240,435 2,78,072 USD 1070.086 PGBIM Quant Solutions Global Equity Fund CHF 68,722 499 CHF 139,646 CHF I Accumulation EUR 26,555,550 EUR 76,756 EUR 132,655 EUR I Accumulation EUR 23,255 225 EUR 147,674 GBP 11,422 417 GBP 148,925 USD I Accumulation USD 30,525,432 197,772 USD 164,325 USD I Accumulation USD 30,525,432 197,772 USD 164,325 USD I Accumulation USD 36,343 248 USD 146,507 PGIM European Corporate ESG Bond Fund USD 36,343 248 USD 146,507 CHF-Hedged I Accumulation USD 36,343 11,319 CHF 95,108 DKK-Hedged I Accumulation EUR 1,076,538 11,319 CHF 95,108 USD 1-4 Cacumulation EUR 1,076,538 113,49 CHF 95,108 USD 1-4 Cacumulation <td< td=""><td></td><td>•</td><td>·</td><td></td></td<> | | • | · | |
| PGM Emerging Market Blend Debt Fund | | | | · |
| CAD 275, 463,934 3,054,850 CAD 90.173 CAD 270,465,934 2,178,072 USD 107.086 CAD 270,465 CAD 270,466 CAD 270,46 | • | | , | • |
| ISBD 1Accumulation | | CAD 275,463,934 | 3,054,850 | CAD 90.173 |
| CHF I Accumulation CHF 69,722 499 CHF 132,651 CHF P Accumulation EUR 26,535,550 162,750 EUR 16,301 EUR P Accumulation EUR 33,255 225 EUR 16,7674 EUR P Distribution GBP 61,242 417 GBP 146,925 USD I Accumulation USD 30,525,432 197,772 USD 146,347 USD P Accumulation USD 36,343 28 USD 146,347 USD P Accumulation CHF 1,076,538 11,319 CHF 95,108 DKH-Hedged I Accumulation CHF 1,076,538 11,319 CHF 95,108 DKH-Hedged I Accumulation GBR 908,017 9,388 GBP 96,721 NCK-Hedged I Accumulation GBR 99,908,17 9,388 GBP 96,721 NCK-Hedged I Accumulation SEK 192,807 219 SEK 80,488 USD-Hedged I Accumulation SEK 192,807 219 SEK 80,488 USD-Hedged I Accumulation SEX 192,807 219 SEK 80,488 USD-Hedged I Accumulation SEX 192,807 219 SEX 80,488 USD-P Accumulation SEX 192,807 219 | • | USD 233,240,435 | 2,178,072 | USD 107.086 |
| CHF PAccumulation CHF 32,459 245 CHF 132,651 URI Accumulation EUR 26,535,550 162,750 EUR 163,044 EUR P Accumulation EUR 33,255 225 EUR 147,674 GBP ID Istribution USB 33,625,432 19,772 USD 164,347 USD I Accumulation USD 36,343 248 USD 146,507 PGIM European Corporate ESG Bond Fund CHF 1,076,538 11,319 CHF 95,108 DKK-Hedged I Accumulation DKK 140,400 161 DKK 837,337 EUR I Accumulation GBP 980,017 9,388 GBP 96,721 NCK-Hedged I Accumulation GBP 980,017 9,388 GBP 96,721 NCK-Hedged I Accumulation SEK 192,807 215 NCK 889,957 SEK-Hedged I Accumulation SEK 192,807 219 SEK 880,486 USD-Hedged I Accumulation SEK 192,807 215 NCK 889,957 SEK-Hedged I Accumulation SEK 192,807 215 NCK 889,957 SEM DI Accumulation SEK 192,807 215 NCK 889,957 CHF I Accumulation SEK 192,807 215 <td>PGIM Quant Solutions Global Equity Fund</td> <td></td> <td></td> <td></td> | PGIM Quant Solutions Global Equity Fund | | | |
| EUR Accumulation | CHF I Accumulation | CHF 69,722 | 499 | CHF 139.646 |
| EUR P Accumulation EUR 33,255 225 EUR 147,674 GBP I Distribution GBP 61,242 417 GBP 146,295 USD 1 Accumulation USD 30,525,432 197,772 USD 164,347 USD 7 Accumulation USD 36,343 248 USD 146,507 PGIM European Corporate ESG Bond Fund USD 36,343 248 USD 146,507 CHF Hedged I Accumulation CHF 1,076,538 11,319 CHF 95.108 DKK-Hedged I Accumulation DKK 140,400 161 DKK 874,397 SUR I Accumulation GBP 908,017 9,388 GBP 96,721 NOK-Hedged I Distribution GBP 908,017 9,388 GBP 96,721 NOK-Hedged I Accumulation SK 189,260 219 SEK 880,486 USD-Hedged I Accumulation SK 192,807 219 SEK 880,486 USD-Hedged I Accumulation SK 192,807 219 SEK 880,486 USD-Ledged I Accumulation SK 192,807 219 SEK 880,486 USD-Ledged I Accumulation SK 192,807 219 SEK 880,486 USD 1, SC 2,000 SK 192,807 219 <td>CHF P Accumulation</td> <td>CHF 32,459</td> <td>245</td> <td>CHF 132.651</td> | CHF P Accumulation | CHF 32,459 | 245 | CHF 132.651 |
| GBP ID Isitribution GBP 61,242 417 GBP 146,925 USD I Accumulation USD 30,525,432 197,772 USD 154,347 USD PAccumulation USD 36,343 248 USD 164,507 PGIM European Corporate ESG Bond Fund TUR1,076,538 11,319 CHF 95,108 DKK-Hedged I Accumulation DKK 140,400 161 DKK 874,397 EUR I Accumulation BP 908,017 9,388 GBP 96,227 NCK-Hedged I Distribution GBP 908,017 9,388 GBP 96,227 NCK-Hedged I Accumulation SEK 192,807 29,88 GBP 96,227 NCK-Hedged I Accumulation SEK 192,807 219 SEK 804,88 USD-Hedged I Accumulation SEK 192,807 219 SEK 804,88 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 166,38 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 166,38 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 166,38 USD 1-Accumulation USD 21,942,387 206,257 USD 166,38 USD 1-Accumulation USD | EUR I Accumulation | EUR 26,535,550 | 162,750 | EUR 163.044 |
| USD 1 Accumulation USD 30,525,432 197,772 USD 164.347 USD P Accumulation USD 36,343 248 USD 146.507 PGIM European Corporate ESG Bond Fund USD 16,538 11,319 CHF 91,766.538 11,319 CHF 91,739 CHF-I-Hedged I Accumulation DKK 140,400 161 DKK 874.397 EUR I Accumulation EUR 17,720,583 181,496 EUR 97.636 GBP-Hedged I Distribution GBP 908.017 9,388 GBP 908.01 NOK-Hedged I Accumulation NOK 191,359 215 NOK 889.957 SEK-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD-14 Decumulation SEK 192,807 219 SEK 880.486 USD PACcumulation SEX 192,807 219 SEK 880.486 USD I Accumulation SEX 192,807 219 SEX 880.486 USD I Accumulation SEX 192,807 21 SEX 192,807 USD I Accumulat | EUR P Accumulation | EUR 33,255 | 225 | EUR 147.674 |
| USD PACCUMULATION USD 36,343 248 USD 146.507 PGIM European Corporate ESG Bond Fund CHF 1,076,538 11,319 CHF 95.108 DKK. Hedged I Accumulation EUR 17,720,583 118,496 EUR 97.363 EUR I Accumulation EUR 17,720,583 181,496 EUR 97.363 EUR PACCUMULATION GBP 908,017 9,388 GBP 96.721 NOK. Hedged I Accumulation SEK 192,807 219 SEK 899.96.721 NOK. Hedged I Accumulation SEK 192,807 219 SEK 804.86 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 PGIM Quant Solutions Global Equity Opportunities Fund* CUSD 21,942,387 206,257 USD 106.384 CHF I Accumulation 20 </td <td>GBP I Distribution</td> <td>GBP 61,242</td> <td>417</td> <td>GBP 146.925</td> | GBP I Distribution | GBP 61,242 | 417 | GBP 146.925 |
| PGIM European Corporate ESG Bond Fund CHF-Hedged I Accumulation CHF 1,076,538 11,319 CHF 95.108 DKK-Hedged I Accumulation DKK 140,400 161 DKK 874.397 EUR I Accumulation EUR 17,720,583 181,496 EUR 97.636 GBP-Hedged I Distribution NOK 191,359 215 NOK 889.957.21 NOK-Hedged I Accumulation SEK 192,807 219 SEK 80.486 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 USD-Hedged I Accumulation 1 <td< td=""><td>USD I Accumulation</td><td>USD 30,525,432</td><td>197,772</td><td>USD 154.347</td></td<> | USD I Accumulation | USD 30,525,432 | 197,772 | USD 154.347 |
| CHF-Hedged I Accumulation CHF 1,076,538 11,319 CHF 98,108 DKK-Hedged I Accumulation EUR 17,720,583 181,496 EUR 97,639 GBP-Hedged I Distribution GBP 908,017 9,388 GBP 907,212 NOK-Hedged I Accumulation SEK 192,807 215 NOK 889,957 SEK-Hedged I Accumulation SEK 192,807 219 SEK 80,486 USD -Hedged I Accumulation USD 21,942,387 206,257 USD 106,384 USD -Hedged I Accumulation USD 21,942,387 206,257 USD 106,384 USD I Accumulation SEX 80,486 30,500 10,500 10,500 CHF I Accumulation SEX 80,486 30,500 10,500 <t< td=""><td>USD P Accumulation</td><td>USD 36,343</td><td>248</td><td>USD 146.507</td></t<> | USD P Accumulation | USD 36,343 | 248 | USD 146.507 |
| DKK-Hedged I Accumulation DKK 140,400 161 DKK 874.307 EUR I Accumulation EUR 17,720,583 181,496 EUR 97.636 GBP-Hedged I Distribution GBP 908,017 9,388 GBP 967.21 NOK-Hedged I Accumulation NOK 191,359 215 NOK 889.957 SEK-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 PGIM Quant Solutions Global Equity Opportunities Fund* CHF I Accumulation 2 2 0 2 CHF I Accumulation 2 2 0 2 EUR I Accumulation 2 2 0 2 EUR P Accumulation 2 2 0 2 USD I Accumulation 2 2 0 2 USD P Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation GBP 11,698,389 124,73 2BP 106.049 | PGIM European Corporate ESG Bond Fund | | | |
| EUR I Accumulation EUR 97,6363 181,496 EUR 97,636 GBP-Hedged I Distribution GBP 908,017 9,388 GBP 967 NOK-Hedged I Accumulation NOK 191,359 215 NOK 889,957 SEK-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 PGIM Quant Solutions Global Equity Opportunities Fund* TOTAL 1 1 CHF I Accumulation 0 1 0 1 CHF P Accumulation 0 1 0 1 EUR I Accumulation 0 1 0 1 EUR P Accumulation 0 1 0 1 GBP I Distribution 0 1 0 1 USD I Accumulation 0 1 0 1 USD P Accumulation 0 3 355 AUD 112.692 CHF-Hedged I Accumulation 0 4 0 1 0 CHF-Hedged I Accumulation 0 0 <t< td=""><td>CHF-Hedged I Accumulation</td><td>CHF 1,076,538</td><td>11,319</td><td>CHF 95.108</td></t<> | CHF-Hedged I Accumulation | CHF 1,076,538 | 11,319 | CHF 95.108 |
| GBP-Hedged I Distribution GBP 908,017 9,388 GBP 96.721 NOK-Hedged I Accumulation NOK 191,359 215 NOK 889.957 SEK-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 CHF I Accumulation 0 0 0 0 CHF I Accumulation 0 0 0 0 EUR I Accumulation 0 0 0 0 0 EUR P Accumulation 0 | DKK-Hedged I Accumulation | DKK 140,400 | | DKK 874.397 |
| NOK-Hedged I Accumulation NOK 191,359 215 NOK 889.957 SEK-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 PGIM Quant Solutions Global Equity Opportunities Fund* USD 21,942,387 206,257 USD 106.384 CHF I Accumulation 1 1 1 1 CHF P Accumulation 2 1 1 1 EUR I Accumulation 2 1 1 1 EUR P Accumulation 2 1 1 1 GBP I Distribution 2 1 1 1 USD I Accumulation 2 2 1 1 USD P Accumulation 3 355 AUD 112.692 1 CHF-Hedged I Accumulation 4 4 2 1 1 1 6 1 1 6 1 6 1 6 1 6 1 6 1 6 1 4 1 2 | EUR I Accumulation | EUR 17,720,583 | , | |
| SEK-Hedged I Accumulation SEK 192,807 219 SEK 880.486 USD 21,942,387 206,257 USD 106.384 PGIM Quant Solutions Global Equity Opportunities Fund* TOP TOP< | · · · · · · · · · · · · · · · · · · · | GBP 908,017 | | |
| USD-Hedged I Accumulation USD 21,942,387 206,257 USD 106.384 PGIM Quant Solutions Global Equity Opportunities Fund* CHF I Accumulation | | | | |
| PGIM Quant Solutions Global Equity Opportunities Fund* CHF I Accumulation 6 </td <td></td> <td>-</td> <td></td> <td></td> | | - | | |
| CHF I Accumulation - - - CHF P Accumulation - - - EUR I Accumulation - - - EUR P Accumulation - - - GBP I Distribution - - - USD I Accumulation - - - USD P Accumulation - - - PGIM Emerging Market Total Return Bond Fund AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF 23,750 238 CHF 99.813 EUR-Hedged I Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged I Accumulation EUR 24,343 237 | | USD 21,942,387 | 206,257 | USD 106.384 |
| CHF P Accumulation ———————————————————————————————————— | | | | |
| EUR I Accumulation - - - EUR P Accumulation - - - GBP I Distribution - - - - USD I Accumulation - - - - USD P Accumulation - - - - PGIM Emerging Market Total Return Bond Fund - | | - | - | - |
| EUR P Accumulation - - - GBP I Distribution - - - USD I Accumulation - - - USD P Accumulation - - - USD P Accumulation - - - PGIM Emerging Market Total Return Bond Fund - - - AUD-Hedged I Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF 23,750 238 CHF 99.813 EUR-Hedged I Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution < | | - | - | - |
| GBP I Distribution - - - USD I Accumulation - - - USD P Accumulation - - - PGIM Emerging Market Total Return Bond Fund AUD -Hedged I Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 <td></td> <td>-</td> <td>-</td> <td>-</td> | | - | - | - |
| USD I Accumulation - - - USD P Accumulation - - - PGIM Emerging Market Total Return Bond Fund AUD-Hedged I Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF 23,750 238 CHF 99.813 EUR-Hedged I Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 102.507 GBP-Hedged I Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 9183,073,000 1,642,509 GBP 90.283 <td></td> <td>-</td> <td>-</td> <td>-</td> | | - | - | - |
| USD P Accumulation - | | - | - | - |
| PGIM Emerging Market Total Return Bond Fund AUD-Hedged I Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged I Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 163,073,000 1,642,509 GBP 99.283 | | - | - | - |
| AUD-Hedged I Accumulation AUD 40,053 355 AUD 112.692 CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 163,073,000 1,642,509 GBP 99.283 | | - | - | - |
| CHF-Hedged I Accumulation CHF 25,010 236 CHF 106.048 EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 163,073,000 1,642,509 GBP 99.283 | | ALID 40 053 | 355 | ALID 112 602 |
| EUR-Hedged I Accumulation EUR 23,914 221 EUR 108.127 GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | · · · · · · · · · · · · · · · · · · · | | | |
| GBP-Hedged I Distribution GBP 11,698,389 124,734 GBP 93.787 USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | | - | | |
| USD I Accumulation USD 25,723,059 221,455 USD 116.155 PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | | • | | |
| PGIM Global High Yield Bond Fund CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | • | | , | |
| CHF-Hedged I Accumulation CHF 23,750 238 CHF 99.813 EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | | 202 20,720,000 | 221,100 | 002 110.100 |
| EUR-Hedged A Accumulation EUR 24,294 237 EUR 102.299 EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | • | CHF 23 750 | 238 | CHF 99 813 |
| EUR-Hedged I Accumulation EUR 79,188,419 780,175 EUR 101.501 EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | | | | |
| EUR-Hedged P Accumulation EUR 24,343 237 EUR 102.507 GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | • | | | |
| GBP-Hedged I Accumulation GBP 8,303,370 80,410 GBP 103.264 GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | • | | | |
| GBP-Hedged I Distribution GBP 9,182,872 105,835 GBP 86.766 GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | | | | |
| GBP-Hedged W Accumulation GBP 41,354,983 399,400 GBP 103.543 GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | • | | | |
| GBP-Hedged W Distribution GBP 163,073,000 1,642,509 GBP 99.283 | | | | |
| · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | USD 109.662 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | | No. of shares | NAV per redeemable participating |
|--|------------------------------|---------------|--|
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | NAV | in issue | share |
| AUD-Hedged I Accumulation | AUD 59,199,772 | 486,390 | AUD 121.713 |
| AUD-Hedged I Distribution | AUD 150,833 | 1,411 | AUD 106.861 |
| AUD-Hedged P Accumulation | AUD 196,826 | 1,626 | AUD 121.068 |
| CHF-Hedged A Accumulation | CHF 119,634 | 1,053 | CHF 113.667 |
| CHF-Hedged I Accumulation | CHF 2,342,220 | 21,516 | CHF 108.859 |
| CHF-Hedged P Accumulation | CHF 3,082,960 | 28,495 | CHF 108.193 |
| EUR-Hedged A Accumulation | EUR 4,049,433 | 35,014 | EUR 115.652 |
| EUR-Hedged I Accumulation | EUR 63,208,788 | 569,949 | EUR 110.903 |
| EUR-Hedged P Accumulation | EUR 11,698,697 | 106,063 | EUR 110.299 |
| GBP-Hedged I Accumulation | GBP 15,641,632 | 134,123 | GBP 116.621 |
| GBP-Hedged I Distribution | GBP 14,049,693 | 122,278 | GBP 114.899 |
| SEK-Hedged I Accumulation | SEK 128,990,913 | 127,574 | SEK 1,011.110 |
| USD A Accumulation | USD 8,972,958 | 74,284 | USD 120.792 |
| USD I Accumulation | USD 31,944,570 | 272,796 | USD 117.101 |
| USD P Accumulation | USD 875,438 | 7,500 | USD 116.724 |
| YEN-Hedged I Accumulation | JPY 11,858,450,865 | 1,078,588 | JPY 10,994.419 |
| PGIM Global Corporate ESG Bond Fund | , , , | , , | • |
| CHF-Hedged I Accumulation | CHF 20,211 | 237 | CHF 85.320 |
| EUR-Hedged I Accumulation | EUR 31,001 | 357 | EUR 86.874 |
| GBP-Hedged I Distribution | GBP 244,638 | 2,901 | GBP 84.316 |
| USD I Accumulation | USD 22,725,205 | 248,502 | USD 91.449 |
| PGIM Global Total Return ESG Bond Fund | | | |
| CHF-Hedged I Accumulation | CHF 8,903 | 106 | CHF 84.259 |
| EUR-Hedged I Accumulation | EUR 41,162,548 | 480,805 | EUR 85.612 |
| GBP-Hedged I Distribution | GBP 20,996 | 254 | GBP 82.664 |
| NOK-Hedged I Accumulation | NOK 667,415,667 | 763,490 | NOK 874.165 |
| SEK-Hedged A Accumulation | SEK 218,572 | 236 | SEK 926.946 |
| USD Currency Exposure I Accumulation | USD 20,169 | 250 | USD 80.677 |
| USD I Accumulation | USD 16,947 | 189 | USD 89.788 |
| PGIM Jennison NextGeneration Opportunities Fund | | | |
| CHF I Accumulation | CHF 14,359 | 229 | CHF 62.819 |
| EUR I Accumulation | EUR 14,711 | 211 | EUR 69.833 |
| GBP I Distribution | GBP 12,624 | 181 | GBP 69.857 |
| USD I Accumulation | USD 16,395,408 | 249,268 | USD 65.774 |
| PGIM Emerging Market Hard Currency ESG Debt Fund | | | |
| CHF-Hedged I Accumulation | CHF 18,398 | 231 | CHF 79.793 |
| DKK-Hedged I Accumulation | DKK 132,949 | 165 | DKK 806.269 |
| EUR-Hedged I Accumulation | EUR 17,909 | 222 | EUR 80.766 |
| EUR-Hedged I Distribution | EUR 26,273,211 | 268,000 | EUR 98.034 |
| GBP-Hedged I Distribution | GBP 15,345 | 204 | GBP 75.128 |
| NOK-Hedged I Accumulation | NOK 184,843 | 225 | NOK 821.221 |
| USD I Accumulation | USD 34,543,205 | 413,028 | USD 83.634 |
| PGIM Strategic Income ESG Fund | CUE 40.050 | 220 | OUE 05 202 |
| CHF-Hedged I Accumulation | CHF 19,659 | 230 | CHF 85.382 |
| CHF-Hedged P Accumulation | CHF 19,614 | 230 | CHF 85.186 |
| EUR-Hedged I Accumulation | EUR 19,159 | 221 | EUR 86.516 |
| EUR-Hedged P Accumulation | EUR 19,115 | 221 | EUR 86.320 |
| GBP-Hedged I Distribution USD I Accumulation | GBP 16,559 USD 22,212,853 | 197 | GBP 84.174 USD 89.703 |
| USD I Distribution | | 247,627 | |
| USD P Accumulation | USD 22,194 | 260 250 | USD 85.376 |
| OOD L VOCALIMISMOLI | USD 22,353 | 250 | USD 89.411 |

^{*}PGIM Quant Solutions Global Equity Opportunities Fund terminated on 15 June 2023.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

6. Published NAV per redeemable share (continued)

The NAV per redeemable share for each Sub-Fund as at 31 December 2022 is as follows:

| | | | NAV per |
|---|--------------------|--------------------|------------------------|
| | | No. of | redeemable |
| | NAV | shares in issue | participating share |
| PGIM US Corporate Bond Fund | NAV | III ISSUE | Silate |
| EUR-Hedged A Accumulation | EUR 1,044,797 | 11,318 | EUR 92.312 |
| EUR-Hedged I Accumulation | EUR 140,063,737 | 139,312 | EUR 1,005.393 |
| EUR-Hedged P Accumulation | EUR 1,154,247 | 13,655 | EUR 84.527 |
| GBP-Hedged I Distribution | GBP 17,593,999 | 211,854 | GBP 83.048 |
| NOK-Hedged A Accumulation | NOK 442,731 | 463 | NOK 956.626 |
| NOK-Hedged I Accumulation | NOK 21,432 | 23 | NOK 918.537 |
| SEK-Hedged A Accumulation | SEK 4,418,174 | 4,737 | SEK 932.683 |
| USD A Accumulation | USD 1,232,005 | 12,254 | USD 100.540 |
| USD I Accumulation | USD 296,476,020 | 256,516 | USD 1,155.780 |
| USD I Distribution | USD 35,553,582 | 434,013 | USD 81.918 |
| USD P Accumulation | USD 13,939,838 | 133,708 | USD 104.256 |
| USD T Accumulation | USD 2,129,075 | 21,215 | USD 104.230 |
| USD T Distribution | | 304 | USD 85.885 |
| PGIM Emerging Market Corporate ESG Bond Fund | USD 26,148 | 304 | 030 03.003 |
| CHF-Hedged I Accumulation | CHF 19,518 | 230 | CHF 84.707 |
| DKK-Hedged I Accumulation | DKK 135,632 | 160 | DKK 849.826 |
| EUR-Hedged I Accumulation | EUR 39,176 | 41 | EUR 951.699 |
| GBP-Hedged I Distribution | GBP 36,262 | 46 | GBP 788.854 |
| NOK-Hedged I Accumulation | NOK 185,057 | 214 | NOK 865.864 |
| SEK-Hedged I Accumulation | SEK 186,670 | 218 | SEK 857.630 |
| USD A Accumulation | USD 25,380 | 25 | USD 1,015.201 |
| USD I Accumulation | USD 24,866,320 | 20,033 | USD 1,241.287 |
| PGIM European High Yield Bond Fund | 03D 24,000,320 | 20,033 | 000 1,241.207 |
| EUR I Accumulation | EUR 90,305,343 | 76,898 | EUR 1,174.359 |
| GBP-Hedged I Accumulation | GBP 24,484 | 70,090 244 | GBP 100.401 |
| USD-Hedged I Accumulation | USD 38,296,308 | 26,613 | USD 1,439.029 |
| USD-Hedged P Accumulation | USD 25,196 | 250 | USD 100.786 |
| PGIM Emerging Market Local Currency Debt Fund | OOD 23,130 | 250 | 000 100.700 |
| EUR I Accumulation | EUR 112,287,113 | 1,138,282 | EUR 98.646 |
| GBP I Accumulation | GBP 20,697 | 201 | GBP 103.226 |
| GBP I Distribution | GBP 5,932,890 | 75,862 | GBP 78.206 |
| USD A Accumulation | USD 20,504 | 250 | USD 82.017 |
| USD I Accumulation | USD 918,766 | 1,026 | USD 895.054 |
| PGIM Global Total Return Bond Fund | 000 010,700 | 1,020 | OOD 000.004 |
| CAD Currency Exposure I Accumulation | CAD 290,519 | 283 | CAD 1,028.052 |
| CHF-Hedged I Accumulation | CHF 15,611 | 171 | CHF 91.499 |
| EUR-Hedged A Accumulation | EUR 24,329 | 314 | EUR 77.486 |
| EUR-Hedged I Accumulation | EUR 1,614,886 | 17,395 | EUR 92.836 |
| GBP-Hedged I Distribution | GBP 16,783 | 197 | GBP 85.133 |
| NOK-Hedged I Accumulation | NOK 8,706,138 | 10,318 | NOK 843.792 |
| SGD-Hedged A Distribution | SGD 10,241,113 | 129,369 | SGD 79.162 |
| USD Currency Exposure I Accumulation | USD 10,964,516 | 108,867 | USD 100.715 |
| USD Currency Exposure I Distribution | USD 1,505,898 | 20,026 | USD 75.197 |
| USD I Accumulation | USD 2,306,231 | 22,802 | USD 101.142 |
| USD P Accumulation | USD 273,338 | 2,719 | USD 100.526 |
| YEN-Hedged I Accumulation | JPY 2,664,616,121 | 336,071 | JPY 7,928.729 |
| | 01 1 2,007,010,121 | 500,071 | 3,020.720 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| No. of redection shares particles | mable pating |
|---|-----------------|
| Silares partic | paulig |
| NAV in issue | share |
| PGIM Jennison Global Equity Opportunities Fund | onu. o |
| EUR I Accumulation EUR 236,789 1,747 EUR 1 | 35.540 |
| EUR M Accumulation EUR 17,637 225 EUR | 78.254 |
| EUR P Accumulation EUR 2,803,791 21,779 EUR 1 | 28.737 |
| | 37.334 |
| | 95.188 |
| GBP II Accumulation | _ |
| GBP I Distribution GBP 47,373,865 305,613 GBP 1 | 55.013 |
| GBP-Hedged I Distribution GBP 449,765 2,965 GBP 1 | 51.710 |
| NOK I Accumulation NOK 2.147,148,885 2.323,503 NOK 9 | |
| USD A Accumulation USD 10,513,206 76,749 USD 1 | |
| USD I Accumulation USD 192,093,667 1,059,469 USD 1 | |
| USD II Accumulation | 99.898 |
| | 70.613 |
| USD P Accumulation USD 682,973 5,506 USD 1 | |
| USD T Accumulation USD 9,665,594 79,723 USD 1 | |
| PGIM Global Select Real Estate Securities Fund | |
| EUR A Accumulation EUR 1,026,664 8,574 EUR 1 | 19.747 |
| | 22.666 |
| | 91.826 |
| | 14.816 |
| · | 73.358 |
| · | 22.400 |
| GBP I Distribution GBP 28,213,354 229,962 GBP 1 | 22.687 |
| | 12.125 |
| | 96.413 |
| USD I Accumulation USD 127,978,198 1,056,209 USD 1 | 21.167 |
| USD I Distribution | 03.682 |
| USD P Accumulation USD 4,489,289 43,548 USD 1 | 03.089 |
| PGIM Global Corporate Bond Fund | |
| CHF-Hedged I Accumulation CHF 25,332,406 26,945 CHF 9 | 40.164 |
| DKK-Hedged I Accumulation DKK 488,092,288 5,260,786 DKK | 92.779 |
| EUR-Hedged A Accumulation EUR 151,203 1,632 EUR | 92.642 |
| EUR-Hedged I Accumulation EUR 77,121,858 836,581 EUR | 92.187 |
| EUR-Hedged P Accumulation EUR 134,780 1,432 EUR | 94.120 |
| GBP-Hedged I Accumulation GBP 337,179,862 336,249 GBP 1,0 | 02.768 |
| GBP-Hedged I Distribution GBP 12,351 170 GBP | 72.493 |
| NOK-Hedged A Accumulation NOK 192,942 196 NOK 9 | 36.277 |
| NOK-Hedged I Accumulation NOK 128,697,894 11,777 NOK 10,9 | 28.220 |
| SEK-Hedged A Accumulation SEK 94,238,180 100,750 SEK 9 | 35.362 |
| SEK-Hedged I Accumulation SEK 183,460,188 217,172 SEK 8 | 44.770 |
| SGD-Hedged I Accumulation SGD 55,405,231 642,797 SGD | 36.194 |
| USD A Accumulation | 00.924 |
| USD I Accumulation | 05.524 |
| USD I Distribution USD 1,077,825 12,643 USD | 35.249 |
| USD P Accumulation | 03.356 |
| YEN-Hedged I Accumulation JPY 4,741,426,792 498,008 JPY 9,5 | 20.785 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | | No. of shares | NAV per redeemable participating |
|---|------------------------------|------------------|--|
| | NAV | in issue | share |
| PGIM Broad Market U.S. High Yield Bond Fund | | | |
| CHF-Hedged A Accumulation | CHF 12,806 | 130 | CHF 98.835 |
| CHF-Hedged S Accumulation | CHF 9,886 | 100 | CHF 98.857 |
| CHF-Hedged S Distribution | CHF 9,873 | 100 | CHF 98.732 |
| EUR-Hedged A Accumulation | EUR 25,872 | 262 | EUR 98.855 |
| EUR-Hedged I Accumulation | EUR 74,064,647 | 714,938 | EUR 103.596 |
| EUR-Hedged I Distribution | EUR 17,197 | 215 | EUR 79.944 |
| EUR-Hedged P Accumulation | EUR 19,048 | 200 | EUR 95.240 |
| EUR-Hedged S Accumulation EUR-Hedged W Accumulation | EUR 16,988 EUR 30,516,763 | 172 288,192 | EUR 98.878 EUR 105.890 |
| EUR-Hedged W Accumulation EUR-Hedged W Distribution | EUR 3,589,515 | 44,918 | EUR 79.912 |
| GBP-Hedged I Accumulation | GBP 17,981 | 179 | GBP 100.425 |
| GBP-Hedged I Distribution | GBP 132,452 | 1,644 | GBP 80.562 |
| GBP-Hedged S Accumulation | GBP 14,588 | 147 | GBP 98.940 |
| GBP-Hedged W Distribution | GBP 2,153,545 | 25,887 | GBP 83.192 |
| SEK-Hedged A Accumulation | SEK 984,817 | 1,118 | SEK 880.511 |
| SEK-Hedged W Accumulation | SEK 37,756,731 | 42,235 | SEK 893.959 |
| USD A Accumulation | USD 286,249 | 2,587 | USD 110.665 |
| USD A Distribution | USD 60,051 | 729 | USD 82.382 |
| USD I Accumulation | USD 499,051,900 | 3,939,223 | USD 126.688 |
| USD I Distribution | USD 149,796,625 | 1,547,478 | USD 96.801 |
| USD P Accumulation | USD 35,208,608 | 313,320 | USD 112.373 |
| USD S Accumulation | USD 12,762 | 129 | USD 98.968 |
| USD T Accumulation | USD 4,263,177 | 47,564 | USD 89.630 |
| USD S Distribution | USD 11,890 | 120 | USD 98.841 |
| USD T Distribution | USD 989,577 | 11,902 | USD 83.142 |
| USD W Accumulation | USD 43,386,052 | 371,574 | USD 116.763 |
| USD W Distribution | USD 379,887 | 4,415 | USD 86.037 |
| USD Y Accumulation | USD 72,803,626 | 703,337 | USD 103.512 |
| YEN-Hedged I Accumulation PGIM Global High Yield ESG Bond Fund | JPY 1,706,755,778 | 195,453 | JPY 8,732.329 |
| PGIM Global High Yield ESG Bond Fund CHF-Hedged I Accumulation | CHF 20,040 | 231 | CHF 86.672 |
| EUR-Hedged I Accumulation | EUR 84,666,791 | 810,670 | EUR 104.441 |
| EUR-Hedged W Accumulation | EUR 15,810,598 | 156,320 | EUR 101.142 |
| GBP-Hedged I Distribution | GBP 433,402 | 5,329 | GBP 81.330 |
| USD I Accumulation | USD 887,406 | 7,983 | USD 111.169 |
| PGIM European High Yield ESG Bond Fund | • | , | |
| CHF-Hedged I Accumulation | CHF 20,123 | 230 | CHF 87.574 |
| DKK-Hedged I Accumulation | DKK 139,966 | 159 | DKK 879.375 |
| EUR I Accumulation | EUR 22,885 | 211 | EUR 108.337 |
| GBP-Hedged I Distribution | GBP 16,111 | 190 | GBP 84.622 |
| NOK-Hedged I Accumulation | NOK 190,371 | 213 | NOK 893.163 |
| SEK-Hedged I Accumulation | SEK 192,044 | 217 | SEK 884.730 |
| USD-Hedged I Accumulation | USD 20,751,535 | 230,347 | USD 90.088 |
| PGIM Multi Asset Credit Fund | EUD 040 050 505 | 0.070.054 | EUD 404 004 |
| EUR-Hedged I Accumulation | EUR 240,858,535 | 2,376,951 | EUR 101.331 |
| EUR-Hedged P Accumulation GBP-Hedged I Distribution | EUR 5,605,220 | 57,813 | EUR 96.954 |
| USD I Accumulation | GBP 41,646 USD 17,001 | 481 140 | GBP 86.660 USD 121.500 |
| USD I Distribution | USD 12,551 | 127 | USD 99.078 |
| USD P Distribution | USD 12,546 | 127 | USD 99.079 |
| PGIM Jennison U.S. Growth Fund | 332 12,313 | | 000 00.010 |
| EUR A Accumulation | EUR 155,345 | 1,019 | EUR 152.461 |
| EUR I Accumulation | EUR 1,621,158 | 10,164 | EUR 159.506 |
| GBP I Distribution | GBP 11,707,333 | 73,244 | GBP 159.841 |
| USD A Accumulation | USD 14,116,935 | 102,674 | USD 137.493 |
| USD I Accumulation | USD 50,055,724 | 256,824 | USD 194.903 |
| USD P Accumulation | USD 8,958,981 | 68,468 | USD 130.849 |
| | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | NAV | No. of shares in issue | NAV per redeemable participating share |
|--|-------------------|------------------------------|---|
| PGIM Emerging Market Hard Currency Debt Fund | INAV | III ISSUE | Silate |
| AUD-Hedged I Accumulation | AUD 20,091 | 242 | AUD 82.924 |
| CAD-Hedged I Accumulation | CAD 8,038,838 | 87,912 | CAD 91.442 |
| DKK-Hedged I Accumulation | DKK 421,601,676 | 383,788 | DKK 1,098.526 |
| EUR-Hedged A Accumulation | EUR 409,687 | 4,985 | EUR 82.182 |
| EUR-Hedged I Distribution | EUR 75,953,219 | 943,961 | EUR 80.462 |
| EUR-Hedged P Accumulation | EUR 3,001,934 | 36,309 | EUR 82.677 |
| GBP-Hedged I Accumulation | GBP 23,679,387 | 294,740 | GBP 80.340 |
| SGD-Hedged I Accumulation | SGD 21,329,407 | 245,191 | SGD 86.991 |
| USD A Accumulation | USD 1,316,500 | 14,855 | USD 88.623 |
| USD I Accumulation | USD 395,619,837 | 3,857,538 | USD 102.558 |
| USD P Accumulation | USD 23,935 | 250 | USD 95.742 |
| YEN-Hedged I Accumulation | JPY 464,115,295 | 52,236 | JPY 8,884.928 |
| PGIM Jennison Emerging Markets Equity Fund | | | |
| EUR I Accumulation | EUR 37,110 | 653 | EUR 56.822 |
| EUR P Accumulation | EUR 56,963 | 990 | EUR 57.527 |
| EUR W Accumulation | EUR 10,376,611 | 122,849 | EUR 84.467 |
| GBP I Distribution | GBP 2,877,392 | 34,597 | GBP 83.169 |
| GBP W Accumulation | GBP 156,487 | 1,886 | GBP 82.964 |
| USD A Accumulation | USD 947,190 | 9,271 | USD 102.169 |
| USD I Accumulation USD P Accumulation | USD 45,891,409 | 317,113 | USD 144.716 |
| USD W Accumulation | USD 4,394,000 | 42,201 196,780 | USD 104.120 USD 76.469 |
| PGIM Quant Solutions Emerging Markets Equity Fund | USD 15,047,550 | 190,760 | 030 70.409 |
| CHF P Accumulation | CHF 25,289 | 245 | CHF 103.218 |
| EUR I Accumulation | EUR 27,815 | 227 | EUR 122.375 |
| EUR P Accumulation | EUR 25,611 | 225 | EUR 113.588 |
| USD A Accumulation | USD 24,510 | 248 | USD 98.774 |
| USD I Accumulation | USD 27,627,517 | 260,968 | USD 105.865 |
| USD P Accumulation | USD 27,334 | 248 | USD 110.237 |
| PGIM Absolute Return Bond Fund | , | | |
| CAD-Hedged I Accumulation | CAD 341,549,898 | 3,076,020 | CAD 111.036 |
| EUR-Hedged I Accumulation | EUR 47,626,773 | 485,159 | EUR 98.167 |
| GBP-Hedged I Accumulation | GBP 24,610,594 | 248,654 | GBP 98.975 |
| GBP-Hedged I Distribution | GBP 16,600 | 186 | GBP 89.442 |
| USD I Accumulation | USD 26,164 | 264 | USD 99.052 |
| USD P Accumulation | USD 1,722,339 | 16,277 | USD 105.814 |
| YEN-Hedged I Accumulation | JPY 3,913,490,566 | 399,202 | JPY 9,803.294 |
| YEN-Hedged II Accumulation | JPY 5,042,873,327 | 503,736 | JPY 10,010.949 |
| PGIM Emerging Market Blend Debt Fund | CAD 202 F00 207 | 2.054.070 | CAD 00 004 |
| CAD-Hedged I Accumulation | CAD 262,509,397 | 3,051,678 | CAD 86.021 |
| USD I Accumulation PGIM Quant Solutions Global Equity Fund | USD 246,717,837 | 2,448,452 | USD 100.765 |
| CHF I Accumulation | CHF 63,771 | 499 | CHF 127.726 |
| CHF P Accumulation | CHF 29,711 | 245 | CHF 121.420 |
| EUR I Accumulation | EUR 64,771 | 439 | EUR 147.412 |
| EUR P Accumulation | EUR 30,090 | 225 | EUR 133.617 |
| GBP I Distribution | GBP 57,461 | 415 | GBP 138.516 |
| USD I Accumulation | USD 26,997,965 | 197,772 | USD 136.511 |
| USD P Accumulation | USD 32,113 | 248 | USD 129.675 |
| PGIM European Corporate ESG Bond Fund | · | | |
| CHF-Hedged I Accumulation | CHF 1,058,104 | 11,319 | CHF 93.479 |
| DKK-Hedged I Accumulation | DKK 136,939 | 161 | DKK 852.841 |
| EUR I Accumulation | EUR 17,606,254 | 185,163 | EUR 95.085 |
| GBP-Hedged I Distribution | GBP 1,075,911 | 11,362 | GBP 94.690 |
| NOK-Hedged I Accumulation | NOK 185,884 | 215 | NOK 864.490 |
| SEK-Hedged I Accumulation | SEK 187,575 | 219 | SEK 856.592 |
| USD-Hedged I Accumulation | USD 21,132,286 | 206,257 | USD 102.456 |
| | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

| | NAV | No. of shares in issue | NAV per redeemable participating share |
|---|---------------------------------|------------------------------|---|
| PGIM Quant Solutions Global Equity Opportunities Fund | | | |
| CHF I Accumulation | CHF 31,106 | 249 | CHF 125.142 |
| CHF P Accumulation | CHF 28,115 | 245 | CHF 114.899 |
| EUR I Accumulation | EUR 31,509 | 221 | EUR 142.881 |
| EUR P Accumulation | EUR 28,473 | 225 | EUR 126.442 |
| GBP I Distribution | GBP 27,755 | 215 | GBP 129.041 |
| USD I Accumulation | USD 25,959,174 | 198,032 | USD 131.086 |
| USD P Accumulation | USD 30,388 | 248 | USD 122.711 |
| PGIM Emerging Market Total Return Bond Fund | AUD 00 745 | 055 | AUD 444 740 |
| AUD-Hedged I Accumulation | AUD 39,715 | 355 | AUD 111.743 |
| CHF-Hedged I Accumulation | CHF 25,121 | 236 | CHF 106.521 |
| EUR-Hedged I Accumulation | EUR 23,814 | 221 | EUR 107.675 |
| GBP-Hedged I Distribution USD I Accumulation | GBP 8,987,951 USD 25,328,772 | 94,220 221,455 | GBP 95.393 USD 114.374 |
| PGIM Global High Yield Bond Fund | 03D 23,320,112 | 221,433 | 000 114.074 |
| CHF-Hedged I Accumulation | CHF 957,462 | 9,913 | CHF 96.591 |
| EUR-Hedged I Accumulation | EUR 65,850,436 | 674,603 | EUR 97.614 |
| GBP-Hedged I Accumulation | GBP 7,714,414 | 78,287 | GBP 98.540 |
| GBP-Hedged I Distribution | GBP 8,144,758 | 95,551 | GBP 85.240 |
| GBP-Hedged W Accumulation | GBP 26,598 | 270 | GBP 98.663 |
| GBP-Hedged W Distribution | GBP 14,573,794 | 151,039 | GBP 96.490 |
| USD I Accumulation | USD 22,943,626 | 220,276 | USD 104.158 |
| PGIM Wadhwani Keynes Systematic Absolute Return Fund | | | |
| AUD-Hedged I Accumulation | AUD 66,399,593 | 529,948 | AUD 125.295 |
| AUD-Hedged I Distribution | AUD 28,947,395 | 262,469 | AUD 110.289 |
| AUD-Hedged P Accumulation | AUD 202,758 | 1,626 | AUD 124.716 |
| CHF-Hedged A Accumulation | CHF 124,614 | 1,048 | CHF 118.964 |
| CHF-Hedged I Accumulation | CHF 3,089,823 | 27,225 | CHF 113.493 |
| CHF-Hedged P Accumulation | CHF 5,024,596 | 44,510 | CHF 112.887 |
| EUR-Hedged A Accumulation | EUR 741,733 | 6,182 491,324 | EUR 119.990 |
| EUR-Hedged I Accumulation EUR-Hedged P Accumulation | EUR 56,330,254 EUR 5,509,737 | 48,281 | EUR 114.650 EUR 114.117 |
| GBP-Hedged I Accumulation | GBP 1,986,204 | 16,595 | GBP 119.689 |
| GBP-Hedged I Distribution | GBP 12,394,281 | 104,734 | GBP 118.340 |
| USD A Accumulation | USD 844,177 | 6,809 | USD 123.986 |
| USD I Accumulation | USD 17,278,663 | 144,276 | USD 119.761 |
| USD P Accumulation | USD 2,043,860 | 17,110 | USD 119.454 |
| YEN-Hedged I Accumulation | JPY 5,452,806,588 | 472,115 | JPY 11,549.753 |
| PGIM Global Corporate ESG Bond Fund | | | |
| CHF-Hedged I Accumulation | CHF 19,956 | 237 | CHF 84.240 |
| EUR-Hedged I Accumulation | EUR 29,470 | 347 | EUR 85.003 |
| GBP-Hedged I Distribution | GBP 206,062 | 2,481 | GBP 83.040 |
| USD I Accumulation | USD 21,960,397 | 248,502 | USD 88.371 |
| PGIM Global Total Return ESG Bond Fund | CHE 0.000 | 100 | CUE 00 040 |
| CHF-Hedged I Accumulation | CHF 8,666 | 106 | CHF 82.010 |
| EUR-Hedged I Accumulation GBP-Hedged I Distribution | EUR 30,176,005 | 365,493 | EUR 82.562 |
| NOK-Hedged I Accumulation | GBP 14,920 NOK 545,297,233 | 186 648,655 | GBP 80.387 NOK 840.659 |
| SEK-Hedged A Accumulation | SEK 211,115 | 236 | SEK 895.319 |
| USD Currency Exposure I Accumulation | USD 19,509 | 250 | USD 78.038 |
| USD I Accumulation | USD 16,152 | 189 | USD 85.576 |
| PGIM Jennison NextGeneration Opportunities Fund | 332 13,132 | .50 | 222 00.070 |
| CHF I Accumulation | CHF 13,194 | 229 | CHF 57.721 |
| EUR I Accumulation | EUR 13,362 | 211 | EUR 63.428 |
| GBP I Distribution | GBP 11,855 | 181 | GBP 65.601 |
| USD I Accumulation | USD 14,567,239 | 249,268 | USD 58.440 |
| | | | |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

6. Published NAV per redeemable share (continued)

| | NAV | No. of shares in issue | NAV per redeemable participating share |
|--|----------------|------------------------------|---|
| PGIM Emerging Market Hard Currency ESG Debt Fund | | | |
| CHF-Hedged I Accumulation | CHF 18,273 | 231 | CHF 79.250 |
| DKK-Hedged I Accumulation | DKK 131,049 | 165 | DKK 794.747 |
| EUR-Hedged I Accumulation | EUR 17,628 | 222 | EUR 79.498 |
| EUR-Hedged I Distribution | EUR 26,673,156 | 268,000 | EUR 99.527 |
| GBP-Hedged I Distribution | GBP 15,000 | 198 | GBP 75.616 |
| NOK-Hedged I Accumulation | NOK 181,435 | 225 | NOK 806.080 |
| USD I Accumulation | USD 33,557,078 | 412,747 | USD 81.302 |
| PGIM Strategic Income ESG Fund | | | |
| CHF-Hedged I Accumulation | CHF 19,566 | 230 | CHF 84.977 |
| CHF-Hedged P Accumulation | CHF 19,536 | 230 | CHF 84.846 |
| EUR-Hedged I Accumulation | EUR 18,899 | 221 | EUR 85.345 |
| EUR-Hedged P Accumulation | EUR 18,870 | 221 | EUR 85.215 |
| GBP-Hedged I Distribution | GBP 16,240 | 194 | GBP 83.812 |
| USD I Accumulation | USD 21,641,106 | 247,627 | USD 87.394 |
| USD I Distribution | USD 21,655 | 256 | USD 84.615 |
| USD P Accumulation | USD 21,793 | 250 | USD 87.173 |

7. Exchange rates

The following exchange rates were used to translate assets and liabilities into Euro as at 31 December 2023 and 30 June 2023:

| | 31 December 2023 | 30 June 2023 |
|-------------------------|------------------|--------------|
| British Pound (GBP) | 0.866528 | 0.858143 |
| Danish Krone (DKK) | - | 7.445914 |
| Norwegian Krone (NOK) | - | 11.688487 |
| Swedish Krona (SEK) | - | 11.784222 |
| Switzerland Franc (CHF) | 0.929729 | 0.976063 |
| U.S. Dollar (USD) | 1.104650 | 1.091000 |

The following exchange rates were used to translate assets and liabilities into U.S. Dollar as at 31 December 2023 and 30 June 2023:

| | 31 December 2023 | 30 June 2023 |
|--------------------------------------|------------------|---------------|
| Argentine Peso (ARS) | 808.496000 | 256.725650 |
| Australian Dollar (AUD) | 1.465524 | 1.502291 |
| Brazilian Real (BRL) | 4.857600 | 4.824000 |
| British Pound (GBP) | 0.784437 | 0.786565 |
| Canadian Dollar (CAD) | 1.318600 | 1.323250 |
| Chilean Peso (CLP) | 873.285000 | 802.150000 |
| Chinese Yuan Renminbi (CNY) | 7.092200 | 7.264050 |
| Chinese Yuan Renminbi Offshore (CNH) | 7.120600 | 7.274800 |
| Colombian Peso (COP) | 3,874.000000 | 4,175.775000 |
| Czech Republic Koruna (CZK) | 22.349600 | 21.776850 |
| Danish Krone (DKK) | 6.748350 | 6.824850 |
| Dominican Peso (DOP) | - | 55.090000 |
| Egyptian Pound (EGP) | 30.925000 | 30.900000 |
| Euro (EUR) | 0.905264 | 0.916590 |
| Hong Kong Dollar (HKD) | 7.808550 | 7.836600 |
| Hungarian Forint (HUF) | 346.005550 | 341.888200 |
| Indian Rupee (INR) | 83.213750 | 82.03625 |
| Indonesian Rupiah (IDR) | 15,397.000000 | 14,992.500000 |
| Israel Shekel (ILS) | 3.600900 | 3.710950 |
| Japanese Yen (JPY) | 140.980000 | 144.540000 |
| Korean Won (KRW) | 1,287.900000 | 1,317.650000 |
| Kuwaiti Dinar (KWD) | 0.307250 | 0.307350 |
| Malaysia Ringgit (MYR) | 4.595000 | 4.667500 |
| Mexican Peso (MXN) | 16.934500 | 17.150500 |
| New Zealand Dollar (NZD) | 1.579405 | 1.632253 |
| Norwegian Krone (NOK) | 10.155700 | 10.713550 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

7. Exchange rates (continued)

| Philippines Peso (PHP) 55.375000 55.199500 Polish Zloty (PLN) 3.932250 4.062950 Qatari Riyal (QAR) 3.641000 3.640000 Romanian New Leu (RON) 4.503600 4.545600 Russian Rouble (RUB) 89.400000 89.5000000 Saudi Arabian Riyal (SAR) 3.750000 3.750700 Singapore Dollar (SGD) 1.319100 1.353350 South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Peruvian Nuevo Sol (PEN) | 3.702600 | 3.624800 |
|--|-----------------------------------|-----------|------------|
| Qatari Riyal (QAR) 3.641000 3.640000 Romanian New Leu (RON) 4.503600 4.545600 Russian Rouble (RUB) 89.400000 89.5000000 Saudi Arabian Riyal (SAR) 3.750000 3.750700 Singapore Dollar (SGD) 1.319100 1.353350 South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Philippines Peso (PHP) | 55.375000 | 55.199500 |
| Romanian New Leu (RON) 4.503600 4.545600 Russian Rouble (RUB) 89.400000 89.5000000 Saudi Arabian Riyal (SAR) 3.750000 3.750700 Singapore Dollar (SGD) 1.319100 1.353350 South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Polish Zloty (PLN) | 3.932250 | 4.062950 |
| Russian Rouble (RUB) 89.400000 89.5000000 Saudi Arabian Riyal (SAR) 3.750700 3.750700 Singapore Dollar (SGD) 1.319100 1.353350 South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Qatari Riyal (QAR) | 3.641000 | 3.640000 |
| Saudi Arabian Riyal (ŚAR) 3.750000 3.750700 Singapore Dollar (SGD) 1.319100 1.353350 South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Romanian New Leu (RON) | 4.503600 | 4.545600 |
| Singapore Dollar (SGD) 1.319100 1.353350 South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Russian Rouble (RUB) | 89.400000 | 89.5000000 |
| South Africa Rand (ZAR) 18.287500 18.891250 Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Saudi Arabian Riyal (SAR) | 3.750000 | 3.750700 |
| Swedish Krona (SEK) 10.077850 10.801300 Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Singapore Dollar (SGD) | 1.319100 | 1.353350 |
| Swiss Franc (CHF) 0.841650 0.894650 Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | South Africa Rand (ZAR) | 18.287500 | 18.891250 |
| Taiwan New Dollar (TWD) 30.690500 31.144500 Thailand Baht (THB) 34.132500 35.455000 | Swedish Krona (SEK) | 10.077850 | 10.801300 |
| Thailand Baht (THB) 34.132500 35.455000 | Swiss Franc (CHF) | 0.841650 | 0.894650 |
| | Taiwan New Dollar (TWD) | 30.690500 | 31.144500 |
| | Thailand Baht (THB) | 34.132500 | 35.455000 |
| Turkish Lira (TRY) 29.534000 26.070000 | Turkish Lira (TRY) | 29.534000 | 26.070000 |
| United Arab Emirates Dirham (AED) 3.672750 3.673050 | United Arab Emirates Dirham (AED) | 3.672750 | 3.673050 |
| Uruguayan Peso (UYU) 39.040000 37.375000 | Uruguayan Peso (UYU) | 39.040000 | 37.375000 |

The Administrator used the average exchange rates for each financial period/year as listed below to translate into U.S. Dollars the Statement of Comprehensive Income, Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders and Statement of Cash Flows of those Sub-Funds not prepared in U.S. Dollars in preparing the Company's Combined Statement of Comprehensive Income, the Combined Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and the Combined Statement of Cash Flows at the following rate for 1 U.S. Dollar.

31 December 2023 30 June 2023 0.924733 0.954894

8. Efficient portfolio management

Euro (EUR)

The Investment Manager or relevant Sub-Investment Manager may, on behalf of the Company and subject to the conditions and limits set out in the UCITS Regulations, employ techniques and instruments relating to transferable securities for hedging purposes (to protect an asset of a Sub-Fund against, or minimise liability from, fluctuations in market value or foreign currency exposures) or for efficient portfolio management purposes (with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to the Sub-Fund provided such transactions are not speculative in nature). Investment in FDI which give exposure to foreign exchange will only be used for hedging purposes. Such techniques and instruments may include investments in exchange-traded or over-the-counter ("OTC") FDI, such as futures and currency forwards (which may be used to manage market and currency risk respectively), options (including call and put options which may be used to achieve cost efficiencies) and swaps, including credit default swaps (which may be used to manage interest rate and credit risk respectively). A Sub-Fund may also invest in the FDI as part of its investment strategy where such intention is disclosed in the Sub-Fund's investment policy and provided that the counterparties to such transactions are institutions subject to prudential supervision and, in relation to OTC transactions, belong to categories approved by the Central Bank.

The Investment Manager or relevant Sub-Investment Manager employs a risk management process in respect of a Sub-Fund in accordance with the requirements of the Central Bank to enable it to accurately monitor, measure and manage the global exposure from FDIs ("global exposure") which each Sub-Fund gains. The Investment Manager will use the commitment approach to calculate its global exposure on all Sub-Funds except for the PGIM Absolute Return Fund, PGIM Emerging Market Local Currency Debt Fund, PGIM Emerging Market Blend Debt Fund, PGIM Emerging Market Total Return Bond Fund, PGIM Global Total Return ESG Bond Fund, PGIM Global Total Return Bond Fund, PGIM Multi Asset Credit Fund, PGIM Strategic Income ESG Fund and PGIM Wadhwani Keynes Systematic Absolute Return Fund where it may use Value at Risk ("VAR"). The Company will, on request, provide supplemental information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investment.

In addition to the investments in FDIs noted above, the Company may employ other techniques and instruments relating to transferable securities and money market instruments subject to the conditions imposed by the Central Bank, such as repurchase / reverse repurchase agreements, ("Repo Contracts") and securities lending only for efficient portfolio management. Techniques and instruments which relate to transferable securities or money market instruments and which are used for the purpose of efficient portfolio management, including FDIs which are not used for direct investment purposes, will be understood as a reference to techniques and instruments which fulfil the following criteria:

- (a) they are economically appropriate in that they are realised in a cost-effective way;
- (b) they are entered into for one or more of the following specific aims:
 - reduction of risk;
 - reduction of cost;
 - generation of additional capital or income for the Sub-Fund with a level of risk which is consistent with the risk profile of the Sub-Fund and the risk diversification rules set out in the Notices;
- (c) their risks are adequately captured by the risk management process of the Company (in the case of FDIs only); and
- (d) they cannot result in a change to the Sub-Fund's declared investment objective or add substantial supplementary risks in comparison to the general risk policy as described in the sales documents.

During the financial year, the Company entered into futures contracts and forward foreign exchange contracts for the purpose of hedging currency risk on investment and cash holdings.

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

9. Portfolio changes

Copies of all portfolio changes are available, free of charge, from the Administrator.

Please refer to the section entitled Significant Changes in Portfolio Composition within this Report.

10. Soft commissions

During the financial period ended 31 December 2023 and financial year ended 30 June 2023, PGIM Real Estate and Jennison Associates LLC, as a Sub-Investment Managers of the Company, entered into soft commission arrangements with brokers in respect of which certain goods and services used to support the investment decision process were received. PGIM Real Estate and Jennison Associates LLC ensured that any such arrangements provide for best execution.

There were no other soft commission arrangements during the financial period ended 31 December 2023 or financial year ended 30 June 2023.

11. Significant events during the financial period

Ukrainian-Russian War

The military conflict between Russia and Ukraine has caused significant disruption to global financial systems, trade and transport, among other things. In response, multiple countries and organisations (including the European Union council) have put in place global sanctions and other severe restrictions or prohibitions on the activities of individuals and businesses connected to Russia. This includes the European Union restriction on the sale of shares in collective investment schemes to Russian nationals and Russian entities. Other sanctions imposed have directly targeted transactions in Russian securities, impairing the ability of the Company to buy, sell, receive and deliver such securities.

Any sanctions, the threat of additional sanctions, and other actions that may be taken by any nations or international organisations against Russia and Russian issuers of securities in the future, as well as potential retaliatory actions that could be taken by Russia, may further adversely impact the Russian economy and the pricing and liquidity of Russian securities. In addition, further political or military actions by Russia, such as an increase on the price of government-controlled exports (e.g., natural gas exports), could have an adverse impact on the economies and debt of other emerging market countries as well as on the broader global economy. These events could have a negative effect on the performance of the Company. The ultimate impact of the Russia-Ukraine conflict and its effect on global economic and commercial activity and conditions, and on the operations, financial condition and performance of the Company, and the duration and severity of those effects, remain impossible to predict, but may include reductions in revenue and growth, unexpected operational losses and liabilities and reductions in the availability of capital. The Directors and the Investment Manager monitor for any changes regarding the Russian related sanctions so that the Company's investment portfolio remains adherent. In addition the Investment Manager and Sub-Investment Managers, on behalf of the Directors, continue to monitor the valuation and liquidity of all Russian and Ukrainian securities held. The Administrator monitors the shareholder register and prospective investors in an effort to prevent persons subject to Russian sanctions from investing in the Sub-Funds.

More information on the valuation of Russian and Ukrainian securities held as at 31 December 2023 is available under Note 5 above.

Other

On 19 July 2023, the Fund Supplement for the PGIM Wadhwani Keynes Systematic Absolute Return Fund was revised.

On 10 August 2023, the Company launched a new Sub-Fund called the PGIM Jennison Carbon Solutions Equity Fund.

On 30 November 2023, the Company's prospectus and the Supplements for all Sub-Funds were revised as part of the annual update of the Company's offering documents and shareholders were notified of these changes on 30 October 2023. As part of this, the PGIM Absolute Return Fund and the PGIM Quant Solutions Global Core Equity ESG Fund were renamed the PGIM Absolute Return Bond Fund and the PGIM Quant Solutions Global Equity Fund, respectively.

On 15 December 2023, the Supplement for the PGIM Quant Solutions Emerging Markets Equity Fund was revised to reflect the Sub-Fund being reclassified as an Article 8 fund under the SFDR. As part of this update, the Sub-Fund was renamed from the PGIM Quant Solutions Emerging Markets All-Cap Equity Fund to the PGIM Quant Solutions Emerging Markets Equity Fund.

The following share classes launched during the financial period ended 31 December 2023:

| Fund Name | Share Class | Launch Date |
|--|--------------------------------------|-------------------|
| PGIM Emerging Market Hard Currency Debt Fund13 | USD II Accumulation | 17 July 2023 |
| PGIM Jennison Carbon Solutions Equity Fund | CHF I Accumulation | 10 August 2023 |
| | EUR I Accumulation | 10 August 2023 |
| | GBP I Accumulation | 10 August 2023 |
| | GBP I Distribution (Q) | 10 August 2023 |
| | GBP W Accumulation | 10 August 2023 |
| | USD I Accumulation | 10 August 2023 |
| PGIM Global Corporate Bond Fund | EUR Currency Exposure I Accumulation | 31 August 2023 |
| PGIM Global Select Real Estate Securities Fund | USD R Accumulation | 15 September 2023 |
| PGIM European High Yield ESG Bond Fund | FUR I Distribution (Q) | 24 October 2023 |

Notes to the Condensed Financial Statements for the financial period ended 31 December 2023 (continued)

12. Significant events since the financial period end

The military conflict between Russia and Ukraine identified in Note 11 has continued post period end and remains applicable.

There were no other significant events since the financial period end.

13. Seasonal or cyclical changes

The Sub-Funds are not subject to seasonal or cyclical changes.

14. Approval of the Financial Statements

The Financial Statements were approved by the Directors on 22 February 2024.

PGIM US Corporate Bond Fund

Schedule of Investments As at 31 December 2023

| Corporate Bonds: 90.78% (| (30 June 2023: 93.23%) |
|---------------------------|------------------------|
|---------------------------|------------------------|

| Corporate Bond | s: 90.78% (30 June 2023: 93.23%) | | |
|----------------------|---|--------------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Australia: 0.10% | (30 June 2023: Nil) | | |
| 615,000 | Santos Finance Ltd 6.88% 19/09/2033 | 653,302 | 0.10 |
| | | 653,302 | 0.10 |
| Bermuda: 0.29% | 6 (30 June 2023: 0.48%) | | |
| 2,000,000 | Bacardi Ltd 2.75% 15/07/2026 | 1,883,320 | 0.29 |
| | | 1,883,320 | 0.29 |
| Canada: 2.58% | (30 June 2023: 2.81%) | | |
| 850,000 | Alimentation Couche-Tard Inc 3.55% 26/07/2027 | 815,941 | 0.13 |
| 1,223,000 | Alimentation Couche-Tard Inc 3.63% 13/05/2051 | 900,348 | 0.14 |
| 1,040,000 | Cenovus Energy Inc 2.65% 15/01/2032 | 862,961 | 0.13 |
| 1,359,000 | Cenovus Energy Inc 5.40% 15/06/2047 | 1,285,166 | 0.20 |
| 1,334,000 | Cenovus Energy Inc 6.75% 15/11/2039 | 1,456,501 | 0.23 |
| 465,000 1,811,000 | Fairfax Financial Holdings Ltd 3.38% 03/03/2031 Fairfax Financial Holdings Ltd 6.00% 07/12/2033 | 409,061 1,859,643 | 0.06 0.29 |
| 925,000 | Kinross Gold Corp 4.50% 15/07/2027 | 904,447 | 0.29 |
| 980,000 | Kinross Gold Corp 6.25% 15/07/2033 | 1,027,501 | 0.14 |
| 750,000 | Kinross Gold Corp 6.88% 01/09/2041 | 795,645 | 0.12 |
| 455,000 | Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 15/10/2031 | 367,585 | 0.06 |
| 1,740,000 | Ontario Teachers' Cadillac Fairview Properties Trust 4.13% 01/02/2029 | 1,630,658 | 0.25 |
| 1,000,000 | Teck Resources Ltd 5.40% 01/02/2043 | 956,060 | 0.15 |
| 1,140,000 | Teck Resources Ltd 6.00% 15/08/2040 | 1,161,010 | 0.18 |
| 1,000,000 | Yamana Gold Inc 2.63% 15/08/2031 | 844,820 | 0.13 |
| 1,390,000 | Yamana Gold Inc 4.63% 15/12/2027 | 1,341,030 | 0.21 |
| | | 16,618,377 | 2.58 |
| France: 1.85% (| 30 June 2023: 2.04%) | | |
| 3,560,000 | BNP Paribas SA 1.32% 13/01/2027 | 3,283,459 | 0.51 |
| 750,000 | BPCE SA 2.28% 20/01/2032 | 599,993 | 0.09 |
| 3,820,000 | BPCE SA 4.63% 11/07/2024 | 3,777,292 | 0.59 |
| 1,000,000 | BPCE SA 4.88% 01/04/2026 | 980,200 | 0.15 |
| 2,425,000 | Societe Generale SA 1.79% 09/06/2027 | 2,208,060 | 0.34 |
| 1,070,000 | Societe Generale SA 3.88% 28/03/2024 | 1,064,757 11,913,761 | 0.17 1.85 |
| | | 11,913,761 | 1.05 |
| • | 6 (30 June 2023: 0.61%) | | |
| 390,000 | Deutsche Bank AG 2.31% 16/11/2027 | 356,546 | 0.06 |
| 1,800,000 | Deutsche Bank AG 3.73% 14/01/2032 | 1,508,886 | 0.24 |
| 1,270,000 | Deutsche Bank AG 3.74% 07/01/2033 | 1,042,530 | 0.16 |
| 615,000 260,000 | Deutsche Bank AG 6.72% 18/01/2029 | 644,114 | 0.10 0.04 |
| 460,000 | Deutsche Bank AG 7.08% 10/02/2034 Deutsche Bank AG 7.15% 13/07/2027 | 267,142 477,825 | 0.04 |
| 400,000 | Deutsche Bank AC 1.13/0 13/01/2021 | 4,297,043 | 0.67 |
| | | .,, | 0.0. |
| | June 2023: 0.83%) | 670.279 | 0.10 |
| 645,000 1,490,000 | Intesa Sanpaolo SpA 7.78% 20/06/2054 Telecom Italia SpA 5.30% 30/05/2024 | 670,278 | 0.10 0.23 |
| 2,500,000 | UniCredit SpA 2.57% 22/09/2026 | 1,482,550 2,352,275 | 0.23 |
| 2,000,000 | 011010dik 0p/(2.01// 22100/2020 | 4,505,103 | 0.70 |
| Janan: 1 24% (3 | 0 June 2023: 2 03%) | , , | |
| 360,000 | 0 June 2023: 2.03%) Mizuho Financial Group Inc 5.75% 06/07/2034 | 373,259 | 0.06 |
| 2,290,000 | Mizuho Financial Group Inc 5.78% 06/07/2029 | 2,357,212 | 0.37 |
| 1,000,000 | Nomura Holdings Inc 1.65% 14/07/2026 | 914,180 | 0.14 |
| 1,275,000 | Nomura Holdings Inc 2.17% 14/07/2028 | 1,120,049 | 0.17 |
| 2,695,000 | Nomura Holdings Inc 2.33% 22/01/2027 | 2,471,881 | 0.38 |
| 735,000 | Nomura Holdings Inc 6.07% 12/07/2028 | 759,453 | 0.12 |
| | | 7,996,034 | 1.24 |
| Jersey: 0.10% (| 30 June 2023: 0.10%) | | |
| 680,000 | Aptiv Plc 3.25% 01/03/2032 | 601,168 | 0.10 |
| | | 601,168 | 0.10 |
| | | | |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 90.78% (30 June 2023: 93.23%) (continued) | Fair Value | % of Net |
|----------------------|--|------------------------|--------------|
| Holdings | Details | US\$ | Assets |
| Luxembourg: 0 | 31% (30 June 2023: 0.34%) | | |
| 2,040,000 | Pentair Finance Sarl 4.50% 01/07/2029 | 1,965,071 | 0.31 |
| | | 1,965,071 | 0.31 |
| Netherlands: 0 | 95% (30 June 2023: 0.54%) | | |
| 2,000,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 2,030,900 | 0.32 |
| 1,290,000 | Enel Finance International NV 1.38% 12/07/2026 | 1,175,977 | 0.18 |
| 1,000,000 | Enel Finance International NV 3.50% 06/04/2028 | 937,390 | 0.15 |
| 890,000 | ING Groep NV 6.11% 11/09/2034 | 935,942 | 0.14 |
| 675,000 | NXP BV 3.15% 01/05/2027 | 641,040 | 0.10 |
| 380,000 | NXP BV 5.55% 01/12/2028 | 391,138 | 0.06 |
| | | 6,112,387 | 0.95 |
| Norway: 1 05% | (30 June 2023: 1.01%) | | |
| 1,238,000 | Aker BP ASA 2.00% 15/07/2026 | 1,141,139 | 0.18 |
| 2,020,000 | Aker BP ASA 3.10% 15/07/2031 | 1,726,413 | 0.27 |
| 600,000 | Aker BP ASA 5.60% 13/06/2028 | 610,986 | 0.09 |
| 735,000 | Aker BP ASA 6.00% 13/06/2033 | 764,216 | 0.12 |
| 2,000,000 | Yara International ASA 3.80% 06/06/2026 | 1,930,900 | 0.30 |
| 610,000 | Yara International ASA 4.75% 01/06/2028 | 594,982 | 0.09 |
| | | 6,768,636 | 1.05 |
| Spain: 0.03% /3 | 0 June 2023: 0.03%) | | |
| 200,000 | Banco Santander SA 5.29% 18/08/2027 | 200,494 | 0.03 |
| 200,000 | Danies Garianaer 6/10/25/0 10/00/2527 | 200,494 | 0.03 |
| | | 200,101 | 0.00 |
| | 4% (30 June 2023: 0.91%) | | |
| 2,465,000 | UBS Group AG 1.31% 02/02/2027 | 2,258,581 | 0.35 |
| 340,000 | UBS Group AG 1.36% 30/01/2027 | 311,998 | 0.05 |
| 500,000 1,660,000 | UBS Group AG 3.09% 14/05/2032 UBS Group AG 3.75% 26/03/2025 | 426,195 1,626,169 | 0.07 0.25 |
| 800,000 | UBS Group AG 3.87% 12/01/2029 | 754.600 | 0.25 |
| 000,000 | 0B0 0104p A0 0.01 % 12/01/2020 | 5,377,543 | 0.84 |
| | | 0,017,040 | 0.04 |
| • | n: 3.56% (30 June 2023: 3.81%) | | |
| 2,195,000 | Barclays Plc 2.67% 10/03/2032 | 1,811,577 | 0.28 |
| 1,805,000 | Barclays Plc 3.65% 16/03/2025 | 1,764,658 | 0.28 |
| 2,000,000 | Barclays Plc 3.93% 07/05/2025 | 1,986,520 | 0.31 |
| 925,000 1,225,000 | Barclays Plc 4.97% 16/05/2029 | 908,923 | 0.14 |
| 1,000,000 | Barclays Plc 6.50% 13/09/2027 Barclays Plc 7.12% 27/06/2034 | 1,259,447 1,064,320 | 0.20 0.17 |
| 1,975,000 | Experian Finance Plc 2.75% 08/03/2030 | 1,734,504 | 0.17 |
| 2,465,000 | HSBC Holdings Plc 1.65% 18/04/2026 | 2,342,785 | 0.36 |
| 4,800,000 | HSBC Holdings Plc 2.01% 22/09/2028 | 4,272,960 | 0.66 |
| 550,000 | Lloyds Banking Group Plc 2.44% 05/02/2026 | 530,888 | 0.08 |
| 1,070,000 | NatWest Group Plc 1.64% 14/06/2027 | 977,103 | 0.15 |
| 2,700,000 | Santander UK Group Holdings Plc 1.67% 14/06/2027 | 2,457,648 | 0.38 |
| 1,945,000 | Weir Group Plc 2.20% 13/05/2026 | 1,806,283 | 0.28 |
| | | 22,917,616 | 3.56 |
| United States: 7 | 76.51% (30 June 2023: 77.69%) | | |
| 1,010,000 | AbbVie Inc 4.05% 21/11/2039 | 913,424 | 0.14 |
| 630,000 | AbbVie Inc 4.70% 14/05/2045 | 601,316 | 0.09 |
| 2,000,000 | AbbVie Inc 4.85% 15/06/2044 | 1,948,400 | 0.30 |
| 1,335,000 | Advocate Health & Hospitals Corp 2.21% 15/06/2030 | 1,146,538 | 0.18 |
| 725,000 | Amcor Flexibles North America Inc 2.63% 19/06/2030 | 628,372 | 0.10 |
| 353,000 | Ameren Illinois Co 4.80% 15/12/2043 | 326,511 | 0.05 |
| 3,010,000 | American Tower Corp 1.50% 31/01/2028 | 2,631,793 | 0.41 |
| 1,086,000 | American Tower Corp 3.10% 15/06/2050 | 743,649 | 0.12 |
| 520,000 | American Tower Corp 3.55% 15/07/2027 | 499,273 | 0.08 |
| 525,000 | American Tower Corp 5.80% 15/11/2028 | 546,425 | 0.08 |
| 2,000,000 | Amgen Inc 4.40% 01/05/2045 | 1,777,940 | 0.28 |
| 750,000 320,000 | Amgen Inc 5.60% 02/03/2043 Amgen Inc 5.65% 02/03/2053 | 775,568 337,338 | 0.12 0.05 |
| 2,135,000 | Amgen Inc 5.75% 02/03/2063 | 2,245,572 | 0.05 |
| 3,785,000 | Anheuser-Busch Cos LLC 4.90% 01/02/2046 | 3,734,319 | 0.58 |
| 5,7 55,550 | | 5,151,510 | 0.00 |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued)

| United States 7:81% (20 June 2022: 77.68%) (continued) 1,000,000 | • | s: 90.78% (30 June 2023: 93.23%) (continued) | Fair Value | % of Net |
|--|-----------|---|------------|----------|
| 1,200,000 Anheuser-Busch inBev Worldwise inc 5.48% 52/01/2039 1,168,606 0,20 0.17 872,000 Anheuser-Busch inBev Worldwise inc 5.88% 1500/2039 1,164,818 0,18 | Holdings | Details | US\$ | Assets |
| 1,000,000 | | , , , | | |
| 872,000 Anteuser-Busch Indew Worldwide Ind 8.0% 15/01/2039 1,164,818 0,18 2,700,000 Accession Health 2,33% 15/11/2029 2,414,394 0,38 1,390,000 AT&T Ind 3.59% 15/09/2055 3,410,556 0,553 2,748,000 AT&T Ind 3.69% 15/09/2059 1,973,869 0,31 AT&T Ind 3.69% 15/09/2059 1,995,220 0,31 3,400,000 AutoNation Ind 4,75% 10/08/2030 3,3281,306 0,51 Ball corp 5,25% 10/19/2025 1,995,220 0,31 1,973,869 0,11 1,320,000 Ball corp 5,25% 10/19/2025 1,995,220 0,31 1,628,659 0,25% 10/19/2025 1,995,220 0,31 1,628,659 0,25% 10/19/2025 1,995,220 0,31 1,628,659 0,25% 10/19/2025 1,995,220 0,31 1,628,659 0,25% 10/19/2025 1,995,200 0,33 1,995,000 Ball corp 5,25% 2,50% 10/19/2025 1,995,200 0,33 1,995,000 Ball corp 5,25% 2,50% 1,995,000 Ball corp 5,25% 2,50% 10/19/2025 1,995,20% 1,995,20 | | | | |
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| 45,000 Citigroup Inc 6.17% 25/05/2034 46,672 0.01 1,760,000 Colorado Interstate Gas Co LLC 4.15% 15/08/2026 1,710,790 0.27 2,000,000 Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 2,096,680 0.33 3,000,000 Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 3,218,520 0.50 4,440,000 Comcast Corp 2.94% 01/11/2056 2,926,715 0.45 1,765,000 Comcast Corp 5.50% 15/05/2064 1,860,486 0.29 1,570,000 Commonwealth Edison Co 3.65% 15/06/2046 1,242,529 0.19 1,500,000 Commonwealth Edison Co 3.85% 15/03/2052 1,215,705 0.19 1,000,000 Commonwealth Edison Co 5.90% 15/03/2036 1,082,010 0.17 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | | <u> </u> | | |
| 1,760,000 Colorado Interstate Gas Co LLC 4.15% 15/08/2026 1,710,790 0.27 2,000,000 Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 2,096,680 0.33 3,000,000 Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 3,218,520 0.50 4,440,000 Comcast Corp 2.94% 01/11/2056 2,926,715 0.45 1,765,000 Comcast Corp 5.50% 15/05/2064 1,860,486 0.29 1,570,000 Commonwealth Edison Co 3.65% 15/06/2046 1,242,529 0.19 1,500,000 Commonwealth Edison Co 3.85% 15/03/2052 1,215,705 0.19 1,000,000 Commonwealth Edison Co 5.90% 15/03/2036 1,082,010 0.17 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | 2,155,000 | Citigroup Inc 4.45% 29/09/2027 | 2,105,198 | 0.33 |
| 2,000,000 Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 2,096,680 0.33 3,000,000 Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 3,218,520 0.50 4,440,000 Comcast Corp 2.94% 01/11/2056 2,926,715 0.45 1,765,000 Comcast Corp 5.50% 15/05/2064 1,860,486 0.29 1,570,000 Commonwealth Edison Co 3.65% 15/06/2046 1,242,529 0.19 1,500,000 Commonwealth Edison Co 3.85% 15/03/2052 1,215,705 0.19 1,000,000 Commonwealth Edison Co 5.90% 15/03/2036 1,082,010 0.17 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | 45,000 | Citigroup Inc 6.17% 25/05/2034 | 46,672 | 0.01 |
| 3,000,000 Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 3,218,520 0.50 4,440,000 Comcast Corp 2.94% 01/11/2056 2,926,715 0.45 1,765,000 Comcast Corp 5.50% 15/05/2064 1,860,486 0.29 1,570,000 Commonwealth Edison Co 3.65% 15/06/2046 1,242,529 0.19 1,500,000 Commonwealth Edison Co 3.85% 15/03/2052 1,215,705 0.19 1,000,000 Commonwealth Edison Co 5.90% 15/03/2036 1,082,010 0.17 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | | | | 0.27 |
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| 1,765,000 Comcast Corp 5.50% 15/05/2064 1,860,486 0.29 1,570,000 Commonwealth Edison Co 3.65% 15/06/2046 1,242,529 0.19 1,500,000 Commonwealth Edison Co 3.85% 15/03/2052 1,215,705 0.19 1,000,000 Commonwealth Edison Co 5.90% 15/03/2036 1,082,010 0.17 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | | | | |
| 1,570,000 Commonwealth Edison Co 3.65% 15/06/2046 1,242,529 0.19 1,500,000 Commonwealth Edison Co 3.85% 15/03/2052 1,215,705 0.19 1,000,000 Commonwealth Edison Co 5.90% 15/03/2036 1,082,010 0.17 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | | · | | |
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| 375,000 Connecticut Light & Power Co 4.30% 15/04/2044 332,235 0.05 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | | | | |
| 550,000 Continental Resources Inc 3.80% 01/06/2024 545,105 0.08 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | | | | |
| 315,000 Corebridge Financial Inc 4.35% 05/04/2042 266,865 0.04 | · | · · · · · · · · · · · · · · · · · · · | | |
| | | | - | |
| | | | 996,504 | 0.15 |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued)

| Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued) | | Fair Value | % of Not |
|--|---|------------------------|--------------------|
| Holdings | Details | US\$ | % of Net Assets |
| United States: 70 | 6.51% (30 June 2023: 77.69%) (continued) | | |
| 505,000 | Corporate Office Properties LP 2.75% 15/04/2031 | 411,469 | 0.06 |
| 3,235,000 | Cox Communications Inc 2.60% 15/06/2031 | 2,737,683 | 0.43 |
| 960,000 | Crown Castle Inc 3.65% 01/09/2027 | 913,306 | 0.14 |
| 744,000 | Crown Castle Inc 4.30% 15/02/2029 | 716,807 | 0.11 |
| 1,970,000 | Crown Castle Inc 4.80% 01/09/2028 | 1,945,198 | 0.30 |
| 190,000 | CVS Health Corp 2.70% 21/08/2040 | 135,782 | 0.02 |
| 735,000 | CVS Health Corp 4.78% 25/03/2038 | 694,803 | 0.11 |
| 1,000,000 | CVS Health Corp 5.13% 20/07/2045 | 947,750 | 0.15 |
| 500,000 2,000,000 | DCP Midstream Operating LP 3.25% 15/02/2032 DCP Midstream Operating LP 5.60% 01/04/2044 | 434,020 1,953,420 | 0.07 0.30 |
| 1,500,000 | Delta Air Lines Inc 4.75% 20/10/2028 | 1,474,680 | 0.30 |
| 1,000,000 | Devon Energy Corp 5.25% 15/10/2027 | 1,006,900 | 0.16 |
| 1,500,000 | Devon Energy Corp 5.88% 15/06/2028 | 1,513,245 | 0.24 |
| 1,310,000 | Diamondback Energy Inc 4.40% 24/03/2051 | 1,088,977 | 0.17 |
| 2,700,000 | Diamondback Energy Inc 6.25% 15/03/2033 | 2,890,566 | 0.45 |
| 3,032,000 | Discovery Communications LLC 3.95% 15/06/2025 | 2,961,415 | 0.46 |
| 600,000 | Dow Chemical Co 5.25% 15/11/2041 | 590,982 | 0.09 |
| 1,000,000 | Dow Chemical Co 6.90% 15/05/2053 | 1,207,710 | 0.19 |
| 106,000 | Dow Chemical Co 9.40% 15/05/2039 | 147,940 | 0.02 |
| 1,410,000 | Duke Energy Corp 3.75% 01/09/2046 | 1,091,664 | 0.17 |
| 700,000 | Duke Energy Florida LLC 5.65% 01/04/2040 | 727,503 | 0.11 |
| 1,975,000 | East Ohio Gas Co 3.00% 15/06/2050 | 1,277,627 | 0.20 |
| 625,000 | El Paso Natural Gas Co LLC 3.50% 15/02/2032 | 537,950 | 0.08 |
| 667,000 | Elevance Health Inc 4.63% 15/05/2042 | 622,544 | 0.10 |
| 390,000 | Elevance Health Inc 4.75% 15/02/2033 | 390,367 | 0.06 |
| 2,020,000 | Elevance Health Inc 5.10% 15/01/2044 | 1,981,277 | 0.31 |
| 1,230,000 1,000,000 | Elevance Health Inc 5.13% 15/02/2053 Eli Lilly & Co 4.95% 27/02/2063 | 1,233,887 1,038,390 | 0.19 0.16 |
| 1,460,000 | Entergy Corp 2.40% 15/06/2031 | 1,221,816 | 0.10 |
| 2,270,000 | Entergy Louisiana LLC 3.25% 01/04/2028 | 2,132,824 | 0.19 |
| 425,000 | Enterprise Products Operating LLC 4.20% 31/01/2050 | 369,878 | 0.06 |
| 2,763,000 | Enterprise Products Operating LLC 4.25% 15/02/2048 | 2,430,805 | 0.38 |
| 2,180,000 | Enterprise Products Operating LLC 4.85% 15/08/2042 | 2,092,102 | 0.33 |
| 460,000 | Enterprise Products Operating LLC 4.85% 15/03/2044 | 442,607 | 0.07 |
| 1,825,000 | Equifax Inc 5.10% 01/06/2028 | 1,841,261 | 0.29 |
| 2,025,000 | ERAC USA Finance LLC 4.50% 15/02/2045 | 1,837,647 | 0.29 |
| 1,285,000 | ERAC USA Finance LLC 4.90% 01/05/2033 | 1,283,728 | 0.20 |
| 1,605,000 | Everest Reinsurance Holdings Inc 3.13% 15/10/2052 | 1,100,773 | 0.17 |
| 1,310,000 | Everest Reinsurance Holdings Inc 3.50% 15/10/2050 | 966,321 | 0.15 |
| 1,000,000 | Expedia Group Inc 4.63% 01/08/2027 | 997,280 | 0.15 |
| 665,000 | Fidelity National Information Services Inc 3.10% 01/03/2041 | 494,640 | 0.08 |
| 700,000 | Fifth Third Bancorp 4.34% 25/04/2033 | 650,881 | 0.10 |
| 1,790,000 | Fifth Third Bancorp 6.34% 27/07/2029 | 1,862,262 | 0.29 |
| 3,000,000 | FirstEnergy Transmission LLC 2.87% 15/09/2028 FirstEnergy Transmission LLC 5.45% 15/07/2044 | 2,721,630 | 0.42 |
| 1,150,000 3,080,000 | Fisery Inc 5.63% 21/08/2033 | 1,113,338 3,225,253 | 0.17 0.50 |
| 2,370,000 | Florida Power & Light Co 5.30% 01/04/2053 | 2,485,182 | 0.39 |
| 1,000,000 | Florida Power & Light Co 5.69% 01/03/2040 | 1,080,580 | 0.17 |
| 900,000 | FMC Corp 3.45% 01/10/2029 | 822,339 | 0.13 |
| 930,000 | FMC Corp 4.50% 01/10/2049 | 730,952 | 0.11 |
| 1,765,000 | FMC Corp 5.65% 18/05/2033 | 1,754,216 | 0.27 |
| 750,000 | Ford Motor Co 3.25% 12/02/2032 | 623,955 | 0.10 |
| 1,500,000 | Ford Motor Credit Co LLC 2.70% 10/08/2026 | 1,389,600 | 0.22 |
| 2,000,000 | Ford Motor Credit Co LLC 2.90% 16/02/2028 | 1,795,100 | 0.28 |
| 2,400,000 | Ford Motor Credit Co LLC 4.95% 28/05/2027 | 2,343,168 | 0.36 |
| 3,320,000 | Fortinet Inc 2.20% 15/03/2031 | 2,776,018 | 0.43 |
| 3,010,000 | Fox Corp 6.50% 13/10/2033 | 3,259,198 | 0.51 |
| 1,250,000 | General Motors Co 5.15% 01/04/2038 | 1,182,362 | 0.18 |
| 4,500,000 | General Motors Co 6.13% 01/10/2025 | 4,558,140 | 0.71 |
| 500,000 | General Motors Co 6.60% 01/04/2036 | 534,455 | 0.08 |
| 1,905,000 | General Motors Financial Co Inc 2.40% 10/04/2028 | 1,710,976 | 0.27 |
| 2,300,000 | General Motors Financial Co Inc 2.75% 20/06/2025 | 2,213,566 | 0.34 |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued)

| • | s: 90.78% (30 June 2023: 93.23%) (continued) | Fair Value | % of Net |
|------------------------|--|------------------------|--------------|
| Holdings | Details | US\$ | Assets |
| | 6.51% (30 June 2023: 77.69%) (continued) | | |
| 1,310,000 | Genting New York LLC 3.30% 15/02/2026 | 1,208,016 | 0.19 |
| 1,000,000 835,000 | Georgia Power Co 4.30% 15/03/2042 | 886,570 971,421 | 0.14 0.14 |
| 1,000,000 | Gilead Sciences Inc 5.25% 15/10/2033 Gilead Sciences Inc 5.55% 15/10/2053 | 871,431 1,084,670 | 0.14 |
| 3,320,000 | GLP Capital LP 4.00% 15/01/2031 | 2,991,254 | 0.46 |
| 1,460,000 | GLP Capital LP 5.25% 01/06/2025 | 1,455,941 | 0.23 |
| 2,280,000 | Goldman Sachs Group Inc 1.95% 21/10/2027 | 2,085,790 | 0.32 |
| 6,385,000 | Goldman Sachs Group Inc 1.99% 27/01/2032 | 5,167,700 | 0.80 |
| 970,000 | Goldman Sachs Group Inc 2.38% 21/07/2032 | 797,563 | 0.12 |
| 1,110,000 | Goldman Sachs Group Inc 6.75% 01/10/2037 | 1,223,764 | 0.19 |
| 2,330,000 | Graphic Packaging International LLC 1.51% 15/04/2026 | 2,119,298 | 0.33 |
| 880,000 | Gulfstream Natural Gas System LLC 4.60% 15/09/2025 | 863,430 | 0.13 |
| 750,000 4,300,000 | Hartford Financial Services Group Inc 5.95% 15/10/2036 HCA Inc 5.25% 15/06/2026 | 796,973 4,321,887 | 0.12 0.67 |
| 2,000,000 | Healthpeak OP LLC 3.50% 15/07/2029 | 1,865,200 | 0.07 |
| 435,000 | Host Hotels & Resorts LP 2.90% 15/12/2031 | 365,531 | 0.06 |
| 2,588,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 2,668,047 | 0.41 |
| 1,545,000 | Huntsman International LLC 2.95% 15/06/2031 | 1,314,146 | 0.20 |
| 355,000 | Hyatt Hotels Corp 5.75% 30/01/2027 | 362,867 | 0.06 |
| 1,000,000 | IHC Health Services Inc 4.13% 15/05/2048 | 905,290 | 0.14 |
| 395,000 | Ingersoll Rand Inc 5.70% 14/08/2033 | 417,926 | 0.06 |
| 100,000 | Intel Corp 5.63% 10/02/2043 | 107,133 | 0.02 |
| 1,965,000 | Intel Corp 5.70% 10/02/2053 | 2,126,464 | 0.33 |
| 1,327,000 | Intel Corp 5.90% 10/02/2063 | 1,478,689 | 0.23 |
| 2,325,000 | Invitation Homes Operating Partnership LP 2.30% 15/11/2028 | 2,070,157 | 0.32 0.27 |
| 1,675,000 725,000 | IQVIA Inc 5.70% 15/05/2028 IQVIA Inc 6.25% 01/02/2029 | 1,709,153 757,103 | 0.27 |
| 740,000 | Jefferies Financial Group Inc 2.63% 15/10/2031 | 613,630 | 0.12 |
| 2,100,000 | Jefferies Financial Group Inc 5.88% 21/07/2028 | 2,153,634 | 0.33 |
| 1,000,000 | Jefferies Financial Group Inc 6.50% 20/01/2043 | 1,054,940 | 0.16 |
| 2,950,000 | JPMorgan Chase & Co 1.95% 04/02/2032 | 2,400,946 | 0.37 |
| 770,000 | JPMorgan Chase & Co 2.53% 19/11/2041 | 546,084 | 0.08 |
| 200,000 | JPMorgan Chase & Co 2.96% 25/01/2033 | 171,260 | 0.03 |
| 10,040,000 | JPMorgan Chase & Co 3.88% 24/07/2038 | 8,901,464 | 1.38 |
| 3,000,000 | JPMorgan Chase & Co 5.30% 24/07/2029 | 3,044,130 | 0.47 |
| 1,735,000 | Kaiser Foundation Hospitals 3.00% 01/06/2051 | 1,237,905 | 0.19 |
| 1,000,000 | KeyCorp 2.55% 01/10/2029 | 849,000 | 0.13 |
| 1,279,000 1,500,000 | Kimco Realty OP LLC 2.70% 01/10/2030 Kimco Realty OP LLC 4.60% 01/02/2033 | 1,109,136 1,447,245 | 0.17 0.22 |
| 3,500,000 | Lennox International Inc 5.50% 15/09/2028 | 3,597,825 | 0.56 |
| 2,100,000 | Liberty Mutual Group Inc 3.95% 15/10/2050 | 1,594,425 | 0.25 |
| 1,000,000 | Liberty Mutual Insurance Co 8.50% 15/05/2025 | 1,032,990 | 0.16 |
| 1,080,000 | Lowe's Cos Inc 5.75% 01/07/2053 | 1,147,284 | 0.18 |
| 1,880,000 | Lowe's Cos Inc 5.85% 01/04/2063 | 1,976,895 | 0.31 |
| 1,105,000 | LPL Holdings Inc 6.75% 17/11/2028 | 1,176,737 | 0.18 |
| 1,500,000 | Marathon Petroleum Corp 4.75% 15/09/2044 | 1,343,325 | 0.21 |
| 2,000,000 | Marathon Petroleum Corp 6.50% 01/03/2041 | 2,153,720 | 0.33 |
| 1,900,000 | Marriott International Inc 3.50% 15/10/2032 | 1,694,154 | 0.26 |
| 62,000 | Marriott International Inc 4.00% 15/04/2028 | 60,030 | 0.01 |
| 255,000 | Marriott International Inc 4.63% 15/06/2030 | 250,724 | 0.04 |
| 183,000 2,175,000 | Marriott International Inc 4.90% 15/04/2029 Marsh & McLennan Cos Inc 5.70% 15/09/2053 | 184,177 2,363,572 | 0.03 0.37 |
| 1,790,000 | Marvell Technology Inc 4.88% 22/06/2028 | 1,782,768 | 0.28 |
| 4,570,000 | Massachusetts Institute of Technology 3.96% 01/07/2038 | 4,142,431 | 0.64 |
| 2,000,000 | Meritage Homes Corp 3.88% 15/04/2029 | 1,838,540 | 0.29 |
| 615,000 | MetLife Inc 5.38% 15/07/2033 | 641,556 | 0.10 |
| 750,000 | Mid-Atlantic Interstate Transmission LLC 4.10% 15/05/2028 | 725,250 | 0.11 |
| 13,050,000 | Morgan Stanley 1.93% 28/04/2032 | 10,485,544 | 1.63 |
| 1,500,000 | Morgan Stanley 4.43% 23/01/2030 | 1,461,180 | 0.23 |
| 7,440,000 | Morgan Stanley 5.12% 01/02/2029 | 7,469,760 | 1.16 |
| 790,000 | Morgan Stanley 5.25% 21/04/2034 | 789,186 | 0.12 |
| 1,720,000 | Morgan Stanley 5.42% 21/07/2034 | 1,744,063 | 0.27 |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued)

| Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued) | | Fair Value | % of Net |
|--|--|------------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 7 | 6.51% (30 June 2023: 77.69%) (continued) | | |
| 3,455,000 | Motorola Solutions Inc 2.75% 24/05/2031 | 2,950,432 | 0.46 |
| 1,845,000 | MPLX LP 4.13% 01/03/2027 | 1,806,679 | 0.28 |
| 250,000 | MPLX LP 4.70% 15/04/2048 | 215,985 | 0.03 |
| 1,100,000 | MPLX LP 4.90% 15/04/2058 | 936,243 | 0.15 |
| 1,940,000 | MPLX LP 5.50% 15/02/2049 | 1,879,297 | 0.29 |
| 500,000 1,705,000 | Mylan Inc 4.55% 15/04/2028 National Fuel Gas Co 2.95% 01/03/2031 | 485,890 1,430,086 | 0.08 0.22 |
| 1,910,000 | Nevada Power Co 6.00% 15/03/2054 | 2,095,862 | 0.33 |
| 230,000 | Newmont Corp 2.60% 15/07/2032 | 196,671 | 0.03 |
| 1,000,000 | Newmont Corp 2.80% 01/10/2029 | 913,850 | 0.14 |
| 1,000,000 | NextEra Energy Capital Holdings Inc 2.25% 01/06/2030 | 855,480 | 0.13 |
| 345,000 | Nordson Corp 5.60% 15/09/2028 | 358,331 | 0.06 |
| 885,000 | Nordson Corp 5.80% 15/09/2033 | 940,489 | 0.15 |
| 540,000 | Northern Natural Gas Co 3.40% 16/10/2051 | 380,041 | 0.06 |
| 715,000 950,000 | OhioHealth Corp 3.04% 15/11/2050 | 526,891 903,678 | 0.08 0.14 |
| 1,900,000 | ONEOK Inc 2.20% 15/09/2025 ONEOK Inc 3.40% 01/09/2029 | 1,750,489 | 0.14 |
| 1,625,000 | ONEOK Inc 4.35% 15/03/2029 | 1,578,947 | 0.25 |
| 905,000 | ONEOK Inc 4.45% 01/09/2049 | 759,476 | 0.12 |
| 795,000 | ONEOK Inc 4.55% 15/07/2028 | 785,031 | 0.12 |
| 270,000 | ONEOK Inc 5.20% 15/07/2048 | 253,365 | 0.04 |
| 230,000 | ONEOK Inc 5.65% 01/11/2028 | 237,712 | 0.04 |
| 860,000 | ONEOK Inc 6.05% 01/09/2033 | 910,241 | 0.14 |
| 540,000 | ONEOK Inc 6.63% 01/09/2053 | 605,443 | 0.09 |
| 400,000 | Oracle Corp 3.60% 01/04/2050 | 296,248 | 0.05 |
| 1,020,000 | Oracle Corp 4.00% 15/07/2046 | 818,142 | 0.13 |
| 835,000 1,000,000 | Oracle Corp 4.65% 06/05/2030 Oracle Corp 5.38% 15/07/2040 | 830,875 984,200 | 0.13 0.15 |
| 875,000 | Oracle Corp 5.55% 06/02/2053 | 876,391 | 0.13 |
| 2,055,000 | Oracle Corp 6.90% 09/11/2052 | 2,408,624 | 0.37 |
| 750,000 | Ovintiv Inc 7.38% 01/11/2031 | 826,432 | 0.13 |
| 1,000,000 | Owens Corning 3.88% 01/06/2030 | 939,720 | 0.15 |
| 194,000 | Owens Corning 7.00% 01/12/2036 | 222,828 | 0.03 |
| 825,000 | Paramount Global 6.25% 28/02/2057 | 724,598 | 0.11 |
| 2,870,000 | PECO Energy Co 4.90% 15/06/2033 | 2,918,819 | 0.45 |
| 2,580,000 | Penske Truck Leasing Co LP 1.70% 15/06/2026 | 2,371,768 | 0.37 |
| 1,410,000 | Phillips 66 2.15% 15/12/2030 Phillips 66 3.30% 15/03/2052 | 1,189,166 | 0.18 |
| 450,000 1,827,000 | Phillips 66 Co 3.55% 01/10/2026 | 322,812 1,769,906 | 0.05 0.28 |
| 3,995,000 | Piedmont Natural Gas Co Inc 4.65% 01/08/2043 | 3,569,692 | 0.55 |
| 1,160,000 | Pioneer Natural Resources Co 1.90% 15/08/2030 | 985,861 | 0.15 |
| 565,000 | PNC Financial Services Group Inc 6.88% 20/10/2034 | 627,444 | 0.10 |
| 425,000 | PPL Electric Utilities Corp 4.13% 15/06/2044 | 371,590 | 0.06 |
| 1,000,000 | Principal Financial Group Inc 4.63% 15/09/2042 | 914,040 | 0.14 |
| 830,000 | Progress Energy Inc 7.00% 30/10/2031 | 937,668 | 0.15 |
| 1,620,000 | Prologis LP 1.75% 01/02/2031 | 1,346,900 | 0.21 |
| 440,000 | Protective Life Global Funding 5.47% 08/12/2028 | 452,021 | 0.07 |
| 1,000,000 2,247,000 | Public Service Electric and Gas Co 4.05% 01/05/2045 Public Service Electric and Gas Co 4.15% 01/11/2045 | 839,410 1,887,368 | 0.13 0.29 |
| 1,000,000 | Public Service Electric and Gas Co 4.13% 01/11/2043 Public Service Electric and Gas Co 5.45% 01/08/2053 | 1,080,760 | 0.29 |
| 3,000,000 | Puget Energy Inc 2.38% 15/06/2028 | 2,678,100 | 0.42 |
| 550,000 | Regal Rexnord Corp 6.05% 15/02/2026 | 555,869 | 0.09 |
| 1,300,000 | Rockies Express Pipeline LLC 3.60% 15/05/2025 | 1,258,842 | 0.20 |
| 1,520,000 | Sealed Air Corp 1.57% 15/10/2026 | 1,368,547 | 0.21 |
| 2,365,000 | Silgan Holdings Inc 1.40% 01/04/2026 | 2,162,674 | 0.34 |
| 1,700,000 | SITE Centers Corp 4.25% 01/02/2026 | 1,657,381 | 0.26 |
| 1,625,000 | Skyworks Solutions Inc 1.80% 01/06/2026 | 1,513,964 | 0.24 |
| 2,540,000 | Smithfield Foods Inc 2.63% 13/09/2031 Smithfield Foods Inc 4.25% 01/02/2027 | 1,970,507 | 0.31 |
| 1,250,000 1,650,000 | Smithfield Foods Inc 4.25% 01/02/2027 Southern California Edison Co 3.65% 01/02/2050 | 1,200,912 1,279,014 | 0.19 0.20 |
| 2,000,000 | Southern California Edison Co 4.13% 01/03/2048 | 1,686,360 | 0.26 |
| 2,525,000 | Southwest Airlines Co 2.63% 10/02/2030 | 2,207,279 | 0.34 |
| | | | |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 90.78% (30 June 2023: 93.23%) (continued)

| • | ls: 90.78% (30 June 2023: 93.23%) (continued) | Fair Value | % of Net |
|------------------------|---|------------------------|--------------|
| Holdings | Details | US\$ | Assets |
| | 6.51% (30 June 2023: 77.69%) (continued) | | |
| 1,025,000 | Spirit Realty LP 2.10% 15/03/2028 | 909,851 | 0.14 |
| 1,240,000 | Stellantis Finance US Inc 1.71% 29/01/2027 | 1,126,292 | 0.17 |
| 1,550,000 2,365,000 | Stryker Corp 2.63% 30/11/2030 Sun Communities Operating LP 2.70% 15/07/2031 | 1,657,691 1,971,842 | 0.26 0.31 |
| 800,000 | Tampa Electric Co 4.10% 15/06/2042 | 690,424 | 0.31 |
| 1,300,000 | Tampa Electric Co 6.15% 15/05/2037 | 1,371,396 | 0.21 |
| 1,670,000 | Tapestry Inc 4.13% 15/07/2027 | 1,590,224 | 0.25 |
| 105,000 | Targa Resources Corp 4.20% 01/02/2033 | 96,680 | 0.01 |
| 400,000 | Targa Resources Corp 4.95% 15/04/2052 | 351,496 | 0.05 |
| 2,380,000 | Targa Resources Corp 6.50% 15/02/2053 | 2,577,849 | 0.40 |
| 835,000 | Targa Resources Partners LP 4.88% 01/02/2031 | 810,693 | 0.13 |
| 5,900,000 | T-Mobile USA Inc 3.88% 15/04/2030 | 5,601,401 | 0.87 |
| 2,000,000 | T-Mobile USA Inc 6.00% 15/06/2054 | 2,198,500 | 0.34 |
| 1,375,000 | Transcontinental Gas Pipe Line Co LLC 3.25% 15/05/2030 | 1,248,307 | 0.19 |
| 820,000 290,000 | Transcontinental Gas Pipe Line Co LLC 3.95% 15/05/2050 Truist Financial Corp 5.87% 08/06/2034 | 664,020 | 0.10 0.05 |
| 1,095,000 | Truist Financial Corp 5.67 % 06/06/2034 Truist Financial Corp 7.16% 30/10/2029 | 295,919 1,181,614 | 0.03 |
| 450,074 | United Airlines 2019-2 Class AA Pass Through Trust 2.70% 01/05/2032 | 378,904 | 0.16 |
| 525,000 | United Airlines Inc 4.38% 15/04/2026 | 512,043 | 0.08 |
| 350,000 | United Airlines Inc 4.63% 15/04/2029 | 326,169 | 0.05 |
| 855,000 | UnitedHealth Group Inc 3.05% 15/05/2041 | 669,268 | 0.10 |
| 430,000 | UnitedHealth Group Inc 3.25% 15/05/2051 | 326,748 | 0.05 |
| 500,000 | UnitedHealth Group Inc 3.70% 15/08/2049 | 407,385 | 0.06 |
| 590,000 | UnitedHealth Group Inc 4.75% 15/05/2052 | 567,379 | 0.09 |
| 2,000,000 | UnitedHealth Group Inc 5.20% 15/04/2063 | 2,044,160 | 0.32 |
| 140,000 | UnitedHealth Group Inc 6.05% 15/02/2063 | 161,886 | 0.03 |
| 2,535,000 | UnitedHealth Group Inc 6.50% 15/06/2037 | 2,976,293 | 0.46 |
| 290,000 | UnitedHealth Group Inc 6.88% 15/02/2038 | 350,509 | 0.05 |
| 2,685,000 | Unum Group 4.13% 15/06/2051 | 2,008,085 | 0.31 |
| 262,714 | US Airways 2012-1 Class A Pass Through Trust 5.90% 01/10/2024 | 262,622 | 0.04 |
| 2,290,000 | Utah Acquisition Sub Inc 3.95% 15/06/2026 | 2,216,949 | 0.34 0.41 |
| 2,700,000 440,000 | Ventas Realty LP 4.40% 15/01/2029 Verizon Communications Inc 2.36% 15/03/2032 | 2,625,993 366,291 | 0.41 |
| 4,435,000 | Verizon Communications Inc 2.35 % 13/03/2032 Verizon Communications Inc 2.65% 20/11/2040 | 3,198,345 | 0.50 |
| 490,000 | Verizon Communications Inc 3.40% 22/03/2041 | 391,167 | 0.06 |
| 1,253,000 | Verizon Communications Inc 3.55% 22/03/2051 | 966,677 | 0.15 |
| 400,000 | Viatris Inc 2.70% 22/06/2030 | 338,888 | 0.05 |
| 1,500,000 | Viatris Inc 4.00% 22/06/2050 | 1,055,670 | 0.16 |
| 2,000,000 | VICI Properties LP 3.88% 15/02/2029 | 1,843,560 | 0.29 |
| 1,380,000 | VICI Properties LP 4.25% 01/12/2026 | 1,327,946 | 0.21 |
| 890,000 | VICI Properties LP 4.75% 15/02/2028 | 874,834 | 0.14 |
| 400,000 | W R Berkley Corp 4.00% 12/05/2050 | 319,752 | 0.05 |
| 1,000,000 | W R Berkley Corp 4.75% 01/08/2044 | 895,010 | 0.14 |
| 955,000 | Warnermedia Holdings Inc 5.05% 15/03/2042 | 842,004 | 0.13 |
| 2,570,000 | Warnermedia Holdings Inc 5.14% 15/03/2052 | 2,211,331 | 0.34 |
| 565,000 | Washington University 4.35% 15/04/2122 WEA Finance LLC 3.75% 17/09/2024 | 479,363 | 0.07 |
| 2,485,000 1,510,000 | Welltower OP LLC 2.05% 15/01/2029 | 2,434,455 1,328,966 | 0.38 0.21 |
| 840,000 | Welltower OF LLC 2.75% 15/01/2031 | 731,228 | 0.21 |
| 245,000 | Welltower OP LLC 2.80% 01/06/2031 | 213,929 | 0.03 |
| 550,000 | Western Midstream Operating LP 4.65% 01/07/2026 | 540,766 | 0.08 |
| 1,390,000 | Western Midstream Operating LP 4.75% 15/08/2028 | 1,359,156 | 0.21 |
| 190,000 | Western Midstream Operating LP 5.25% 01/02/2050 | 169,710 | 0.03 |
| 700,000 | Western Midstream Operating LP 5.30% 01/03/2048 | 612,437 | 0.10 |
| 200,000 | Western Midstream Operating LP 6.15% 01/04/2033 | 207,810 | 0.03 |
| 865,000 | Western Midstream Operating LP 6.35% 15/01/2029 | 903,674 | 0.14 |
| 2,500,000 | Westinghouse Air Brake Technologies Corp 4.70% 15/09/2028 | 2,472,775 | 0.38 |
| 290,000 | Westlake Corp 2.88% 15/08/2041 | 205,192 | 0.03 |
| 1,240,000 | Williams Cos Inc 2.60% 15/03/2031 | 1,061,576 | 0.16 |
| 520,000 | Williams Cos Inc 5.10% 15/09/2045 | 490,147 | 0.08 |
| 1,000,000 | Williams Cos Inc 5.30% 15/08/2052 | 970,630 | 0.15 |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bo | nds: 90.78% (| (30 June 2023: 93.23%) (continue | ed) | | Fair Value | 0/ of Not |
|--|------------------|---|-----------------|---------------|---|------------------------------|
| Holdings | s Details | | | | US\$ | % of Net Assets |
| United States: 1,145,000 1,415,000 | WP Carey | June 2023: 77.69%) (continued) v Inc 2.25% 01/04/2033 ersity 2.40% 15/04/2050 | | | 894,760 932,273 492,322,09 8 | 0.14 0.14 76.51 |
| | | | | | , , | |
| Total Corpora | | (00.1 0000 0.040) | | | 584,131,953 | 90.78 |
| Government E | 3onas: 0.72% | (30 June 2023: 0.84%) | | | | |
| Puerto Rico: (| 0.18% (30 Jur | ne 2023: 0.20%) | | | | |
| 1,150,000 | | co Sales Tax Financing Corp Sales | Tax Revenue 4.7 | 5% 01/07/2053 | 1,128,540 | 0.18 |
| | | | | | 1,128,540 | 0.18 |
| United States | : 0.54% (30 Ju | une 2023: 0.64%) | | | | |
| 305,000 | | t Worth International Airport 4.09% | | | 269,115 | 0.04 |
| 860,000 | | ey Turnpike Authority 7.41% 01/01/ | 2040 | | 1,075,383 | 0.17 |
| 667,000 | | e University 4.80% 01/06/2111 | | | 635,060 | 0.10 |
| 1,000,000 | , | ania Turnpike Commission 5.51% (| | V 04/40/0040 | 1,065,782 | 0.16 |
| 125,000 | | vate Activity Bond Surface Transpo | | % 31/12/2049 | 102,184 | 0.02 |
| 330,000 |) United Sta | ates Treasury Bond 4.13% 15/08/2 | 000 | | 334,486 3,482,010 | 0.05 0.54 |
| | | | | | 3,402,010 | 0.54 |
| Total Governm | nent Bonds | | | | 4,610,550 | 0.72 |
| Mortgage Bac | ked Securitie | es: 2.42% (30 June 2023: 2.71%) | | | | |
| | | | | | | |
| United States | | une 2023: 2.71%) | | | | |
| 5,373,941 | | 117-COR2 Mortgage Trust 3.24% 1 | | | 5,039,504 | 0.78 |
| 3,000,000 | | 18-CX11 Commercial Mortgage Tru | | 051 | 2,862,357 | 0.44 |
| 2,349,883 | | 017-C6 Mortgage Trust 3.27% 10/0 | | | 2,291,177 | 0.36 |
| 5,753,138 | B UBS Com | mercial Mortgage Trust 2017-C4 3 | .30% 15/10/2050 | | 5,391,779 | 0.84 |
| | | | | | 15,584,817 | 2.42 |
| Total Mortgag | e Backed Se | curities | | | 15,584,817 | 2.42 |
| Financial asse | ets at fair valu | ue through profit or loss - Invest | tments | | 604,327,320 | 93.92 |
| Futures contra | acts: 0.21% (| 30 June 2023: 0.01%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | (Loss)/Gain | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | (8) | Euro-Bund Future | EUR | J.P. Morgan | (33,316) | (0.01) |
| 19/03/2024 | 122 | Ultra US Treasury Bond Future | USD | J.P. Morgan | 1,035,641 | 0.16 |
| 19/03/2024 | 96 | Long US Treasury Bond Future | USD | J.P. Morgan | 597,196 | 0.09 |
| 19/03/2024 | (93) | 10 yr US Treasury Note Future | USD | J.P. Morgan | (29,703) | (0.00) |
| 19/03/2024 | (78) | 10 yr US Ultra Future | USD | J.P. Morgan | (416,927) | (0.06) |
| 28/03/2024 | 133 | 2 yr US Treasury Note Future | USD | J.P. Morgan | 211,599 | 0.03 |
| 28/03/2024 | 16 | 5 yr US Treasury Note Future | USD | J.P. Morgan | (174) | (0.00) |
| Unrealised ga | | | | | 1,844,436 | 0.28 (0.07) |
| Unrealised (lo Net unrealised | , | | | | (480,120) 1 364 316 | (0.07) 0.21 |
| inet unitediise | u yanı on iull | แรง เบาแสเเง | | | 1,364,316 | U.Z I |

PGIM US Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.28% (30 June 2023: 0.64%)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|---------------|-------------------|---------------------------------|----------------------------|----------------|---------------------------|------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 03/01/2024 | 1 | Morgan Stanley | USD 126 | SEK 1,250 | 2 | 0.00 |
| 12/01/2024 | 1 | UBS | EUR 65,844,910 | USD 71,988,371 | 772,415 | 0.12 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 65,798,989 | USD 71,988,371 | 721,672 | 0.11 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 18,216,654 | USD 23,035,090 | 188,623 | 0.03 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 7,968,348 | USD 8,709,603 | 95,683 | 0.02 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 3,371,382 | USD 3,678,669 | 46,819 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 1,104,907 | USD 1,399,265 | 9,338 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 719,339 | USD 908,154 | 8,904 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | NOK 1,075,880 | USD 100,230 | 5,732 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | EUR 111,478 | USD 120,488 | 2,699 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 483,500 | USD 531,723 | 2,561 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 240,127 | USD 22,981 | 854 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | NOK 64,692 | USD 6,009 | 363 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | NOK 40,143 | USD 3,729 | 225 | 0.00 |
| 12/01/2024 | 1 | Citibank | USD 115,952 | GBP 90,846 | 136 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 13,042 | USD 16,524 | 103 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | SEK 14,473 | USD 1,384 | 53 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 14,709 | USD 1,409 | 51 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 200,000 | USD 220,966 | 40 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | SEK 1,250 | USD 126 | (2) | (0.00) |
| 12/01/2024 | 1 | Goldman Sachs | USD 22,141 | GBP 17,430 | (80) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 15,230 | GBP 12,026 | (102) | (0.00) |
| 12/01/2024 | 1 | Bank of America | USD 26,811 | GBP 21,315 | (362) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 68,997 | GBP 54,768 | (824) | (0.00) |
| 12/01/2024 | 1 | Bank of America | USD 120,600 | GBP 95,586 | (1,258) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 117,210 | GBP 93,272 | (1,699) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 218,304 | EUR 202,443 | (5,402) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 3,273,376 | EUR 2,976,798 | (16,083) | (0.00) |
| 12/01/2024 | 1 | J.P. Morgan | USD 3,986,117 | EUR 3,640,083 | (36,295) | (0.01) |
| Unrealised g | ain on forward | d foreign currency exchang | e contracts | | 1,856,273 | 0.29 |
| Unrealised (| loss) on forwa | rd foreign currency exchan | ge contracts | | (62,107) | (0.01) |
| Net unrealise | ed gain on for | ward foreign currency exch | ange contracts | | 1,794,166 | 0.28 |
| | | | | | Fair Value | % of Net |
| | | | | | US\$ | Assets |
| | | liabilities at fair value throu | gh profit or loss | | 607,485,802 | 94.41 |
| | | (30 June 2023: 1.34%) | | | 28,817,066 | 4.47 |
| | ets (30 June 2 | , | | | 7,183,466 | 1.12 |
| Net assets a | ttributable to l | nolders of redeemable parti | cipating shares at last tr | aded prices | 643,486,334 | 100.00 |
| | | | | | | % of Total |
| Analysis of | Total Assets | | | | | Assets |
| Transferable | securities listed | I on a recognised stock excha | ange | | | 93.10 |
| Exchange tra | ded financial de | erivative instruments | | | | 0.28 |
| Over-the-cou | nter financial de | erivative instruments | | | | 0.29 |
| Other assets | | | | | | 6.33 |
| | | | | | | 100.00 |

PGIM Emerging Market Corporate ESG Bond Fund Schedule of Investments

As at 31 December 2023

| Corporate Bond | ls: 81.61% (30 June 2023: 80.53%) | | |
|--------------------|--|--------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Argentina: 0.25 | % (30 June 2023: 0.72%) | | |
| 67,000 | Telecom Argentina SA 8.50% 06/08/2025 | 66,024 | 0.25 |
| | | 66,024 | 0.25 |
| Austria: 0.88% (| 30 June 2023: 0.87%) | | |
| 40,000 | Suzano Austria GmbH 3.75% 15/01/2031 | 35,106 | 0.14 |
| 200,000 | Suzano Austria GmbH 5.00% 15/01/2030 | 192,940 | 0.74 |
| | | 228,046 | 0.88 |
| Bahamas: 0.67% | % (30 June 2023: 0.67%) | | |
| 200,000 | Intercorp Peru Ltd 3.88% 15/08/2029 | 173,520 | 0.67 |
| | | 173,520 | 0.67 |
| Bermuda: 0.05% | % (30 June 2023: 0.20%) | | |
| 6,341 | Digicel Group Holdings Ltd (1ARG Series) 0.00% 31/12/2030 | 7,123 | 0.03 |
| 19,781 | Digicel Group Holdings Ltd (1BRG Series) 0.00% 31/12/2030 | 2 | 0.00 |
| 132 | Digicel Group Holdings Ltd (3ARG Series) 0.00% 31/12/2030 | 302 | 0.00 |
| 6,000 | Digicel Group Holdings Ltd (3BRG Series) 0.00% 31/12/2030 | 1 | 0.00 |
| 200,000 | Digicel Ltd 6.75% 01/03/2023 | 6,000 | 0.02 |
| | | 13,428 | 0.05 |
| Brazil: 2.64% (3 | 0 June 2023: 2.48%) | | |
| 250,000 | Banco do Brasil SA 4.88% 11/01/2029 | 244,680 | 0.94 |
| 200,000 | Globo Comunicacao e Participacoes SA 4.88% 22/01/2030 | 172,116 | 0.66 |
| 200,000 | Itau Unibanco Holding SA 4.63% (Perpetual) | 174,796 | 0.68 |
| 200,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 92,292 683,884 | 0.36 2.64 |
| | | 000,004 | 2.04 |
| • | lands: 3.46% (30 June 2023: 3.55%) | | |
| 200,000 | CAS Capital No 1 Ltd 4.00% (Perpetual) | 172,476 | 0.66 |
| 200,000 200,000 | Central American Bottling Corp 5.25% 27/04/2029 Chinalco Capital Holdings Ltd 2.13% 03/06/2026 | 188,190 186,574 | 0.73 0.72 |
| 221,781 | Easy Tactic Ltd 7.50% 11/07/2028 | 8,893 | 0.72 |
| 200,000 | Elect Global Investments Ltd 4.10% (Perpetual) | 175,138 | 0.68 |
| 200,000 | Franshion Brilliant Ltd 3.20% 09/04/2026 | 166,178 | 0.64 |
| | | 897,449 | 3.46 |
| Canada: 0.79% | (30 June 2023: 0.79%) | | |
| 200,000 | MEGlobal Canada ULC 5.88% 18/05/2030 | 205,678 | 0.79 |
| , | | 205,678 | 0.79 |
| Cayman Islanda | s: 8.25% (30 June 2023: 8.48%) | | |
| 200,000 | Agile Group Holdings Ltd 6.05% 13/10/2025 | 24,126 | 0.09 |
| | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 | 194,490 | 0.75 |
| 200,000 | CK Hutchison International 23 Ltd 4.88% 21/04/2033 | 200,250 | 0.77 |
| 200,000 | DP World Salaam 6.00% (Perpetual) | 199,400 | 0.77 |
| 200,000 | Emaar Sukuk Ltd 3.88% 17/09/2029 | 183,836 | 0.71 |
| 200,000 | Esic Sukuk Ltd 3.94% 30/07/2024 | 195,298 | 0.75 |
| 200,000 200,000 | Gaci First Investment Co 4.75% 14/02/2030 Grupo Aval Ltd 4.38% 04/02/2030 | 199,724 168,536 | 0.77 0.65 |
| 200,000 | ICD Funding Ltd 3.22% 28/04/2026 | 188,356 | 0.73 |
| 200,000 | IHS Holding Ltd 6.25% 29/11/2028 | 162,004 | 0.63 |
| 200,000 | MAF Global Securities Ltd 7.88% (Perpetual) | 205,480 | 0.79 |
| 200,000 | QNB Finance Ltd 1.38% 26/01/2026 | 184,854 | 0.71 |
| 21,682 | Sunac China Holdings Ltd 1.00% 30/09/2032 | 1,648 | 0.01 |
| 17,540 | Sunac China Holdings Ltd 6.00% 30/09/2025 | 2,145 | 0.01 |
| 17,540 35,081 | Sunac China Holdings Ltd 6.50% 30/09/2026 | 1,862 3.275 | 0.01 |
| 35,081 52,622 | Sunac China Holdings Ltd 6.50% 30/09/2027 Sunac China Holdings Ltd 6.75% 30/09/2028 | 3,275 4,171 | 0.01 0.02 |
| 52,622 | Sunac China Holdings Ltd 7.00% 30/09/2029 | 3,909 | 0.01 |
| 24,724 | Sunac China Holdings Ltd 7.25% 30/09/2030 | 1,576 | 0.01 |
| 200,000 | Yuzhou Group Holdings Co Ltd 8.30% 27/05/2025 | 12,474 | 0.05 |
| | | 2,137,414 | 8.25 |
| Chile: 3.51% (30 |) June 2023: 4.25%) | | |
| 198,752 | Alfa Desarrollo SpA 4.55% 27/09/2051 | 154,880 | 0.60 |
| | | | |

PGIM Emerging Market Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 81.61% (30 June 2023: 80.53%) (continued) | Fair Value | % of Net |
|--------------------|---|---------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| • | June 2023: 4.25%) (continued) | 400.000 | |
| 200,000 | Cencosud SA 4.38% 17/07/2027 | 192,328 | 0.74 |
| 200,000 | Falabella SA 3.38% 15/01/2032 | 149,150 | 0.57 |
| 200,000 | Inversiones CMPC SA 6.13% 23/06/2033 | 207,476 | 0.80 |
| 150,000 200,000 | Telefonica Moviles Chile SA 3.54% 18/11/2031 VTR Comunicaciones SpA 4.38% 15/04/2029 | 110,839 94,874 | 0.43 0.37 |
| 200,000 | V 11 Containcaciones SpA 4.50 // 15/04/2029 | 909,547 | 3.51 |
| | % (30 June 2023: 2.46%) | | |
| 200,000 | Banco de Bogota SA 4.38% 03/08/2027 | 185,808 | 0.72 |
| 200,000 | Colombia Telecomunicaciones SA ESP 4.95% 17/07/2030 | 122,468 | 0.47 |
| 145,000 | Ecopetrol SA 6.88% 29/04/2030 | 143,313 | 0.55 |
| 160,000 | Ecopetrol SA 8.88% 13/01/2033 | 173,861 625,450 | 0.67 2.41 |
| Costa Rica: 1.32 | 2% (30 June 2023: 1.32%) | | |
| 151,126 | Autopistas del Sol SA 7.38% 30/12/2030 | 142,411 | 0.55 |
| 200,000 | Instituto Costarricense de Electricidad 6.75% 07/10/2031 | 201,100 | 0.77 |
| | | 343,511 | 1.32 |
| | : 0.76% (30 June 2023: 0.74%) | | |
| 200,000 | Energo-Pro AS 8.50% 04/02/2027 | 196,364 | 0.76 |
| | | 196,364 | 0.76 |
| Dominican Repo | ublic: 0.70% (30 June 2023: 0.70%) Empresa Generadora de Electricidad Haina SA 5.63% 08/11/2028 | 181,256 | 0.70 |
| 200,000 | Empresa Generadora de Electricidad Franta SA 5.05 % 00/11/2020 | 181,256 | 0.70 |
| Guatemala: 0.67 | 7% (30 June 2023: 0.63%) | | |
| | CT Trust 5.13% 03/02/2032 | 173,696 | 0.67 |
| | | 173,696 | 0.67 |
| | 0% (30 June 2023: 0.68%) | | |
| 200,000 | Dah Sing Bank Ltd 3.00% 02/11/2031 | 180,602 180,602 | 0.70 0.70 |
| Hungary: 0.81% | (30 June 2023: 0.78%) | | |
| 200,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 208,974 | 0.81 |
| | · | 208,974 | 0.81 |
| India: 5.51% (30 | June 2023: 5.46%) | | |
| 200,000 | GMR Hyderabad International Airport Ltd 4.25% 27/10/2027 | 183,460 | 0.71 |
| 330,000 | HDFC Bank Ltd 3.70% (Perpetual) | 300,927 | 1.16 |
| 255,000 | • | 244,338 | 0.94 |
| 300,000 | Power Finance Corp Ltd 6.15% 06/12/2028 | 313,053 | 1.21 |
| 200,000 250,000 | REC Ltd 5.63% 11/04/2028 Religned Industries Ltd 3.63% 12/01/2052 | 203,120 182,260 | 0.79 0.70 |
| 250,000 | Reliance Industries Ltd 3.63% 12/01/2052 | 1,427,158 | 5.51 |
| Indonesia: 4 52 | % (30 June 2023: 4.51%) | | |
| 200,000 | Bank Tabungan Negara Persero Tbk PT 4.20% 23/01/2025 | 195,100 | 0.75 |
| 200,000 | Freeport Indonesia PT 5.32% 14/04/2032 | 196,572 | 0.76 |
| 200,000 | Pakuwon Jati Tbk PT 4.88% 29/04/2028 | 186,448 | 0.72 |
| 200,000 | Pelabuhan Indonesia Persero PT 4.25% 05/05/2025 | 196,558 | 0.76 |
| 200,000 | Pertamina Geothermal Energy PT 5.15% 27/04/2028 | 200,730 | 0.77 |
| 200,000 | PT Tower Bersama Infrastructure Tbk 4.25% 21/01/2025 | 196,286 | 0.76 |
| | | 1,171,694 | 4.52 |
| 200,000 | 30 June 2023: 0.01%) Sovcombank Via SovCom Capital DAC 7.60% (Perpetual) | 2,000 | 0.01 |
| 200,000 | Corosinadin via Corosin Capital Brio 1.00% (1 Cipetadi) | 2,000 | 0.01 |
| Israel: 2.55% (30 |) June 2023: 2.76%) | | |
| 400,000 | Bank Hapoalim BM 3.26% 21/01/2032 | 345,852 | 1.34 |
| 150,000 | Leviathan Bond Ltd 6.75% 30/06/2030 | 137,089 | 0.53 |
| 000 000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 176,970 | 0.68 |
| 200,000 | MIZIAIII TETATIOL BATIK Eta 3.00% 07/04/2031 | 659,911 | 2.55 |

PGIM Emerging Market Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Cornerate Bone | lo. 94 649/ (20 June 2022, 90 F29/) (continued) | | |
|--------------------|---|---------------------------|---------------------|
| Corporate Bond | ls: 81.61% (30 June 2023: 80.53%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Korea: 3.51% (3 | 0 June 2023: 2.74%) | | |
| 200,000 | Mirae Asset Securities Co Ltd 6.88% 26/07/2026 | 204,230 | 0.79 |
| 200,000 | POSCO 5.88% 17/01/2033 | 209,286 | 0.81 |
| 200,000 | SK Broadband Co Ltd 4.88% 28/06/2028 | 200,510 | 0.77 |
| 300,000 | Woori Bank 4.25% (Perpetual) | 294,756 908,782 | 1.14 3.51 |
| | | 300,702 | 3.31 |
| | 17% (30 June 2023: 2.30%) | 200,000 | 0.00 |
| 200,000 200,000 | Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038 JSM Global Sarl 4.75% 20/10/2030 | 209,008 39,534 | 0.80 0.15 |
| 200,000 | Minerva Luxembourg SA 8.88% 13/09/2033 | 211,964 | 0.13 |
| 205,000 | Nexa Resources SA 5.38% 04/05/2027 | 199,010 | 0.77 |
| 180,934 | Tierra Mojada Luxembourg II Sarl 5.75% 01/12/2040 | 163,311 | 0.63 |
| , | 3 · · · · · · · · · · · · · · · · · · · | 822,827 | 3.17 |
| Malaysia: 0 69% | o (30 June 2023: 0.69%) | | |
| 205,000 | Dua Capital Ltd 2.78% 11/05/2031 | 178,653 | 0.69 |
| | | 178,653 | 0.69 |
| Mauritius: 1 35º | % (30 June 2023: 1.35%) | | |
| 200,000 | CA Magnum Holdings 5.38% 31/10/2026 | 185,858 | 0.72 |
| 180,000 | Clean Renewable Power Mauritius Pte Ltd 4.25% 25/03/2027 | 164,290 | 0.63 |
| | | 350,148 | 1.35 |
| Mexico: 6.82% (| 30 June 2023: 6.96%) | | |
| 200,000 | Banco Mercantil del Norte SA 6.63% (Perpetual) | 170,030 | 0.66 |
| 205,000 | BBVA Bancomer SA 5.88% 13/09/2034 | 191,579 | 0.74 |
| 200,000 | Braskem Idesa SAPI 7.45% 15/11/2029 | 121,720 | 0.47 |
| 200,000 | Electricidad Firme de Mexico Holdings SA de CV 4.90% 20/11/2026 | 179,562 | 0.69 |
| 150,296 | Fermaca Enterprises S de RL de CV 6.38% 30/03/2038 | 144,734 | 0.56 |
| 200,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 171,888 | 0.66 |
| 200,000 | Mexico City Airport Trust Reg S 3.88% 30/04/2028 | 187,524 | 0.72 |
| 200,000 200,000 | Nemak SAB de CV 3.63% 28/06/2031 Orbia Advance Corp SAB de CV 2.88% 11/05/2031 | 165,512 164,952 | 0.64 0.64 |
| 200,000 | Sitios Latinoamerica SAB de CV 5.38% 04/04/2032 | 185,412 | 0.04 |
| 200,000 | Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028 | 83,796 | 0.72 |
| _00,000 | 10th 1 th 10th 10th 10th 10th 10th 10th | 1,766,709 | 6.82 |
| Notherlands: 1 | 38% (30 June 2023: 1.38%) | | |
| 200,000 | Prosus NV 3.06% 13/07/2031 | 161,312 | 0.62 |
| 200,000 | Sigma Finance Netherlands BV 4.88% 27/03/2028 | 195,958 | 0.76 |
| , | C | 357,270 | 1.38 |
| Panama: 1 22% | (30 June 2023: 1.27%) | | |
| 200,000 | Aeropuerto Internacional de Tocumen SA 5.13% 11/08/2061 | 150,338 | 0.58 |
| 196,419 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | 165,212 | 0.64 |
| | | 315,550 | 1.22 |
| Peru: 2.93% (30 | June 2023: 2.88%) | | |
| 220,000 | Banco de Credito del Peru SA 3.25% 30/09/2031 | 200,790 | 0.77 |
| 200,000 | Banco Internacional del Peru SAA Interbank 4.00% 08/07/2030 | 191,216 | 0.74 |
| 200,000 | Consorcio Transmantaro SA 5.20% 11/04/2038 | 188,706 | 0.73 |
| 200,000 | InRetail Consumer 3.25% 22/03/2028 | 179,074 | 0.69 |
| | | 759,786 | 2.93 |
| | 3% (30 June 2023: 0.63%) | | |
| 200,000 | Globe Telecom Inc 2.50% 23/07/2030 | 162,318 | 0.63 |
| | | 162,318 | 0.63 |
| • . | % (30 June 2023: 3.51%) | 407.000 | 0.70 |
| 200,000 | Jollibee Worldwide Pte Ltd 4.75% 24/06/2030 | 187,988 | 0.72 |
| 200,000 200,000 | Singapore Airlines Ltd 3.00% 20/07/2026 Theta Capital Pte Ltd 6.75% 31/10/2026 | 190,706 156,272 | 0.74 0.60 |
| 200,000 | TML Holdings Pte Ltd 5.50% 03/06/2024 | 198,470 | 0.00 |
| 200,000 | United Overseas Bank Ltd 1.75% 16/03/2031 | 184,712 | 0.71 |
| | | 918,148 | 3.54 |
| | | • | |

PGIM Emerging Market Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 81.61% (30 June 2023: 80.53%) (continued) | | |
|--------------------|--|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| South Africa: 0 | 78% (30 June 2023: 0.76%) | | |
| 200,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 201,544 | 0.78 |
| 200,000 | Transition 0 0 0 Eta 0.20 / 0 00/02/2020 | 201,544 | 0.78 |
| | | | - |
| | 0 June 2023: 0.73%) | | |
| 250,000 | Al Candelaria Spain SA 5.75% 15/06/2033 | 193,765 | 0.75 |
| | | 193,765 | 0.75 |
| Thailand: 3.49% | (30 June 2023: 3.45%) | | |
| 200,000 | Bangkok Bank PCL 3.73% 25/09/2034 | 177,496 | 0.68 |
| 245,000 | Bangkok Bank PCL 5.00% (Perpetual) | 235,269 | 0.91 |
| 200,000 | GC Treasury Center Co Ltd 2.98% 18/03/2031 | 167,646 | 0.65 |
| 200,000 | Kasikornbank PCL 3.34% 02/10/2031 | 184,298 | 0.71 |
| 200,000 | Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 | 141,234 | 0.54 |
| | | 905,943 | 3.49 |
| Turkov: 3 90% (| 30 June 2023: 1.38%) | | |
| 200,000 | Anadolu Efes Biracilik Ve Malt Sanavii AS 3.38% 29/06/2028 | 171,278 | 0.66 |
| 200,000 | Arcelik AS 8.50% 25/09/2028 | 210,494 | 0.81 |
| 200,000 | Mersin Uluslararasi Liman Isletmeciligi AS 8.25% 15/11/2028 | 209.154 | 0.81 |
| 200,000 | TAV Havalimanlari Holding AS 8.50% 07/12/2028 | 205,124 | 0.79 |
| 200,000 | Turkiye Sinai Kalkinma Bankasi AS 9.38% 19/10/2028 | 214,678 | 0.83 |
| , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,010,728 | 3.90 |
| | | , , | |
| | irates: 3.48% (30 June 2023: 4.91%) | 447.447 | 0.57 |
| 125,000 | DP World Ltd 4.25% 25/09/2030 | 147,117 | 0.57 |
| 200,000 | Kuwait Projects Co SPC Ltd 4.50% 23/02/2027 | 176,254 | 0.68 |
| 200,000 | Mashreqbank PSC 7.88% 24/02/2033 | 208,136 | 0.80 |
| 200,000 200,000 | National Central Cooling Co PJSC 2.50% 21/10/2027 NBK Tier 1 Financing 2 Ltd 4.50% (Perpetual) | 178,492 191,814 | 0.69 0.74 |
| 200,000 | NBK fiel 11 manding 2 Ltd 4.30 % (Felpetdal) | 901,813 | 3.48 |
| United Kinadon | NII (20 June 2022: 0.469/) | 301,010 | 0.40 |
| United Kingdon | n: Nil (30 June 2023: 0.16%) | | |
| United States: 3 | 5.51% (30 June 2023: 3.37%) | | |
| 200,000 | BOC Aviation USA Corp 1.63% 29/04/2024 | 197,536 | 0.76 |
| 200,000 | DAE Funding LLC 3.38% 20/03/2028 | 184,104 | 0.71 |
| 216,000 | Hyundai Capital America 2.00% 15/06/2028 | 188,693 | 0.73 |
| 200,000 | MercadoLibre Inc 3.13% 14/01/2031 | 170,628 | 0.66 |
| 200,000 | SierraCol Energy Andina LLC 6.00% 15/06/2028 | 167,712 | 0.65 |
| | | 908,673 | 3.51 |
| Total Corporate | Bonds | 21,148,263 | 81.61 |
| • | nds: 15.73% (30 June 2023: 14.64%) | , -, | |
| Government bo | 1105. 13.73 /6 (30 30116 2023. 14.04 /6) | | |
| | | | |
| Argentina: 0.64 | % (30 June 2023: 0.57%) | | |
| 12,113 | Argentine Republic Government International Bond 0.75% 09/07/2030 | 4,849 | 0.02 |
| 27,466 | Argentine Republic Government International Bond 1.00% 09/07/2029 | 10,939 | 0.04 |
| 444,632 | Argentine Republic Government International Bond 3.63% 09/07/2035 | 151,055 | 0.58 |
| | | 166,843 | 0.64 |
| Colombia: 1.669 | % (30 June 2023: 1.57%) | | |
| 200,000 | Colombia Government International Bond 7.50% 02/02/2034 | 210,850 | 0.82 |
| 200,000 | Colombia Government International Bond 8.00% 20/04/2033 | 218,528 | 0.84 |
| | | 429,378 | 1.66 |
| Dominican Rep | ublic: Nil (30 June 2023: 0.67%) | | |
| | | | |
| | 5% (30 June 2023: 0.75%) | 404.050 | 0.75 |
| 200,000 | Guatemala Government Bond 4.88% 13/02/2028 | 194,958 194,958 | 0.75 0.75 |
| | | 134,330 | 0.75 |
| Hungary: 0.45% | (30 June 2023: 0.78%) | | |
| 100,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 117,272 | 0.45 |
| | | 117,272 | 0.45 |

PGIM Emerging Market Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bonds: 15.73% (30 June 2023: 14.64%) (continued) | | |
|---|---------------------------|---------------------|
| Holdings Details | Fair Value US\$ | % of Net Assets |
| Indonesia: 0.39% (30 June 2023: 0.38%) | | |
| 100,000 Indonesia Government International Bond 0.90% 14/02/2027 | 101,422 101,422 | 0.39 0.39 |
| Ivory Coast: 0.77% (30 June 2023: 0.72%) | | |
| 200,000 Ivory Coast Government International Bond 5.25% 22/03/2030 | 198,148 198,148 | 0.77 0.77 |
| Jordan: Nil (30 June 2023: 0.72%) | | |
| Korea: 0.80% (30 June 2023: 0.81%) | | |
| 200,000 Export-Import Bank of Korea 5.13% 11/01/2033 | 207,514 207,514 | 0.80 0.80 |
| Morocco: 1.13% (30 June 2023: 1.11%) | | |
| 100,000 Morocco Government International Bond 1.50% 27/11/2031 | 88,448 | 0.34 |
| 200,000 Morocco Government International Bond 5.95% 08/03/2028 | 205,072 | 0.79 |
| | 293,520 | 1.13 |
| Oman: 0.80% (30 June 2023: 0.79%) | | |
| 200,000 Oman Government International Bond 6.00% 01/08/2029 | 207,312 | 0.80 |
| | 207,312 | 0.80 |
| Dalam de 0.700/ (20. luma 2002), 0.700/) | | |
| Poland: 0.79% (30 June 2023: 0.78%) | 202 402 | 0.70 |
| 200,000 Bank Gospodarstwa Krajowego 5.38% 22/05/2033 | 203,182 203,182 | 0.79 0.79 |
| | 203,102 | 0.75 |
| Qatar: 0.78% (30 June 2023: 0.79%) | | |
| 200,000 Qatar Government International Bond 4.50% 23/04/2028 | 202,514 | 0.78 |
| | 202,514 | 0.78 |
| Serbia: 0.79% (30 June 2023: 0.78%) | | |
| 200,000 Serbia International Bond 6.25% 26/05/2028 | 205,046 | 0.79 |
| | 205,046 | 0.79 |
| South Africa: 1.14% (30 June 2023: 1.13%) | | |
| 300,000 Republic of South Africa Government International Bond 4.88% 14/04/2026 | 296,145 | 1.14 |
| 300,000 Republic of South Africa Government international Bond 4.00 // 14/04/2020 | 296,145 | 1.14 |
| | 200,140 | 1.1-4 |
| Thailand: 0.75% (30 June 2023: 0.75%) | | |
| 200,000 Export Import Bank of Thailand 3.90% 02/06/2027 | 194,176 | 0.75 |
| | 194,176 | 0.75 |
| Ukraine: 0.31% (30 June 2023: 0.09%) | | |
| 100,000 Ukraine Government International Bond 6.75% 20/06/2028 | 26,650 | 0.10 |
| 200,000 Ukraine Government International Bond 7.75% 01/09/2027 | 54,378 | 0.21 |
| | 81,028 | 0.31 |
| United Arab Emirates: 1.36% (30 June 2023: 1.34%) | | |
| 200,000 Finance Department Government of Sharjah 4.38% 10/03/2051 | 142,940 | 0.55 |
| 200,000 Finance Department Government of Sharjah 6.50% 23/11/2032 | 209,898 | 0.81 |
| | 352,838 | 1.36 |
| United States: 2.31% (30 June 2023: Nil) | | |
| 600,000 United States Treasury Bill 0.00% 25/01/2024 | 597,975 | 2.31 |
| ooo,ooo onica oraca neasary biii o.oo // 25/01/2024 | 597,975 | 2.31 |
| | 331,310 | |
| Uruguay: 0.11% (30 June 2023: 0.11%) | a= ac : | |
| 25,000 Uruguay Government International Bond 5.75% 28/10/2034 | 27,081 | 0.11 |
| | 27,081 | 0.11 |
| Total Government Bonds | 4,076,352 | 15.73 |
| Einanaial aggets at fair value through mustit au leas Investments | 05 004 045 | 07.04 |
| Financial assets at fair value through profit or loss – Investments | 25,224,615 | 97.34 |

PGIM Emerging Market Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Futures contracts: 0.07% (30 June 2023: 0.12%)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|---------------|---------------------------------|-----------------------------------|----------------------|---------------|---------------------------|--------------------|
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | (1) | Euro-Bund Future | EUR | J.P. Morgan | (4,176) | (0.01) |
| 07/03/2024 | (2) | Euro-Bobl Future | EUR | J.P. Morgan | (4,319) | (0.02) |
| 19/03/2024 | 7 | Long US Treasury Bond Futur | | J.P. Morgan | 66,910 | 0.26 |
| 19/03/2024 | 3 | Ultra US Treasury Bond Futur | | J.P. Morgan | 35,758 | 0.14 |
| 19/03/2024 | (6) | 10 yr US Ultra Future | USD | J.P. Morgan | (30,453) | (0.12) |
| 19/03/2024 | (10) | 10 yr US Treasury Note Future | | J.P. Morgan | (34,596) | (0.13) |
| 26/03/2024 | (1) | Long Gilt Future | GBP | J.P. Morgan | (6,846) | (0.03) |
| 28/03/2024 | 18 | 2 yr US Treasury Note Future | | J.P. Morgan | 36,835 | 0.14 |
| 28/03/2024 | (17) | 5 yr US Treasury Note Future | USD | J.P. Morgan | (41,636) | (0.16) |
| • | gain on future | | | | 139,503 | 0.54 |
| | loss) on futur ed gain on fu | es contracts tures contracts | | | (122,026) 17,477 | (0.47) 0.07 |
| Forward for | eign exchang | e contracts: (0.02)% (30 June 2 | 023: (0.03)%) | | | |
| | | | | | Unrealised | |
| Maturity | No. of | _ | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 12/01/2024 | 1 | Morgan Stanley | NOK 175,338 | USD 16,335 | 934 | 0.01 |
| 12/01/2024 | 1 | Citibank | CHF 18,191 | USD 20,868 | 764 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 172,212 | USD 16,482 | 613 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 37,249 | USD 40,722 | 439 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 35,053 | USD 44,325 | 363 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | DKK 129,199 | USD 18,954 | 200 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | NOK 6,987 | USD 649 | 39 | 0.00 |
| 12/01/2024 | 1 | | NOK 6,570 | USD 610 | 37 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 10,640 | USD 1,019 | 37 | 0.00 |
| 12/01/2024 | 1 | | SEK 6,944 | USD 664 | 25 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | CHF 710 | USD 820 | 24 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 503 | USD 577 | 20 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 1,601 | USD 1,750 | 19 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 1,366 | USD 1,724 | 17 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 941 | USD 1,027 | 13 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 1,389 | USD 1,759 | 12 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | DKK 5,087 | USD 746 | 8 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | DKK 3,013 | USD 441 | 6 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | USD 205,193 | GBP 162,970 | (2,571) | (0.01) |
| 12/01/2024 | 1 | | USD 609,648 | EUR 556,725 | (5,551) | (0.02) |
| | | rd foreign currency exchange of | | | 3,570 | 0.01 |
| | | ard foreign currency exchange | | | (8,122) | (0.03) |
| Net unrealis | ed (loss) on f | orward foreign currency excha | nge contracts | | (4,552) | (0.02) |
| | | | | | Fair Value US\$ | % of Net Assets |
| Total financi | ial assets and | liabilities at fair value through | profit or loss | | 25,237,540 | 97.39 |
| Cash and cas | sh equivalents | (30 June 2023: 3.10%) | | | 313,902 | 1.21 |
| Other net ass | sets (30 June 2 | 2023: 1.64%) | | | 362,408 | 1.40 |
| Net assets a | ttributable to | holders of redeemable particip | ating shares at last | traded prices | 25,913,850 | 100.00 |
| | | | | | | % of Total |
| Analysis of | | | | | | Assets |
| | | d on a recognised stock exchang | е | | | 96.60 |
| • | | derivative instruments | | | | 0.53 |
| Over the sou | ntor financial c | Norivativo inetrumente | | | | 0.01 |

0.01

2.86 **100.00**

Country classifications are based on the country of incorporation.

Exchange traded financial derivative instruments Over-the-counter financial derivative instruments

Other assets

PGIM European High Yield Bond Fund Schedule of Investments

As at 31 December 2023

| Corporate Bon | ds: 92.77% (30 June 2023: 91.07%) | Fair Value | % of Net |
|------------------------|---|------------------------|--------------|
| Holdings | Details | € | Assets |
| Australia: 1.96% | % (30 June 2023: 0.52%) | | |
| 1,200,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 1,260,276 | 0.94 |
| 1,525,000 | AusNet Services Holdings Pty Ltd 1.63% 11/03/2081 | 1,377,106 | 1.02 |
| | | 2,637,382 | 1.96 |
| Belgium: 2.04% | (30 June 2023: 0.49%) | | |
| 2,900,000 | Syensqo SA 2.50% (Perpetual) | 2,753,289 | 2.04 |
| | | 2,753,289 | 2.04 |
| Cayman Island | s: 0.35% (30 June 2023: 0.33%) | | |
| 500,000 | UPCB Finance VII Ltd 3.63% 15/06/2029 | 477,440 | 0.35 |
| | | 477,440 | 0.35 |
| Finland: 0 39% | (30 June 2023: Nil) | | |
| 500,000 | Huhtamaki Oyi 5.13% 24/11/2028 | 520,715 | 0.39 |
| , | | 520,715 | 0.39 |
| Franco: 11 83% | (30 June 2023: 12.17%) | | |
| 1,975,000 | Altice France SA 3.38% 15/01/2028 | 1,560,250 | 1.16 |
| 580,000 | CAB SELAS 3.38% 01/02/2028 | 516,345 | 0.38 |
| 850,000 | Cerba Healthcare SACA 3.50% 31/05/2028 | 714,289 | 0.53 |
| 100,000 | Chrome Holdco SAS 5.00% 31/05/2029 | 69,552 | 0.05 |
| 700,000 | Crown European Holdings SA 4.75% 15/03/2029 | 713,328 | 0.53 |
| 400,000 1,200,000 | Electricite de France SA 2.63% (Perpetual) Electricite de France SA 2.88% (Perpetual) | 355,480 1,113,120 | 0.26 0.83 |
| 1,200,000 | Electricite de France SA 3.38% (Perpetual) | 1,052,508 | 0.83 |
| 700,000 | Electricite de France SA 4.00% (Perpetual) | 694,645 | 0.52 |
| 600,000 | Emeria SASU 3.38% 31/03/2028 | 514,752 | 0.38 |
| 1,300,000 | Emeria SASU 7.75% 31/03/2028 | 1,260,857 | 0.94 |
| 150,000 | Forvia SE 2.38% 15/06/2027 | 141,750 | 0.11 |
| 1,450,000 1,000,000 | Forvia SE 3.75% 15/06/2028 iliad SA 5.38% 15/02/2029 | 1,421,000 1,026,250 | 1.05 0.76 |
| 400,000 | Loxam SAS 6.38% 31/05/2029 | 414,536 | 0.76 |
| 600,000 | Parts Europe SA 7.99% 20/07/2027 | 603,756 | 0.45 |
| 2,400,000 | RCI Banque SA 2.63% 18/02/2030 | 2,324,688 | 1.73 |
| 1,350,000 | Tereos Finance Groupe I SA 7.25% 15/04/2028 | 1,430,757 | 1.06 |
| | | 15,927,863 | 11.83 |
| Germany: 6.049 | % (30 June 2023: 4.02%) | | |
| 1,400,000 | Deutsche Lufthansa AG 3.50% 14/07/2029 | 1,358,686 | 1.01 |
| 500,000 | Deutsche Lufthansa AG 4.38% 12/08/2075 | 483,880 | 0.36 |
| 1,375,000 | Douglas GmbH 6.00% 08/04/2026 | 1,360,301 | 1.01 |
| 416,000 2,750,000 | Kirk Beauty SUN GmbH 8.25% 01/10/2026 Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 403,158 2,688,730 | 0.30 2.00 |
| 1,900,000 | TK Elevator Midco GmbH 4.38% 15/07/2027 | 1,839,029 | 1.36 |
| .,000,000 | 11. 210.000 | 8,133,784 | 6.04 |
| Inclored: 4.070/ | (20 June 2002) 4 270() | | |
| 2,500,000 | (30 June 2023: 1.27%) Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028 | 2,655,712 | 1.97 |
| 2,300,000 | Virgin Media Vendoi i manding Notes in DAC 4.00% 13/07/2020 | 2,655,712 | 1.97 |
| | | 2,000,1.2 | |
| | June 2023: 7.61%) | 207.400 | 0.04 |
| 775,000 975,000 | Engineering - Ingegneria Informatica - SpA 11.13% 15/05/2028 Eolo SpA 4.88% 21/10/2028 | 827,499 747,474 | 0.61 0.55 |
| 1,500,000 | Intesa Sanpaolo SpA 5.02% 26/06/2024 | 1,343,597 | 1.00 |
| 884,000 | Libra Groupco SpA 5.00% 15/05/2027 | 850,028 | 0.63 |
| 1,100,000 | Lottomatica SpA 7.93% 15/12/2030 | 1,106,424 | 0.82 |
| 2,225,000 | Telecom Italia SpA 1.63% 18/01/2029 | 1,920,397 | 1.43 |
| | | 6,795,419 | 5.04 |
| Japan: 0.38% (3 | 30 June 2023: 0.99%) | | |
| 600,000 | SoftBank Group Corp 3.88% 06/07/2032 | 513,384 | 0.38 |
| | | 513,384 | 0.38 |

PGIM European High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bond | ls: 92.77% (30 June 2023: 91.07%) (continued) | | |
|----------------------|--|----------------------|---------------------|
| • | | Fair Value | % of Net |
| Holdings | Details | € | Assets |
| • , | 30 June 2023: 1.98%) | | |
| 251,081 | Adient Global Holdings Ltd 3.50% 15/08/2024 | 248,899 | 0.19 |
| 800,000 | CPUK Finance Ltd 4.88% 28/08/2025 | 892,518 | 0.66 |
| | | 1,141,417 | 0.85 |
| Luxembourg: 10 | 0.91% (30 June 2023: 7.32%) | | |
| 1,100,000 | Allied Universal Holdco LLC 3.63% 01/06/2028 | 965,943 | 0.72 |
| 700,000 | Altice Financing SA 2.25% 15/01/2025 | 679,686 | 0.51 |
| 400,000 | Altice Financing SA 3.00% 15/01/2028 | 356,392 | 0.26 |
| 2,534,000 900,000 | Altice Finco SA 4.75% 15/01/2028 | 2,099,774 513,558 | 1.56 0.38 |
| 900,000 | Altice France Holding SA 8.00% 15/05/2027 B&M European Value Retail SA 8.13% 15/11/2030 | 1,104,642 | 0.30 |
| 700,000 | Cirsa Finance International Sarl 4.75% 22/05/2025 | 699,965 | 0.52 |
| 225,000 | Cirsa Finance International Sarl 10.38% 30/11/2027 | 245,250 | 0.18 |
| 856,775 | Codere Finance 2 Luxembourg SA 11.00% 30/09/2026 | 428,388 | 0.32 |
| 160,424 | Codere Finance 2 Luxembourg SA 12.75% 30/11/2027 | 5,198 | 0.00 |
| 140,967 | Codere Finance 2 Luxembourg SA 13.00% 30/09/2024 | 139,615 | 0.10 |
| 59,898 | Codere Finance 2 Luxembourg SA 13.63% 30/11/2027 | 2,806 | 0.00 |
| 258,115 | Codere New Holdco SA 7.50% 30/11/2027 | 12,020 | 0.01 |
| 355,000 | Eurofins Scientific SE 3.25% (Perpetual) | 341,588 | 0.25 |
| 725,000 | Eurofins Scientific SE 6.75% (Perpetual) | 753,246 | 0.56 |
| 2,375,000 | Herens Midco Sarl 5.25% 15/05/2029 | 1,422,245 | 1.06 |
| 293,321 | LHMC Finco 2 Sarl 7.25% 02/10/2025 | 292,151 1,197,724 | 0.22 |
| 1,175,000 800,000 | Monitchem HoldCo 3 SA 8.75% 01/05/2028 Motion Finco Sarl 7.38% 15/06/2030 | 817,496 | 0.89 0.61 |
| 900,000 | Rossini Sarl 6.75% 30/10/2025 | 901,242 | 0.67 |
| 630,737 | Summer BC Holdco A Sarl 9.25% 31/10/2027 | 563,418 | 0.42 |
| 1,200,000 | Summer BC Holdco B Sarl 5.75% 31/10/2026 | 1,149,720 | 0.85 |
| | | 14,692,067 | 10.91 |
| Notherlands: 12 | .90% (30 June 2023: 14.67%) | | |
| 1,800,000 | Abertis Infraestructuras Finance BV 3.25% (Perpetual) | 1,725,750 | 1.28 |
| 950,000 | Ashland Services BV 2.00% 30/01/2028 | 883,737 | 0.66 |
| 625,000 | GTCR W-2 Merger Sub LLC 8.50% 15/01/2031 | 781,221 | 0.58 |
| 2,775,000 | Q-Park Holding I BV 1.50% 01/03/2025 | 2,715,504 | 2.02 |
| 1,205,268 | Summer BidCo BV 9.00% 15/11/2025 | 1,195,879 | 0.89 |
| 1,100,000 | Telefonica Europe BV 2.88% (Perpetual) | 1,002,969 | 0.75 |
| 1,200,000 | United Group BV 3.13% 15/02/2026 | 1,149,312 | 0.85 |
| 1,000,000 | United Group BV 4.00% 15/11/2027 | 942,930 | 0.70 |
| 475,000 | United Group BV 4.63% 15/08/2028 | 449,350 | 0.33 |
| 775,000 | UPC Holding BV 3.88% 15/06/2029 | 718,936 | 0.53 |
| 925,000 | Versuni Group BV 3.13% 15/06/2028 | 809,375 573,635 | 0.60 |
| 650,000 2,200,000 | VZ Secured Financing BV 3.50% 15/01/2032 Wintershall Dea Finance 2 BV 3.00% (Perpetual) | 573,625 1,917,564 | 0.43 1.42 |
| 1,600,000 | WP/AP Telecom Holdings III BV 5.50% 15/01/2030 | 1,460,000 | 1.08 |
| 1,246,000 | Ziggo Bond Co BV 3.38% 28/02/2030 | 1,049,755 | 0.78 |
| .,,,,,,, | | 17,375,907 | 12.90 |
| D 0.000/ | (00 L 0000 NIII) | | |
| | (30 June 2023: Nil) | 813,272 | 0.60 |
| 800,000 | Carnival Corp 7.63% 01/03/2026 | 813,272 | 0.60 0.60 |
| | | 010,212 | 0.00 |
| • | (30 June 2023: 0.52%) | 074.000 | 0.50 |
| 800,000 | EDP - Energias de Portugal SA 1.88% 14/03/2082 | 674,000 | 0.50 |
| | | 674,000 | 0.50 |
| Romania: Nil (30 | 0 June 2023: 0.51%) | | |
| Spain: 5.02% (3) | 0 June 2023: 3.64%) | | |
| 2,400,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 2,053,584 | 1.53 |
| 100,000 | Cellnex Finance Co SA 2.00% 15/02/2033 | 85,213 | 0.06 |
| 1,200,000 | Eroski S Coop 10.63% 30/04/2029 | 1,236,360 | 0.92 |
| 1,250,000 | Green Bidco SA 10.25% 15/07/2028 | 1,096,375 | 0.81 |
| 1,050,000 | Grifols SA 3.20% 01/05/2025 | 1,026,701 | 0.76 |
| | | | |

PGIM European High Yield Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 92.77% (30 June 2023: 91.07%) (continued) | Fair Value | % of Net |
|------------------------|--|------------------------|--------------|
| Holdings | Details | € | Assets |
| Spain: 5.02% (3 | 0 June 2023: 3.64%) (continued) | | |
| 700,000 | International Consolidated Airlines Group SA 2.75% 25/03/2025 | 686,756 | 0.51 |
| 600,000 | International Consolidated Airlines Group SA 3.75% 25/03/2029 | 581,892 6.766,894 | 0.43 |
| | | 6,766,881 | 5.02 |
| | (30 June 2023: 5.07%) | | |
| 1,079,000 | Akelius Residential Property AB 2.25% 17/05/2081 | 906,144 | 0.67 |
| 1,000,000 925,000 | Heimstaden Bostad AB 3.25% (Perpetual) Heimstaden Bostad AB 3.38% (Perpetual) | 520,820 387,233 | 0.39 0.29 |
| 1,800,000 | Preem Holdings AB 12.00% 30/06/2027 | 1,941,714 | 1.44 |
| 1,315,000 | Ren10 Holding AB 8.34% 01/02/2027 | 1,312,593 | 0.98 |
| 1,475,000 | Verisure Holding AB 7.13% 01/02/2028 | 1,552,187 | 1.15 |
| | | 6,620,691 | 4.92 |
| United Kingdon | n: 19.60% (30 June 2023: 22.28%) | | |
| 600,000 | Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030 | 631,590 | 0.47 |
| 725,000 | Allwyn Entertainment Financing UK Plc 8.13% 15/02/2028 | 740,058 | 0.55 |
| 1,300,000 | Bellis Acquisition Co Plc 4.50% 16/02/2026 | 1,418,581 | 1.05 |
| 1,900,000 750,000 | Bellis Finco Plc 4.00% 16/02/2027 Constellation Automotive Financing Plc 4.88% 15/07/2027 | 1,904,805 709,227 | 1.41 0.53 |
| 700,000 | eG Global Finance Plc 11.00% 30/11/2028 | 745,003 | 0.55 |
| 240,000 | Iceland Bondco Plc 9.50% 15/12/2027 | 240,000 | 0.18 |
| 1,525,000 | INEOS Quattro Finance 1 Plc 3.75% 15/07/2026 | 1,470,588 | 1.09 |
| 500,000 | Jaguar Land Rover Automotive Plc 4.50% 15/01/2026 | 500,360 | 0.37 |
| 1,825,000 | Jerrold Finco Plc 5.25% 15/01/2027 | 1,951,328 | 1.45 |
| 2,165,000 | NGG Finance Plc 2.13% 05/09/2082 | 1,966,383 | 1.46 |
| 2,450,000 650,000 | Pinewood Finance Co Ltd 3.25% 30/09/2025 Sherwood Financing Plc 6.00% 15/11/2026 | 2,744,193 669,999 | 2.04 0.50 |
| 625,000 | Synthomer Plc 3.88% 01/07/2025 | 616,581 | 0.46 |
| 2,420,000 | TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 2,178,878 | 1.62 |
| 900,000 | TI Automotive Finance Plc 3.75% 15/04/2029 | 823,590 | 0.61 |
| 1,150,000 | Very Group Funding Plc 6.50% 01/08/2026 | 1,149,551 | 0.85 |
| 1,800,000 | Virgin Media Secured Finance Plc 4.25% 15/01/2030 | 1,818,636 | 1.35 |
| 100,000 1,000,000 | Vmed O2 UK Financing I Plc 4.00% 31/01/2029 Vodafone Group Plc 3.00% 27/08/2080 | 102,188 895,000 | 0.08 0.66 |
| 700,000 | Vodafone Group Plc 4.88% 03/10/2078 | 785,638 | 0.58 |
| 1,225,000 | Vodafone Group Plc 8.00% 30/08/2086 | 1,509,168 | 1.12 |
| 880,000 | Zenith Finco Plc 6.50% 30/06/2027 | 829,692 | 0.62 |
| | | 26,401,037 | 19.60 |
| United States: 7 | .47% (30 June 2023: 7.68%) | | |
| | Banff Merger Sub Inc 8.38% 01/09/2026 | 496,195 | 0.37 |
| 1,375,000 | Clarios Global LP 4.38% 15/05/2026 | 1,365,471 | 1.01 |
| 1,000,000 | Diamond Sports Group LLC 5.38% 15/08/2026 | 45,544 | 0.03 |
| 1,325,000 | Emerald Debt Merger Sub LLC 6.38% 15/12/2030 | 1,416,173 | 1.05 |
| 1,075,000 1,400,000 | Encore Capital Group Inc 4.25% 01/06/2028 Ford Motor Credit Co LLC 2.33% 25/11/2025 | 1,062,596 1,359,512 | 0.79 1.01 |
| 600,000 | Ford Motor Credit Co LLC 6.86% 05/06/2026 | 715,490 | 0.53 |
| 865,000 | MPT Operating Partnership LP 0.99% 15/10/2026 | 652,668 | 0.49 |
| 1,150,000 | Olympus Water US Holding Corp 9.63% 15/11/2028 | 1,233,490 | 0.92 |
| 750,000 | SCIL IV LLC 4.38% 01/11/2026 | 729,893 | 0.54 |
| 1,000,000 | Spectrum Brands Inc 4.00% 01/10/2026 | 987,250 | 0.73 |
| | | 10,064,282 | 7.47 |
| Total Corporate | Bonds | 124,964,542 | 92.77 |
| Government Bo | nds: 4.76% (30 June 2023: 1.69%) | | |
| Germanv: 4 76% | 6 (30 June 2023: 1.69%) | | |
| 700,000 | Bundesobligation 1.30% 15/10/2027 | 683,613 | 0.51 |
| 1,355,000 | Bundesobligation 2.20% 13/04/2028 | 1,367,968 | 1.02 |
| 4,315,000 | Bundesschatzanweisungen 3.10% 18/09/2025 | 4,356,510 | 3.23 |
| | | 6,408,091 | 4.76 |
| Total Governme | nt Bonds | 6,408,091 | 4.76 |

PGIM European High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Fauities: Nil | (30 June 2023 | R· Nill\ | | | | |
|--------------------------|------------------|---|---------------------------------------|----------------------------|------------------------|---------------------|
| • | • | . ivii) | | | Fair Value | % of Net |
| Holding | s Details | | | | € | Assets |
| • | : Nil (30 June | | | | | |
| 8,97 | '1 Codere N | lew Topco SA | | | - | 0.00 0.00 |
| | | | | | - | 0.00 |
| Total Equities | s | | | | - | 0.00 |
| Loans: 2.92% | 6 (30 June 202 | 23: 3.13%) | | | | |
| | | | | | | |
| | | 0 June 2023: 3.07%) | | | | |
| 1,577,00 1,500,00 | | Ltd 2021 EUR 2nd Lien Termestment Ltd GBP 2nd Lien Ter | | | 1,407,473 1,497,354 | 1.05 1.11 |
| 1,500,00 | io vvoiriiivi | estillerit Ltd GDF Zild Lieff fei | III LOali | | 2,904,827 | 2.16 |
| United States | 0.700/ /20 1 | 2022. 0 000() | | | _, | |
| 1,000,00 | | une 2023: 0.06%) o LLC 2019 GBP Term Loan E | R | | 954,002 | 0.71 |
| 107,41 | | Sports Group LLC 2022 USD | | | 70.496 | 0.05 |
| , | | | , , , , , , , , , , , , , , , , , , , | | 1,024,498 | 0.76 |
| Total Loans | | | | | 3,929,325 | 2.92 |
| | | | | | | |
| Financial ass | sets at fair val | ue through profit or loss - I | nvestments | | 135,301,958 | 100.45 |
| Futures cont | racts: 0.00% (| (30 June 2023: (0.10)%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Description | Currency | Counterparty | € | Assets |
| 07/03/2024 | 90 | Euro-Bobl Future | EUR | J.P. Morgan | 157,140 | 0.11 |
| 07/03/2024 | 36 | Euro-Schatz Future Euro-Bund Future | EUR | J.P. Morgan | 23,029 | 0.02 |
| 07/03/2024 26/03/2024 | (2) (28) | Long Gilt Future | EUR GBP | J.P. Morgan J.P. Morgan | (1,130) (179,336) | (0.00) (0.13) |
| 28/03/2024 | 1 | 5 yr US Treasury Note Futu | | J.P. Morgan | 2,447 | 0.00 |
| 28/03/2024 | (1) | 2 yr US Treasury Note Futu | | J.P. Morgan | (2,101) | (0.00) |
| | ain on futures | , | | 5 | 182,616 | 0.13 |
| Unrealised (I | oss) on future | | | | (182,567) 49 | (0.13) 0.00 |
| | _ | contracts: (0.33)% (30 June | 2023: (0.83)%) | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` é | Assets |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 1,424,311 | USD 1,558,706 | 13,759 | 0.01 |
| 12/01/2024 | 1 | J.P. Morgan | EUR 977,067 | USD 1,066,125 | 12,277 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 561,317 | USD 613,533 | 6,100 | 0.01 |
| 12/01/2024 12/01/2024 | 1 1 | Morgan Stanley Citibank | GBP 1,482 GBP 3,665 | EUR 1,714 | (5) (18) | (0.00) |
| 12/01/2024 | 1 | Citibank | EUR 354,399 | EUR 4,246 GBP 307,352 | (188) | (0.00) (0.00) |
| 12/01/2024 | 1 | Citibank | GBP 108,748 | EUR 125,778 | (317) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 549,293 | GBP 433,740 | (3,317) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 1,342,419 | EUR 1,228,137 | (13,314) | (0.01) |
| 12/01/2024 | 1 | Barclays Bank | EUR 28,754,019 | GBP 24,980,963 | (66,183) | (0.05) |
| 12/01/2024 | 1 | J.P. Morgan | USD 21,361,003 | EUR 19,526,991 | (196,342) | (0.15) |
| 12/01/2024 | 1 | Barclays Bank | USD 21,353,845 | EUR 19,526,991 | (202,820) | (0.15) |
| • | | d foreign currency exchange | | | 32,136 | 0.03 |
| • | , | ard foreign currency exchang orward foreign currency exc | • | | (482,504) (450,368) | (0.36) (0.33) |
| | ` ' | 30 June 2023: (0.25)%) | . g | | (100,000) | (5.55) |
| Greuit deidui | ı əwapə. 1411 (| 30 Julie 2023. (0.23)76) | | | | |
| | | | | | Fair Value | % of Net |
| Total financia | al accote and | liabilities at fair value through | ah nrofit or lose | | € 134,851,639 | Assets 100.12 |
| | | (30 June 2023: 4.58%) | An broug or 1033 | | 5,364,816 | 3.98 |
| | | 2023: 0.71%) | | | (5,521,229) | (4.10) |
| | | holders of redeemable partic | cipating shares at last tr | aded prices | 134,695,226 | 100.00 |
| | | | . • | • | | |

PGIM European High Yield Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| | % of Total |
|---|------------|
| Analysis of Total Assets | Assets |
| Transferable securities listed on a recognised stock exchange | 94.52 |
| Exchange traded financial derivative instruments | 0.13 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 5.33 |
| | 100.00 |
| | |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments As at 31 December 2023

| Holdings Details Details Details Sus | Corporate Bonds: 0.46% (30 June 2023: 0.56%) | | |
|---|--|---------------------------------------|--------|
| Bermudat: .0.01% (30 June 2023: .0.27%) | · · · · · · · · · · · · · · · · · · · | | |
| 16,000 | | 03\$ | Assets |
| Chinas: 0.26% (30 June 2023: 0.28%) 25,000,000 | | 16.050 | 0.01 |
| China: 0.26% (30 June 2023: 0.26%) 2.5300,000 Asian Infriastructure Investment Bank 0.00% 08/02/2038 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 403,169 0.26 0.2 | 333,000 Digicel Eta 0.73 % 0 1/03/2023 | | |
| 25,300,000 Asian Infrastructure Investment Bank 0,00% 08/02/2038 403,169 0,268 20,000 250,000 | China: 0.26% (30 June 2023: 0.26%) | , | |
| Isle of Man: 0.16% (30 June 2023: 0.16%) 250,000 Cohl Capital Lid 4.25% 24/01/2027 240,822 0.16 0.16 0.16 0.1 | | 403.169 | 0.26 |
| 250,000 | 7,, | | |
| 250,000 | Isle of Man: 0.16% (30 June 2023: 0.16%) | | |
| Luxembourg: 0.03% (30 June 2023: 0.02%) 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 39,534 0.03 0.05 0 | | 240,822 | 0.16 |
| 200,000 | | 240,822 | 0.16 |
| United States: NII (30 June 2023: 0.05%) Total Corporate Bonds 699,576 (30 June 2023: 88.02%) Angoia: 0.52% (30 June 2023: 0.54%) Brazil: 1.35% (30 June 2023: NII) 10.000,000 Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2027 2,065,508 1.35 2,065,508 | Luxembourg: 0.03% (30 June 2023: 0.02%) | | |
| Total Corporate Bonds 699,575 0.46 Government Bonds: 95.70% (30 June 2023: 88.02%) Angola: 0.52% (30 June 2023: 0.54%) 200,000 Angolan Government International Bond 8.25% 09/05/2028 184,060 0.12 620,000 Angolan Government International Bond 9.50% 12/11/2025 80.8 462 0.40 792,522 0.552 Brazil: 1.35% (30 June 2023: NII) 1 0,00 0,000 Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2027 2.065,508 1.35 (2.065,508 1.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0 | 200,000 JSM Global Sarl 4.75% 20/10/2030 | | |
| Total Corporate Bonds 95.70% (30 June 2023: 8.8.02%) Angola: 0.52% (30 June 2023: 0.54%) 200,000 Angolan Government International Bond 8.25% 09/05/2028 184,060 0.12 620,000 Angolan Government International Bond 9.50% 12/11/2025 808.462 0.40 792,522 0.52 0.52 | | 39,534 | 0.03 |
| Angola: 0.52% (30 June 2023: 0.54%) 200,000 Angolan Government International Bond 8.25% 09/05/2028 184,060 0.12 602,000 Angolan Government International Bond 9.50% 12/11/2025 608.462 0.40 12/11/2025 792.52 0.52 192.52 0.52 192.52 1 | United States: Nil (30 June 2023: 0.05%) | | |
| Angola: 0.52% (30 June 2023: 0.54%) 200,000 Angolan Government International Bond 8.25% 09/05/2028 184,060 0.12 602,000 Angolan Government International Bond 9.50% 12/11/2025 608.462 0.40 12/11/2025 792.52 0.52 192.52 0.52 192.52 1 | T.110 | | 2.42 |
| Angola: 0.52% (3∪ June 2023: 0.54%) 200,000 Angolan Government International Bond 8.25% 09/05/2028 184,060 0.12 620,000 Angolan Government International Bond 9.50% 12/11/2025 608.462 0.40 792,522 0.52 Brazil: 1.35% (3∪ June 2023: Nill) 10,000,000 Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2027 2.065,508 1.35 2.065,508 1.35 2.065,508 1.35 2.065,508 1.35 2.065,508 2.065,508 2.065,508 2.065,508 2.065,508 2.065,509 2.065,50 | · | 699,575 | 0.46 |
| 200,000 | Government Bonds: 95.70% (30 June 2023: 88.02%) | | |
| 200,000 | | | |
| 620,000 Angolan Government International Bond 9.50% 12/11/2025 688,462 792,522 0.50 Brazil: 1.35% (30 June 2023: Nil) 10,000,000 Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2027 2,065,508 1.35 Chile: 1.98% (30 June 2023: 2.29%) 255,000,000 Bornos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028 254,827 0.17 665,000,000 Bornos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026 747,274 0.49 910,000,000 Bornos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030 1,002,071 0.66 215,000,000 Bornos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 215,000,000 Bornos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 275,000,000 Bornos de la Tesoreria de la Republica en pesos 6.00% 01/10/2023 300,304,965 0.22 275,000,000 Bornos de la Tesoreria de la Republica en pesos 6.00% 01/10/2023 300,304,965 0.22 275,000,000 Bornos de la Tesoreria de la Republica en pesos 6.00% 01/10/203 300,304,965 0.22 23,500,000 China Govermment Bord 5.60% 21/10/205 3,304,387< | | | |
| Trazil: 1.35% (30 June 2023: Nil) 10,000,000 Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2027 2,065,508 1.35 Chile: 1.98% (30 June 2023: 2.29%) 2,065,508 1.35 Chile: 1.98% (30 June 2023: 2.29%) 25,000,000 Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028 254,827 0.77 665,000,000 Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026 747,274 0.49 910,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 215,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 2,500,000 China Government Bond 5.00% 01/03/2035 437,455 0.28 2,500,000 China Governm | | • | |
| Parail: 1.35% (30 June 2023: Nil) | 620,000 Angolan Government International Bond 9.50% 12/11/2025 | | |
| 10,000,000 | Durally 4 059/ (00 June 0000 NIII) | 732,322 | 0.02 |
| Chile: 1.98% (30 June 2023: 2.29%) 2,065,508 1.35 Chile: 1.98% (30 June 2023: 2.29%) 255,000,000 Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028 254,827 0.17 665,000,000 Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026 747,274 0.49 910,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/01/02028 242,363 0.16 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 340,965 0.22 23,500,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 340,965 0.22 23,500,000 China Government Bond 5.00% 01/04/2025 3,304,387 2.16 3,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1,74 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 | | 2 065 508 | 1 35 |
| 255,000,000 Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028 254,827 0.17 665,000,000 Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026 747,274 0.49 910,000,000 Bonos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030 1,002,071 0.66 215,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2043 347,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043 340,965 0.22 3500,000 China Government Bond 2.68% 21/05/2030 3,404,387 2.16 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 3.08% 21/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 98,747 0.65 5,090,000 China Government Bond 3.88% 22/07/2049 85,004,93 5.87 Colombia: 6.23% (30 June 2023: 5.29%) 590,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 <t< td=""><td>10,000,000 Bidzii (Votab do 1000dio Nadional Ocito i 10.00% o 1/0 1/2027</td><td></td><td></td></t<> | 10,000,000 Bidzii (Votab do 1000dio Nadional Ocito i 10.00% o 1/0 1/2027 | | |
| 255,000,000 Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028 254,827 0.17 665,000,000 Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026 747,274 0.49 910,000,000 Bonos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030 1,002,071 0.66 215,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2043 347,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043 340,965 0.22 3500,000 China Government Bond 2.68% 21/05/2030 3,404,387 2.16 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 3.08% 21/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 98,747 0.65 5,090,000 China Government Bond 3.88% 22/07/2049 85,004,93 5.87 Colombia: 6.23% (30 June 2023: 5.29%) 590,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 <t< td=""><td>Chile: 1.98% (30 June 2023: 2.29%)</td><td></td><td></td></t<> | Chile: 1.98% (30 June 2023: 2.29%) | | |
| 910,000,000 Bonos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030 1,002,071 0.66 215,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 6.00% 01/03/2035 340,965 0.22 3,024,955 1.98 3,024,955 1.98 3,024,955 1.98 3,000,000 China Government Bond 1.99% 09/04/2025 3,304,387 2.16 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.81% 14/09/2050 337,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 8,960,493 5.87 Colombia: 6.23% (30 June 2023: 5.29%) 590,000 Colombia Government Iternational Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 5.75% (6)06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% (6)06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% (8)06/2032 3,244,907 0.82 5,752,900,000 Colombian TES 5.75% (8)06/2032 3,244,907 0.82 5,752,900,000 Colombian TES 5.75% (8)11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.25% (8)11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.25% (8)11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.55% (8)10/2034 1.765,465 1.16 1.665,000,000 Colombian T | | 254,827 | 0.17 |
| 215,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 242,363 0.16 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043 340,965 0.22 3,024,955 1.98 3,024,955 1.98 3,024,955 1.98 3,000,000 China Government Bond 1.99% 09/04/2025 3,304,387 2.16 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 5,090,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 | the state of the s | • | |
| 390,000,000 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 437,455 0.28 275,000,000 Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043 340,965 0.22 China: 5.87% (30 June 2023: 7.42%) 23,500,000 China Government Bond 1.99% 09/04/2025 3,304,387 2.16 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 5,090,000 China Government Bond 3.86% 22/07/2049 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 837,996 0.55 930,000 Colombia Government Bond 3.86% 22/07/2049 850,499 5.87 Colombia: 6.23% (30 June 2023: 5.29%) 587 608,396 0.40 2,665,000,000 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 | | ' ' | |
| 275,000,000 Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043 340,965 0.22 China: 5.87% (30 June 2023: 7.42%) | the state of the s | | |
| China: 5.87% (30 June 2023: 7.42%) 3,304,387 2.16 23,500,000 China Government Bond 1.99% 09/04/2025 3,304,387 2.16 3,500,000 China Government Bond 2.86% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 890,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.58 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 <td></td> <td>· ·</td> <td></td> | | · · | |
| 23,500,000 China Government Bond 1.99% 09/04/2025 3,304,387 2.16 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.86% 22/07/2049 153,776 0.15 930,000 China Government Bond 3.86% 22/07/2049 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 890,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.46 3,733,000,000 Colombian TES 5.700% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.5% 26/10/2034 1,274, | | 3,024,955 | 1.98 |
| 3,500,000 China Government Bond 2.68% 21/05/2030 497,419 0.33 18,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 *********************************** | China: 5.87% (30 June 2023: 7.42%) | | |
| 18,500,000 China Government Bond 2.85% 04/06/2027 2,649,870 1.74 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 8,960,493 5.87 Colombia: 6.23% (30 June 2023: 5.29%) *********************************** | | | |
| 3,580,000 China Government Bond 3.01% 13/05/2028 518,298 0.34 6,750,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 **Colombia: 6.23% (30 June 2023: 5.29%) **Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 < | | | |
| 6,750,000 China Government Bond 3.27% 19/11/2030 998,747 0.65 5,090,000 China Government Bond 3.81% 14/09/2050 837,996 0.55 930,000 China Government Bond 3.86% 22/07/2049 153,776 0.10 Colombia: 6.23% (30 June 2023: 5.29%) 590,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.55% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 478,876 0.31 2,149,000,000 <td>• •</td> <td>, ,</td> <td></td> | • • | , , | |
| 930,000China Government Bond 3.86% 22/07/2049153,776 8,960,4930.10 8,960,493Colombia: 6.23% (30 June 2023: 5.29%)590,000Colombia Government International Bond 4.50% 28/01/2026579,0790.38767,317,766Colombian TES 3.75% 16/06/2049185,5150.122,665,000,000Colombian TES 5.75% 03/11/2027608,3960.403,733,000,000Colombian TES 6.00% 28/04/2028850,1490.562,400,000,000Colombian TES 6.25% 26/11/2025587,4860.385,752,900,000Colombian TES 7.00% 30/06/20321,244,9070.825,994,400,000Colombian TES 7.25% 18/10/20341,274,1580.83573,700,000Colombian TES 7.25% 26/10/2050107,6010.071,646,900,000Colombian TES 7.50% 26/08/2026406,4660.277,516,000,000Colombian TES 7.75% 18/09/20301,765,4651.161,865,000,000Colombian TES 9.25% 28/05/2042436,7440.294,402,000,000Colombian TES Serie B 7.00% 26/03/2031979,9510.642,149,000,000Colombian TES Serie G 7.00% 26/03/2031478,8760.31 | | · · | |
| Colombia: 6.23% (30 June 2023: 5.29%) 590,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| Colombia: 6.23% (30 June 2023: 5.29%) 590,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | 930,000 China Government Bond 3.86% 22/07/2049 | · · · · · · · · · · · · · · · · · · · | |
| 590,000 Colombia Government International Bond 4.50% 28/01/2026 579,079 0.38 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | 0,360,433 | 5.07 |
| 767,317,766 Colombian TES 3.75% 16/06/2049 185,515 0.12 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | · · · · · · · · · · · · · · · · · · · | 570.070 | 0.20 |
| 2,665,000,000 Colombian TES 5.75% 03/11/2027 608,396 0.40 3,733,000,000 Colombian TES 6.00% 28/04/2028 850,149 0.56 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | · · · · · · · · · · · · · · · · · · · | ,- | |
| 2,400,000,000 Colombian TES 6.25% 26/11/2025 587,486 0.38 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| 5,752,900,000 Colombian TES 7.00% 30/06/2032 1,244,907 0.82 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | • | |
| 5,994,400,000 Colombian TES 7.25% 18/10/2034 1,274,158 0.83 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| 573,700,000 Colombian TES 7.25% 26/10/2050 107,601 0.07 1,646,900,000 Colombian TES 7.50% 26/08/2026 406,466 0.27 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| 7,516,000,000 Colombian TES 7.75% 18/09/2030 1,765,465 1.16 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| 1,865,000,000 Colombian TES 9.25% 28/05/2042 436,744 0.29 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| 4,402,000,000 Colombian TES Serie B 7.00% 26/03/2031 979,951 0.64 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | | |
| 2,149,000,000 Colombian TES Serie G 7.00% 26/03/2031 478,876 0.31 | | · · · · · · · · · · · · · · · · · · · | |
| | | | |
| | | 9,504,793 | 6.23 |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments

As at 31 December 2023 (continued)

| Government Bo | nds: 95.70% (30 June 2023: 88.02%) (continued) | | |
|-------------------------------|--|---------------------|----------------------|
| Holdings | | Fair Value US\$ | % of Net Assets |
| Czech Republic | : 5.84% (30 June 2023: 4.58%) | | |
| • | Czech Republic Government Bond 0.05% 29/11/2029 | 610,927 | 0.40 |
| 61,830,000 | · | 2,469,095 | 1.62 |
| 13,200,000 | • | 498,579 | 0.33 |
| 5,500,000 | Czech Republic Government Bond 1.20% 13/03/2031 | 207,195 | 0.13 |
| 29,720,000 | Czech Republic Government Bond 2.00% 13/10/2033 | 1,140,511 | 0.75 |
| 33,370,000 | Czech Republic Government Bond 2.40% 17/09/2025 | 1,441,281 | 0.94 |
| 20,260,000 | Czech Republic Government Bond 2.50% 25/08/2028 | 858,994 | 0.56 |
| 36,520,000 | Czech Republic Government Bond 2.75% 23/07/2029 | 1,550,257 | 1.02 |
| 2,900,000 | | 134,710 | 0.09 |
| | | 8,911,549 | 5.84 |
| Dominican Repu | ublic: 0.36% (30 June 2023: 0.47%) | | |
| 540,000 | Dominican Republic International Bond 5.95% 25/01/2027 | 542,624 | 0.36 |
| | | 542,624 | 0.36 |
| • | o (30 June 2023: Nil) | | |
| 4,000,000 | Bundesschatzanweisungen 2.80% 12/06/2025 | 4,426,642 | 2.90 |
| | (22.1 | 4,426,642 | 2.90 |
| | (30 June 2023: 5.83%) Hungary Government Bond 1.50% 22/04/2026 | 979,610 | 0.64 |
| 589,550,000 | • , | 1,519,771 | 1.00 |
| 334,340,000 | 5 , | 806,983 | 0.53 |
| 84,080,000 | Hungary Government Bond 2.25% 22/06/2034 | 176,735 | 0.33 |
| 165,010,000 | Hungary Government Bond 2.50% 24/10/2024 | 459.746 | 0.11 |
| 264,660,000 | Hungary Government Bond 2.75% 22/12/2026 | 696,030 | 0.46 |
| 244,990,000 | Hungary Government Bond 3.00% 27/10/2027 | 644,710 | 0.42 |
| 32,570,000 | Hungary Government Bond 3.00% 27/10/2038 | 65,860 | 0.04 |
| 69,190,000 | Hungary Government Bond 4.00% 28/04/2051 | 138,888 | 0.09 |
| 64,330,000 | Hungary Government Bond 4.50% 23/03/2028 | 177,109 | 0.12 |
| 245,180,000 | Hungary Government Bond 4.50% 27/05/2032 | 644,501 | 0.42 |
| 188,740,000 | Hungary Government Bond 4.75% 24/11/2032 | 502,973 | 0.33 |
| 623,260,000 | Hungary Government Bond 6.75% 22/10/2028 | 1,870,975 | 1.23 |
| 530,000 | Hungary Government International Bond 6.13% 22/05/2028 | 551,200 | 0.36 |
| | | 9,235,091 | 6.05 |
| Indonesia: 12.77 | '% (30 June 2023: 11.95%) | | |
| 100,000 | Indonesia Government International Bond 1.10% 12/03/2033 | 87,611 | 0.06 |
| 230,000 | Indonesia Government International Bond 1.40% 30/10/2031 | 215,138 | 0.14 |
| 14,976,000,000 | Indonesia Treasury Bond 6.13% 15/05/2028 | 960,071 | 0.63 |
| 19,225,000,000 | Indonesia Treasury Bond 6.38% 15/08/2028 | 1,246,035 | 0.82 |
| 3,219,000,000 | Indonesia Treasury Bond 6.50% 15/06/2025 | 209,092 | 0.14 |
| 18,432,000,000 | Indonesia Treasury Bond 6.50% 15/02/2031 | 1,194,315 | 0.78 |
| 16,693,000,000 | Indonesia Treasury Bond 7.00% 15/05/2027 | 1,102,376 | 0.72 |
| 28,043,000,000 | Indonesia Treasury Bond 7.00% 15/09/2030 | 1,865,205 | 1.22 |
| 23,507,000,000 | Indonesia Treasury Bond 7.00% 15/02/2033 | 1,580,772 | 1.03 |
| 3,575,000,000 | Indonesia Treasury Bond 7.13% 15/06/2042 | 240,747 | 0.16 |
| 11,985,000,000 | Indonesia Treasury Bond 7.50% 15/06/2035 | 833,275 | 0.55 |
| 9,180,000,000 | Indonesia Treasury Bond 7.50% 15/05/2038 | 638,164 | 0.42 |
| 4,980,000,000 | Indonesia Treasury Bond 7.50% 15/04/2040 | 346,064 | 0.23 |
| 7,000,000,000 | Indonesia Treasury Bond 8.13% 15/05/2024 | 457,489 | 0.30 |
| 13,318,000,000 | Indonesia Treasury Bond 8.25% 15/05/2029 | 932,459 | 0.61 |
| 5,288,000,000 | Indonesia Treasury Bond 8.25% 15/05/2036 | 387,590 | 0.25 |
| 12,900,000,000 | Indonesia Treasury Bond 8.38% 15/03/2024 | 840,892 | 0.55 |
| 23,365,000,000 | Indonesia Treasury Bond 8.38% 15/09/2026 | 1,591,891 | 1.04 |
| 22,410,000,000 780,000,000 | Indonesia Treasury Bond 8.38% 15/03/2034 Indonesia Treasury Bond 8.38% 15/04/2039 | 1,644,123 58,273 | 1.08 0.04 |
| 20,665,000,000 | Indonesia Treasury Bond 8.75% 15/05/2031 | 1,505,135 | 0.04 |
| 21,458,000,000 | Indonesia Treasury Bond 9.00% 15/03/2029 | 1,543,256 | 1.01 |
| 21,730,000,000 | 110012023 | 19,479,973 | 1.01 12.77 |
| Ivon: Cocot: C C | E9/ (20 Juno 2022: 0.469/) | -,, | |
| - | 5% (30 June 2023: 0.16%) Ivory Coast Government International Bond 5.25% 22/03/2030 | 381,434 | 0.25 |
| 333,330 | 2010 012070 22000 | 381,434 | 0.25 |
| | | , | ** |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Government Bonds: 95.70% (30 June 2023: 88.02%) (continued)

| Government Bo | nds: 95.70% (30 June 2023: 88.02%) (continued) | | |
|------------------------|--|----------------------|--------------|
| Holdings | Details | Fair Value | % of Net |
| _ | | US\$ | Assets |
| • | 5 (30 June 2023: 7.70%) | 570.054 | 0.00 |
| 2,640,000 | Malaysia Government Bond 3.50% 31/05/2027 | 573,951 | 0.38 |
| 3,897,000 | Malaysia Government Bond 3.76% 22/05/2040 | 812,637 | 0.53 |
| 1,610,000 | Malaysia Government Bond 3.83% 05/07/2034 | 348,899 | 0.23 |
| 2,660,000 | Malaysia Government Bond 3.84% 15/04/2033 | 579,857 | 0.38 |
| 4,110,000 | Malaysia Government Bond 3.88% 14/03/2025 | 900,157 | 0.59 |
| 5,650,000 | Malaysia Government Bond 3.89% 15/08/2029 | 1,242,041 | 0.81 |
| 6,565,000 | Malaysia Government Bond 3.90% 30/11/2026 Malaysia Government Bond 3.90% 16/11/2027 | 1,445,586 | 0.95 |
| 2,000,000 | Malaysia Government Bond 3.96% 15/11/2027 Malaysia Government Bond 3.96% 15/09/2025 | 440,583 | 0.29 |
| 3,280,000 5,378,000 | Malaysia Government Bond 3.96% 15/09/2025 Malaysia Government Bond 4.07% 15/06/2050 | 720,565 1,138,568 | 0.47 0.75 |
| 1,800,000 | Malaysia Government Bond 4.18% 15/07/2024 | 393,736 | 0.75 |
| | · | · | 0.20 |
| 1,550,000 1,400,000 | Malaysia Government Bond 4.23% 30/06/2031 | 347,021 313,841 | 0.23 |
| | Malaysia Government Bond 4.25% 31/05/2035 | | |
| 300,000 | Malaysia Government Bond 4.39% 15/04/2026 | 66,663 | 0.04 |
| 180,000 1,650,000 | Malaysia Government Bond 4.50% 15/04/2030 Malaysia Government Bond 4.70% 15/10/2042 | 40,858 386,757 | 0.03 0.25 |
| 2,585,000 | Malaysia Government Bond 4.76% 07/04/2037 | 606,887 | 0.40 |
| 1,110,000 | Malaysia Government Investment Issue 3.45% 15/07/2036 | 229,807 | 0.40 |
| 1,110,000 | Malaysia Government investment issue 3.45% 15/07/2050 | 10,588,414 | 6.94 |
| | | 10,300,414 | 0.54 |
| | 30 June 2023: 7.13%) | | |
| | Mexican Bonos 7.75% 29/05/2031 | 2,082,542 | 1.36 |
| 7,530,300 | Mexican Bonos 7.75% 23/11/2034 | 408,351 | 0.27 |
| 15,992,500 | Mexican Bonos 7.75% 13/11/2042 | 832,787 | 0.54 |
| 23,969,600 | Mexican Bonos 8.00% 07/11/2047 | 1,269,089 | 0.83 |
| 34,003,000 | Mexican Bonos 8.50% 31/05/2029 | 1,970,064 | 1.29 |
| 8,024,600 | Mexican Bonos 8.50% 18/11/2038 | 453,746 | 0.30 |
| 1,270,000 | Mexican Bonos (Germany Traded) 7.50% 03/06/2027 | 71,112 | 0.05 |
| 1,716,000 | Mexican Bonos (Internationally Traded) 10.00% 20/11/2036 | 109,544 | 0.07 |
| 19,467,500 | Mexican Bonos (Mexico Traded) 7.50% 03/06/2027 | 1,090,063 | 0.71 |
| 8,293,400 | Mexican Bonos (U.S. Traded) 10.00% 20/11/2036 | 529,427 | 0.35 |
| 990,700 | Mexican Udibonos 2.75% 27/11/2031 | 406,328 | 0.27 |
| 899,500 | Mexican Udibonos 4.50% 04/12/2025 | 406,619 | 0.27 |
| | | 9,629,672 | 6.31 |
| Peru: 2.85% (30 | June 2023: 2.61%) | | |
| 1,850,000 | Peru Government Bond 5.35% 12/08/2040 | 428,509 | 0.28 |
| 2,630,000 | Peru Government Bond 5.40% 12/08/2034 | 643,272 | 0.42 |
| 440,000 | Peru Government Bond 5.94% 12/02/2029 | 118,787 | 0.08 |
| 6,118,000 | Peru Government Bond 6.15% 12/08/2032 | 1,615,026 | 1.06 |
| 565,000 | Peruvian Government International Bond 6.85% 12/02/2042 | 153,461 | 0.10 |
| 1,109,000 | Peruvian Government International Bond 6.90% 12/08/2037 | 301,744 | 0.20 |
| 1,420,000 | Peruvian Government International Bond 6.95% 12/08/2031 | 396,339 | 0.26 |
| 2,438,000 | Peruvian Government International Bond 7.30% 12/08/2033 | 691,965 | 0.45 |
| | | 4,349,103 | 2.85 |
| Philinnings: 0.0 | 5% (30 June 2023: 0.05%) | | |
| | Philippine Government Bond 3.63% 09/09/2025 | 78,154 | 0.05 |
| 4,500,000 | Thinppine Government Bond 5.05% 05/05/2025 | 78,154 78,154 | 0.05 |
| | | . 5, . 5 . | 0.00 |
| | 30 June 2023: 6.69%) | | |
| 1,910,000 | Republic of Poland Government Bond 0.25% 25/10/2026 | 427,148 | 0.28 |
| 1,000,000 | Republic of Poland Government Bond 1.25% 25/10/2030 | 201,315 | 0.13 |
| 2,930,000 | Republic of Poland Government Bond 1.75% 25/04/2032 | 579,786 | 0.38 |
| 7,545,000 | Republic of Poland Government Bond 2.50% 25/07/2026 | 1,807,941 | 1.19 |
| 2,800,000 | Republic of Poland Government Bond 2.50% 25/07/2027 | 658,186 | 0.43 |
| 3,080,000 | Republic of Poland Government Bond 2.75% 25/04/2028 | 718,624 | 0.47 |
| 3,350,000 | Republic of Poland Government Bond 2.75% 25/10/2029 | 760,926 | 0.50 |
| 11,545,000 | Republic of Poland Government Bond 3.25% 25/07/2025 | 2,858,732 | 1.87 |
| 5,804,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 1,525,180 | 1.00 |
| 8,600,000 | Republic of Poland Government Bond 7.50% 25/07/2028 | 2,407,716 | 1.58 |
| | | 11,945,554 | 7.83 |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Ro | nds: 95.70% (30 June 2023: 88.02%) (continued) | | |
|--------------------------|--|----------------------|--------------------|
| Holdings | , , , | Fair Value US\$ | % of Net Assets |
| Domania: 2.70% | (20 June 2022: 2 699/) | | |
| 940,000 | (30 June 2023: 2.68%) Romania Government Bond 3.25% 29/04/2024 | 206,839 | 0.14 |
| 1,500,000 | Romania Government Bond 3.65% 28/07/2025 | 321,619 | 0.14 |
| 3,515,000 | Romania Government Bond 3.65% 24/09/2031 | 657,334 | 0.43 |
| 540,000 | Romania Government Bond 4.15% 24/10/2030 | 106,390 | 0.07 |
| 3,520,000 | Romania Government Bond 4.25% 28/04/2036 | 645,529 | 0.42 |
| 1,500,000 | Romania Government Bond 4.85% 22/04/2026 | 324,544 | 0.21 |
| 1,100,000 | Romania Government Bond 5.00% 12/02/2029 | 231,126 | 0.15 |
| 2,760,000 | Romania Government Bond 6.70% 25/02/2032 | 627,453 | 0.41 |
| 1,475,000 | Romania Government Bond 7.35% 28/04/2031 | 346,518 | 0.23 |
| 230,000 | Romanian Government International Bond 2.13% 07/03/2028 | 230,522 | 0.15 |
| 600,000 | Romanian Government International Bond 3.00% 27/02/2027 | 558,738 | 0.37 |
| | | 4,256,612 | 2.79 |
| Sorbia: 0.76% (3 | 0 June 2023: 0.48%) | | |
| • | Serbia International Bond 3.13% 15/05/2027 | 1,151,812 | 0.76 |
| 1,000,000 | Octoba International Bond 3.1576 15/05/2021 | 1,151,812 | 0.76 |
| | | 1,101,012 | 0.70 |
| | 1.09% (30 June 2023: 11.29%) | 225 204 | 0.00 |
| | Republic of South Africa Government Bond 6.25% 31/03/2036 | 335,304 | 0.22 |
| 26,830,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 887,829 | 0.58 |
| 21,830,000 | Republic of South Africa Government Bond 7.00% 28/02/2031 | 999,877 | 0.65 |
| 50,610,000 | Republic of South Africa Government Bond 8.00% 31/01/2030 | 2,546,953 | 1.67 |
| 46,646,715 | Republic of South Africa Government Bond 8.25% 31/03/2032 | 2,227,921 | 1.46 |
| 40,421,586 12,765,000 | Republic of South Africa Government Bond 8.50% 31/01/2037 Republic of South Africa Government Bond 8.75% 31/01/2044 | 1,724,087 517,762 | 1.13 0.34 |
| 19,595,000 | Republic of South Africa Government Bond 8.75% 31/01/2044 Republic of South Africa Government Bond 8.75% 28/02/2048 | 789,211 | 0.54 |
| 47,224,175 | Republic of South Africa Government Bond 8.88% 28/02/2035 | 2,179,297 | 1.43 |
| 43,682,000 | Republic of South Africa Government Bond 9.00% 31/01/2040 | 1,862,507 | 1.43 |
| 22,495,130 | Republic of South Africa Government Bond 10.50% 21/12/2026 | 1,287,601 | 0.84 |
| 54,007,271 | Republic of South Africa Government Bond (Switzerland Traded) 10.50% 21/12/2026 | 3,091,327 | 2.03 |
| 34,007,271 | Republic of South Africa Government Bond (Switzerland Traded) 10.30 /0 21/12/2020 | 18,449,676 | 12.09 |
| Thailand: 7 36% | (30 June 2023: 6.56%) | -, -,- | |
| 25,900,000 | Thailand Government Bond 1.59% 17/12/2035 | 671,021 | 0.44 |
| 18,510,000 | Thailand Government Bond 1.39% 17/12/2039 | 515,487 | 0.34 |
| 9,500,000 | Thailand Government Bond 1.60% 17/12/2025 | 246,281 | 0.16 |
| 10,933,000 | Thailand Government Bond 1.88% 17/06/2049 | 233,993 | 0.15 |
| 27,000,000 | Thailand Government Bond 2.00% 17/12/2031 | 752,148 | 0.49 |
| 10,361,000 | Thailand Government Bond 2.00% 17/06/2042 | 256,620 | 0.17 |
| 61.295.000 | Thailand Government Bond 2.13% 17/12/2026 | 1,784,051 | 1.17 |
| 54,170,000 | Thailand Government Bond 2.25% 17/03/2027 | 1,579,528 | 1.03 |
| 25,290,000 | Thailand Government Bond 2.65% 17/06/2028 | 747,612 | 0.49 |
| 26,340,000 | Thailand Government Bond 2.88% 17/12/2028 | 786,917 | 0.52 |
| 16,060,000 | Thailand Government Bond 2.88% 17/06/2046 | 429,311 | 0.28 |
| 14,930,000 | Thailand Government Bond 3.30% 17/06/2038 | 450,990 | 0.30 |
| 11,700,000 | Thailand Government Bond 3.35% 17/06/2033 | 361,704 | 0.24 |
| 41,810,000 | Thailand Government Bond 3.40% 17/06/2036 | 1,269,434 | 0.83 |
| 8,846,000 | Thailand Government Bond 3.65% 20/06/2031 | 276,774 | 0.18 |
| 27,500,000 | Thailand Government Bond 3.78% 25/06/2032 | 872,918 | 0.57 |
| | | 11,234,789 | 7.36 |
| Turkev: 0.86% (3 | 30 June 2023: Nil) | | |
| 14,960,000 | Turkey Government Bond 10.50% 11/08/2027 | 343,405 | 0.22 |
| 3,270,000 | Turkey Government Bond 11.70% 13/11/2030 | 71,256 | 0.05 |
| 13,670,000 | Turkey Government Bond 12.60% 01/10/2025 | 328,471 | 0.22 |
| 14,860,000 | Turkey Government Bond 17.30% 19/07/2028 | 404,738 | 0.26 |
| 6,070,000 | Turkey Government Bond 17.80% 13/07/2033 | 160,678 | 0.11 |
| | • | 1,308,548 | 0.86 |
| United States: 2 | 61% (30 June 2023: 4 16%) | | |
| | .61% (30 June 2023: 4.16%) United States Treasury Bill 0.00% 18/04/2024 | 5,513,890 | 3.61 |
| 0,000,000 | Similar States Housely Bill 5.55/6 Horotzest | 5,513,890 | 3.61 |
| | | 2,0.0,000 | 0.01 |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bonds: 95.70% (30 June 2023: 88.02%) (continued) | | 0/ 531 / |
|---|--------------------|--------------------|
| Holdings Details | Fair Value US\$ | % of Net Assets |
| Uruguay: 0.13% (30 June 2023: 0.14%) | | |
| 7,740,000 Uruguay Government International Bond 8.50% 15/03/2028 | 190,782 | 0.13 |
| | 190,782 | 0.13 |
| Total Government Bonds | 146,022,590 | 95.70 |
| Financial assets at fair value through profit or loss – Investments | 146,722,165 | 96.16 |
| | | |

Futures contracts: (0.08)% (30 June 2023: 0.03%)

| Maturity Date | No. of contracts | Description | Currency | Counterparty | Unrealised (Loss) US\$ | % of Net Assets |
|--|------------------|------------------------------|----------|--------------|------------------------------|--------------------|
| 07/03/2024 | (3) | Euro-Bund Future | EUR | J.P. Morgan | (12,527) | (0.01) |
| 07/03/2024 | (8) | Euro-Bobl Future | EUR | J.P. Morgan | (17,277) | (0.01) |
| 07/03/2024 | (30) | Euro-Schatz Future | EUR | J.P. Morgan | (22,535) | (0.02) |
| 28/03/2024 | (8) | 2 yr US Treasury Note Future | USD | J.P. Morgan | (18,172) | (0.01) |
| 28/03/2024 | (19) | 5 yr US Treasury Note Future | USD | J.P. Morgan | (51,426) | (0.03) |
| Unrealised (loss) on futures contracts Net unrealised (loss) on futures contracts | | | | | (121,937) (121,937) | (80.0) (80.0) |

Forward foreign exchange contracts: (0.45)% (30 June 2023: 0.68%)

| | | | | | Unrealised | |
|------------|-----------|-------------------|-----------------|-----------------|-------------|----------|
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 10/01/2024 | 1 | Morgan Stanley | EGP 11,565,691 | USD 344,730 | 14,549 | 0.01 |
| 10/01/2024 | 1 | Citibank | EGP 9,184,408 | USD 284,347 | 960 | 0.00 |
| 19/01/2024 | 1 | Barclays Bank | RON 9,362,875 | USD 1,999,354 | 79,279 | 0.05 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 21,854,872 | USD 933,000 | 44,371 | 0.03 |
| 19/01/2024 | 1 | State Street Bank | PLN 3,236,225 | USD 779,000 | 43,825 | 0.03 |
| 19/01/2024 | 1 | Deutsche Bank | PLN 3,107,819 | USD 747,000 | 43,177 | 0.03 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 3,004,892 | USD 722,000 | 42,007 | 0.03 |
| 19/01/2024 | 1 | HSBC Bank | JPY 141,560,339 | USD 966,005 | 40,321 | 0.03 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 18,994,500 | USD 810,000 | 39,453 | 0.03 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 275,385,096 | USD 756,000 | 38,130 | 0.03 |
| 19/01/2024 | 1 | Citibank | CZK 26,496,432 | USD 1,149,120 | 35,826 | 0.02 |
| 19/01/2024 | 1 | State Street Bank | HUF 281,095,290 | USD 777,000 | 33,597 | 0.02 |
| 19/01/2024 | 1 | J.P. Morgan | AUD 531,183 | USD 337,000 | 25,641 | 0.02 |
| 19/01/2024 | 1 | Morgan Stanley | CZK 21,730,644 | USD 948,000 | 23,816 | 0.02 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 15,896,173 | USD 689,250 | 21,642 | 0.01 |
| 19/01/2024 | 1 | Citibank | PLN 5,777,643 | USD 1,448,521 | 20,471 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | HUF 226,996,625 | USD 635,000 | 19,592 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 312,153,660 | USD 885,000 | 15,160 | 0.01 |
| 19/01/2024 | 1 | State Street Bank | EUR 677,000 | USD 733,884 | 14,429 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 3,082,766 | USD 771,000 | 12,807 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 3,088,961 | USD 775,000 | 10,382 | 0.01 |
| 19/01/2024 | 1 | Citibank | HUF 56,895,251 | USD 154,879 | 9,190 | 0.01 |
| 19/01/2024 | 1 | Citibank | EUR 340,000 | USD 366,783 | 9,032 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 3,765,981 | EUR 858,400 | 8,697 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 15,737,422 | USD 696,112 | 7,681 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | EUR 1,338,464 | USD 1,473,000 | 6,453 | 0.00 |
| 19/01/2024 | 1 | HSBC Bank | PLN 3,831,063 | USD 969,383 | 4,683 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | EUR 1,336,695 | USD 1,473,000 | 4,497 | 0.00 |
| 19/01/2024 | 1 | Citibank | EUR 687,000 | USD 755,605 | 3,761 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 15,683,715 | USD 698,053 | 3,338 | 0.00 |
| 19/01/2024 | 1 | UBS | EUR 323,741 | USD 355,000 | 2,843 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | CZK 2,075,925 | USD 93,059 | (222) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 1,252,000 | CZK 28,018,571 | (1,018) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 326,800 | PLN 1,293,024 | (1,957) | (0.00) |
| 19/01/2024 | 1 | Barclays Bank | EUR 342,000 | HUF 131,944,592 | (2,465) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 533,200 | PLN 2,123,197 | (6,632) | (0.00) |
| 19/01/2024 | 1 | HSBC Bank | USD 727,564 | EUR 667,000 | (9,696) | (0.01) |
| 19/01/2024 | 1 | Deutsche Bank | USD 1,469,053 | EUR 1,341,283 | (13,515) | (0.01) |
| 19/01/2024 | 1 | Morgan Stanley | USD 369,641 | CZK 8,609,367 | (15,378) | (0.01) |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.45)% (30 June 2023: 0.68%) (continued)

| | g | | 2020: 0:00 /0) (00:11.11.10.00 | , | Unrealised | |
|--------------------------|-----------|------------------------------------|-------------------------------------|--------------------------------|----------------------|------------------|
| Maturity | No. of | | | | (Loss)/Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` ÚS\$ | Assets |
| 19/01/2024 | 1 | Citibank | USD 1,475,840 | EUR 1,350,000 | (16,364) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 345,361 | AUD 536,365 | (20,818) | (0.01) |
| 19/01/2024 | 1 | Morgan Stanley | USD 608,514 | EUR 570,472 | (22,049) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | EUR 676,000 | PLN 3,038,620 | (25,376) | (0.02) |
| 19/01/2024 | 1 | Goldman Sachs | USD 897,000 | HUF 320,139,300 | (26,188) | (0.02) |
| 19/01/2024 | 1 | BNP Paribas | USD 953,914 | EUR 895,110 | (35,483) | (0.02) |
| 19/01/2024 | 1 | Goldman Sachs | USD 726,138 | CZK 17,052,988 | (36,488) | (0.02) |
| 19/01/2024 | 1 | Bank of America | EUR 714,300 | PLN 3,256,079 | (38,331) | (0.02) |
| 19/01/2024 | 1 | Morgan Stanley | USD 803,862 | CZK 18,902,654 | (41,483) | (0.03) |
| 19/01/2024 19/01/2024 | 1 1 | Barclays Bank State Street Bank | USD 1,267,701 | CZK 29,365,652 EUR 996,894 | (45,560) | (0.03) |
| 19/01/2024 | 1 | Goldman Sachs | USD 1,053,909 USD 793,000 | HUF 296,693,020 | (47,994) (62,576) | (0.03) (0.04) |
| 19/01/2024 | 1 | Deutsche Bank | USD 1,003,324 | PLN 4,251,085 | (77,533) | (0.04) |
| 19/01/2024 | 1 | Barclays Bank | USD 734,000 | PLN 3,211,808 | (82,617) | (0.05) |
| 19/01/2024 | 1 | Barclays Bank | USD 1,228,968 | PLN 5,219,428 | (98,095) | (0.06) |
| 19/01/2024 | 1 | UBS | USD 4,810,889 | PLN 20,554,044 | (415,070) | (0.27) |
| 19/01/2024 | 1 | Goldman Sachs | USD 8,894,299 | HUF 3,290,178,976 | (593,615) | (0.39) |
| 30/01/2024 | 1 | J.P. Morgan | CNH 58,198,789 | USD 8,013,051 | 174,780 | 0.11 |
| 30/01/2024 | 1 | Bank of America | CNH 9,365,859 | USD 1,307,000 | 10,658 | 0.01 |
| 30/01/2024 | 1 | Bank of America | CNH 5,341,425 | USD 750,000 | 1,471 | 0.00 |
| 30/01/2024 | 1 | J.P. Morgan | CNH 3,819,638 | USD 536,000 | 1,375 | 0.00 |
| 30/01/2024 | 1 | BNP Paribas | CNH 2,763,086 | USD 388,608 | 123 | 0.00 |
| 30/01/2024 | 1 | Standard Chartered Bank | USD 732,000 | CNH 5,209,842 | (959) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 1,272,000 | CNH 9,076,235 | (4,911) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 698,500 | CNH 5,037,533 | (10,217) | (0.01) |
| 30/01/2024 | 1 | Morgan Stanley | USD 698,500 | CNH 5,047,920 | (11,678) | (0.01) |
| 30/01/2024 | 1 | Bank of America | USD 1,327,000 | CNH 9,567,537 | (19,031) | (0.01) |
| 30/01/2024 | 1 | J.P. Morgan | USD 1,370,000 | CNH 9,889,264 | (21,294) | (0.01) |
| 02/02/2024 | 1 | Citibank | BRL 81,231,279 | USD 16,481,279 | 214,115 | 0.14 |
| 02/02/2024 | 1 | Citibank | BRL 616,744 | USD 124,985 | 1,774 | 0.00 |
| 02/02/2024 | 1 | Citibank | USD 2,087,022 | BRL 10,406,726 | (51,863) | (0.03) |
| 20/03/2024 | 1 | Morgan Stanley | THB 79,435,333 | USD 2,234,845 | 107,885 | 0.07 |
| 20/03/2024 20/03/2024 | 1 1 | HSBC Bank | MXN 95,640,882 | USD 5,470,038 | 107,626 64,635 | 0.07 0.04 |
| 20/03/2024 | 1 | Barclays Bank Goldman Sachs | MYR 19,546,187 COP 4,620,737,445 | USD 4,221,183 USD 1,132,256 | 42,328 | 0.04 |
| 20/03/2024 | 1 | Goldman Sachs | COP 4,584,064,926 | USD 1,130,932 | 34,330 | 0.03 |
| 20/03/2024 | 1 | Bank of America | ILS 4,086,385 | USD 1,106,110 | 31,303 | 0.02 |
| 20/03/2024 | 1 | Citibank | ILS 3,561,901 | USD 962,000 | 29,427 | 0.02 |
| 20/03/2024 | 1 | Morgan Stanley | CLP 1,034,920,891 | USD 1,157,306 | 23,111 | 0.02 |
| 20/03/2024 | 1 | Citibank | COP 3,528,711,312 | USD 875,285 | 21,708 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | THB 32,421,779 | USD 935,000 | 21,193 | 0.01 |
| 20/03/2024 | 1 | Toronto Dominion Bank | MXN 12,918,099 | USD 734,000 | 19,368 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | THB 33,582,989 | USD 972,000 | 18,439 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | IDR 17,412,536,350 | USD 1,111,000 | 18,140 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | SGD 3,200,405 | USD 2,421,000 | 13,794 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | MXN 6,738,877 | USD 383,379 | 9,624 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | PEN 1,647,220 | USD 436,743 | 7,073 | 0.00 |
| 20/03/2024 | 1 | Citibank | SGD 994,988 | USD 750,000 | 6,964 | 0.00 |
| 20/03/2024 | 1 | J.P. Morgan | IDR 7,555,913,160 | USD 484,500 | 5,473 | 0.00 |
| 20/03/2024 | 1 | HSBC Bank | THB 8,588,638 | USD 248,436 | 4,862 | 0.00 |
| 20/03/2024 | 1 | State Street Bank | INR 162,716,897 | USD 1,944,418 | 4,195 | 0.00 |
| 20/03/2024 | 1 | UBS | INR 156,648,946 | USD 1,872,273 | 3,673 | 0.00 |
| 20/03/2024 | 1 | Barclays Bank | TRY 11,729,357 | USD 367,000 | 2,487 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | USD 331,860 | ZAR 6,067,026 | 2,319 | 0.00 |
| 20/03/2024 | 1 | HSBC Bank BNP Paribas | ZAR 1,372,142 PEN 476 204 | USD 72,692 | 1,838 1,483 | 0.00 |
| 20/03/2024 20/03/2024 | 1 1 | Toronto Dominion Bank | PEN 476,204 ZAR 1,578,700 | USD 126,822 USD 84,383 | 1,483 1,367 | 0.00 0.00 |
| 20/03/2024 | 1 | Deutsche Bank | ZAR 4,038,300 | USD 218,107 | 1,241 | 0.00 |
| 20/03/2024 | 1 | J.P. Morgan | TRY 4,055,866 | USD 128,791 | (1,027) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 930,897 | PHP 51,649,905 | (1,475) | (0.00) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 1,095,793 | PHP 60,816,533 | (2,053) | (0.00) |
| 20/03/2024 | 1 | State Street Bank | USD 1,013,343 | PHP 56,317,528 | (3,288) | (0.00) |
| | - | | ,, | ,, | (0,200) | (0.00) |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.45)% (30 June 2023: 0.68%) (continued)

| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Unrealised (Loss)/Gain US\$ | % of Net |
|--|------------------|-------------------------|----------------|--------------------|-----------------------------------|----------|
| 20/03/2024 | 1 | Barclays Bank | TRY 13,780,356 | USD 438,000 | (3,904) | (0.00) |
| 20/03/2024 | 1 | Morgan Stanley | USD 1,172,895 | CLP 1,033,895,434 | (6,352) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 997,798 | PEN 3,734,957 | (8,525) | (0.01) |
| 20/03/2024 | 1 | Barclays Bank | USD 1,546,852 | PEN 5,788,322 | (12,716) | (0.01) |
| 20/03/2024 | 1 | State Street Bank | USD 1,379,428 | PHP 77,167,961 | (13,590) | (0.01) |
| 20/03/2024 | 1 | Citibank | USD 880,912 | ILS 3,250,565 | (23,857) | (0.02) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 1,755,000 | TWD 53,731,958 | (25,414) | (0.02) |
| 20/03/2024 | 1 | Bank of America | USD 3,554,173 | IDR 55,294,045,551 | (31,444) | (0.02) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 1,373,379 | PEN 5,216,093 | (32,012) | (0.02) |
| 20/03/2024 | 1 | Barclays Bank | USD 2,491,618 | KRW 3,267,557,348 | (39,744) | (0.03) |
| 20/03/2024 | 1 | BNY Mellon | USD 2,414,341 | SGD 3,227,129 | (40,784) | (0.03) |
| 20/03/2024 | 1 | Morgan Stanley | USD 2,637,000 | COP 10,673,916,750 | (76,294) | (0.05) |
| 20/03/2024 | 1 | J.P. Morgan | USD 13,109,486 | TWD 401,648,438 | (199,180) | (0.13) |
| Unrealised gain on forward foreign currency exchange contracts | | | | | | 1.08 |
| Unrealised (loss) on forward foreign currency exchange contracts | | | | | | (1.53) |
| Net unrealised (loss) on forward foreign currency exchange contracts | | | | | | (0.45) |

Interest rate swaps: (1.18)% (30 June 2023: (0.91)%)

| 0 | Notional | Formal Davis | Front Baseline | 0 | Maturity | Fair Value | % of Net |
|----------|-------------|----------------|----------------|--------------|------------|------------|----------|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| BRL | 2,613,662 | 12 Month CETIP | 6.66% | Citigroup | 02/01/2025 | (57,565) | (0.04) |
| BRL | 2,674,326 | 0 Month CETIP | 6.84% | Citigroup | 02/01/2025 | (52,901) | (0.03) |
| BRL | 2,911,377 | 0 Month CETIP | 5.84% | Citigroup | 02/01/2025 | (94,971) | (0.06) |
| BRL | 2,574,549 | 0 Month CETIP | 6.73% | Citigroup | 02/01/2025 | (60,850) | (0.04) |
| BRL | 4,999,545 | 0 Month BRCDI | 5.76% | Citigroup | 02/01/2025 | (172,758) | (0.11) |
| BRL | 2,837,621 | 0 Month CETIP | 6.53% | Citigroup | 04/01/2027 | (115,799) | (80.0) |
| BRL | 1,537,450 | 0 Month CETIP | 6.33% | Citigroup | 04/01/2027 | (67,465) | (0.04) |
| BRL | 2,868,510 | 0 Month CETIP | 6.78% | Citigroup | 02/01/2029 | (156,115) | (0.10) |
| BRL | 1,293,387 | 0 Month CETIP | 6.13% | Citigroup | 04/01/2027 | (61,438) | (0.04) |
| BRL | 4,690,481 | 0 Month CETIP | 6.60% | Citigroup | 04/01/2027 | (210,590) | (0.14) |
| BRL | 2,537,456 | 0 Month BRCDI | 8.02% | Citigroup | 04/01/2027 | (79,363) | (0.05) |
| BRL | 1,031,465 | 8.39% | 0 Month BRCDI | Citigroup | 04/01/2027 | 28,605 | 0.02 |
| BRL | 3,713,484 | 0 Month BRCDI | 11.76% | Citigroup | 04/01/2027 | 45,962 | 0.03 |
| BRL | 7,409,372 | 12.07% | 0 Month BRCDI | Citigroup | 04/01/2027 | (94,321) | (0.06) |
| BRL | 8,296,903 | 0 Month BRCDI | 11.08% | Citigroup | 02/01/2025 | (47,819) | (0.03) |
| BRL | 2,066,488 | 0 Month BRCDI | 11.68% | Citigroup | 04/01/2027 | 17,548 | 0.01 |
| BRL | 2,012,707 | 13.27% | 0 Month BRCDI | Citigroup | 04/01/2027 | (51,696) | (0.03) |
| BRL | 5,628,522 | 0 Month BRCDI | 11.24% | Citigroup | 04/01/2027 | 27,309 | 0.02 |
| BRL | 2,337,251 | 12.64% | 0 Month BRCDI | Citigroup | 04/01/2027 | (371,718) | (0.24) |
| BRL | 6,256,902 | 0 Month BRCDI | 12.50% | Citigroup | 04/01/2027 | 110,157 | 0.07 |
| BRL | 8,439,605 | 0 Month BRCDI | 11.80% | Citigroup | 04/01/2027 | 100,489 | 0.07 |
| BRL | 29,818,538 | 0 Month BRCDI | 11.19% | Citigroup | 02/01/2026 | 132,208 | 0.09 |
| BRL | 1,656,967 | 0 Month BRCDI | 10.60% | Citigroup | 02/01/2029 | 7,416 | 0.00 |
| BRL | 1,093,350 | 0 Month BRCDI | 11.12% | Citigroup | 04/01/2027 | 7,644 | 0.00 |
| BRL | 795,472 | 0 Month BRCDI | 10.00% | Citigroup | 04/01/2027 | 907 | 0.00 |
| BRL | 4,233,844 | 0 Month BRCDI | 10.75% | Citigroup | 04/01/2027 | 67,765 | 0.04 |
| BRL | 454,818 | 0 Month BRCDI | 11.42% | Citigroup | 02/01/2029 | 67,806 | 0.04 |
| BRL | 5,012,325 | 0 Month BRCDI | 10.94% | Citigroup | 02/01/2026 | 69,676 | 0.05 |
| BRL | 3,004,674 | 0 Month BRCDI | 10.24% | Citigroup | 02/01/2026 | 31,572 | 0.02 |
| BRL | 2,141,477 | 0 Month BRCDI | 10.20% | Citigroup | 04/01/2027 | 10,060 | 0.01 |
| BRL | 1,150,794 | 0 Month BRCDI | 10.38% | Citigroup | 02/01/2029 | 25,562 | 0.02 |
| BRL | 1,211,931 | 0 Month BRCDI | 10.37% | Citigroup | 02/01/2029 | 20,899 | 0.01 |
| BRL | 3,764,195 | 0 Month BRCDI | 9.75% | Citigroup | 04/01/2027 | 3,919 | 0.00 |
| BRL | 3,780,262 | 0 Month BRCDI | 9.61% | Citigroup | 04/01/2027 | (2,815) | (0.00) |
| CLP | 630,500,000 | 3.17% | 6 Month CLICP | Citigroup | 23/06/2026 | 30,773 | 0.02 |
| CLP | 559,500,000 | 6 Month CLICP | 3.51% | Citigroup | 12/07/2026 | (22,458) | (0.01) |
| CLP | 123,900,000 | 6 Month CLICP | 5.38% | Citigroup | 27/12/2031 | 5,292 | 0.00 |
| CLP | 66,680,000 | 6 Month CLICP | 5.10% | Citigroup | 15/03/2033 | 1,338 | 0.00 |
| CLP | 362,760,000 | 5.37% | 0 Month CLICP | Citigroup | 20/12/2033 | (15,088) | (0.01) |
| CLP | 670,110,000 | 6.03% | 0 Month CLICP | Citigroup | 20/12/2035 | (69,809) | (0.01) |
| CLP | 576,360,000 | 5.96% | 0 Month CLICP | Citigroup | 20/12/2025 | (27,699) | (0.03) |
| CLP | , , | | | • . | | , , , | |
| CLP | 159,830,000 | 4.78% | 0 Month CLICP | Citigroup | 20/03/2029 | (20,038) | (0.01) |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: (1.18)% (30 June 2023: (0.91)%) (continued)

| | | (, , , , , | (, | | | | |
|----------|---------------|---------------|----------------|------------------------|------------|------------|----------|
| _ | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| CLP | 238,610,000 | 4.85% | 0 Month CLICP | Citigroup | 20/03/2029 | (15,221) | (0.01) |
| CNY | 1,672,000 | 0 Month CNRR | 2.68% | Citigroup | 15/12/2027 | 31,096 | 0.02 |
| CNY | 5,624,000 | 0 Month CNRR | 2.42% | Citigroup | 20/09/2028 | 79,733 | 0.05 |
| COP | 2,594,200,000 | 3 Month COOVI | 3.67% | Citigroup | 07/05/2025 | (49,180) | (0.03) |
| COP | 1,950,420,000 | 6.85% | 3 Month CPIBR | Citigroup | 12/01/2027 | 13,580 | 0.01 |
| COP | 2,542,470,000 | 7.64% | 3 Month CPIBR | Citigroup | 14/02/2027 | 3,525 | 0.00 |
| COP | 6,935,970,000 | 9.20% | 0 Month CPIBR | Citigroup | 21/09/2027 | (87,533) | (0.06) |
| COP | 1,001,980,000 | 10.13% | 3 Month CPIBR | Citigroup | 21/12/2027 | (21,736) | (0.01) |
| COP | 2,791,860,000 | 10.19% | 3 Month CPIBR | Citigroup | 21/12/2027 | (133,325) | (0.09) |
| COP | 289,520,000 | 10.96% | 3 Month CPIBR | Citigroup | 21/12/2027 | (64,988) | (0.04) |
| COP | 1,936,060,000 | 11.97% | 3 Month CPIBR | Citigroup | 21/12/2027 | (41,437) | (0.03) |
| COP | 1,551,690,000 | 11.30% | 3 Month CPIBR | Citigroup | 04/11/2027 | (47,466) | (0.03) |
| COP | 2,061,540,000 | 8.76% | 3 Month CPIBR | Citigroup | 20/12/2025 | (3,486) | (0.00) |
| COP | 2,595,370,000 | 9.75% | 0 Month CPIBR | Citigroup | 20/12/2025 | (29,981) | (0.02) |
| COP | 2,000,780,000 | 9.70% | 0 Month CPIBR | Citigroup | 20/12/2025 | (23,453) | (0.02) |
| COP | 1,555,870,000 | 8.36% | 3 Month CPIBR | Citigroup | 20/03/2026 | (9,512) | (0.01) |
| COP | 1,560,000,000 | 8.34% | 3 Month CPIBR | Citigroup | 20/03/2026 | (5,865) | (0.00) |
| COP | 17,075,000 | 0 Month CPIBR | 7.44% | Citigroup | 20/09/2028 | (1,494) | (0.00) |
| COP | 884,740,000 | 3 Month CPIBR | 7.80% | Citigroup | 20/12/2028 | 27,200 | 0.02 |
| COP | 2,042,140,000 | 3 Month CPIBR | 7.92% | Citigroup | 20/12/2028 | 23,714 | 0.02 |
| COP | 1,889,810,000 | 3 Month CPIBR | 7.74% | Citigroup | 20/12/2028 | 10,222 | 0.01 |
| CZK | 12,457,000 | 6 Month PRIBO | 1.73% | Citigroup | 15/06/2031 | (66,427) | (0.04) |
| CZK | 16,850,000 | 6 Month PRIBO | 2.36% | Citigroup | 22/09/2026 | (31,655) | (0.02) |
| CZK | 14,380,000 | 6 Month PRIBO | 3.45% | Citigroup | 27/01/2032 | (2,337) | (0.00) |
| CZK | 6,246,324 | 5.92% | 6 Month PRIBO | Citigroup | 21/06/2025 | (36,291) | (0.02) |
| CZK | 18.000.000 | 4.29% | 6 Month PRIBO | Citigroup | 20/09/2028 | (24,239) | (0.02) |
| CZK | 8,590,000 | 4.50% | 6 Month PRIBO | Citigroup | 20/03/2026 | (41,988) | (0.03) |
| CZK | 2,125,000 | 6 Month PRIBO | 4.23% | Citigroup | 20/09/2033 | 53,831 | 0.03 |
| CZK | 2,275,000 | 6 Month PRIBO | 4.29% | Citigroup | 20/12/2033 | 65,434 | 0.04 |
| CZK | 4,180,000 | 6 Month PRIBO | 4.39% | Citigroup | 20/12/2028 | 66,544 | 0.04 |
| HUF | 370,000,000 | 6.25% | 6 Month BUBOR | Citigroup | 17/03/2027 | (1,911) | (0.00) |
| HUF | 163,100,000 | 7.74% | 6 Month BUBOR | Citigroup | 20/12/2025 | (88,049) | (0.06) |
| HUF | 1,303,585,000 | 6.47% | 6 Month BUBOR | Citigroup | 20/03/2029 | (162,645) | (0.11) |
| HUF | 205,236,000 | 6.20% | 6 Month BUBOR | Citigroup | 20/03/2026 | (22,122) | (0.01) |
| HUF | 42,260,000 | 6 Month BUBOR | 7.42% | Citigroup | 20/12/2033 | 147,672 | 0.10 |
| KRW | 1,346,300,000 | 3 Month KSDA | 2.18% | Citigroup | 07/01/2027 | (27,472) | (0.02) |
| KRW | 2,100,000,000 | 3.64% | 3 Month KSDA | Citigroup | 21/09/2027 | (64,955) | (0.02) |
| KRW | 992,431,706 | 3 Month KSDA | 3.09% | • . | 21/09/2027 | 1,058 | 0.04) |
| KRW | 650,000,000 | 3 Month KSDA | 4.20% | Citigroup Citigroup | 21/12/2027 | 138,687 | 0.00 |
| | | | 4.20% 2.97% | • . | | · | |
| KRW | 300,000,000 | 3 Month KSDA | | Citigroup | 15/03/2028 | (3,959) | (0.00) |
| KRW | 1,070,765,176 | 3.10% | 3 Month KSDA | Citigroup | 15/03/2028 | (14,448) | (0.01) |
| KRW | 673,621,000 | 3 Month KSDA | 3.83% | Citigroup | 20/12/2028 | 198,926 | 0.13 |
| KRW | 546,620,000 | 3 Month KSDA | 3.37% | Citigroup | 20/03/2026 | 20,723 | 0.01 |
| MXN | 5,057,700 | 1 Month TIIE | 6.15% | Citigroup | 26/02/2025 | (14,676) | (0.01) |
| MXN | 1,074,250 | 1 Month TIIE | 6.14% | Citigroup | 03/03/2025 | (3,144) | (0.00) |
| MXN | 1,074,250 | 1 Month TIIE | 6.09% | Citigroup | 03/03/2025 | (3,179) | (0.00) |
| MXN | 20,155,000 | 1 Month TIIE | 5.29% | Citigroup | 02/05/2025 | (76,610) | (0.05) |
| MXN | 12,400,000 | 1 Month TIIE | 6.47% | Citigroup | 14/07/2026 | (47,438) | (0.03) |
| MXN | 497,000 | 8.54% | 1 Month TIIE | Citigroup | 09/06/2027 | 317 | 0.00 |
| MXN | 2,660,000 | 1 Month TIIE | 8.11% | Citigroup | 08/03/2028 | (7,838) | (0.01) |
| MXN | 4,540,000 | 1 Month TIIE | 8.66% | Citigroup | 13/09/2028 | 4,411 | 0.00 |
| MXN | 902,000 | 1 Month TIIE | 8.57% | Citigroup | 13/12/2028 | 99 | 0.00 |
| MXN | 5,990,000 | 1 Month TIIE | 8.54% | Citigroup | 13/12/2028 | (1,318) | (0.00) |
| MXN | 6,700,000 | 1 Month TIIE | 8.94% | Citigroup | 13/12/2028 | 45,119 | 0.03 |
| MXN | 26,780,000 | 1 Month TIIE | 8.69% | Citigroup | 13/12/2028 | 8,156 | 0.01 |
| MXN | 1,960,000 | 1 Month TIIE | 8.39% | Citigroup | 14/03/2029 | 514 | 0.00 |
| MYR | 12,900,000 | 3 Month KLIBO | 3.60% | Goldman Sachs | 21/06/2028 | 4,384 | 0.00 |
| MYR | 6,500,000 | 3 Month KLIBO | 3.62% | Goldman Sachs | 21/06/2028 | 6,008 | 0.00 |
| PLN | 2,145,000 | 4.30% | 6 Month WIBOR | Citigroup | 01/02/2025 | 7,541 | 0.00 |
| PLN | 196,000 | 6.41% | 6 Month WIBOR | Citigroup | 10/05/2032 | (24,873) | (0.02) |
| PLN | 10,806,130 | 6.63% | 6 Month WIBOR | Citigroup | 21/09/2027 | (195,566) | (0.13) |
| PLN | 12,227,728 | 6 Month WIBOR | 4.97% | Citigroup | 15/06/2027 | 40,800 | 0.03 |
| PLN | 3,458,000 | 6 Month WIBOR | 6.83% | Citigroup | 06/10/2027 | 22,950 | 0.01 |
| | | | · | O 1 | | , | |

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments As at 31 December 2023 (continued)

Interest rate swaps: (1.18)% (30 June 2023: (0.91)%) (continued)

| _ | Notional | | | | Maturity | Fair Value | % of Net |
|--|---|--|---|--------------|---|---|---|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| PLN | 2,150,000 | 6 Month WIBOR | 7.90% | Citigroup | 25/10/2027 | 63,847 | 0.04 |
| PLN | 2,176,796 | 6.02% | 6 Month WIBOR | Citigroup | 21/06/2025 | (49,018) | (0.03) |
| PLN | 991,000 | 6.85% | 6 Month WIBOR | Citigroup | 21/12/2027 | (18,886) | (0.01) |
| PLN | 91,625 | 4.64% | 6 Month WIBOR | Citigroup | 20/09/2028 | (17,760) | (0.01) |
| PLN | 3,421,080 | 6 Month WIBOR | 4.09% | Citigroup | 20/12/2028 | (87,839) | (0.06) |
| THB | 70,000,000 | 12 Month THOR | 2.62% | Citigroup | 20/12/2028 | 32,734 | 0.02 |
| ZAR | 10,000,000 | 3 Month JIBAR | 5.01% | Citigroup | 25/06/2025 | (21,812) | (0.01) |
| ZAR | 6,174,000 | 7.54% | 3 Month JIBAR | Citigroup | 09/04/2031 | 19,902 | 0.01 |
| ZAR | 6,174,000 | 3 Month JIBAR | 7.53% | Citigroup | 13/04/2031 | (20,091) | (0.01) |
| ZAR | 14,670,000 | 7.42% | 3 Month JIBAR | Citigroup | 13/07/2031 | 56,591 | 0.04 |
| ZAR | 9,200,000 | 7.49% | 3 Month JIBAR | Citigroup | 27/09/2031 | 35,347 | 0.02 |
| ZAR | 12,556,000 | 6.86% | 3 Month JIBAR | Citigroup | 15/12/2026 | 15,973 | 0.01 |
| ZAR | 9,122,000 | 3 Month JIBAR | 4.98% | Citigroup | 21/08/2025 | (21,744) | (0.01) |
| ZAR | 12,345,000 | 7.60% | 3 Month JIBAR | Citigroup | 04/01/2032 | 46,757 | 0.01) |
| | | | | | | · | |
| ZAR | 1,391,000 | 6.96% | 3 Month JIBAR | Citigroup | 16/03/2027 | 1,724 | 0.00 |
| ZAR | 55,690,000 | 8.28% | 3 Month JIBAR | Citigroup | 21/09/2027 | (45,511) | (0.03) |
| ZAR | 17,615,000 | 7.49% | 3 Month JIBAR | Citigroup | 21/09/2027 | 14,898 | 0.01 |
| ZAR | 4,073,000 | 8.86% | 3 Month JIBAR | Citigroup | 21/12/2027 | (10,698) | (0.01) |
| ZAR | 2,147,000 | 3 Month JIBAR | 9.16% | Citigroup | 10/11/2032 | 7,926 | 0.00 |
| ZAR | 52,866,000 | 8.25% | 3 Month JIBAR | Citigroup | 21/06/2025 | (14,697) | (0.01) |
| ZAR | 25,813,126 | 8.46% | 3 Month JIBAR | Citigroup | 21/06/2028 | (52,426) | (0.03) |
| ZAR | 6,386,000 | 3 Month JIBAR | 7.77% | Citigroup | 15/03/2028 | (6,428) | (0.00) |
| ZAR | 3,290,000 | 8.62% | 3 Month JIBAR | Citigroup | 20/09/2028 | (41,097) | (0.03) |
| ZAR | 9,909,719 | 8.90% | 3 Month JIBAR | Citigroup | 20/12/2028 | (154,247) | (0.10) |
| ZAR | 1,357,000 | 9.09% | 3 Month JIBAR | Citigroup | 20/12/2028 | (18,945) | (0.01) |
| ZAR | 6,270,000 | 8.16% | 3 Month JIBAR | Citigroup | 20/03/2029 | (3,254) | (0.00) |
| Interest rate | swaps at posi | tive fair value | | • | | 2,130,850 | 1.35 |
| | swaps at nega | | | | | (3,935,546) | (2.53) |
| | | negative fair value | | | | (1,804,696) | (1.18) |
| | • | | | | | | |
| Options pure | chased: 0.01% | (30 June 2023: 0.07%) | | | | • • • • | |
| | | (30 June 2023: 0.07%) | | | | Fair Value | % of Net |
| Maturity | Notional | , | Curre | encv | Counterparty | Fair Value US\$ | % of Net |
| Maturity Date | Notional Amount | Description | Curre FUR | ency | Counterparty Morgan Stanley | US\$ | Assets |
| Maturity Date 16/02/2024 | Notional Amount 733,000 | Description EUR Put ILS 3.80 | EUR | ency | Morgan Stanley | US\$ 1,391 | Assets 0.00 |
| Maturity Date 16/02/2024 04/01/2024 | Notional Amount 733,000 1,421,000 | Description EUR Put ILS 3.80 EUR Put HUF 387.00 | EUR EUR | ency | Morgan Stanley J.P. Morgan | US\$ 1,391 16,529 | Assets 0.00 0.01 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 | EUR EUR USD | ency | Morgan Stanley J.P. Morgan Morgan Stanley | US\$ 1,391 16,529 711 | 0.00 0.01 0.00 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 | EUR EUR USD USD | ency | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | US\$ 1,391 16,529 711 987 | 0.00 0.01 0.00 0.00 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 | EUR EUR USD | ency | Morgan Stanley J.P. Morgan Morgan Stanley | US\$ 1,391 16,529 711 987 | Assets 0.00 0.01 0.00 0.00 0.00 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value | EUR EUR USD USD | ency | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | US\$ 1,391 16,529 711 987 | 0.00 0.01 0.00 0.00 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 | EUR EUR USD USD | ency | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 | Assets 0.00 0.01 0.00 0.00 0.00 0.00 0.00 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) | EUR EUR USD USD USD | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 | 0.00 0.01 0.00 0.00 0.00 0.00 0.01 |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) | EUR EUR USD USD USD | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ | 0.00 0.01 0.00 0.00 0.00 0.00 0.01 % of Net |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 | 0.00 0.01 0.00 0.00 0.00 0.00 0.01 % of Net Assets (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) | EUR EUR USD USD USD Currer EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ | 0.00 0.01 0.00 0.00 0.00 0.00 0.01 % of Net |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) | 0.00 0.01 0.00 0.00 0.00 0.00 0.01 % of Net Assets (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 | EUR EUR USD USD USD Currer EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) | Assets 0.00 0.01 0.00 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 | EUR EUR USD USD USD Currer EUR EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 | EUR EUR USD USD USD Currer EUR EUR EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.00) (0.01) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) (335,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 | EUR EUR USD USD USD Currer EUR EUR EUR EUR EUR EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.00) (0.01) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) (335,000) (349,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 | EUR EUR USD USD USD Currer EUR EUR EUR EUR EUR EUR EUR EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.01) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 | EUR EUR USD USD USD Currer EUR EUR EUR EUR EUR EUR EUR EUR EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.01) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (375,000) (369,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 | EUR EUR USD USD USD Currer EUR EUR EUR EUR EUR EUR EUR EUR EUR USD USD | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.01) (0.00) (0.00) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (375,000) (369,000) (367,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 | EUR EUR USD USD USD Currer EUR EUR EUR EUR EUR EUR EUR EUR EUR USD USD USD | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Goldman Sachs Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) | ## Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (369,000) (367,000) (736,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put HUF 387.00 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 | EUR EUR USD USD USD Currer EUR EUR EUR EUR EUR EUR EUR EUR EUR USD USD USD | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) (1) (1) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (375,000) (369,000) (367,000) (736,000) (751,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) (1) (1) (1) (1) | ## Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (369,000) (369,000) (736,000) (751,000) (734,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put HUF 387.00 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Citibank | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) (1) (1) (1) (1) (1) (1) | Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (369,000) (367,000) (736,000) (734,000) (734,000) (1,473,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put HUF 387.00 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Goldman Sachs Goldman Sachs Morgan Stanley Citibank Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) (1) (1) (1) (1) (1) (1) (| Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (369,000) (369,000) (736,000) (751,000) (734,000) (734,000) (734,000) (734,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Goldman Sachs Goldman Sachs Morgan Stanley Citibank Morgan Stanley Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) (1) (1) (1) (1) (1) (1) (| Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Notional Amount 733,000 1,421,000 734,000 480,000 734,000 at positive fair ten: (0.36)% (3 Notional Amount (1,375,000) (338,000) (1,421,000) (335,000) (349,000) (733,000) (369,000) (367,000) (736,000) (734,000) (734,000) (1,473,000) | Description EUR Put ILS 3.80 EUR Put HUF 387.00 USD Call CLP 895.00 USD Call CLP 890.00 USD Call MXN 17.50 value 0 June 2023: (0.44)%) Description EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put HUF 387.00 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 | EUR EUR USD USD USD Currer EUR | | Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Goldman Sachs Goldman Sachs Morgan Stanley Citibank Morgan Stanley | US\$ 1,391 16,529 711 987 1 19,619 Fair Value US\$ (1,362) (547) (1,091) (16,529) (8,964) (19,955) (151) (1) (1) (1) (1) (1) (1) (1) (1) (1) (| Assets 0.00 0.01 0.00 0.00 0.00 0.01 % of Net Assets (0.00) (0.00) (0.01) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |

USD

USD

Morgan Stanley

Goldman Sachs

(0.00)

(0.00)

(255)

(248)

 ${\it Country\ classifications\ are\ based\ on\ the\ country\ of\ incorporation.}$

(755,000)

(734,000)

USD Call MXN 17.10

USD Call MXN 17.10

29/12/2023

29/12/2023

PGIM Emerging Market Local Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Options written: (0.36)% (30 June 2023: (0.44)%) (continued)

| optiono mit | (0.00) /0 (0. | o cano 2020: (011.)/0/ (0011 | aou, | | | |
|----------------|--------------------|--|-------------------------------------|----------------|---------------------|-----------------|
| Maturity | Notional | | | | Fair Value | % of Net |
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 29/12/2023 | (734,000) | USD Call MXN 17.15 | USD | J.P. Morgan | (103) | (0.00) |
| 29/12/2023 | (732,000) | USD Call MXN 17.20 | USD | Barclays Bank | (38) | (0.00) |
| 29/12/2023 | (736,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (3) | (0.00) |
| 29/12/2023 | (736,000) | USD Call MXN 17.30 | USD | J.P. Morgan | (3) | (0.00) |
| 29/12/2023 | (736,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (3) | (0.00) |
| 29/12/2023 | (736,000) | USD Call MXN 17.40 | USD | Morgan Stanley | (1) | (0.00) |
| 29/12/2023 | (451,000) | USD Call MXN 17.40 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (734,000) | USD Call MXN 17.50 | USD | J.P. Morgan | (1) | (0.00) |
| 29/12/2023 | (750,000) | USD Call ZAR 18.80 | USD | J.P. Morgan | (115) | (0.00) |
| 29/12/2023 | (738,000) | USD Call ZAR 19.30 | USD | J.P. Morgan | (1) | (0.00) |
| 29/12/2023 | (375,000) | USD Put ZAR 18.35 | USD | J.P. Morgan | (1,218) | (0.00) |
| 04/01/2024 | (749,000) | USD Call COP 3,970.00 | USD | Morgan Stanley | (1,643) | (0.00) |
| 04/01/2024 | (699,000) | USD Put BRL 5.00 | USD | Morgan Stanley | (20,948) | (0.01) |
| 04/01/2024 | (365,000) | USD Put CLP 850.00 | USD | Barclays Bank | (87) | (0.00) |
| 04/01/2024 | (709,000) | USD Put COP 3,950.00 | USD | Morgan Stanley | (14,829) | (0.01) |
| 04/01/2024 | (254,220) | USD Put COP 4,050.00 | USD | Goldman Sachs | (11,208) | (0.01) |
| 04/01/2024 | (1,412,000) | USD Put COP 4,150.00 | USD | Morgan Stanley | (97,967) | (0.06) |
| 04/01/2024 | (1,076,000) | USD Put ILS 3.70 | USD | Citibank | (24,503) | (0.02) |
| 04/01/2024 | (962,000) | USD Put ILS 3.72 | USD | J.P. Morgan | (26,999) | (0.02) |
| 04/01/2024 | (749,000) | USD Put KRW 1,300.00 | USD | J.P. Morgan | (5,328) | (0.00) |
| 04/01/2024 | (1,291,000) | USD Put MXN 18.50 | USD | Morgan Stanley | (114,366) | (0.08) |
| 04/01/2024 | (1,472,000) | USD Put ZAR 19.25 | USD | J.P. Morgan | (76,573) | (0.05) |
| 29/01/2024 | (1,894,000) | USD Put BRL 5.05 | USD | Morgan Stanley | (78,559) | (0.05) |
| 31/01/2024 | (751,000) | USD Call ZAR 18.60 | USD | Morgan Stanley | (8,698) | (0.01) |
| Net options a | at negative fair | · value | | | (547,028) | (0.36) |
| | • | | | | | |
| | | | | | Fair Value | % of Net |
| Total financia | al assets and l | iabilities at fair value through | nrofit or loss | | US\$ 143,579,780 | Assets 94.10 |
| | | 30 June 2023: 10.61%) | i profit or 1033 | | 6,967,803 | 4.56 |
| | ets (30 June 20 | • | | | 2,040,691 | 1.34 |
| | ` | • | pating shares at last traded prices | | 152,588,274 | 100.00 |
| Net assets at | itributable to fi | olders of redeemable particip | pating shares at last traded prices | • | 152,566,274 | 100.00 |
| | | | | | | % of Total |
| Analysis of T | Total Assats | | | | | % of lotal |
| • | | on a recognised stock exchange | 90 | | | 90.68 |
| | | of the type referred to in Regul | | | | 0.43 |
| | | or the type referred to in Regui rivative instruments | auon 00(1)(a), (b) and (c) | | | 0.43 |
| | | erivative instruments | | | | |
| Other assets | nter illiancial de | invalive instruments | | | | 2.37 6.51 |
| Other assets | | | | | | |
| | | | | | | 100.00 |

PGIM Global Total Return Bond Fund

Schedule of Investments As at 31 December 2023

| Asset Backed S | ecurities: 0.48% (30 June 2023: 0.54%) | | |
|--------------------|--|-------------------------------------|-----------------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 0 | .48% (30 June 2023: 0.54%) | | |
| 69,693 152,824 | Ameriquest Mortgage Securities Inc 5.05% 25/08/2032 Bear Stearns Asset Backed Securities Trust 2003-SD3 6.43% 25/10/2033 | 67,850 150,440 218,290 | 0.15 0.33 0.48 |
| Total Asset Bac | ked Securities | 218,290 | 0.48 |
| Corporate Bond | s: 34.67% (30 June 2023: 33.21%) | | |
| | (30 June 2023: 0.24%) | | |
| 100,000 | Crelan SA 6.00% 28/02/2030 | 116,922 116,922 | 0.25 0.25 |
| Bulgaria: 0.42% | (30 June 2023: 0.40%) | | |
| | Bulgarian Energy Holding EAD 2.45% 22/07/2028 | 191,014 | 0.42 |
| 200,000 | Bulgarian Energy Holding EAD 2.40% 22/07/2020 | 191,014 | 0.42 |
| Canada: 0.93% | (30 June 2023: 0.91%) | | |
| 150,000 | Bausch Health Cos Inc 5.00% 30/01/2028 | 68,519 | 0.15 |
| 83,000 | Bombardier Inc 7.88% 15/04/2027 | 83,029 | 0.18 |
| 235,000 | Brookfield Residential Properties Inc 4.88% 15/02/2030 | 207,324 | 0.45 |
| 50,000 | Masonite International Corp 3.50% 15/02/2030 | 43,307 | 0.09 |
| 25,000 | MEG Energy Corp 7.13% 01/02/2027 | 25,433 | 0.06 |
| | | 427,612 | 0.93 |
| Cayman Islands | :: 2.01% (30 June 2023: 1.66%) | | |
| 185,046 | Aircraft Finance Co Ltd 4.10% 29/03/2026 | 179,761 | 0.39 |
| 550,000 | Brazil Minas SPE via State of Minas Gerais 5.33% 15/02/2028 | 540,777 | 1.18 |
| 200,000 | Gaci First Investment Co 4.75% 14/02/2030 | 199,724 | 0.44 |
| | | 920,262 | 2.01 |
| France: 3.25% (| 30 June 2023: 2.84%) | | |
| 100,000 | AXA SA 5.50% 11/07/2043 | 118,352 | 0.26 |
| 280,000 | BNP Paribas SA 2.87% 19/04/2032 | 237,213 | 0.52 |
| 100,000 | Engie SA 4.00% 11/01/2035 | 114,839 | 0.25 |
| 300,000 | Holding d'Infrastructures de Transport SASU 1.48% 18/01/2031 | 284,165 | 0.62 |
| 200,000 | Societe Generale SA 1.00% 24/11/2030 | 207,202 | 0.45 |
| 200,000 | Societe Generale SA 4.75% 28/09/2029 | 230,229 | 0.50 |
| 100,000 | Societe Generale SA 5.63% 02/06/2033 | 117,804 | 0.26 |
| 200,000 | TotalEnergies SE 2.13% (Perpetual) | 176,996 | 0.39 |
| | | 1,486,800 | 3.25 |
| Germany: 2.89% | (30 June 2023: 2.76%) | | |
| | Allianz SE 3.38% (Perpetual) | 546,111 | 1.19 |
| 100,000 | Allianz SE 5.82% 25/07/2053 | 120,989 | 0.27 |
| 100,000 | BASF SE 4.50% 08/03/2035 | 120,096 | 0.26 |
| 200,000 | Deutsche Bank AG 4.00% 24/06/2032 | 212,484 | 0.46 |
| 200,000 | Deutsche Bank AG 5.00% 05/09/2030 | 228,188 | 0.50 |
| 100,000 | Vonovia SE 0.25% 01/09/2028 | 93,829 | 0.21 |
| | | 1,321,697 | 2.89 |
| India: 0.21% (30 | June 2023: 0.20%) | | |
| 100,000 | Power Finance Corp Ltd 1.84% 21/09/2028 | 96,736 | 0.21 |
| | | 96,736 | 0.21 |
| Israel: Nil (30 Ju | ne 2023: 0.61%) | | |
| Italy: 1,08% (30 | June 2023: 1.41%) | | |
| 100,000 | Leasys SpA 4.63% 16/02/2027 | 113,313 | 0.25 |
| 415,000 | UniCredit SpA 1.98% 03/06/2027 | 379,360 | 0.83 |
| -,- ,- | | 492,673 | 1.08 |
| lamaica: 0 03% | (30 June 2023: 0.30%) | | |
| 650,000 | Digicel International Finance Ltd 8.00% 31/12/2026 | 13,000 | 0.03 |
| • | - | 13,000 | 0.03 |
| | | | |

PGIM Global Total Return Bond Fund

Schedule of Investments As at 31 December 2023 (continued)

| Cornerate Bene | ls: 34.67% (30 June 2023: 33.21%) (continued) | | |
|---------------------------|--|--------------------|--------------------|
| • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Fair Value US\$ | % of Net Assets |
| Holdings | Details | US\$ | Assets |
| | (30 June 2023: 0.48%) | | |
| Luxembourg: 2. 150,000 | 49% (30 June 2023: 2.21%) Blackstone Property Partners Europe Holdings Sarl 2.00% 15/02/2024 | 165,124 | 0.36 |
| 450,000 | Blackstone Property Partners Europe Holdings Sarl 3.63% 29/10/2029 | 456,386 | 1.00 |
| 600,000 | Logicor Financing Sarl 2.00% 17/01/2034 | 518,288 | 1.13 |
| | | 1,139,798 | 2.49 |
| | 30 June 2023: 0.84%) | 077 077 | 0.00 |
| 423,600 200.000 | Comision Federal de Electricidad 5.00% 29/09/2036 Mexico City Airport Trust 144A 3.88% 30/04/2028 | 377,377 187,524 | 0.82 0.41 |
| 200,000 | 1100000 01.y / 111port 11ddt 1 1 11/10.00 / 10 00/10 1/2020 | 564,901 | 1.23 |
| Netherlands: 2.0 | 69% (30 June 2023: 2.83%) | | |
| 200,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 203,090 | 0.44 |
| 100,000 300,000 | ASR Nederland NV 7.00% 07/12/2043 Iberdrola International BV 1.87% (Perpetual) | 124,440 312,121 | 0.27 0.68 |
| 70,000 | NXP BV 3.15% 01/05/2027 | 66,478 | 0.15 |
| 90,000 | NXP BV 3.40% 01/05/2030 | 82,694 | 0.18 |
| 325,000 100,000 | United Group BV 3.13% 15/02/2026 Vonovia Finance BV 0.63% 07/10/2027 | 343,847 98,858 | 0.75 0.22 |
| 100,000 | VOI OVIA 1 III AIRCE DV 0.00 / 10 07/10/2021 | 1,231,528 | 2.69 |
| Switzerland: 0.5 | 57% (30 June 2023: 0.55%) | | |
| 285,000 | UBS Group AG 1.31% 02/02/2027 | 261,134 | 0.57 |
| | | 261,134 | 0.57 |
| | irates: 1.56% (30 June 2023: 0.73%) | | |
| 200,000 | DP World Ltd 4.25% 25/09/2030 | 235,386 | 0.51 |
| 2,000,000 100,000 | Emirates NBD Bank PJSC 3.67% 13/07/2028 First Abu Dhabi Bank PJSC 0.13% 16/02/2026 | 278,080 102,304 | 0.61 0.22 |
| 100,000 | MDGH GMTN RSC Ltd 0.38% 10/03/2027 | 100,224 | 0.22 |
| | | 715,994 | 1.56 |
| • | n: 3.98% (30 June 2023: 4.21%) | | |
| 225,000 | Bellis Finco Plc 4.00% 16/02/2027 | 249,175 | 0.54 |
| 200,000 100,000 | BP Capital Markets Plc 3.25% (Perpetual) eG Global Finance Plc 11.00% 30/11/2028 | 213,474 117,567 | 0.46 0.26 |
| 200,000 | Goldman Sachs International 1.75% 29/05/2024 | 218,310 | 0.48 |
| 100,000 | NatWest Group Plc 4.77% 16/02/2029 | 114,876 | 0.25 |
| 200,000 275,000 | Swiss Re Finance UK Plc 2.71% 04/06/2052 TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 195,969 273,511 | 0.43 0.60 |
| 100,000 | Thames Water Utilities Finance Plc 4.00% 18/04/2027 | 106,888 | 0.00 |
| 300,000 | Virgin Media Secured Finance Plc 4.25% 15/01/2030 | 334,826 | 0.73 |
| | | 1,824,596 | 3.98 |
| | 1.08% (30 June 2023: 10.03%) | 74.000 | 0.40 |
| 75,000 25,000 | Allied Universal Holdco LLC 6.63% 15/07/2026 American Axle & Manufacturing Inc 6.50% 01/04/2027 | 74,690 25,090 | 0.16 0.05 |
| 55,000 | Amgen Inc 5.25% 02/03/2030 | 56,558 | 0.12 |
| 25,000 | Antero Midstream Partners LP 7.88% 15/05/2026 | 25,647 | 0.06 |
| 25,000 | Ascent Resources Utica Holdings LLC 8.25% 31/12/2028 | 25,229 | 0.06 |
| 50,000 50,000 | Ashland Inc 6.88% 15/05/2043 Ashton Woods USA LLC 4.63% 01/04/2030 | 49,511 45,089 | 0.11 0.10 |
| 100,000 | AT&T Inc 3.95% 30/04/2031 | 114,636 | 0.25 |
| 25,000 | Ball Corp 6.00% 15/06/2029 | 25,516 | 0.06 |
| 475,000 90,000 | Bank of America Corp 1.92% 24/10/2031 Beazer Homes USA Inc 7.25% 15/10/2029 | 385,781 91,073 | 0.84 0.20 |
| 200,000 | BOC Aviation USA Corp 1.63% 29/04/2024 | 197,536 | 0.43 |
| 185,000 | Broadcom Inc 3.42% 15/04/2033 | 162,515 | 0.35 |
| 75,000 | Calpine Corp 5.13% 15/03/2028 | 71,871 | 0.16 |
| 100,000 190,000 | CCO Holdings LLC 4.25% 01/02/2031 CDW LLC 2.67% 01/12/2026 | 87,365 177,905 | 0.19 0.39 |
| 195,000 | Charter Communications Operating LLC 4.80% 01/03/2050 | 151,774 | 0.33 |
| 25,000 | Chesapeake Energy Corp 5.88% 01/02/2029 | 24,523 | 0.05 |
| 132,000 | Citigroup Global Markets Holdings Inc 4.65% 12/06/2024 | 130,911 | 0.29 |

PGIM Global Total Return Bond Fund

Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bonds: 34.67% | (30 June 2023: 33.21% |) (continued) |
|-------------------------|-----------------------|---------------|
|-------------------------|-----------------------|---------------|

| Corporate Bonds: 34.67% (30 June 2023: 33.21%) (continued) Fair Value | | % of Not | |
|---|--|--------------------|--------------------|
| Holdings | Details | US\$ | % of Net Assets |
| United States: 1 | 1.08% (30 June 2023: 10.03%) (continued) | | |
| 20,000 | Citigroup Inc 6.17% 25/05/2034 | 20,743 | 0.05 |
| 30,000 | Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 | 31,450 | 0.07 |
| 25,000 | Dana Inc 4.50% 15/02/2032 | 21,846 | 0.05 |
| 50,000 | DaVita Inc 4.63% 01/06/2030 | 43,710 | 0.10 |
| 425,000 | Diamond Sports Group LLC 6.63% 15/08/2027 | 19,610 | 0.04 |
| 100,000 | DISH DBS Corp 7.75% 01/07/2026 | 69,812 | 0.15 |
| 150,000 | Diversified Healthcare Trust 4.75% 15/02/2028 | 115,215 | 0.25 |
| 50,000 | Endeavor Energy Resources LP 5.75% 30/01/2028 | 50,140 | 0.11 |
| 50,000 | FMC Corp 5.15% 18/05/2026 | 49,947 | 0.11 |
| 150,000 | Ford Motor Co 4.75% 15/01/2043 | 123,909 | 0.27 |
| 200,000 | General Motors Co 5.20% 01/04/2045 | 180,322 | 0.39 |
| 25,000 | GN Bondco LLC 9.50% 15/10/2031 | 24,378 | 0.05 |
| 100,000 | Goldman Sachs Group Inc 3.94% 12/08/2025 | 109,614 | 0.24 |
| 75,000 | Hunt Cos Inc 5.25% 15/04/2029 | 67,600 | 0.15 |
| 25,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 25,773 | 0.06 |
| 345,000 | JPMorgan Chase & Co 1.95% 04/02/2032 | 280,789 | 0.61 |
| 25,000 | Lamb Weston Holdings Inc 4.38% 31/01/2032 | 22,818 | 0.05 |
| 75,000 | Medline Borrower LP 3.88% 01/04/2029 | 67,837 | 0.15 |
| 300,000 | Morgan Stanley 1.88% 06/03/2030 | 296,194 | 0.65 |
| 15,000 | Nationstar Mortgage Holdings Inc 6.00% 15/01/2027 | 14,892 | 0.03 |
| 25,000 | OneMain Finance Corp 4.00% 15/09/2030 | 21,392 | 0.05 |
| 430,000 | ONEOK Inc 3.10% 15/03/2030 | 386,316 | 0.84 |
| 20,000 | ONEOK Inc 5.55% 01/11/2026 | 20,350 | 0.04 |
| 15,000 | ONEOK Inc 5.65% 01/11/2028 ONEOK Inc 6.05% 01/09/2033 | 15,503 | 0.03 |
| 50,000 | | 52,921 | 0.12 |
| 25,000 | Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 | 23,500 23,522 | 0.05 0.05 |
| 25,000 40,000 | Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 PNC Financial Services Group Inc 6.88% 20/10/2034 | 44,421 | 0.03 |
| 25,000 | Post Holdings Inc 4.50% 15/09/2031 | 22,469 | 0.10 |
| 100,000 | Realty Income Corp 4.88% 06/07/2030 | 117,044 | 0.03 |
| 50,000 | Southwestern Energy Co 5.38% 01/02/2029 | 48,685 | 0.11 |
| 50,000 | Sprint Capital Corp 8.75% 15/03/2032 | 61,698 | 0.13 |
| 50,000 | Standard Industries Inc 4.38% 15/07/2030 | 45,876 | 0.10 |
| 400,000 | Stellantis Finance US Inc 2.69% 15/09/2031 | 335,384 | 0.73 |
| 50,000 | Suburban Propane Partners LP 5.88% 01/03/2027 | 49,906 | 0.11 |
| 50,000 | Tallgrass Energy Partners LP 6.00% 31/12/2030 | 46,900 | 0.10 |
| 75,000 | Tenet Healthcare Corp 4.63% 15/06/2028 | 71,484 | 0.16 |
| 10,000 | Truist Financial Corp 5.87% 08/06/2034 | 10,204 | 0.02 |
| 40,000 | Truist Financial Corp 7.16% 30/10/2029 | 43,164 | 0.09 |
| 20,000 | United Airlines Inc 4.38% 15/04/2026 | 19,506 | 0.04 |
| 15,000 | Univision Communications Inc 8.00% 15/08/2028 | 15,505 | 0.03 |
| 25,000 | US Bancorp 5.84% 12/06/2034 | 25,803 | 0.06 |
| 15,000 | XPO Inc 7.13% 01/02/2032 | 15,471 | 0.03 |
| · | | 5,076,843 | 11.08 |
| Total Corporate | Bonds | 15,881,510 | 34.67 |
| Government Bo | nds: 53.21% (30 June 2023: 52.42%) | | |
| Andorra: 0.23% | (30 June 2023: 0.22%) | | |
| 100,000 | Andorra International Bond 1.25% 23/02/2027 | 103,209 | 0.23 |
| , | | 103,209 | 0.23 |
| Rulgaria: 0 50% | (30 June 2023: 0.48%) | | |
| 100,000 | Bulgaria Government International Bond 4.13% 23/09/2029 | 113,579 | 0.25 |
| 100,000 | Bulgaria Government International Bond 4.10% 27/01/2033 | 116,272 | 0.25 |
| 100,000 | 23.322 2010/mmont international Bond 4.00/0 2/10 1/2000 | 229,851 | 0.50 |
| Canada: 1 300/ | (30 June 2023: 1 36%) | | |
| 350,000 | (30 June 2023: 1.36%) CDP Financial Inc 3.70% 08/03/2028 | 266,264 | 0.58 |
| 650,000 | Ontario Electricity Financial Corp 0.00% 11/04/2031 | 266,264 371,919 | 0.56 0.81 |
| 050,000 | Chano Liectifoldy i mandai COIP 0.00 /0 11/04/2001 | 638,183 | 1.39 |
| | | 030,163 | 1.39 |

PGIM Global Total Return Bond Fund

Schedule of Investments

As at 31 December 2023 (continued)

| Government Bonds: 53.21% (30 June 2023: 52.42%) (continued) | Fata Walan | 0/ -£N-4 |
|--|---------------------------|---------------------|
| Holdings Details | Fair Value US\$ | % of Net Assets |
| Chile: 0.60% (30 June 2023: 0.57%) | | |
| 300,000 Chile Government International Bond 0.83% 02/07/2031 | 274,620 | 0.60 |
| 500,000 Simo Soverimon inclinational Band 5.55 / 52/67/2551 | 274,620 | 0.60 |
| 01: 0.000/ /00.1 | ,•_• | 0.00 |
| China: 0.33% (30 June 2023: 0.32%) | 450.004 | 0.00 |
| 1,000,000 China Development Bank 3.49% 08/11/2041 | 153,034 | 0.33 |
| | 153,034 | 0.33 |
| Colombia: 0.72% (30 June 2023: 0.87%) | | |
| 100,000 Colombia Government International Bond 3.88% 22/03/2026 | 109,091 | 0.24 |
| 200,000 Colombia Government International Bond 8.00% 20/04/2033 | 218,528 | 0.48 |
| | 327,619 | 0.72 |
| Croatia: 0.62% (30 June 2023: 0.59%) | | |
| 285,000 Croatia Government International Bond 1.50% 17/06/2031 | 282,184 | 0.62 |
| 205,000 Groatia Government international Bond 1.50% 17/00/2051 | 282,184 | 0.62 |
| | 202,104 | 0.02 |
| Cyprus: 1.15% (30 June 2023: 1.09%) | | |
| 500,000 Cyprus Government International Bond 2.75% 26/02/2034 | 526,255 | 1.15 |
| | 526,255 | 1.15 |
| Estonia: 0.08% (30 June 2023: 0.07%) | | |
| 30,000 Estonia Government International Bond 4.00% 12/10/2032 | 35,688 | 0.08 |
| 30,000 Estonia Government international Bond 4.00 /0 12/10/2002 | 35,688 | 0.08 |
| | 33,000 | 0.00 |
| Greece: 2.76% (30 June 2023: 2.59%) | | |
| 800,000 Hellenic Republic Government Bond 0.75% 18/06/2031 | 755,899 | 1.65 |
| 330,000 Hellenic Republic Government Bond 1.88% 24/01/2052 | 260,890 | 0.57 |
| 200,000 Hellenic Republic Government International Bond 5.20% 17/07/2034 | 247,570 | 0.54 |
| | 1,264,359 | 2.76 |
| Hong Kong: 0.16% (30 June 2023: 0.16%) | | |
| 100,000 Hong Kong Government International Bond 1.00% 24/11/2041 | 74,695 | 0.16 |
| 100,000 1101g 101g 001011111011 11011 11010 110 1 | 74,695 | 0.16 |
| | • | |
| Hungary: 0.97% (30 June 2023: 0.93%) | 40- 0-0 | |
| 150,000 Hungary Government International Bond 1.75% 05/06/2035 | 127,072 | 0.28 |
| 300,000 MFB Magyar Fejlesztesi Bank Zrt 1.38% 24/06/2025 | 317,314 | 0.69 |
| | 444,386 | 0.97 |
| Iceland: 0.63% (30 June 2023: Nil) | | |
| 300,000 Iceland Government International Bond 0.00% 15/04/2028 | 289,941 | 0.63 |
| | 289,941 | 0.63 |
| Indonesia: 2.23% (30 June 2023: 2.19%) | | |
| 150,000 Indonesia Government International Bond 1.10% 12/03/2033 | 131,416 | 0.29 |
| 800,000 Indonesia Government International Bond 3.75% 14/06/2028 | 890,127 | 1.94 |
| , | 1,021,543 | 2.23 |
| | | |
| Israel: 0.34% (30 June 2023: 0.33%) | 455 500 | 0.04 |
| 104,000 Israel Government International Bond 6.88% 21/10/2034 | 155,592 155,592 | 0.34 0.34 |
| | 155,592 | 0.34 |
| Italy: 4.13% (30 June 2023: 3.93%) | | |
| 200,000 Italy Buoni Poliennali Del Tesoro 1.80% 01/03/2041 | 159,571 | 0.35 |
| 83,325 Region of Lazio Italy 3.09% 31/03/2043 | 83,431 | 0.18 |
| 700,000 Republic of Italy Government International Bond 5.25% 07/12/2034 | 876,529 | 1.92 |
| 100,000 Republic of Italy Government International Bond 5.38% 15/06/2033 | 100,626 | 0.22 |
| 500,000 Republic of Italy Government International Bond 6.00% 04/08/2028 | 669,149 | 1.46 |
| | 1,889,306 | 4.13 |
| Japan: 0.25% (30 June 2023: 0.24%) | | |
| 100,000 Japan Bank for International Cooperation 3.13% 15/02/2028 | 112,250 | 0.25 |
| . 33,000 Supun Buille for international Gooperation 6.10/0 10/02/2020 | 112,250 | 0.25 |
| | , , , , | |
| Kazakhstan: 0.69% (30 June 2023: 0.65%) | | |
| 300,000 Kazakhstan Government International Bond 2.38% 09/11/2028 | 318,076 | 0.69 |
| | 318,076 | 0.69 |

PGIM Global Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| | ands: 53.21% (30 June 2023: 52.42%) (continued) | Fair Value | % of Net |
|--------------------|--|---|---------------------|
| Holdings | Details | US\$ | Assets |
| • | 0 June 2023: Nil) | 440.000 | |
| 100,000 | Export-Import Bank of Korea 3.63% 18/09/2027 | 112,993 | 0.25 |
| 100,000 | Korea Development Bank 3.38% 23/05/2028 | 112,026 225,019 | 0.24 0.49 |
| Latvia: 0.67% (3 | 0 June 2023: 0.39%) | | |
| 200,000 | Latvia Government International Bond 0.00% 24/01/2029 | 190,141 | 0.42 |
| 100,000 | Latvia Government International Bond 3.88% 12/07/2033 | 115,473 | 0.25 |
| | | 305,614 | 0.67 |
| | % (30 June 2023: 0.46%) | | |
| 100,000 | Lithuania Government International Bond 2.13% 01/06/2032 | 101,156 | 0.22 |
| 100,000 | Lithuania Government International Bond 3.88% 14/06/2033 | 115,717 | 0.25 |
| 100,000 | Lithuania Government International Bond 4.13% 25/04/2028 | 114,506 331,379 | 0.25 0.72 |
| | 20.1. 2000 4.040/) | 331,379 | 0.72 |
| | 30 June 2023: 1.31%) Mexico Government International Bond 1.75% 17/04/2028 | 616,116 | 1.35 |
| 600,000 | Mexico Government international Bond 1.75% 17/04/2026 | 616,116 | 1.35 1.35 |
| Na 7. alamat. 0 | 400/ (20 June 2002: 0.400/) | , | |
| 200.000 | .19% (30 June 2023: 0.18%) New Zealand Local Government Funding Agency Bond 2.00% 15/04/2037 | 88,594 | 0.19 |
| 200,000 | 110W Zealand Eduar Covernment Funding Agency Bond 2.00% 10/04/2007 | 88, 594 | 0.19 |
| Danama: 0 37% | (30 June 2023: Nil) | | |
| 200,000 | Panama Government International Bond 3.16% 23/01/2030 | 170.514 | 0.37 |
| , | | 170,514 | 0.37 |
| Peru: 0.72% (30 | June 2023: 0.70%) | | |
| 300,000 | Peruvian Government International Bond 3.75% 01/03/2030 | 329,804 | 0.72 |
| | | 329,804 | 0.72 |
| Philippines: 1.8 | 2% (30 June 2023: 1.86%) | | |
| 500,000 | Bangko Sentral ng Pilipinas International Bond 8.60% 15/06/2027 | 544,830 | 1.19 |
| 300,000 | Philippine Government International Bond 0.70% 03/02/2029 | 289,301 | 0.63 |
| | | 834,131 | 1.82 |
| | 30 June 2023: 0.45%) | | |
| 200,000 | Bank Gospodarstwa Krajowego 3.00% 30/05/2029 | 215,188 | 0.47 |
| 100,000 | Republic of Poland Government International Bond 5.50% 16/11/2027 | 103,734 | 0.23 |
| | | 318,922 | 0.70 |
| Ū | (30 June 2023: 0.82%) | 445.040 | 0.05 |
| 180,000 220,000 | Portugal Obrigacoes do Tesouro OT 1.00% 12/04/2052 Portugal Obrigacoes do Tesouro OT 4.10% 15/02/2045 | 115,316 275,729 | 0.25 0.60 |
| 220,000 | Fortugal Obligacoes do 1650dio OT 4.10 % 13/02/2043 | 391,045 | 0.85 |
| Buerte Bieer 0 1 | 279/ (20 June 2022: 0.279/) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 310,709 | 37% (30 June 2023: 0.37%) Commonwealth of Puerto Rico 0.00% 01/11/2043 | 167,783 | 0.37 |
| 0.0,.00 | | 167,783 | 0.37 |
| Romania: 0 53% | 6 (30 June 2023: 0.50%) | | |
| 260,000 | Romanian Government International Bond 3.50% 03/04/2034 | 244,042 | 0.53 |
| , | | 244,042 | 0.53 |
| Saudi Arabia: 0 | .35% (30 June 2023: 0.32%) | | |
| 185,000 | Saudi Government International Bond 2.00% 09/07/2039 | 157,846 | 0.35 |
| | | 157,846 | 0.35 |
| Serbia: 1.15% (| 30 June 2023: 1.08%) | | |
| 500,000 | Serbia International Bond 3.13% 15/05/2027 | 528,354 | 1.15 |
| | | 528,354 | 1.15 |
| Slovakia: 0.50% | (30 June 2023: 0.24%) | | |
| 100,000 | Slovakia Government Bond 3.75% 23/02/2035 | 113,581 | 0.25 |
| 100,000 | Slovakia Government Bond 4.00% 23/02/2043 | 114,247 | 0.25 |
| | | 227,828 | 0.50 |

PGIM Global Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | nds: 53.21% (30 June 2023: 52.42%) (continued) | Fair Value | % of Net |
|------------------------|--|---------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Slovenia: 0.95% | (30 June 2023: 0.25%) | | |
| 200,000 | Slovenia Government Bond 3.63% 11/03/2033 | 233,481 | 0.51 |
| 200,000 | Slovenia Government International Bond 5.00% 19/09/2033 | 203,444 | 0.44 |
| | | 436,925 | 0.95 |
| Spain: 1.93% (3 | 0 June 2023: 1.53%) | | |
| 100,000 | Autonomous Community of Catalonia 4.69% 28/10/2034 | 117,382 | 0.26 |
| 100,000 | Autonomous Community of Catalonia 6.35% 30/11/2041 | 137,222 | 0.30 |
| 380,000 200,000 | Spain Government Bond 1.00% 31/10/2050 Spain Government Bond 1.90% 31/10/2052 | 236,274 152,908 | 0.52 0.33 |
| 150,000 | Spain Government Bond 2.35% 30/07/2033 | 157,590 | 0.34 |
| 75,000 | Spain Government Bond 2.55% 31/10/2032 | 80,776 | 0.18 |
| 2,222 | | 882,152 | 1.93 |
| Swadon: 0 23% | (30 June 2023: Nil) | | |
| 4,000,000 | Svensk Exportkredit AB 0.00% 30/03/2032 | 104,594 | 0.23 |
| 4,000,000 | Overlak Exportitiodit AB 0.00% 30/03/2002 | 104,594 | 0.23 |
| | (A. J | , | 0.20 |
| | (30 June 2023: 0.70%) | 457.450 | 0.24 |
| 700,000 | Ukraine Government International Bond 4.38% 27/01/2032 | 157,458 157,458 | 0.34 0.34 |
| | | 157,450 | 0.54 |
| | 1.20% (30 June 2023: 24.67%) | | |
| 815,000 | United States Treasury Bond 2.00% 15/11/2041 | 590,748 | 1.29 |
| 500,000 | United States Treasury Bond 3.00% 15/02/2047 | 409,453 | 0.89 |
| 130,000 1,175,000 | United States Treasury Bond 3.63% 15/02/2053 United States Treasury Bond 3.63% 15/05/2053 | 120,351 1,089,262 | 0.26 2.38 |
| 1,305,000 | United States Treasury Bond 3.88% 15/02/2043 | 1,246,887 | 2.72 |
| 450,000 | United States Treasury Bond 3.88% 15/05/2043 | 429,891 | 0.94 |
| 765,000 | United States Treasury Bond 4.00% 15/11/2042 | 744,799 | 1.63 |
| 643,000 | United States Treasury Note 2.75% 15/08/2032 | 589,249 | 1.29 |
| 580,000 | United States Treasury Note 3.63% 31/03/2030 | 571,300 | 1.25 |
| 965,000 | United States Treasury Note 3.88% 31/12/2027 | 963,643 | 2.10 |
| 1,865,000 | United States Treasury Note 3.88% 31/12/2029 | 1,862,377 | 4.07 |
| 480,000 600,000 | United States Treasury Note 4.00% 29/02/2028 United States Treasury Note 4.13% 15/11/2032 | 481,650 610,219 | 1.05 1.33 |
| 000,000 | Officed States freasury Note 4.13 // 13/11/2032 | 9,709,829 | 21.20 |
| | | , , | |
| Total Governme | nt Bonds | 24,368,740 | 53.21 |
| Mortgage Back | ed Securities: 9.15% (30 June 2023: 9.23%) | | |
| United States: 0 | 459/ (20 June 2022: 0.229/) | | |
| 140,000 | I. 15% (30 June 2023: 9.23%) BBCMS 2018-CHRS Mortgage Trust 4.27% 05/08/2038 | 107,833 | 0.24 |
| 400,000 | DBWF 2016-85T Mortgage Trust Class E 3.81% 10/12/2036 | 247,482 | 0.54 |
| 500,000 | Eleven Madison Trust 2015-11MD Mortgage Trust 3.55% 10/09/2035 | 398,587 | 0.87 |
| 2,815,742 | Freddie Mac Multifamily Structured Pass Through Certificates 0.63% 25/11/2025 | 26,771 | 0.06 |
| 48,619 | Freddie Mac Multifamily Structured Pass Through Certificates 0.87% 25/01/2024 | 3 | 0.00 |
| 5,712 | Freddie Mac STACR Trust 2019-DNA4 7.40% 25/10/2049 | 5,716 | 0.01 |
| 1,000,000 | JPMBB Commercial Mortgage Securities Trust 2014-C26 3.49% 15/01/2048 | 974,677 | 2.13 |
| 1,000,000 1,000,000 | JPMCC Commercial Mortgage Securities Trust 2017-JP6 3.49% 15/07/2050 JPMDB Commercial Mortgage Securities Trust 2016-C4 3.14% 15/12/2049 | 924,148 918,325 | 2.02 2.00 |
| 635,000 | UBS Commercial Mortgage Trust 2017-C7 3.68% 15/12/2050 | 587,205 | 1.28 |
| 000,000 | 220 Commonda Mongago Mac 2011 CT 0.00% To 12/2000 | 4,190,747 | 9.15 |
| Total Mortgage | Backed Securities | 4,190,747 | 9.15 |
| | stment schemes: Nil (30 June 2023: 1.10%) | 7,130,171 | 3.13 |
| Conective inves | unient schemes. Mil (50 Julie 2025. 1.10 //) | | |
| Ireland: Nil (30 | June 2023: 1.10%) | | |
| Financial assets | s at fair value through profit or loss – Investments | 44,659,287 | 97.51 |
| | | | |

PGIM Global Total Return Bond Fund

Schedule of Investments As at 31 December 2023 (continued)

Futures contracts: (1.06)% (30 June 2023: (0.05)%)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|---------------|----------------|-------------------------------|----------|--------------|---------------------------|----------|
| Date | contracts | Description | Currency | Counterparty | ` ´US\$ | Assets |
| 07/03/2024 | (1) | Euro-Schatz Future | EUR | J.P. Morgan | (757) | (0.00) |
| 07/03/2024 | (21) | Euro-Bobl Future | EUR | J.P. Morgan | (41,811) | (0.09) |
| 07/03/2024 | (25) | Euro-Bund Future | EUR | J.P. Morgan | (114,201) | (0.25) |
| 18/03/2024 | (30) | BP Currency Future | USD | J.P. Morgan | (7,875) | (0.02) |
| 18/03/2024 | (106) | Euro FX Currency Future | USD | J.P. Morgan | (201,400) | (0.44) |
| 19/03/2024 | 10 | Ultra US Treasury Bond Future | USD | J.P. Morgan | 82,507 | 0.18 |
| 19/03/2024 | 4 | 10 yr US Ultra Future | USD | J.P. Morgan | 6,719 | 0.01 |
| 19/03/2024 | (44) | 3 Month SOFR Future | USD | J.P. Morgan | (1,650) | (0.00) |
| 19/03/2024 | (15) | 10 yr US Treasury Note Future | USD | J.P. Morgan | (41,695) | (0.09) |
| 19/03/2024 | (15) | Long US Treasury Bond Future | USD | J.P. Morgan | (124,859) | (0.27) |
| 28/03/2024 | 4 | 2 yr US Treasury Note Future | USD | J.P. Morgan | 812 | 0.00 |
| 28/03/2024 | (25) | 5 yr US Treasury Note Future | USD | J.P. Morgan | (39,137) | (0.09) |
| Unrealised g | ain on futures | contracts | | | 90,038 | 0.19 |
| Unrealised (I | oss) on future | s contracts | | | (573,385) | (1.25) |
| Net unrealise | d (loss) on fu | tures contracts | | | (483,347) | (1.06) |

Forward foreign exchange contracts: 1.84% (30 June 2023: (1.53)%)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--------------------------|-------------------|------------------------------------|-------------------|----------------|---------------------------|--------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | `US\$ | Assets |
| 02/01/2024 | 1 | Bank of America | SGD 3,342 | USD 2,528 | 6 | 0.00 |
| 03/01/2024 | 1 | Morgan Stanley | SGD 8,437 | USD 6,409 | (13) | (0.00) |
| 12/01/2024 | 1 | BNP Paribas | JPY 2,542,102,179 | USD 17,322,433 | 729,129 | 1.59 |
| 12/01/2024 | 1 | Goldman Sachs | SGD 10,101,853 | USD 7,570,362 | 90,972 | 0.20 |
| 12/01/2024 | 1 | Morgan Stanley | NOK 8,235,918 | USD 767,269 | 43,882 | 0.10 |
| 12/01/2024 | 1 | Toronto Dominion Bank | JPY 108,466,234 | USD 738,400 | 31,823 | 0.07 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 2,018,518 | USD 2,206,724 | 23,805 | 0.05 |
| 12/01/2024 | 1 | BNP Paribas | JPY 39,317,243 | USD 267,069 | 12,124 | 0.03 |
| 12/01/2024 | 1 | Toronto Dominion Bank | SGD 423,285 | USD 317,755 | 3,268 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | NOK 360,441 | USD 33,480 | 2,020 | 0.00 |
| 12/01/2024 | 1 | J.P. Morgan | SGD 212,905 | USD 159,513 | 1,956 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | NOK 308,507 | USD 28,654 | 1,730 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 84,484 | USD 92,343 | 1,014 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 51,296 | USD 55,972 | 712 | 0.00 |
| 12/01/2024 | 1 | Citibank | CHF 14,954 | USD 17,155 | 628 | 0.00 |
| 12/01/2024 | 1 | Bank of America | SGD 41,057 | USD 30,702 | 436 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | SGD 32,688 | USD 24,611 | 180 | 0.00 |
| 12/01/2024 | 1 | Bank of America | SGD 16,393 | USD 12,253 | 179 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 16,588 | USD 20,976 | 172 | 0.00 |
| 12/01/2024 | 1 | Citibank | SGD 9,123 | USD 6,836 | 83 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 3,455 | USD 3,745 | 73 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CHF 642 | USD 742 | 22 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 414 | USD 476 | 17 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | USD 6,412 | SGD 8,437 | 13 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 647 | USD 816 | 8 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 723 | USD 916 | 6 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | USD 1,347 | EUR 1,225 | (6) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 9,696 | EUR 8,828 | (59) | (0.00) |
| 12/01/2024 | 1 | Bank of America | USD 3,082 | EUR 2,848 | (65) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 4,541 | EUR 4,206 | (107) | (0.00) |
| 12/01/2024 | 1 | Bank of America | USD 11,787 | EUR 10,914 | (273) | (0.00) |
| 12/01/2024 | 1 1 | Morgan Stanley | USD 38,229 | SGD 51,261 | (648) | (0.00) |
| 12/01/2024 | | Citibank | USD 28,032 | EUR 26,053 | (758) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 63,108 | SGD 84,433 | (927) | (0.00) |
| 12/01/2024 | 1 1 | Goldman Sachs | USD 70,107 | SGD 93,918 | (1,122) | (0.00) |
| 16/01/2024 | | Bank of America | EUR 971,356 | USD 1,045,899 | 27,650 | 0.06 |
| 16/01/2024 | 1 | UBS UBS | JPY 73,935,048 | USD 507,712 | 17,632 | 0.04 |
| 16/01/2024 | 1 | | CAD 172,328 | USD 126,978 | 3,740 | 0.01 |
| 16/01/2024 | 1 | Morgan Stanley | CNY 3,111,162 | USD 436,015 | 3,458 | 0.01 |
| 16/01/2024 | 1 1 | BNY Mellon | GBP 147,206 | USD 184,682 | 2,990 | 0.01 |
| 16/01/2024 16/01/2024 | 1 | Morgan Stanley | AUD 99,794 | USD 65,517 | 2,606 | 0.01 0.00 |
| | 1 | Bank of America | EUR 45,900 | USD 49,423 | 1,307 | |
| 16/01/2024 | • | Morgan Stanley | USD 438,569 | CNY 3,096,228 | 1,205 | 0.00 |
| Country classif | ications are base | d on the country of incorporation. | | | | |

PGIM Global Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.84% (30 June 2023: (1.53)%) (continued)

| Forward fore | eign exchange | e contracts: 1.84% (30 June 2 | 2023: (1.53)%) (Continued | 1) | Unrealised | |
|--------------|---------------|-------------------------------|---------------------------|----------------|-------------|----------|
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` US\$ | Assets |
| 16/01/2024 | 1 | UBS | JPY 3,493,825 | USD 23,992 | 833 | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | USD 186,988 | GBP 146,498 | 219 | 0.00 |
| 16/01/2024 | 1 | UBS | CAD 8,144 | USD 6,001 | 177 | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | CNY 147,015 | USD 20,603 | 163 | 0.00 |
| 16/01/2024 | 1 | BNY Mellon | GBP 6,957 | USD 8,728 | 141 | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | AUD 4,354 | USD 2,858 | 114 | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | EUR 799 | USD 873 | 10 | 0.00 |
| 16/01/2024 | 1 | Citibank | USD 2,115 | CNY 14,934 | 6 | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | EUR 525 | USD 578 | 2 | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | JPY 48,869 | USD 347 | _ | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | GBP 359 | USD 458 | (1) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 900 | GBP 708 | (3) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 322 | AUD 479 | (5) | (0.00) |
| 16/01/2024 | 1 | Barclays Bank | USD 2,514 | JPY 354,888 | (8) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 619 | CAD 827 | (9) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 5,104 | EUR 4,674 | (62) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 521,828 | JPY 73,580,160 | (994) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 66,610 | AUD 99,315 | (1,186) | (0.00) |
| 16/01/2024 | 1 | Morgan Stanley | USD 127,839 | CAD 171,501 | (2,251) | (0.00) |
| 16/01/2024 | 1 | Bank of America | USD 1,064,200 | EUR 966,682 | (4,182) | (0.01) |
| 17/01/2024 | 1 | Morgan Stanley | EUR 4,674 | USD 5,104 | 62 | 0.00 |
| 17/01/2024 | 1 | Morgan Stanley | CAD 827 | USD 619 | 8 | 0.00 |
| 17/01/2024 | 1 | Barclays Bank | JPY 354,888 | USD 2,515 | 7 | 0.00 |
| 17/01/2024 | 1 | Morgan Stanley | AUD 479 | USD 322 | 5 | 0.00 |
| 17/01/2024 | 1 | Morgan Stanley | GBP 708 | USD 900 | 3 | 0.00 |
| 17/01/2024 | 1 | HSBC Bank | EUR 129 | USD 142 | 1 | 0.00 |
| 17/01/2024 | 1 | Citibank | CNY 14,934 | USD 2,115 | (6) | (0.00) |
| 19/01/2024 | 1 | J.P. Morgan | GBP 714,083 | USD 879,619 | 30,773 | 0.07 |
| 19/01/2024 | 1 | Barclays Bank | EUR 945,525 | USD 1,032,409 | 12,714 | 0.03 |
| 19/01/2024 | 1 | HSBC Bank | JPY 38,355,267 | USD 261,736 | 10,925 | 0.02 |
| 19/01/2024 | 1 | BNP Paribas | CHF 206,500 | USD 236,379 | 9,355 | 0.02 |
| 19/01/2024 | 1 | Barclays Bank | CZK 5,461,040 | USD 235,750 | 8,473 | 0.02 |
| 19/01/2024 | 1 | Morgan Stanley | JPY 17,023,377 | USD 113,880 | 7,136 | 0.02 |
| 19/01/2024 | 1 | HSBC Bank | EUR 204,469 | USD 219,229 | 6,778 | 0.01 |
| 19/01/2024 | 1 | Barclays Bank | EUR 232,296 | USD 250,915 | 5,851 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | AUD 107,063 | USD 68,934 | 4,158 | 0.01 |
| 19/01/2024 | 1 | Citibank | DKK 180,164 | USD 25,772 | 946 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | GBP 36,750 | USD 46,110 | 743 | 0.00 |
| 19/01/2024 | 1 | BNY Mellon | USD 28,580 | EUR 26,212 | (393) | (0.00) |
| 19/01/2024 | 1 | Toronto Dominion Bank | USD 76,133 | GBP 60,116 | (510) | (0.00) |
| 19/01/2024 | 1 | State Street Bank | USD 21,876 | EUR 20,429 | (705) | (0.00) |
| 19/01/2024 | 1 | State Street Bank | USD 99,350 | EUR 91,066 | (1,308) | (0.00) |
| 19/01/2024 | 1 | Toronto Dominion Bank | USD 53,867 | CAD 72,978 | (1,492) | (0.00) |
| 19/01/2024 | 1 | Bank of America | USD 104,582 | EUR 96,079 | (1,618) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 390,488 | EUR 354,779 | (1,662) | (0.00) |
| 19/01/2024 | 1 | J.P. Morgan | USD 37,896 | AUD 58,854 | (2,284) | (0.01) |
| 19/01/2024 | 1 | Citibank | USD 60,116 | EUR 56,695 | (2,551) | (0.01) |
| 19/01/2024 | 1 | Toronto Dominion Bank | USD 323,631 | EUR 296,003 | (3,552) | (0.01) |
| 19/01/2024 | 1 | Toronto Dominion Bank | USD 87,524 | EUR 82,497 | (3,663) | (0.01) |
| 19/01/2024 | 1 | Citibank | USD 181,022 | EUR 167,419 | (4,032) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 97,410 | EUR 91,805 | (4,065) | (0.01) |
| 19/01/2024 | 1 | Toronto Dominion Bank | USD 110,410 | JPY 16,201,367 | (4,762) | (0.01) |
| 19/01/2024 | 1 | Morgan Stanley | USD 96,685 | NZD 160,605 | (5,008) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 493,990 | CAD 669,933 | (14,202) | (0.03) |
| 19/01/2024 | 1 | Morgan Stanley | USD 626,511 | EUR 587,344 | (22,702) | (0.05) |
| 19/01/2024 | 1 | BNP Paribas | USD 982,125 | EUR 921,582 | (36,533) | (0.08) |
| 19/01/2024 | 1 | State Street Bank | USD 1,085,077 | EUR 1,026,376 | (49,413) | (0.11) |
| 19/01/2024 | 1 | J.P. Morgan | USD 1,576,967 | GBP 1,299,735 | (80,079) | (0.17) |
| 30/01/2024 | 1 | Barclays Bank | CNH 353,091 | USD 49,507 | 168 | 0.00 |
| 30/01/2024 | 1 | Goldman Sachs | USD 540,548 | CNH 3,924,809 | (11,623) | (0.03) |
| 20/03/2024 | 1 | BNP Paribas | SGD 150,777 | USD 112,822 | 1,886 | 0.00 |
| 20/03/2024 | 1 | Barclays Bank | KRW 110,411,652 | USD 84,192 | 1,343 | 0.00 |
| | | | | | | |

PGIM Global Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.84% (30 June 2023: (1.53)%) (continued)

| Forward foreign exchange contracts: 1.84% (30 June 2023: (1.53)%) (continued) | | | | | | |
|---|-----------|-----------------|-----------------|-----------------|-------------|----------|
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 20/03/2024 | 1 | Morgan Stanley | THB 684,438 | USD 19,256 | 930 | 0.00 |
| 20/03/2024 | 1 | HSBC Bank | USD 90,254 | MXN 1,578,049 | (1,776) | (0.00) |
| 22/03/2024 | 1 | BNY Mellon | CHF 20,972 | USD 24,205 | 914 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | KRW 71,216,302 | USD 54,431 | 744 | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | THB 466,209 | USD 13,120 | 631 | 0.00 |
| 22/03/2024 | 1 | HSBC Bank | SEK 169,924 | USD 16,321 | 593 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | MXN 251,139 | USD 14,272 | 369 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | MYR 71,307 | USD 15,315 | 322 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | USD 55,159 | KRW 70,874,463 | 249 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | NZD 11,714 | USD 7,183 | 235 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | IDR 310,755,154 | USD 19,939 | 212 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | DKK 61,303 | USD 8,919 | 202 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | PLN 32,869 | USD 8,179 | 171 | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | SGD 13,182 | USD 9,863 | 167 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | ILS 18,981 | USD 5,133 | 151 | 0.00 |
| 22/03/2024 | 1 | BNY Mellon | CZK 139,922 | USD 6,138 | 110 | 0.00 |
| 22/03/2024 | 1 | Bank of America | USD 6,262 | CZK 139,250 | 44 | 0.00 |
| 22/03/2024 | 1 | BNY Mellon | CHF 929 | | 40 | 0.00 |
| | | | | USD 1,072 | | |
| 22/03/2024 | 1 | Morgan Stanley | KRW 3,176,520 | USD 2,428 | 33 | 0.00 |
| 22/03/2024 | 1 | HSBC Bank | SEK 8,007 | USD 769 | 28 | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | THB 20,321 | USD 572 | 28 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | MXN 10,638 | USD 605 | 16 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | MYR 2,989 | USD 642 | 13 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | NZD 499 | USD 306 | 10 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | DKK 2,804 | USD 408 | 9 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | IDR 13,346,889 | USD 856 | 9 | 0.00 |
| 22/03/2024 | 1 | Bank of America | USD 8,318 | PLN 32,711 | 8 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | ILS 868 | USD 235 | 7 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | PLN 1,415 | USD 352 | 7 | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | SGD 565 | USD 423 | 7 | 0.00 |
| 22/03/2024 | 1 | BNY Mellon | CZK 5,796 | USD 254 | 5 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | USD 30 | CZK 672 | <u>-</u> | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | USD 264 | KRW 341,839 | _ | 0.00 |
| 22/03/2024 | i 1 | BNP Paribas | USD 47 | SGD 63 | _ | 0.00 |
| 22/03/2024 | 1 | Deutsche Bank | USD 40 | PLN 158 | _ | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | USD 80 | SEK 816 | (1) | (0.00) |
| 22/03/2024 | 1 | UBS | USD 65 | THB 2,238 | (1) | (0.00) |
| 22/03/2024 | 1 | Morgan Stanley | USD 35 | NZD 56 | (1) | (0.00) |
| 22/03/2024 | 1 | UBS | USD 69 | MXN 1,206 | (1) | (0.00) |
| 22/03/2024 | 1 | Morgan Stanley | USD 96 | | | (0.00) |
| | | , | | IDR 1,491,625 | (1) | , , |
| 22/03/2024 | 1 | Morgan Stanley | USD 74 | MYR 343 | (1) | (0.00) |
| 22/03/2024 | 1 | BNP Paribas | USD 43 | DKK 294 | (1) | (0.00) |
| 22/03/2024 | 1 | Morgan Stanley | USD 117 | CHF 101 | (4) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 9,043 | DKK 61,009 | (34) | (0.00) |
| 22/03/2024 | 1 | Morgan Stanley | USD 20,016 | IDR 309,263,529 | (38) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 9,932 | SGD 13,119 | (49) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 5,193 | ILS 18,981 | (91) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 7,235 | NZD 11,658 | (148) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 16,643 | SEK 169,108 | (189) | (0.00) |
| 22/03/2024 | 1 | Morgan Stanley | USD 15,317 | MYR 70,964 | (245) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 13,434 | THB 463,971 | (252) | (0.00) |
| 22/03/2024 | 1 | Morgan Stanley | USD 14,249 | MXN 249,933 | (322) | (0.00) |
| 22/03/2024 | 1 | Bank of America | USD 24,342 | CHF 20,871 | (656) | (0.00) |
| 25/03/2024 | 1 | Morgan Stanley | CHF 101 | USD 117 | 4 | 0.00 |
| 25/03/2024 | 1 | Barclays Bank | SEK 816 | USD 80 | 1 | 0.00 |
| 25/03/2024 | 1 | Morgan Stanley | NZD 56 | USD 35 | 1 | 0.00 |
| 25/03/2024 | 1 | UBS | MXN 1,206 | USD 69 | 1 | 0.00 |
| | | UBS | | | 1 | 0.00 |
| 25/03/2024 | 1 | | THB 2,238 | USD 65 | | |
| 25/03/2024 | 1 | Morgan Stanley | IDR 1,491,625 | USD 96 | 1 | 0.00 |
| 25/03/2024 | 1 | Morgan Stanley | MYR 343 | USD 74 | 1 | 0.00 |
| 25/03/2024 | 1 | Goldman Sachs | CZK 672 | USD 30 | - | 0.00 |
| 25/03/2024 | 1 | Morgan Stanley | KRW 341,839 | USD 265 | - | 0.00 |

PGIM Global Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.84% (30 June 2023: (1.53)%) (continued)

| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Unrealised Gain/(Loss) US\$ | % of Net Assets |
|--|------------------|---------------|---------------|-------------|-----------------------------------|--------------------|
| 25/03/2024 | 1 | BNP Paribas | SGD 63 | USD 47 | - | 0.00 |
| 25/03/2024 | 1 | BNP Paribas | DKK 294 | USD 43 | - | 0.00 |
| 25/03/2024 | 1 | Deutsche Bank | PLN 158 | USD 40 | - | 0.00 |
| Unrealised g | gain on forward | 1,114,120 | 2.40 | | | |
| Unrealised (loss) on forward foreign currency exchange contracts | | | | (268,653) | (0.56) | |
| Net unrealised gain on forward foreign currency exchange contracts | | | | | 845,467 | 1.84 |

Interest rate swaps: (1.10)% (30 June 2023: (0.67)%)

| 0 | Notional | Found Books | Found Describes | Oto | Maturity | Fair Value | % of Net |
|----------|-------------|----------------|-----------------|-------------------------|------------|------------|----------|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| AUD | 1,000,000 | 6 Month BBSW | 2.50% | J.P. Morgan | 03/12/2025 | (20,431) | (0.04) |
| AUD | 960,000 | 6 Month BBSW | 2.65% | J.P. Morgan | 03/12/2028 | (3,738) | (0.01) |
| AUD | 160,000 | 6 Month BBSW | 2.75% | J.P. Morgan | 03/12/2030 | (8,515) | (0.02) |
| AUD | 230,000 | 6 Month BBSW | 2.85% | J.P. Morgan | 03/12/2032 | (15,210) | (0.03) |
| AUD | 20,000 | 6 Month BBSW | 2.90% | J.P. Morgan | 03/12/2038 | (2,148) | (0.00) |
| CAD | 410,000 | 3 Month CDOR | 2.80% | J.P. Morgan | 03/12/2049 | (32,259) | (0.07) |
| CAD | 35,000 | 6 Month CORRA | 3.55% | J.P. Morgan | 03/12/2043 | 1,526 | 0.00 |
| CHF | 160,000 | 6 Month SARON | 0.00% | J.P. Morgan | 08/04/2026 | (5,765) | (0.01) |
| CHF | 90,000 | 6 Month SARON | 0.69% | J.P. Morgan | 03/04/2033 | (5,162) | (0.01) |
| CHF | 90,000 | 6 Month SARON | 0.41% | J.P. Morgan | 03/04/2028 | (3,263) | (0.01) |
| CLP | 90,000,000 | 5.20% | 6 Month CLICP | J.P. Morgan | 06/02/2033 | (2,608) | (0.01) |
| CLP | 38,000,000 | 5.57% | 6 Month CLICP | J.P. Morgan | 23/02/2033 | (1,873) | (0.00) |
| CLP | 88,000,000 | 5.30% | 6 Month CLICP | J.P. Morgan | 16/03/2033 | (2,650) | (0.01) |
| CNY | 15,020,000 | 3 Month CNRRO | 2.59% | J.P. Morgan | 02/11/2025 | 21,812 | 0.05 |
| CNY | 7,000,000 | 0 Month CNRR | 2.68% | Standard Chartered Bank | 14/10/2031 | 22,676 | 0.05 |
| CNY | 1,000,000 | 0 Month CNRR | 2.76% | J.P. Morgan | 09/01/2028 | 3,108 | 0.01 |
| CNY | 3,480,000 | 0 Month CNRR | 2.79% | J.P. Morgan | 26/04/2028 | 11,507 | 0.03 |
| CNY | 4,300,000 | 0 Month CNRR | 2.60% | J.P. Morgan | 11/05/2028 | 9,684 | 0.02 |
| CNY | 4,000,000 | 0 Month CNRR | 2.55% | J.P. Morgan | 15/05/2028 | 7,612 | 0.02 |
| CNY | 3,100,000 | 0 Month CNRR | 2.50% | Morgan Stanley | 24/11/2030 | 4,554 | 0.01 |
| CNY | 205,000 | 0 Month CNRR | 2.44% | J.P. Morgan | 31/07/2028 | 254 | 0.00 |
| CZK | 6,890,000 | 6 Month PRIBO | 1.94% | J.P. Morgan | 28/01/2024 | (1,339) | (0.00) |
| DKK | 1,400,000 | 6 Month CIBOR | 1.12% | J.P. Morgan | 15/03/2027 | (10,165) | (0.02) |
| EUR | 440,000 | 2.91% | 6 Month EURIB | J.P. Morgan | 24/02/2043 | (11,670) | (0.03) |
| EUR | 440,000 | 3 Month EURIB | 2.96% | J.P. Morgan | 24/02/2043 | 11,461 | 0.03 |
| GBP | 400,000 | 0.95% | 12 Month SONIA | J.P. Morgan | 08/05/2024 | 7,680 | 0.02 |
| GBP | 320,000 | 1.10% | 12 Month SONIA | J.P. Morgan | 08/05/2029 | 578,253 | 1.26 |
| GBP | 320,000 | 1.11% | 12 Month SONIA | J.P. Morgan | 07/12/2027 | 35,196 | 0.08 |
| GBP | 250,000 | 0.68% | 12 Month SONIA | J.P. Morgan | 22/10/2028 | 37,644 | 0.08 |
| GBP | 1,785,000 | 0 Month SONIA | 1.00% | J.P. Morgan | 08/05/2025 | (100,761) | (0.22) |
| GBP | 330,000 | 12 Month SONIA | 1.25% | J.P. Morgan | 08/05/2046 | (185,592) | (0.40) |
| GBP | 2,000,000 | 1.00% | 12 Month SONIA | J.P. Morgan | 08/05/2026 | 162,163 | 0.35 |
| GBP | 555,000 | 1.15% | 12 Month SONIA | J.P. Morgan | 08/05/2031 | 51,998 | 0.11 |
| GBP | 795,000 | 1.05% | 12 Month SONIA | J.P. Morgan | 08/05/2027 | 223,447 | 0.49 |
| GBP | 430,000 | 1.15% | 0 Month SONIA | J.P. Morgan | 08/05/2033 | 89,172 | 0.19 |
| GBP | 5,440,000 | 0 Month SONIA | 1.10% | J.P. Morgan | 08/05/2028 | (645,276) | (1.41) |
| GBP | 1,610,000 | 0 Month SONIA | 1.10% | J.P. Morgan | 08/05/2030 | (253,045) | (0.55) |
| GBP | 370,000 | 0 Month SONIA | 1.25% | J.P. Morgan | 08/05/2048 | (9,002) | (0.02) |
| JPY | 90,000,000 | 6 Month TONA | 0.07% | J.P. Morgan | 07/05/2035 | (63,721) | (0.14) |
| JPY | 125,600,000 | 6 Month TONA | 0.96% | J.P. Morgan | 11/05/2030 | 18,370 | 0.04 |
| JPY | 81,500,000 | 6 Month TONA | 0.57% | J.P. Morgan | 25/02/2051 | (125,950) | (0.27) |
| JPY | 210,000,000 | 6 Month TONA | 0.00% | J.P. Morgan | 22/12/2025 | (8,625) | (0.02) |
| JPY | 151,600,000 | 6 Month TONA | 0.63% | J.P. Morgan | 11/05/2025 | 6,765 | 0.01 |
| JPY | 85,000,000 | 12 Month TONAR | 0.30% | J.P. Morgan | 08/07/2043 | (81,416) | (0.18) |
| JPY | 210,000,000 | 12 Month TONAR | 0.10% | J.P. Morgan | 08/07/2033 | (16,456) | (0.04) |
| JPY | 275,000,000 | 12 Month TONAR | 0.00% | J.P. Morgan | 08/07/2028 | (20,673) | (0.04) |
| JPY | 130,000,000 | 12 Month TONAR | 0.20% | J.P. Morgan | 08/07/2038 | (58,822) | (0.13) |
| JPY | 270,000,000 | 0.00% | 12 Month TONAR | J.P. Morgan | 08/07/2025 | 5,279 | 0.01 |
| KRW | 725,000,000 | 3 Month KSDA | 1.63% | J.P. Morgan | 13/08/2031 | (52,809) | (0.12) |
| KRW | 190,025,000 | 3 Month KSDA | 3.15% | J.P. Morgan | 10/03/2033 | 1,772 | 0.00 |
| KRW | 125,000,000 | 3 Month KSDA | 3.61% | J.P. Morgan | 24/11/2033 | 5,307 | 0.01 |
| | | | | | | | |

PGIM Global Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: (1.10)% (30 June 2023: (0.67)%) (continued)

| | Notional | (** (*** (*** | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Maturity | Fair Value | % of Net |
|--------------------------|-------------------|------------------------|---|-----------------------------|------------|--------------------|-----------------|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| MYR | 1,000,000 | 3 Month KLIBO | 3.06% | Morgan Stanley | 04/02/2030 | (7,328) | (0.02) |
| PLN | 300,000 | 6 Month WIBOR | 4.82% | J.P. Morgan | 28/11/2030 | 1,859 | 0.00 |
| SEK | 1,300,000 | 3 Month STIBO | 0.56% | J.P. Morgan | 13/12/2029 | (12,736) | (0.03) |
| SGD | 120,000 | 6 Month SORA | 1.12% | J.P. Morgan | 29/07/2031 | (9,666) | (0.02) |
| THB | 5,900,000 | 12 Month THOR | 1.03% | J.P. Morgan | 03/07/2030 | (14,729) | (0.03) |
| TWD | 16,100,000 | 1.39% | 3 Month CPTW | J.P. Morgan | 17/02/2028 | (728) | (0.00) |
| USD | 12,055,000 | 12 Month SOFR | 5.17% | J.P. Morgan | 21/02/2024 | (3,351) | (0.00) |
| USD | 5,088,000 | 12 Month SOFR | 4.92% | J.P. Morgan | 08/03/2025 | 4,139 | 0.01 |
| USD | 435,000 | 3.35% | 12 Month SOFR | J.P. Morgan | 02/08/2053 | (2,105) | (0.00) |
| USD | 1,360,000 | 4.03% | 12 Month SOFR | J.P. Morgan | 05/09/2028 | (11,644) | (0.03) |
| USD | 2,365,000 | 4.70% | 12 Month SOFR | J.P. Morgan | 25/09/2026 | (19,111) | (0.04) |
| USD | 1,280,000 | 4.40% | 12 Month SOFR | J.P. Morgan | 28/09/2028 | (16,694) | (0.04) |
| USD | 1,550,000 | 4.22% | 12 Month SOFR | J.P. Morgan | 07/11/2028 | (15,201) | (0.03) |
| USD | 13,305,000 | 12 Month SOFR | 5.41% | J.P. Morgan | 31/07/2024 | 4,948 | 0.01 |
| USD | 490,000 | 12 Month SOFR | 3.46% | J.P. Morgan | 02/08/2048 | 5,074 | 0.01 |
| USD | 26,215,000 | 12 Month SOFR | 5.30% | J.P. Morgan | 14/08/2024 | 7,139 | 0.02 |
| USD | 13,630,000 | 12 Month SOFR | 5.47% | J.P. Morgan | 04/10/2024 | 16,202 | 0.04 |
| | swaps at posi | | 0.47 70 | o.i : Morgan | 04/10/2024 | 1,356,601 | 2.96 |
| | | ative fair value | | | | (1,862,237) | (4.06) |
| | | negative fair value | | | | (505,636) | (1.10) |
| Credit defaul | t swaps: (0.00 |)% (30 June 2023: | 0.37%) | | | | |
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| EUR | 115,000 | 3 Month EVENT | 0.25% | BNP Paribas | 20/06/2024 | (49) | (0.00) |
| USD | 50,000 | 1.00% | 3 Month EVENT | BNP Paribas | 20/12/2027 | (166) | (0.00) |
| | * | gative fair value | O MONUTE VENT | DIVI I dibuo | 20/12/2021 | (215) | (0.00) |
| | • | negative fair value | <u> </u> | | | (215) | (0.00) |
| | | J | • | | | (210) | (0.00) |
| Currency Sw | aps. Nii (30 Ju | ine 2023: (0.03)%) | | | | | 0/ 611 / |
| | | | | | | Fair Value | % of Net |
| Total financia | al accote and I | iabilities at fair val | ue through profit e | r loss | | US\$ 44,515,556 | Assets 97.19 |
| | | 30 June 2023: 4.549 | | 1 1055 | | 821,882 | 1.80 |
| | ets (30 June 20 | | /o) | | | 462,965 | 1.01 |
| | • | , | | | | | |
| Net assets at | tributable to h | olders of redeema | ble participating sl | nares at last traded prices | : | 45,800,403 | 100.00 |
| | | | | | | | % of Total |
| Analysis of Total Assets | | | | | | Assets | |
| | | on a recognised sto | | | | | 88.30 |
| | | of the type referred | | 1)(a), (b) and (c) | | | 0.33 |
| | | erivative instruments | | | | | 0.18 |
| Over-the-cour | nter financial de | erivative instruments | | | | | 4.91 |
| Other assets | | | | | | | 6.28 |
| | | | | | | | 100.00 |
| | | | | | | | |

PGIM Jennison Global Equity Opportunities Fund Schedule of Investments

As at 31 December 2023

| Fauities: 99 01% | % (30 June 2023: 99.55%) | | |
|-------------------|--|--------------------------|--------------|
| • | (65 54.15 2525: 5515575) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Cayman Islands | s: 1.33% (30 June 2023: Nil) | | |
| 1,135,584 | NU Holdings Ltd | 9,459,415 | 1.33 |
| | | 9,459,415 | 1.33 |
| Denmark: 3.98% | (30 June 2023: 3.05%) | | |
| 273,810 | Novo Nordisk A/S | 28,324,963 | 3.98 |
| | | 28,324,963 | 3.98 |
| France: 12.20% | (30 June 2023: 17.17%) | | |
| 16,356 | Hermes International SCA | 34,668,221 | 4.87 |
| 55,283 | L'Oreal SA | 27,520,463 | 3.87 |
| 30,356 | LVMH Moet Hennessy Louis Vuitton SE | 24,599,632 | 3.46 |
| | | 86,788,316 | 12.20 |
| Germany: Nil (3 | 0 June 2023: 2.66%) | | |
| India: Nil (30 Ju | ne 2023: 1.11%) | | |
| Japan: 1.42% (3 | 0 June 2023: 2.25%) | | |
| | Keyence Corp | 10,100,118 | 1.42 |
| | | 10,100,118 | 1.42 |
| Korea: Nil (30 Ju | une 2023: 1.12%) | | |
| Netherlands: 6.6 | 60% (30 June 2023: 10.39%) | | |
| 25,175 | ASML Holding NV | 18,957,782 | 2.66 |
| 83,120 | Ferrari NV | 28,023,012 | 3.94 |
| | | 46,980,794 | 6.60 |
| Switzerland: Nil | (30 June 2023: 0.99%) | | |
| United Kingdom | n: 1.48% (30 June 2023: 2.49%) | | |
| | Ashtead Group Plc | 10,547,067 | 1.48 |
| | | 10,547,067 | 1.48 |
| United States: 7 | 2.00% (30 June 2023: 58.32%) | | |
| 31,468 | Adobe Inc | 18,773,809 | 2.64 |
| 42,240 | Airbnb Inc | 5,750,554 | 0.81 |
| 115,482 | Alphabet Inc Class A | 16,131,681 | 2.27 |
| 257,566 | Amazon.com Inc | 39,134,578 | 5.50 |
| 73,577 | Apple Inc | 14,165,780 | 1.99 |
| 114,115 | Applied Materials Inc | 18,494,618 | 2.60 |
| 87,158 18,224 | Arista Networks Inc Broadcom Inc | 20,526,581 20,342,540 | 2.89 2.86 |
| 70,885 | Cadence Design Systems Inc | 19,306,947 | 2.71 |
| 9,816 | Costco Wholesale Corp | 6,479,345 | 0.91 |
| 51,790 | Crowdstrike Holdings Inc | 13,223,023 | 1.86 |
| 45,298 | Eli Lilly & Co | 26,405,110 | 3.71 |
| 30,649 | Home Depot Inc | 10,621,411 | 1.49 |
| 7,588 | HubSpot Inc | 4,405,137 | 0.62 |
| 11,851 42,760 | Lululemon Athletica Inc Mastercard Inc | 6,059,298 18,237,568 | 0.85 2.56 |
| 22,234 | MercadoLibre Inc | 34,941,620 | 4.91 |
| 125,539 | Microsoft Corp | 47,207,685 | 6.63 |
| 185,153 | Mobileye Global Inc | 8,020,828 | 1.13 |
| 38,326 | MongoDB Inc | 15,669,585 | 2.20 |
| 42,153 | Netflix Inc | 20,523,453 | 2.88 |
| 87,018 | NVIDIA Corp | 43,093,054 | 6.06 |
| 70,637 | Palo Alto Networks Inc | 20,829,438 | 2.93 |
| 35,678 25,647 | ServiceNow Inc Snowflake Inc | 25,206,150 5,103,753 | 3.54 0.72 |
| 51,052 | Tesla Inc | 12,685,401 | 1.78 |
| 169,098 | Trade Desk Inc | 12,168,292 | 1.71 |
| 21,665 | Vertex Pharmaceuticals Inc | 8,815,272 | 1.24 |
| | | 512,322,511 | 72.00 |
| Total Equities | | 704,523,184 | 99.01 |

PGIM Jennison Global Equity Opportunities Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.00% (30 June 2023: (0.00)%)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|---------------|----------------|------------------------------|-------------------------------|---------------|---------------------------|------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 31/01/2024 | 1 | State Street Bank | EUR 1,590,625 | USD 1,754,491 | 4,513 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | GBP 1,381,798 | USD 1,757,606 | 4,179 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | EUR 24,567 | USD 27,098 | 70 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | GBP 10,401 | USD 13,230 | 31 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | USD 13,960 | GBP 10,930 | 24 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | GBP 265 | USD 337 | 1 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | GBP 5,000 | USD 6,386 | (11) | (0.00) |
| 31/01/2024 | 1 | State Street Bank | USD 6,093 | GBP 4,791 | (15) | (0.00) |
| Unrealised g | jain on forwar | d foreign currency exch | ange contracts | | 8,818 | 0.00 |
| Unrealised (| loss) on forwa | ard foreign currency exc | hange contracts | | (26) | (0.00) |
| Net unrealise | ed gain on for | ward foreign currency e | xchange contracts | | 8,792 | 0.00 |
| | | | | | Fair Value | % of Net |
| | | | | | US\$ | Assets |
| Total financi | al assets and | liabilities at fair value th | rough profit or loss | | 704,531,976 | 99.01 |
| Cash and cas | sh equivalents | (30 June 2023: 0.20%) | | | 6,965,068 | 0.97 |
| Other net ass | ets (30 June 2 | 023: 0.25%) | | | 107,769 | 0.02 |
| Net assets a | ttributable to | holders of redeemable p | articipating shares at last t | traded prices | 711,604,813 | 100.00 |
| | | | | | | % of Total |
| Analysis of | Total Assets | | | | | Assets |
| • | | d on a recognised stock ex | change | | | 98.55 |
| | | erivative instruments | | | | 0.00 |
| Other assets | | | | | | 1.45 |
| | | | | | | 100.00 |
| | | | | | | 100.00 |

PGIM Global Select Real Estate Securities Fund

Schedule of Investments As at 31 December 2023

| Fauities: 99 57% | % (30 June 2023: 99.56%) | | |
|------------------------|---|--------------------------------|---------------------|
| • | , | Fair Value | % of Net Assets |
| Holdings | Details | US\$ | Assets |
| | 6 (30 June 2023: 3.75%) | | |
| 275,220 | Goodman Group | 4,751,247 | 1.32 |
| 371,487 | NEXTDC Ltd | 3,480,336 | 0.96 |
| 4,271,475 | Scentre Group | 8,714,774 16,946,357 | 2.42 4.70 |
| | | 10,340,007 | 4.70 |
| • | (30 June 2023: 0.84%) | | |
| 109,731 | Warehouses De Pauw CVA | 3,454,609 | 0.96 |
| | | 3,454,609 | 0.96 |
| Canada: 4.47% | (30 June 2023: 2.68%) | | |
| 104,142 | Boardwalk Real Estate Investment Trust | 5,634,378 | 1.56 |
| 293,092 | Chartwell Retirement Residences | 2,605,065 | 0.72 |
| 415,091 | InterRent Real Estate Investment Trust | 4,164,761 | 1.16 |
| 409,165 | Tricon Residential Inc | 3,723,401 16,127,605 | 1.03 4.47 |
| | | , , | |
| • | s: 1.20% (30 June 2023: 1.93%) | | |
| 1,284,410 | Wharf Real Estate Investment Co Ltd | 4,342,474 4,342,474 | 1.20 1.20 |
| | | 4,342,474 | 1.20 |
| | 30 June 2023: 1.51%) | | |
| 122,883 | Unibail-Rodamco-Westfield | 9,083,903 9,083,903 | 2.52 2.52 |
| | | 9,063,903 | 2.52 |
| • | 6 (30 June 2023: Nil) | | |
| 343,235 | TAG Immobilien AG | 5,002,945 | 1.39 |
| | | 5,002,945 | 1.39 |
| • | % (30 June 2023: 1.62%) | | |
| 154,303 | Shurgard Self Storage Ltd | 7,646,424 | 2.12 |
| | | 7,646,424 | 2.12 |
| Hong Kong: 2.0 | 8% (30 June 2023: 2.72%) | | |
| 695,446 | Sun Hung Kai Properties Ltd | 7,521,296 | 2.08 |
| | | 7,521,296 | 2.08 |
| Japan: 8.65% (3 | 0 June 2023: 9.49%) | | |
| 6,137 | GLP J-Reit | 6,116,105 | 1.70 |
| 10,808 | Invincible Investment Corp | 4,676,465 | 1.30 |
| 7,383 | Japan Hotel REIT Investment Corp | 3,623,944 | 1.00 |
| 486,260 894 | Mitsui Fudosan Co Ltd Mitsui Fudosan Logistics Park Inc | 11,927,132 | 3.31 |
| 307,447 | Tokyu Fudosan Holdings Corp | 2,901,156 1,965,759 | 0.80 0.54 |
| 007,447 | lonyu i uuosan i lolumgo ooip | 31,210,561 | 8.65 |
| Cimmon and 2 0.7 | 0/ /20 luna 2002, 4 F00/) | , , | |
| | % (30 June 2023: 4.52%) | 6 024 177 | 1.67 |
| 2,626,958 6,584,367 | CapitaLand Ascendas REIT CapitaLand Ascott Trust | 6,034,177 4,941,645 | 1.67 1.37 |
| 1,403,401 | Capitaland Investment Ltd | 3,361,949 | 0.93 |
| 1,122,121 | | 14,337,771 | 3.97 |
| Swadon 4 C49/ | (20 June 2022: 0 669/) | | |
| 416,281 | (30 June 2023: 0.66%) Castellum AB | 5,919,225 | 1.64 |
| 410,201 | Castellulli Ab | 5,919,225 | 1.64 |
| | | 5,5 12,5 | |
| - | n: 4.97% (30 June 2023: 4.91%) | 4.050.040 | 4.40 |
| 1,204,024 574,192 | Grainger Plc Great Portland Estates Plc | 4,058,248 | 1.12 |
| 574,192 2,705,838 | Tritax Big Box REIT Plc | 3,074,315 5,826,039 | 0.85 1.62 |
| 373,368 | UNITE Group Pic | 4,969,120 | 1.38 |
| 3. 3,330 | | 17,927,722 | 4.97 |
| United States: 0 | 20 000/ /20 June 2022: 64 020/ \ | . , | |
| 82,416 | 60.90% (30 June 2023: 64.93%) Alexandria Real Estate Equities Inc | 10,447,876 | 2.90 |
| 190,487 | Americold Realty Trust Inc | 5,766,041 | 1.60 |
| 210,196 | Apartment Income REIT Corp | 7,300,107 | 2.02 |
| 294,430 | Brixmor Property Group Inc | 6,851,386 | 1.90 |
| | | | |

PGIM Global Select Real Estate Securities Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Equities: 99.57% | % (30 June | 2023: 99.56%) (continued | d) | | | |
|---|-------------|---|-------------------------------|--------------|------------------------|--------------------|
| Holdings | Details | | | | Fair Value US\$ | % of Net Assets |
| United States: 6 | 60.90% (30 | June 2023: 64.93%) (con | tinued) | | | |
| 244,348 | CareTrus | t REIT Inc | | | 5,468,508 | 1.52 |
| 35,879 | Digital Re | ealty Trust Inc | | | 4,828,596 | 1.34 |
| 30,836 | Equinix Ir | nc | | | 24,835,006 | 6.88 |
| 140,672 | Equity Re | esidential | | | 8,603,500 | 2.39 |
| 282,567 | Essential | Properties Realty Trust Inc | C | | 7,222,413 | 2.00 |
| 43,301 | Extra Spa | Extra Space Storage Inc | | | | 1.92 |
| 358,625 | Host Hote | els & Resorts Inc | | | 6,982,429 | 1.94 |
| 135,776 | Iron Mou | ntain Inc | | | 9,501,604 | 2.63 |
| 159,243 | Kilroy Re | alty Corp | | | 6,344,241 | 1.76 |
| 216,362 | Prologis I | Inc | | | 28,841,055 | 8.00 |
| 208,806 | Realty In | come Corp | | | 11,989,641 | 3.32 |
| 111,572 | Simon Pr | operty Group Inc | | | 15,914,630 | 4.41 |
| 339,253 | SITE Cer | nters Corp | | | 4,624,018 | 1.28 |
| 33,427 | Sun Com | munities Inc | | | 4,467,519 | 1.24 |
| 167,129 | Ventas In | ıc | | | 8,329,709 | 2.31 |
| 719,365 | Veris Res | sidential Inc | | | 11,315,611 | 3.14 |
| 256,068 | Welltowe | r Inc | | | 23,089,652 | 6.40 |
| | | | | | 219,665,991 | 60.90 |
| Total Equities | | | | | 359,186,883 | 99.57 |
| Forward foreign | n exchange | e contracts: 0.00% (30 Ju | ne 2023: (0.00)%) | | Unrealised | |
| Maturity N | No. of | | | | Gain | % of Net |
| | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 31/01/2024 1 | | State Street Bank | EUR 198,394 | USD 218,833 | 563 | 0.00 |
| 31/01/2024 1 | | State Street Bank | EUR 22,054 | USD 24,326 | 63 | 0.00 |
| 31/01/2024 1 | | State Street Bank | EUR 16,651 | USD 18,366 | 47 | 0.00 |
| 31/01/2024 1 | | State Street Bank | • | • | 11 | 0.00 |
| | | | EUR 3,705 | USD 4,087 | - 11 | |
| 31/01/2024 1 31/01/2024 1 | | State Street Bank State Street Bank | EUR 109 | USD 120 | | 0.00 |
| | | d foreign currency excha | EUR 144 | USD 159 | - 684 | 0.00 |
| • | | ward foreign currency ex | • | | 684 | 0.00 |
| Net unleanseu (| gain on ioi | ward foreign currency ex | change contracts | | | |
| | | | | | Fair Value | % of Net |
| | | | | | US\$ | Assets |
| | | liabilities at fair value thr | ough profit or loss | | 359,187,567 | 99.57 |
| Cash and cash e Other net liabilitie | | (30 June 2023: 1.11%) : 2023: (0.67)%) | | | 1,787,753 (247,545) | 0.50 (0.07) |
| | • | . , , | articipating shares at last t | raded prices | 360,727,775 | 100.00 |
| | | | | | | % of Total |
| Analysis of Tota | al Assots | | | | | % of Total |
| - | | d on a recognised stock ex | change | | | 99.08 |
| | | erivative instruments | Change | | | 0.00 |
| Other assets | a.ioiai u | auto monumento | | | | 0.00 |
| Julio 033613 | | | | | | |
| | | | | | | 100.00 |

PGIM Global Corporate Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023

| Corporate Bonds: 91.15% (| (30 June 2023: 94.49%) |
|---------------------------|------------------------|
|---------------------------|------------------------|

| Corporate Bond | ls: 91.15% (30 June 2023: 94.49%) | | |
|------------------------|---|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Holdings | Details | 034 | Assets |
| | 6 (30 June 2023: 0.93%) | | |
| 1,004,000 | APA Infrastructure Ltd 2.00% 15/07/2030 | 999,959 | 0.11 |
| 1,500,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 1,740,205 | 0.19 |
| 175,000 | BHP Billiton Finance USA Ltd 5.50% 08/09/2053 | 191,252 | 0.02 |
| 1,800,000 2,650,000 | NBN Co Ltd 4.13% 15/03/2029 Santos Finance Ltd 6.88% 19/09/2033 | 2,072,438 2,815,042 | 0.22 0.30 |
| 2,030,000 | Santos i mance eta 0.00 // 19/09/2000 | 7,818,896 | 0.84 |
| | | 1,010,000 | 0.0 . |
| • | (30 June 2023: 0.73%) | 2 404 502 | 0.00 |
| 2,100,000 | Belfius Bank SA 4.13% 12/09/2029 Crelan SA 6.00% 28/02/2030 | 2,401,583 | 0.26 |
| 2,300,000 200,000 | Euroclear Bank SA 3.63% 13/10/2027 | 2,689,199 225,919 | 0.29 0.02 |
| 1,600,000 | FLUVIUS System Operator CVBA 3.88% 09/05/2033 | 1,827,533 | 0.02 |
| 1,400,000 | Proximus SADP 4.13% 17/11/2033 | 1,650,281 | 0.18 |
| 1,000,000 | VGP NV 2.25% 17/01/2030 | 868,984 | 0.09 |
| , , | | 9,663,499 | 1.04 |
| Bormuda: 0.339 | % (30 June 2023: 0.34%) | | |
| 3,000,000 | Bacardi Ltd 4.45% 15/05/2025 | 2,957,670 | 0.32 |
| 65,000 | Sompo International Holdings Ltd 7.00% 15/07/2034 | 71,020 | 0.01 |
| 00,000 | | 3,028,690 | 0.33 |
| Camada, 2 000/ | (20 June 2002, 4 709() | , , | |
| | (30 June 2023: 1.76%) | 205 204 | 0.00 |
| 690,000 | Canadian National Railway Co 6.13% 01/11/2053 | 825,364 | 0.09 |
| 2,755,000 184,000 | Cenovus Energy Inc 2.65% 15/01/2032 Cenovus Energy Inc 5.25% 15/06/2037 | 2,286,016 175,104 | 0.25 0.02 |
| 17,000 | Cenovus Energy Inc 5.25 % 15/00/2007 Cenovus Energy Inc 6.75% 15/11/2039 | 18,561 | 0.02 |
| 2,835,000 | Fairfax Financial Holdings Ltd 3.38% 03/03/2031 | 2,493,950 | 0.27 |
| 500,000 | Fairfax Financial Holdings Ltd 4.63% 29/04/2030 | 480,790 | 0.05 |
| 1,050,000 | Fairfax Financial Holdings Ltd 5.63% 16/08/2032 | 1,051,008 | 0.11 |
| 310,000 | Kinross Gold Corp 4.50% 15/07/2027 | 303,112 | 0.03 |
| 3,400,000 | Kinross Gold Corp 6.25% 15/07/2033 | 3,564,798 | 0.38 |
| 600,000 | Methanex Corp 4.25% 01/12/2024 | 590,196 | 0.06 |
| 1,165,000 | Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 15/10/2031 | 941,180 | 0.10 |
| 2,000,000 | Ontario Teachers' Cadillac Fairview Properties Trust 3.88% 20/03/2027 | 1,898,080 | 0.21 |
| 300,000 | Teck Resources Ltd 5.20% 01/03/2042 | 277,986 | 0.03 |
| 400,000 | Teck Resources Ltd 5.40% 01/02/2043 | 382,424 | 0.04 |
| 2,175,000 955,000 | Toronto-Dominion Bank 5.26% 11/12/2026 Yamana Gold Inc 2.63% 15/08/2031 | 2,217,826 806,803 | 0.24 0.09 |
| 495,000 | Yamana Gold Inc 2.63% 15/08/2031 | 477,561 | 0.09 |
| 455,000 | Tamana Gold inc 4.00% 10/12/2021 | 18,790,759 | 2.02 |
| | | 10,100,100 | 2.02 |
| | : 0.06% (30 June 2023: 0.09%) | | |
| 500,000 | CEZ AS 2.38% 06/04/2027 | 531,033 | 0.06 |
| | | 531,033 | 0.06 |
| Denmark: 1.20% | % (30 June 2023: 1.27%) | | |
| 5,180,000 | Danske Bank A/S 4.30% 01/04/2028 | 5,013,670 | 0.54 |
| 1,775,000 | Danske Bank A/S 6.26% 22/09/2026 | 1,803,720 | 0.19 |
| 1,365,000 | Danske Bank A/S 6.47% 09/01/2026 | 1,374,937 | 0.15 |
| 2,200,000 | Danske Bank A/S 6.50% 23/08/2028 | 2,952,948 | 0.32 |
| | | 11,145,275 | 1.20 |
| Finland: 0.23% | (30 June 2023: 0.34%) | | |
| 2,500,000 | Balder Finland Oyj 1.00% 20/01/2029 | 2,106,154 | 0.23 |
| | | 2,106,154 | 0.23 |
| France: 7 43% (| 30 June 2023: 7.87%) | | |
| 500,000 | Aeroports de Paris SA 1.50% 02/07/2032 | 485,610 | 0.05 |
| 1,400,000 | Aeroports de Paris SA 2.75% 02/04/2030 | 1,523,823 | 0.16 |
| 1,200,000 | ALD SA 4.38% 23/11/2026 | 1,358,282 | 0.15 |
| 300,000 | Arval Service Lease SA 4.25% 11/11/2025 | 335,193 | 0.04 |
| 300,000 | Arval Service Lease SA 4.75% 22/05/2027 | 343,866 | 0.04 |
| 2,000,000 | AXA SA 5.50% 11/07/2043 | 2,367,044 | 0.26 |
| 1,400,000 | Banque Federative du Credit Mutuel SA 4.13% 13/03/2029 | 1,606,066 | 0.17 |
| 900,000 | Banque Federative du Credit Mutuel SA 4.13% 14/06/2033 | 1,043,606 | 0.11 |
| | | | |

PGIM Global Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| • | ds: 91.15% (30 June 2023: 94.49%) (continued) | Fair Value | % of |
|---------------------------------|--|------------------------------|------|
| Holdings | Details | US\$ | Ass |
| | 30 June 2023: 7.87%) (continued) | | |
| 4,500,000 | Banque Federative du Credit Mutuel SA 5.90% 13/07/2026 | 4,591,665 | (|
| 2,740,000 | BNP Paribas SA 2.22% 09/06/2026 | 2,615,960 | |
| 3,700,000 450.000 | BNP Paribas SA 5.89% 05/12/2034 BPCE SA 4.88% 01/04/2026 | 3,869,349 | |
| 1,950,000 | BPCE SA 5.98% 18/01/2027 | 441,090 | |
| 500,000 | Credit Agricole Assurances SA 2.63% 29/01/2048 | 1,963,845 513,856 | |
| 300,000 | Credit Agricole Assurances SA 4.50% (Perpetual) | 329,857 | |
| 2,000,000 | Credit Agricole Assurances SA 5.88% 25/10/2033 | 2,429,479 | |
| 200,000 | Credit Mutuel Arkea SA 3.38% 19/09/2027 | 221,880 | |
| 2,100,000 | Credit Mutuel Arkea SA 4.13% 01/02/2034 | 2,438,421 | |
| 300,000 | Electricite de France SA 2.00% 09/12/2049 | 220,620 | |
| 500,000 | Electricite de France SA 4.63% 25/01/2043 | 581,372 | |
| 100,000 | Electricite de France SA 5.50% 17/10/2041 | 125,402 | |
| 200,000 | Electricite de France SA 5.70% 23/05/2028 | 206,750 | |
| 700,000 | Engie SA 3.25% (Perpetual) | 762,623 | |
| 3,200,000 | Engle SA 3.88% 06/12/2033 | 3,655,349 | |
| 900,000 | Holding d'Infrastructures de Transport SASU 1.48% 18/01/2031 | 852,494 3,146,534 | |
| 2,000,000 | Holding d'Infrastructures de Transport SASU 2.50% 04/05/2027 | 2,146,534 | |
| 2,600,000 400,000 | LVMH Moet Hennessy Louis Vuitton SE 3.50% 07/09/2033 Orange SA 2.38% (Perpetual) | 2,968,822 429,709 | |
| 2,000,000 | RCI Banque SA 4.50% 06/04/2027 | 2,269,393 | |
| 1,700,000 | RCI Banque SA 4.63% 02/10/2026 | 1,927,632 | |
| 3,300,000 | RTE Reseau de Transport d'Electricite SADIR 3.50% 07/12/2031 | 3,759,336 | |
| 2,600,000 | RTE Reseau de Transport d'Electricite SADIR 3.75% 04/07/2035 | 3,003,316 | |
| 1,045,000 | Societe Generale SA 2.23% 21/01/2026 | 1,003,775 | |
| 4,510,000 | Societe Generale SA 2.80% 19/01/2028 | 4,172,066 | |
| 1,900,000 | Societe Generale SA 4.25% 28/09/2026 | 2,151,726 | |
| 1,400,000 | Societe Generale SA 5.63% 02/06/2033 | 1,649,260 | |
| 1,200,000 | Sogecap SA 6.50% 16/05/2044 | 1,432,170 | |
| 2,300,000 | TDF Infrastructure SASU 1.75% 01/12/2029 | 2,216,553 | |
| 2,200,000 | Terega SA 0.88% 17/09/2030 | 2,057,117 | |
| 1,300,000 | TotalEnergies SE 2.13% (Perpetual) | 1,150,473 | |
| 1,305,000 | TotalEnergies SE 3.25% (Perpetual) | 1,192,033 | |
| 800,000 | TotalEnergies SE Reg S 2.00% (Perpetual) | 745,754 69,159,171 | |
| many: 4 50º | % (30 June 2023: 4.67%) | , , | |
| 1,900,000 | Allianz SE 3.38% (Perpetual) | 2,075,223 | |
| 1,700,000 | Allianz SE 5.82% 25/07/2053 | 2,056,813 | |
| 1,700,000 | Amprion GmbH 0.63% 23/09/2033 | 1,457,799 | |
| 1,300,000 | Amprion GmbH 3.45% 22/09/2027 | 1,452,416 | |
| 200,000 | BASF SE 3.75% 29/06/2032 | 228,914 | |
| 1,300,000 | BASF SE 4.25% 08/03/2032 | 1,530,494 | |
| 500,000 | BASF SE 4.50% 08/03/2035 | 600,482 | |
| 1,800,000 | Commerzbank AG 5.25% 25/03/2029 | 2,089,280 | |
| 130,000 | Deutsche Bahn Finance GmbH 1.63% 16/08/2033 | 127,682 | |
| 700,000 | Deutsche Bahn Finance GmbH 3.88% 13/10/2042 | 834,706 | |
| 600,000 | Deutsche Bahn Finance GmbH 4.00% 23/11/2043 | 724,078 | |
| 1,300,000 | Deutsche Bank AG 1.63% 20/01/2027 | 1,349,136 | |
| 2,800,000 | Deutsche Bank AG 1.75% 19/11/2030 | 2,687,402 | |
| 600,000 2,600,000 | Deutsche Bank AG 4.00% 24/06/2032 Deutsche Bank AG 5.00% 05/09/2030 | 637,452 2,966,439 | |
| 915,000 | Deutsche Bank AG 5.00% 05/09/2030 Deutsche Bank AG 6.72% 18/01/2029 | 2,900,439 958,316 | |
| 1,920,000 | Deutsche Bank AG 7.08% 10/02/2034 | 1,972,742 | |
| 525,000 | Deutsche Bank AG 7.15% 13/07/2027 | 545,344 | |
| 2,400,000 | Deutsche Boerse AG 3.75% 28/09/2029 | 2,758,294 | |
| 2,000,000 | Deutsche Boerse AG 3.88% 28/09/2033 | 2,350,320 | |
| 2,900,000 | Santander Consumer Bank AG 4.38% 13/09/2027 | 3,302,377 | |
| 1,000,000 | Talanx AG 4.00% 25/10/2029 | 1,150,526 | |
| 1,000,000 | Vier Gas Transport GmbH 4.00% 26/09/2027 | 1,135,790 | |
| | Vior Coo Transport Cmb11 4 639/ 26/00/2022 | 1,081,922 | |
| 900,000 | Vier Gas Transport GmbH 4.63% 26/09/2032 | 1,001,922 | |
| 900,000 2,800,000 600,000 | Volkswagen Bank GmbH 4.63% 03/05/2031 Vonovia SE 0.00% 01/12/2025 | 3,242,351 618,178 | |

PGIM Global Corporate Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporato Bono | ds: 91.15% (30 June 2023: 94.49%) (continued) | | |
|----------------------|--|--------------------------------|---------------------|
| • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Germany: 4.59% | 6 (30 June 2023: 4.67%) (continued) | | |
| 100,000 | Vonovia SE 1.50% 14/06/2041 | 71,819 | 0.01 |
| 700,000 | Vonovia SE 2.38% 25/03/2032 | 677,967 | 0.07 |
| 1,300,000 | Vonovia SE 4.75% 23/05/2027 | 1,489,552 | 0.16 |
| 500,000 | Vonovia SE 5.00% 23/11/2030 | 583,780 | 0.06 |
| | | 42,757,594 | 4.5 9 |
| Hong Kong: 0.1 | 9% (30 June 2023: 0.19%) | | |
| 1,930,000 | AIA Group Ltd 0.88% 09/09/2033 | 1,818,063 | 0.19 |
| | | 1,818,063 | 0.19 |
| Indonesia: 0.06 | % (30 June 2023: 0.06%) | | |
| 215,000 | Freeport Indonesia PT 4.76% 14/04/2027 | 212,231 | 0.02 |
| 370,000 | Freeport Indonesia PT 6.20% 14/04/2052 | 367,432 | 0.04 |
| | | 579,663 | 0.06 |
| Ireland: Nil (30 . | June 2023: 0.22%) | | |
| Italy: 2.09% (30 | June 2023: 2.22%) | | |
| 1,550,000 | Eni SpA 3.38% (Perpetual) | 1,571,601 | 0.17 |
| 550,000 | Eni SpA 4.25% 19/05/2033 | 637,717 | 0.07 |
| 2,570,000 | Intesa Sanpaolo SpA 3.25% 23/09/2024 | 2,525,153 | 0.27 |
| 395,000 | Intesa Sanpaolo SpA 4.20% 01/06/2032 | 325,567 | 0.04 |
| 1,100,000 | Intesa Sanpaolo SpA 5.13% 29/08/2031 | 1,295,361 | 0.14 |
| 645,000 | Intesa Sanpaolo SpA 7.00% 21/11/2025 | 660,964 | 0.07 |
| 225,000 | Intesa Sanpaolo SpA 7.20% 28/11/2033 | 240,127 | 0.03 |
| 1,075,000 | Intesa Sanpaolo SpA 7.78% 20/06/2054 | 1,117,129 | 0.12 |
| 1,050,000 | Intesa Sanpaolo SpA 7.80% 28/11/2053 | 1,153,383 | 0.12 |
| 1,915,000 | Intesa Sanpaolo SpA 8.25% 21/11/2033 | 2,082,658 | 0.22 |
| 2,000,000 | Leasys SpA 4.50% 26/07/2026 | 2,249,532 | 0.24 |
| 1,200,000 | Leasys SpA 4.63% 16/02/2027 | 1,359,754 | 0.15 |
| 4,500,000 | UniCredit SpA 2.57% 22/09/2026 | 4,234,095 19,453,041 | 0.45 2.09 |
| | | 13,433,041 | 2.03 |
| | 0 June 2023: 3.17%) | 4 750 500 | 0.40 |
| 1,900,000 | Mitsubishi UFJ Financial Group Inc 2.34% 19/01/2028 | 1,756,588 | 0.19 |
| 2,726,000 | Mizuho Financial Group Inc 1.55% 09/07/2027 | 2,492,082 | 0.27 |
| 700,000 1,180,000 | Mizuho Financial Group Inc 4.42% 20/05/2033 Mizuho Financial Group Inc 5.78% 06/07/2029 | 814,222 1,214,633 | 0.09 0.13 |
| 2,630,000 | Nomura Holdings Inc 1.85% 16/07/2025 | 2,488,243 | 0.13 |
| 279,000 | Nomura Holdings Inc 2.61% 14/07/2031 | 231,500 | 0.02 |
| 1,900,000 | Nomura Holdings Inc 5.10% 03/07/2025 | 1,888,163 | 0.20 |
| 2,625,000 | Nomura Holdings Inc 6.07% 12/07/2028 | 2,712,334 | 0.29 |
| 4,805,000 | Sumitomo Mitsui Financial Group Inc 1.90% 17/09/2028 | 4,206,153 | 0.45 |
| , , | | 17,803,918 | 1.91 |
| .lersev: 0 02% (| 30 June 2023: 0.10%) | | |
| 200,000 | Gatwick Funding Ltd 3.13% 28/09/2039 | 195,396 | 0.02 |
| | . | 195,396 | 0.02 |
| Luxemboura: 1 | .62% (30 June 2023: 1.56%) | | |
| 790,000 | Blackstone Property Partners Europe Holdings Sarl 1.00% 20/10/2026 | 783,286 | 0.09 |
| 1,820,000 | Blackstone Property Partners Europe Holdings Sarl 1.63% 20/04/2030 | 1,609,094 | 0.17 |
| 614,000 | Blackstone Property Partners Europe Holdings Sarl 2.00% 15/02/2024 | 675,908 | 0.07 |
| 1,300,000 | Blackstone Property Partners Europe Holdings Sarl 3.63% 29/10/2029 | 1,318,447 | 0.14 |
| 400,000 | Genpact Luxembourg Sarl 1.75% 10/04/2026 | 371,592 | 0.04 |
| 1,900,000 | Grand City Properties SA 1.50% (Perpetual) | 944,896 | 0.10 |
| 1,650,000 | Logicor Financing Sarl 0.75% 15/07/2024 | 1,779,894 | 0.19 |
| 2,400,000 | Logicor Financing Sarl 1.50% 13/07/2026 | 2,482,096 | 0.27 |
| 300,000 | Logicor Financing Sarl 2.75% 15/01/2030 | 315,643 | 0.03 |
| 600,000 | Medtronic Global Holdings SCA 1.75% 02/07/2049 | 465,259 | 0.05 |
| 320,000 | Medtronic Global Holdings SCA 3.00% 15/10/2028 | 354,464 | 0.04 |
| 350,000 | P3 Group Sarl 1.63% 26/01/2029 | 339,962 | 0.04 |
| 2,330,000 | Pentair Finance Sarl 4.50% 01/07/2029 | 2,244,419 | 0.24 |
| 1,250,000 | SELP Finance Sarl 3.75% 10/08/2027 | 1,381,434 | 0.15 |
| | | 15,066,394 | 1.62 |

PGIM Global Corporate Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Holdings | ds: 91.15% (30 June 2023: 94.49%) (continued) Details | Fair Value US\$ | % of Net Assets |
|---|--|--|--|
| _ | 25% (30 June 2023: 5.22%) | | |
| 1,500,000 | ABB Finance BV 3.38% 16/01/2031 | 1,699,112 | 0.18 |
| 400,000 | ABN AMRO Bank NV 3.88% 21/12/2026 | 451,082 | 0.05 |
| 1,300,000 | ABN AMRO Bank NV 6.34% 18/09/2027 | 1,327,001 | 0.14 |
| 2,500,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 2,538,625 | 0.27 |
| 1,000,000 | ASR Nederland NV 3.63% 12/12/2028 | 1,119,143 | 0.12 |
| 1,300,000 | ASR Nederland NV 7.00% 07/12/2043 | 1,617,719 | 0.17 |
| 250,000 | Enel Finance International NV 0.88% 17/01/2031 | 233,186 | 0.03 |
| 600,000 | Enel Finance International NV 4.50% 20/02/2043 | 683,303 | 0.07 |
| 300,000 | Heimstaden Bostad Treasury BV 1.63% 13/10/2031 | 208,454 | 0.02 |
| 300,000 2,400,000 | Iberdrola International BV 1.45% (Perpetual) Iberdrola International BV 1.87% (Perpetual) | 301,613 2,496,969 | 0.03 0.27 |
| 1,000,000 | ING Groep NV 1.63% 26/09/2029 | 1,077,166 | 0.27 |
| 300,000 | ING Groep NV 6.25% 20/05/2033 | 385,201 | 0.04 |
| 110,000 | NXP BV 3.15% 01/05/2027 | 104,466 | 0.01 |
| 1,700,000 | NXP BV 3.40% 01/05/2030 | 1,561,994 | 0.17 |
| 650,000 | NXP BV 3.88% 18/06/2026 | 633,341 | 0.07 |
| 2,700,000 | Redexis Gas Finance BV 1.88% 28/05/2025 | 2,906,888 | 0.31 |
| 1,150,000 | Roche Finance Europe BV 3.59% 04/12/2036 | 1,344,066 | 0.15 |
| 600,000 | Shell International Finance BV 1.75% 10/09/2052 | 420,500 | 0.05 |
| 2,200,000 | Siemens Energy Finance BV 4.25% 05/04/2029 | 2,366,097 | 0.25 |
| 1,320,000 | Stedin Holding NV 1.50% (Perpetual) | 1,309,321 | 0.14 |
| 3,200,000 | TenneT Holding BV 2.37% (Perpetual) | 3,429,364 | 0.37 |
| 500,000 | TenneT Holding BV 4.75% 28/10/2042 | 636,190 | 0.07 |
| 280,000 | Wabtec Transportation Netherlands BV 1.25% 03/12/2027 | 284,975 | 0.03 |
| 1,070,000 | Wizz Air Finance Co BV 1.00% 19/01/2026 | 1,085,822 30,221,598 | 0.12 3.25 |
| 4/ | /aa | | |
| 7way: 1.70% 2,247,000 1,400,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 | (30 June 2023: 1.59%) Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 | 2,071,195 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 |
| 2,247,000 1,400,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 1,390,000 1,600,000 2,200,000 1,600,000 1,800,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 |
| 2,247,000 1,400,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,170,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.68% 13/09/2027 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 |
| 2,247,000 1,400,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,170,000 300,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,170,000 300,000 2,300,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 2.00% 15/02/2033 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,170,000 300,000 2,300,000 700,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 O June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 2.00% 15/02/2033 Cellnex Finance Co SA 2.25% 12/04/2026 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,170,000 300,000 2,300,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 2.00% 15/02/2033 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 530,478 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 |
| 2,247,000 1,400,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,800,000 2,170,000 300,000 2,300,000 700,000 600,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 Cellnex Finance Co SA 2.25% 12/04/2026 Telefonica Emisiones SA 4.90% 06/03/2048 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 |
| 2,247,000 1,400,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,300,000 2,300,000 700,000 600,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 Cellnex Finance Co SA 2.00% 15/02/2033 Cellnex Finance Co SA 2.25% 12/04/2026 Telefonica Emisiones SA 4.90% 06/03/2048 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 530,478 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 |
| 2,247,000 1,400,000 1,200,000 1,420,000 760,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,300,000 2,300,000 700,000 600,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 Cellnex Finance Co SA 2.25% 12/04/2026 Telefonica Emisiones SA 4.90% 06/03/2048 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 530,478 17,515,559 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 1.88 |
| 2,247,000 1,400,000 1,200,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,800,000 2,300,000 2,300,000 700,000 600,000 reden: Nil (30 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 Cellnex Finance Co SA 2.00% 15/02/2033 Cellnex Finance Co SA 2.25% 12/04/2026 Telefonica Emisiones SA 4.90% 06/03/2048 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 530,478 17,515,559 | 0.22 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 1.88 |
| 2,247,000 1,400,000 1,200,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,600,000 2,300,000 2,300,000 700,000 600,000 2,100,000 2,100,000 2,100,000 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 4.00% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 6.00% 13/06/2028 Aker BP ASA 5.60% 18/05/2027 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 Cellnex Finance Co SA 2.00% 15/09/2027 Cellnex Finance Co SA 2.25% 12/04/2026 Telefonica Emisiones SA 4.90% 06/03/2048 1 June 2023: 0.88%) Credit Suisse AG 0.25% 05/01/2026 Credit Suisse AG 0.25% 01/09/2028 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 530,478 17,515,559 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 1.88 |
| 2,247,000 1,400,000 1,200,000 1,200,000 1,420,000 680,000 420,000 1,750,000 1,850,000 3,525,000 1,390,000 2,200,000 3,000,000 1,800,000 2,300,000 2,300,000 700,000 600,000 reden: Nil (30 | Aker BP ASA 2.00% 15/07/2026 Aker BP ASA 3.10% 15/07/2031 Aker BP ASA 3.75% 15/01/2030 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 4.00% 15/01/2031 Aker BP ASA 5.60% 13/06/2028 Aker BP ASA 6.00% 13/06/2033 Equinor ASA 3.63% 06/04/2040 Var Energi ASA 5.00% 18/05/2027 Var Energi ASA 5.50% 04/05/2029 Yara International ASA 3.15% 04/06/2030 Yara International ASA 4.75% 01/06/2028 0 June 2023: 1.25%) Banco de Sabadell SA 2.63% 24/03/2026 Banco de Sabadell SA 5.50% 08/09/2029 Banco Santander SA 4.63% 18/10/2027 Banco Santander SA 4.88% 18/10/2031 Banco Santander SA 6.94% 07/11/2033 CaixaBank SA 6.68% 13/09/2027 Cellnex Finance Co SA 1.00% 15/09/2027 Cellnex Finance Co SA 2.00% 15/02/2033 Cellnex Finance Co SA 2.25% 12/04/2026 Telefonica Emisiones SA 4.90% 06/03/2048 | 1,196,524 1,101,036 1,301,487 773,916 707,030 362,737 1,710,817 2,185,510 3,066,997 1,355,778 15,833,027 1,732,657 2,527,999 3,396,269 1,882,306 2,002,338 2,224,293 303,548 2,165,003 750,668 530,478 17,515,559 | 0.13 0.12 0.14 0.08 0.08 0.04 0.18 0.23 0.33 0.15 1.70 0.19 0.27 0.36 0.20 0.22 0.24 0.03 0.23 0.08 0.06 1.88 |

PGIM Global Corporate Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bono | ls: 91.15% (30 June 2023: 94.49%) (continued) | | |
|--------------------|--|--------------------|--------------|
| • | | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Switzerland: 1.8 | 80% (30 June 2023: 1.69%) (continued) | | |
| 700,000 | UBS Group AG 0.65% 10/09/2029 | 658,056 | 0.07 |
| 1,645,000 | UBS Group AG 1.36% 30/01/2027 | 1,509,518 | 0.16 |
| 2,000,000 | UBS Group AG 2.13% 13/10/2026 | 2,147,086 | 0.23 |
| 1,550,000 | UBS Group AG 4.75% 17/03/2032 | 1,805,318 | 0.19 |
| 650,000 | UBS Group AG 6.33% 22/12/2027 | 669,864 | 0.13 |
| 550,000 | UBS Group AG 7.75% 01/03/2029 | 700,198 | 0.07 |
| 330,000 | 000 Gloup AO 1.13/0 01/00/2029 | 16,786,800 | 1.80 |
| | | 10,100,000 | 1.00 |
| • | n: 6.85% (30 June 2023: 7.30%) | 244.0-0 | |
| 600,000 | Barclays Plc 1.13% 22/03/2031 | 611,053 | 0.07 |
| 1,400,000 | Barclays Plc 1.70% 03/11/2026 | 1,669,855 | 0.18 |
| 1,200,000 | Barclays Plc 4.92% 08/08/2030 | 1,380,685 | 0.15 |
| 2,115,000 | Barclays Plc 6.50% 13/09/2027 | 2,174,474 | 0.23 |
| 1,700,000 | Barclays Plc 7.09% 06/11/2029 | 2,309,152 | 0.25 |
| 2,905,000 | Barclays Plc 7.12% 27/06/2034 | 3,091,850 | 0.33 |
| 705,000 | Barclays Plc 7.44% 02/11/2033 | 790,101 | 0.08 |
| 1,430,000 | BP Capital Markets Plc 3.63% (Perpetual) | 1,479,168 | 0.16 |
| 1,300,000 | BP Capital Markets Plc 5.77% 25/05/2038 | 1,811,694 | 0.19 |
| 860,000 | Cadent Finance Plc 0.63% 19/03/2030 | 800,336 | 0.09 |
| 250,000 | Cadent Finance Plc 2.63% 22/09/2038 | 231,137 | 0.02 |
| 500,000 | DS Smith Plc 0.88% 12/09/2026 | 515,441 | 0.06 |
| 2,405,000 | Experian Finance Plc 2.75% 08/03/2030 | 2,112,143 | 0.23 |
| 510,000 | Ferguson Finance Plc 4.25% 20/04/2027 | 499,509 | 0.05 |
| 435,000 | HSBC Holdings Plc 2.21% 17/08/2029 | 379,751 | 0.04 |
| 1,473,000 | HSBC Holdings Plc 4.29% 12/09/2026 | 1,442,126 | 0.15 |
| 1,300,000 | HSBC Holdings Plc 4.86% 23/05/2033 | 1,523,974 | 0.16 |
| 2,100,000 | HSBC Holdings Plc 6.80% 14/09/2031 | 2,887,765 | 0.31 |
| 400,000 | Lloyds Bank Corporate Markets Plc 4.13% 30/05/2027 | 452,425 | 0.05 |
| 1,000,000 | Lloyds Banking Group Plc 4.75% 21/09/2031 | 1,167,251 | 0.13 |
| 1,550,000 | National Gas Transmission Plc 1.13% 14/01/2033 | 1,438,049 | 0.15 |
| 268,000 | National Gas Transmission Plc 1.38% 07/02/2031 | 270,669 | 0.03 |
| 1,500,000 | National Gas Transmission Plc 4.25% 05/04/2030 | 1,720,421 | 0.18 |
| 900,000 | National Grid Electricity Distribution East Midlands Plc 3.53% 20/09/2028 | 1,009,764 | 0.11 |
| 600,000 | National Grid Electricity Distribution East Midlands Plc 3.95% 20/09/2032 | 682,170 | 0.07 |
| 1,800,000 | National Grid Electricity Distribution South West Plc 5.82% 31/07/2041 | 2,455,631 | 0.26 |
| 1,600,000 | Nationwide Building Society 4.50% 01/11/2026 | 1,823,592 | 0.20 |
| 2,190,000 | NatWest Group Plc 1.04% 14/09/2032 | 2,137,784 | 0.23 |
| 1,500,000 | NatWest Group Plc 4.77% 16/02/2029 | 1,723,138 | 0.18 |
| 600,000 | NIE Finance Plc 5.88% 01/12/2032 | 826,055 | 0.09 |
| 1,100,000 | Northern Gas Networks Finance Plc 6.13% 02/06/2033 | 1,518,080 | 0.16 |
| 1,281,000 | Pension Insurance Corp Plc 4.63% 07/05/2031 | 1,448,961 | 0.16 |
| 475,000 | Santander UK Group Holdings Plc 2.47% 11/01/2028 | 432,910 | 0.05 |
| 1,725,000 | Santander UK Group Holdings Plc 6.53% 10/01/2029 | 1,786,979 | 0.19 |
| 3,100,000 | Santander UK Group Holdings Plc 6.83% 21/11/2026 | 3,159,613 | 0.34 |
| 2,030,000 | Smith & Nephew Plc 2.03% 14/10/2030 | 1,677,734 | 0.18 |
| 2,620,000 | Southern Gas Networks Plc 1.25% 02/12/2031 | 2,581,033 | 0.28 |
| 200,000 | Standard Chartered Plc 1.46% 14/01/2027 | 183,360 | 0.02 |
| 1,300,000 | Swiss Re Finance UK Plc 2.71% 04/06/2052 | 1,273,801 | 0.14 |
| 320,000 | Tesco Corporate Treasury Services Plc 0.38% 27/07/2029 | 300,479 | 0.03 |
| 300,000 | Tesco Personal Finance Group Plc 3.50% 25/07/2025 | 375,273 | 0.04 |
| 1,560,000 | Thames Water Utilities Finance Plc 0.88% 31/01/2028 | 1,471,728 | 0.16 |
| 2,700,000 | Thames Water Utilities Finance Plc 4.38% 18/01/2031 | 2,823,287 | 0.30 |
| 200,000 | THFC Funding No 3 Plc 5.20% 11/10/2043 | 260,222 | 0.03 |
| 1,705,000 | Weir Group Plc 2.20% 13/05/2026 | 1,583,399 | 0.17 |
| 700,000 700,000 | Wessex Water Services Finance Plc 5.13% 31/10/2032 Yorkshire Water Finance Plc 2.75% 18/04/2041 | 891,378 617,495 | 0.10 0.07 |
| 700,000 | TOINSTILLE VVALET FITTATION FOR 10/04/2041 | • | 6.85 |
| | | 63,802,895 | 0.00 |
| | 52.04% (30 June 2023: 50.90%) | | |
| 750,000 | AbbVie Inc 4.05% 21/11/2039 | 678,285 | 0.07 |
| 1,500,000 | AbbVie Inc 4.40% 06/11/2042 | 1,393,005 | 0.15 |
| 375,000 | AbbVie Inc 4.50% 14/05/2035 | 366,765 | 0.04 |
| 900,000 | AbbVie Inc 4.70% 14/05/2045 | 859,023 | 0.09 |
| | | | |

PGIM Global Corporate Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate | Bonds: | 91.15% (3 | 30 June | 2023: 94. | .49%) | (continued) |
|-----------|--------|-----------|---------|-----------|-------|-------------|
|-----------|--------|-----------|---------|-----------|-------|-------------|

| Corporate Bond | ls: 91.15% (30 June 2023: 94.49%) (continued) | Foir Value | 0/ of Not |
|------------------------|--|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 5 | 52.04% (30 June 2023: 50.90%) (continued) | | |
| 1,020,000 | AdventHealth Obligated Group 2.80% 15/11/2051 | 693,141 | 0.07 |
| 145,000 | Advocate Health & Hospitals Corp 3.39% 15/10/2049 | 110,853 | 0.01 |
| 500,000 | Advocate Health & Hospitals Corp 4.27% 15/08/2048 | 446,860 | 0.05 |
| 980,000 | AEP Texas Inc 2.10% 01/07/2030 | 822,426 | 0.09 |
| 1,275,000 | AEP Transmission Co LLC 2.75% 15/08/2051 | 827,577 | 0.09 |
| 260,000 | AHS Hospital Corp 2.78% 01/07/2051 | 171,930 | 0.02 |
| 300,000 | AHS Hospital Corp 5.02% 01/07/2045 | 292,851 | 0.03 |
| 155,000 | Alexandria Real Estate Equities Inc 2.00% 18/05/2032 | 124,229 | 0.01 |
| 1,650,000 | American Tower Corp 1.50% 31/01/2028 | 1,442,677 | 0.15 |
| 390,000 | American Tower Corp 5.55% 15/07/2033 | 404,079 | 0.04 |
| 260,000 550,000 | Amgen Inc 2.77% 01/09/2053 Amgen Inc 2.80% 15/08/2041 | 167,271 400,477 | 0.02 0.04 |
| 188,000 | Amgen Inc 5.15% 15/11/2041 | 185,030 | 0.02 |
| 875,000 | Amgen Inc 5.60% 02/03/2043 | 904,829 | 0.10 |
| 645,000 | Amgen Inc 5.65% 02/03/2053 | 679,946 | 0.07 |
| 600,000 | Amgen Inc 5.75% 02/03/2063 | 631,074 | 0.07 |
| 620,000 | Anheuser-Busch Cos LLC 4.70% 01/02/2036 | 618,785 | 0.07 |
| 4,683,000 | Anheuser-Busch Cos LLC 4.90% 01/02/2046 | 4,620,295 | 0.50 |
| 114,000 | Anheuser-Busch InBev Worldwide Inc 4.60% 15/04/2048 | 108,155 | 0.01 |
| 150,000 | Apple Inc 2.85% 05/08/2061 | 102,690 | 0.01 |
| 190,000 | Apple Inc 3.75% 12/09/2047 | 162,716 | 0.02 |
| 1,950,000 | Apple Inc 3.95% 08/08/2052 | 1,710,813 | 0.18 |
| 1,770,000 | Arizona Public Service Co 5.55% 01/08/2033 | 1,832,410 | 0.20 |
| 400,000 | Ascension Health 2.53% 15/11/2029 | 357,688 | 0.04 |
| 2,525,000 | AT&T Inc 3.50% 01/06/2041 | 2,006,794 | 0.22 |
| 460,000 | AT&T Inc 3.65% 01/06/2051 | 347,199 | 0.04 |
| 2,631,000 1,410,000 | AT&T Inc 3.65% 15/09/2059 AT&T Inc 3.80% 01/12/2057 | 1,889,637 1,049,533 | 0.20 0.11 |
| 400,000 | AT&T Inc 3.50% 01/12/2037 AT&T Inc 4.25% 01/06/2043 | 441,376 | 0.11 |
| 200,000 | AT&T Inc 4.65% 01/06/2044 | 178,044 | 0.03 |
| 2,000,000 | AT&T Inc 5.40% 15/02/2034 | 2,063,700 | 0.22 |
| 1,145,000 | Atlantic City Electric Co 2.30% 15/03/2031 | 967,662 | 0.10 |
| 655,000 | Atmos Energy Corp 6.20% 15/11/2053 | 769,265 | 0.08 |
| 300,000 | AutoNation Inc 1.95% 01/08/2028 | 258,120 | 0.03 |
| 715,000 | AutoNation Inc 4.75% 01/06/2030 | 690,039 | 0.07 |
| 1,060,000 | AutoZone Inc 4.75% 01/02/2033 | 1,045,139 | 0.11 |
| 2,740,000 | Ball Corp 4.88% 15/03/2026 | 2,729,478 | 0.29 |
| 3,600,000 | Bank of America Corp 1.20% 24/10/2026 | 3,343,716 | 0.36 |
| 2,300,000 | Bank of America Corp 1.32% 19/06/2026 | 2,164,898 | 0.23 |
| 3,950,000 | Bank of America Corp 1.73% 22/07/2027 | 3,618,081 | 0.39 |
| 1,410,000 | Bank of America Corp 1.90% 23/07/2031 | 1,151,674 | 0.12 |
| 3,675,000 | Bank of America Corp 2.50% 13/02/2031 | 3,158,442 | 0.34 |
| 240,000 | Bank of America Corp 2.57% 20/10/2032 Bank of America Corp 2.65% 11/03/2032 | 199,099 507,060 | 0.02 0.05 |
| 600,000 4,540,000 | Bank of America Corp 2.69% 22/04/2032 | 3,833,440 | 0.03 |
| 2,755,000 | Bank of America Corp 3.42% 20/12/2028 | 2,593,722 | 0.28 |
| 2,165,000 | Bank of America Corp 3.82% 20/01/2028 | 2,081,691 | 0.22 |
| 4,240,000 | Bank of America Corp 4.95% 22/07/2028 | 4,236,311 | 0.45 |
| 2,705,000 | Bank of America Corp 5.29% 25/04/2034 | 2,712,601 | 0.29 |
| 286,000 | BayCare Health System Inc 3.83% 15/11/2050 | 238,484 | 0.03 |
| 300,000 | Berkshire Hathaway Finance Corp 2.38% 19/06/2039 | 285,182 | 0.03 |
| 3,715,000 | Berry Global Inc 1.57% 15/01/2026 | 3,454,653 | 0.37 |
| 435,000 | Berry Global Inc 5.50% 15/04/2028 | 440,394 | 0.05 |
| 100,000 | Bristol-Myers Squibb Co 2.35% 13/11/2040 | 69,805 | 0.01 |
| 1,430,000 | Bristol-Myers Squibb Co 6.40% 15/11/2063 | 1,661,331 | 0.18 |
| 2,985,000 | Brixmor Operating Partnership LP 4.05% 01/07/2030 | 2,801,452 | 0.30 |
| 2,850,000 | Brixmor Operating Partnership LP 4.13% 15/06/2026 | 2,759,056 | 0.30 |
| 1,648,000 | Broadcom Inc 3.14% 15/11/2035 | 1,353,486 | 0.15 |
| 3,532,000 | Broadcom Inc 3.42% 15/04/2033 | 3,102,721 | 0.33 |
| 635,000 2,245,000 | Broadcom Inc 3.50% 15/02/2041 Broadstone Net Lease LLC 2.60% 15/09/2031 | 503,961 1,742,838 | 0.05 0.19 |
| 630,000 | Burlington Northern Santa Fe LLC 3.30% 15/09/2051 | 479,058 | 0.19 |
| 000,000 | | 470,000 | 5.00 |

PGIM Global Corporate Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate B | 3onds: 91.15% | (30 June 2023: 9 | 4.49%) (continued) |
|-------------|---------------|------------------|--------------------|
|-------------|---------------|------------------|--------------------|

| Corporate Bond | ls: 91.15% (30 June 2023: 94.49%) (continued) | Fair Value | % of Net |
|----------------------|---|----------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: E | 2 04% (20 June 2022; E0 00%) (continued) | | |
| 600,000 | 2.04% (30 June 2023: 50.90%) (continued) Burlington Northern Santa Fe LLC 4.55% 01/09/2044 | 559,950 | 0.06 |
| 210,000 | Burlington Northern Santa Fe LLC 4.95% 15/09/2041 | 209,355 | 0.02 |
| 1,100,000 | Burlington Northern Santa Fe LLC 5.20% 15/04/2054 | 1,147,454 | 0.12 |
| 115,000 | California Institute of Technology 3.65% 01/09/2119 | 81,777 | 0.01 |
| 2,530,000 | Cantor Fitzgerald LP 7.20% 12/12/2028 | 2,593,984 | 0.28 |
| 710,000 | Capital One Financial Corp 7.62% 30/10/2031 | 778,969 | 0.08 |
| 1,400,000 | Carrier Global Corp 4.13% 29/05/2028 | 1,595,117 | 0.17 |
| 1,640,000 | CDW LLC 2.67% 01/12/2026 | 1,535,598 | 0.16 |
| 1,900,000 | CDW LLC 4.25% 01/04/2028 | 1,822,651 | 0.20 |
| 2,240,000 | CenterPoint Energy Resources Corp 5.25% 01/03/2028 | 2,297,389 | 0.25 |
| 45,000 | CenterPoint Energy Resources Corp 6.63% 01/11/2037 | 49,167 | 0.01 |
| 3,560,000 | Charter Communications Operating LLC 3.50% 01/06/2041 | 2,516,956 | 0.27 0.06 |
| 925,000 1,605,000 | Charter Communications Operating LLC 3.70% 01/04/2051 Charter Communications Operating LLC 4.80% 01/03/2050 | 602,434 1,249,220 | 0.00 |
| 890,000 | Charter Communications Operating LLC 4.30 % 01/03/2000 Charter Communications Operating LLC 5.13% 01/07/2049 | 724,273 | 0.13 |
| 485,000 | Charter Communications Operating LLC 5.38% 01/05/2047 | 413,715 | 0.04 |
| 460,000 | Charter Communications Operating LLC 6.38% 23/10/2035 | 467,043 | 0.05 |
| 447,000 | Children's Hospital of Philadelphia 2.70% 01/07/2050 | 296.728 | 0.03 |
| 1,420,000 | Cigna Group 3.40% 15/03/2050 | 1,050,019 | 0.11 |
| 355,000 | Cigna Group 4.80% 15/07/2046 | 333,977 | 0.04 |
| 3,000,000 | Citibank NA 5.49% 04/12/2026 | 3,055,710 | 0.33 |
| 75,000 | Citigroup Inc 0.98% 01/05/2025 | 73,736 | 0.01 |
| 3,190,000 | Citigroup Inc 1.46% 09/06/2027 | 2,919,456 | 0.31 |
| 75,000 | Citigroup Inc 2.52% 03/11/2032 | 61,895 | 0.01 |
| 3,110,000 | Citigroup Inc 2.56% 01/05/2032 | 2,595,948 | 0.28 |
| 1,580,000 | Citigroup Inc 2.57% 03/06/2031 | 1,349,731 | 0.14 |
| 2,470,000 | Citigroup Inc 2.67% 29/01/2031 | 2,144,034 | 0.23 |
| 125,000 610,000 | Citigroup Inc 3.52% 27/10/2028 Citigroup Inc 3.67% 24/07/2028 | 118,174 581,556 | 0.01 0.06 |
| 1,650,000 | Citigroup Inc 3.98% 20/03/2030 | 1,565,421 | 0.00 |
| 660,000 | Citigroup Inc 6.17% 25/05/2034 | 684,526 | 0.07 |
| 360,000 | CNA Financial Corp 2.05% 15/08/2030 | 299,948 | 0.03 |
| 1,200,000 | CNA Financial Corp 5.50% 15/06/2033 | 1,237,416 | 0.13 |
| 1,620,000 | Colonial Enterprises Inc 3.25% 15/05/2030 | 1,471,138 | 0.16 |
| 2,400,000 | Colorado Interstate Gas Co LLC 4.15% 15/08/2026 | 2,332,896 | 0.25 |
| 315,000 | Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 | 325,962 | 0.03 |
| 2,050,000 | Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 | 2,149,097 | 0.23 |
| 830,000 | Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 | 890,457 | 0.10 |
| 400,000 | Comcast Corp 1.88% 20/02/2036 | 384,663 | 0.04 |
| 1,535,000 | Comcast Corp 1.95% 15/01/2031 | 1,294,819 | 0.14 |
| 50,000 | Comcast Corp 5 50% 15/05/2064 | 32,959 | 0.00 0.11 |
| 950,000 105,000 | Comcast Corp 5.50% 15/05/2064 Commonwealth Edison Co 2.20% 01/03/2030 | 1,001,395 90,812 | 0.11 |
| 920,000 | Commonwealth Edison Co 2.75% 01/09/2051 | 599,987 | 0.06 |
| 350,000 | Commonwealth Edison Co 3.70% 01/03/2045 | 283,073 | 0.03 |
| 500,000 | Commonwealth Edison Co 4.00% 01/03/2048 | 424,505 | 0.05 |
| 330,000 | Commonwealth Edison Co 4.35% 15/11/2045 | 289,324 | 0.03 |
| 1,350,000 | Connecticut Light & Power Co 4.90% 01/07/2033 | 1,364,701 | 0.15 |
| 965,000 | Consolidated Edison Co of New York Inc 5.90% 15/11/2053 | 1,064,829 | 0.11 |
| 4,550,000 | Corebridge Financial Inc 3.65% 05/04/2027 | 4,381,741 | 0.47 |
| 205,000 | Corebridge Financial Inc 4.35% 05/04/2042 | 173,674 | 0.02 |
| 2,441,000 | Cox Communications Inc 3.50% 15/08/2027 | 2,321,733 | 0.25 |
| 2,995,000 | Cox Communications Inc 5.45% 15/09/2028 | 3,059,482 | 0.33 |
| 405,000 | CVS Health Corp 2.70% 21/08/2040 | 289,429 | 0.03 |
| 312,000 | CVS Health Corp 4.13% 01/04/2040 | 268,357 | 0.03 |
| 10,000 | CVS Health Corp 5 05% 25/03/2038 | 9,453 | 0.00 |
| 860,000 355,000 | CVS Health Corp 5.05% 25/03/2048 | 806,972 241,676 | 0.09 |
| 255,000 1,635,000 | CVS Health Corp 5.13% 20/07/2045 DCP Midstream Operating LP 3.25% 15/02/2032 | 241,676 1,419,245 | 0.03 0.15 |
| 2,000,000 | DCP Midstream Operating LP 5.23% 15/07/2027 | 2,050,480 | 0.13 |
| 400,000 | Devon Energy Corp 5.88% 15/06/2028 | 403,532 | 0.22 |
| 1,000,000 | Diamondback Energy Inc 4.40% 24/03/2051 | 831,280 | 0.09 |
| ., 2,000 | | 33.,230 | 3.00 |

PGIM Global Corporate Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bond | ds: 91.15% (30 June 2023: 94.49%) (continued) | Fair Value | % of Not |
|------------------------|---|----------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | | | |
| | 52.04% (30 June 2023: 50.90%) (continued) | 947,463 | 0.10 |
| 885,000 130,000 | Diamondback Energy Inc 6.25% 15/03/2033 Digital Euro Finco LLC 2.50% 16/01/2026 | 139,846 | 0.10 |
| 1,581,000 | Discovery Communications LLC 3.95% 15/06/2025 | 1,544,194 | 0.17 |
| 65,000 | Discovery Communications LLC 4.13% 15/05/2029 | 61,662 | 0.01 |
| 133,000 | Discovery Communications LLC 5.20% 20/09/2047 | 114,778 | 0.01 |
| 1,410,000 | Discovery Communications LLC 5.30% 15/05/2049 | 1,218,451 | 0.13 |
| 555,000 | Dominion Energy Inc 4.05% 15/09/2042 | 452,275 | 0.05 |
| 402,000 | Dominion Energy Inc 4.70% 01/12/2044 | 356,498 | 0.04 |
| 470,000 | Dominion Energy South Carolina Inc 4.60% 15/06/2043 | 430,356 | 0.05 |
| 1,170,000 | Dominion Energy South Carolina Inc 6.25% 15/10/2053 | 1,346,986 | 0.14 |
| 1,305,000 | Dow Chemical Co 6.90% 15/05/2053 | 1,576,062 | 0.17 |
| 1,850,000 | Duke Energy Corp 3.10% 15/06/2028 | 2,016,178 | 0.22 |
| 1,200,000 | Duke Energy Corp 3.85% 15/06/2034 | 1,310,879 | 0.14 |
| 150,000 | Duke Energy Indiana LLC 3.25% 01/10/2049 | 109,125 | 0.01 |
| 1,200,000 | Duke Energy Progress LLC 4.15% 01/12/2044 | 1,024,680 | 0.11 |
| 740,000 | Duke University Health System Inc 3.92% 01/06/2047 | 630,495 | 0.07 |
| 725,000 | Elevance Health Inc 5.13% 15/02/2053 | 727,291 | 0.08 |
| 335,000 | Eli Lilly & Co 4.88% 27/02/2053 | 347,586 | 0.04 |
| 125,000 | Eli Lilly & Co 4.95% 27/02/2063 | 129,799 | 0.01 |
| 1,700,000 | Entergy Louisiana LLC 2.35% 15/06/2032 | 1,412,479 | 0.15 |
| 955,000 | Enterprise Products Operating LLC 3.70% 31/01/2051 | 762,214 456,000 | 0.08 |
| 525,000 75,000 | Enterprise Products Operating LLC 4.20% 31/01/2050 Enterprise Products Operating LLC 4.45% 15/02/2043 | 456,908 68,597 | 0.05 0.01 |
| 750,000 | Enterprise Products Operating LLC 4.45% 15/03/2044 | 721,643 | 0.01 |
| 300,000 | Enterprise Products Operating LLC 4.95% 15/10/2054 | 290,094 | 0.03 |
| 530,000 | Enterprise Products Operating LLC 5.38% 15/02/2078 | 475,209 | 0.05 |
| 1,100,000 | Equifax Inc 2.35% 15/09/2031 | 914,210 | 0.10 |
| 360,000 | Equifax Inc 3.10% 15/05/2030 | 322,960 | 0.03 |
| 950,000 | Equifax Inc 5.10% 01/06/2028 | 958,464 | 0.10 |
| 900,000 | ERAC USA Finance LLC 4.20% 01/11/2046 | 789,318 | 0.08 |
| 370,000 | ERAC USA Finance LLC 4.50% 15/02/2045 | 335,768 | 0.04 |
| 650,000 | ERAC USA Finance LLC 4.60% 01/05/2028 | 646,965 | 0.07 |
| 690,000 | ERAC USA Finance LLC 4.90% 01/05/2033 | 689,317 | 0.07 |
| 200,000 | ERAC USA Finance LLC 5.63% 15/03/2042 | 207,790 | 0.02 |
| 325,000 | Everest Reinsurance Holdings Inc 3.13% 15/10/2052 | 222,898 | 0.02 |
| 1,075,000 | Everest Reinsurance Holdings Inc 3.50% 15/10/2050 | 792,974 | 0.09 |
| 450,000 | Eversource Energy 1.65% 15/08/2030 | 366,363 | 0.04 |
| 1,050,000 | Eversource Energy 2.55% 15/03/2031 | 887,985 | 0.10 |
| 1,730,000 | Fifth Third Bancorp 6.34% 27/07/2029 | 1,799,840 | 0.19 |
| 100,000 | FirstEnergy Transmission LLC 4.35% 15/01/2025 Fiserv Inc 5.38% 21/08/2028 | 98,143 1,678,003 | 0.01 |
| 1,630,000 2,150,000 | Fisery Inc 5.63% 21/08/2020 Fisery Inc 5.63% 21/08/2033 | 2,251,394 | 0.18 0.24 |
| 240,000 | Florida Gas Transmission Co LLC 2.30% 01/10/2031 | 196,822 | 0.02 |
| 855,000 | FMC Corp 5.15% 18/05/2026 | 854,102 | 0.09 |
| 2,755,000 | FMC Corp 5.65% 18/05/2033 | 2,738,167 | 0.29 |
| 855,000 | Ford Motor Co 3.25% 12/02/2032 | 711,309 | 0.08 |
| 455,000 | Ford Motor Credit Co LLC 4.00% 13/11/2030 | 407,830 | 0.04 |
| 3,880,000 | Ford Motor Credit Co LLC 4.95% 28/05/2027 | 3,788,122 | 0.41 |
| 735,000 | Ford Motor Credit Co LLC 5.13% 16/06/2025 | 726,151 | 0.08 |
| 425,000 | Ford Motor Credit Co LLC 7.12% 07/11/2033 | 457,844 | 0.05 |
| 1,100,000 | Fox Corp 6.50% 13/10/2033 | 1,191,069 | 0.13 |
| 1,355,000 | General Motors Co 5.20% 01/04/2045 | 1,221,682 | 0.13 |
| 655,000 | General Motors Co 6.25% 02/10/2043 | 670,085 | 0.07 |
| 4,100,000 | General Motors Financial Co Inc 2.90% 26/02/2025 | 3,979,911 | 0.43 |
| 1,500,000 | General Motors Financial Co Inc 3.80% 07/04/2025 | 1,469,880 | 0.16 |
| 500,000 | General Motors Financial Co Inc 3.85% 05/01/2028 | 478,025 | 0.05 |
| 550,000 | General Motors Financial Co Inc 4.35% 09/04/2025 | 542,207 | 0.06 |
| 565,000 | General Motors Financial Co Inc 5.00% 09/04/2027 | 564,124 | 0.06 |
| 2,150,000 | General Motors Financial Co Inc 5.40% 06/04/2026 | 2,164,899 | 0.23 |
| 1,200,000 | Georgetown University 2.94% 01/04/2050 | 832,764 | 0.09 |
| 470,000 2,250,000 | Gilead Sciences Inc 5.55% 15/10/2053 Global Payments Inc 4.88% 17/03/2031 | 509,795 2,608,046 | 0.05 0.28 |
| 2,230,000 | Global Layllichto illo 4.00 /0 17/00/2001 | 2,000,040 | 0.20 |

PGIM Global Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 91.15% (30 June 2023: 94.49%) (continued)

| Corporate Bond | ls: 91.15% (30 June 2023: 94.49%) (continued) | Fair Value | 0/ of Not |
|------------------------|--|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 5 | 2.04% (30 June 2023: 50.90%) (continued) | | |
| 760,000 | GLP Capital LP 3.25% 15/01/2032 | 643,598 | 0.07 |
| 385,000 | GLP Capital LP 3.35% 01/09/2024 | 378,825 | 0.04 |
| 2,875,000 | GLP Capital LP 4.00% 15/01/2031 | 2,590,317 | 0.28 |
| 1,000,000 | GLP Capital LP 5.25% 01/06/2025 | 997,220 | 0.11 |
| 335,000 | Goldman Sachs Group Inc 1.09% 09/12/2026 | 308,629 | 0.03 |
| 840,000 | Goldman Sachs Group Inc 1.99% 27/01/2032 | 679,854 | 0.07 |
| 4,585,000 | Goldman Sachs Group Inc 2.62% 22/04/2032 | 3,848,603 | 0.41 |
| 180,000 | Goldman Sachs Group Inc 4.22% 01/05/2029 | 174,029 | 0.02 |
| 1,180,000 | Goldman Sachs Group Inc 4.48% 23/08/2028 Goldman Sachs Group Inc 6.48% 24/10/2029 | 1,158,406 2,122,480 | 0.12 0.23 |
| 2,000,000 310,000 | Hackensack Meridian Health Inc 2.68% 01/09/2041 | 220,943 | 0.23 |
| 1,420,000 | Harley-Davidson Financial Services Inc 3.35% 08/06/2025 | 1,370,541 | 0.02 |
| 1,850,000 | HCA Inc 5.20% 01/06/2028 | 1,868,333 | 0.20 |
| 470,000 | Health Care Service Corp A Mutual Legal Reserve Co 2.20% 01/06/2030 | 400,966 | 0.04 |
| 2,125,000 | Healthpeak OP LLC 3.00% 15/01/2030 | 1,893,269 | 0.20 |
| 890,000 | Helmerich & Payne Inc 2.90% 29/09/2031 | 746,941 | 0.08 |
| 3,850,000 | Home Depot Inc 4.90% 15/04/2029 | 3,957,877 | 0.43 |
| 635,000 | Host Hotels & Resorts LP 2.90% 15/12/2031 | 533,591 | 0.06 |
| 215,000 | Host Hotels & Resorts LP 3.88% 01/04/2024 | 213,534 | 0.02 |
| 3,110,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 3,206,192 | 0.34 |
| 1,800,000 | Huntsman International LLC 2.95% 15/06/2031 | 1,531,044 | 0.16 |
| 1,150,000 | Huntsman International LLC 4.50% 01/05/2029 | 1,109,635 | 0.12 |
| 645,000 | Hyatt Hotels Corp 5.75% 30/01/2027 | 659,293 | 0.07 |
| 1,585,000 | Hyundai Capital America 5.80% 26/06/2025 | 1,594,161 | 0.17 |
| 377,000 | Indiana University Health Inc Obligated Group 3.97% 01/11/2048 | 324,356 | 0.03 |
| 1,475,000 280,000 | Infor Inc 1.75% 15/07/2025 Ingersoll Rand Inc 5.40% 14/08/2028 | 1,392,297 288,579 | 0.15 0.03 |
| 265,000 | Ingersoll Rand Inc 5.70% 14/08/2033 | 280,381 | 0.03 |
| 340,000 | Intel Corp 5.63% 10/02/2043 | 364,252 | 0.03 |
| 850,000 | Intel Corp 5.70% 10/02/2053 | 919,845 | 0.10 |
| 440,000 | Intel Corp 5.90% 10/02/2063 | 490,296 | 0.05 |
| 1,200,000 | International Business Machines Corp 4.88% 06/02/2038 | 1,518,363 | 0.16 |
| 1,125,000 | IQVIA Inc 6.25% 01/02/2029 | 1,174,815 | 0.13 |
| 800,000 | Jefferies Financial Group Inc 2.63% 15/10/2031 | 663,384 | 0.07 |
| 590,000 | Jefferies Financial Group Inc 2.75% 15/10/2032 | 484,349 | 0.05 |
| 1,550,000 | Jefferies Financial Group Inc 5.88% 21/07/2028 | 1,589,587 | 0.17 |
| 110,000 | Jersey Central Power & Light Co 4.30% 15/01/2026 | 107,657 | 0.01 |
| 3,000,000 | JPMorgan Chase & Co 1.58% 22/04/2027 | 2,768,490 | 0.30 |
| 5,750,000 | JPMorgan Chase & Co 1.95% 04/02/2032 | 4,679,810 | 0.50 |
| 2,375,000 1,420,000 | JPMorgan Chase & Co 2.07% 01/06/2029 JPMorgan Chase & Co 2.18% 01/06/2028 | 2,105,627 1,297,369 | 0.23 0.14 |
| 1,110,000 | JPMorgan Chase & Co 2.58% 22/04/2032 | 939,426 | 0.10 |
| 470,000 | JPMorgan Chase & Co 2.74% 15/10/2030 | 417,943 | 0.04 |
| 1,125,000 | JPMorgan Chase & Co 2.96% 13/05/2031 | 989,584 | 0.11 |
| 1,370,000 | JPMorgan Chase & Co 3.51% 23/01/2029 | 1,296,965 | 0.14 |
| 565,000 | JPMorgan Chase & Co 3.70% 06/05/2030 | 531,399 | 0.06 |
| 1,665,000 | JPMorgan Chase & Co 4.01% 23/04/2029 | 1,602,429 | 0.17 |
| 3,050,000 | JPMorgan Chase & Co 5.30% 24/07/2029 | 3,094,865 | 0.33 |
| 825,000 | JPMorgan Chase & Co 5.35% 01/06/2034 | 838,390 | 0.09 |
| 485,000 | Kaiser Foundation Hospitals 3.27% 01/11/2049 | 364,827 | 0.04 |
| 55,000 | Kimco Realty OP LLC 2.25% 01/12/2031 | 44,897 | 0.00 |
| 4,695,000 | Kimco Realty OP LLC 2.70% 01/10/2030 | 4,071,457 | 0.44 |
| 160,000 | Kimco Realty OP LLC 6.40% 01/03/2034 | 175,667 | 0.02 |
| 70,000 | Kraft Heinz Foods Co 4.63% 01/10/2039 Kraft Heinz Foods Co 4.88% 01/10/2049 | 65,328 | 0.01 |
| 2,000 395,000 | Kraft Heinz Foods Co 5.20% 15/07/2045 | 1,898 387,171 | 0.00 0.04 |
| 835,000 | Lennox International Inc 1.35% 01/08/2025 | 785,994 | 0.04 |
| 805,000 | Liberty Mutual Group Inc 3.95% 15/10/2050 | 611,196 | 0.07 |
| 1,660,000 | Liberty Mutual Group Inc 5.50% 15/06/2052 | 1,639,499 | 0.18 |
| 95,000 | LKQ Corp 5.75% 15/06/2028 | 97,572 | 0.01 |
| 1,305,000 | LPL Holdings Inc 6.75% 17/11/2028 | 1,389,721 | 0.15 |
| 200,000 | Marathon Petroleum Corp 5.85% 15/12/2045 | 196,894 | 0.02 |
| | | | |

PGIM Global Corporate Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate B | 3onds: 91.15% | (30 June 2023: 9 | 4.49%) (continued) |
|-------------|---------------|------------------|--------------------|
|-------------|---------------|------------------|--------------------|

| Corporate Bond | ls: 91.15% (30 June 2023: 94.49%) (continued) | Fair Value | 0/ of Not |
|------------------------|---|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 5 | 2.04% (30 June 2023: 50.90%) (continued) | | |
| 780,000 | Markel Group Inc 3.45% 07/05/2052 | 557,482 | 0.06 |
| 930,000 | Marriott International Inc 2.85% 15/04/2031 | 806,626 | 0.09 |
| 905,000 | Marriott International Inc 3.50% 15/10/2032 | 806,952 | 0.09 |
| 845,000 | Marriott International Inc 5.00% 15/10/2027 | 855,571 | 0.09 |
| 950,000 | Marsh & McLennan Cos Inc 5.70% 15/09/2053 | 1,032,365 | 0.11 |
| 600,000 | Massachusetts Electric Co 4.00% 15/08/2046 | 465,894 | 0.05 |
| 270,000 1,615,000 | Massachusetts Institute of Technology 3.89% 01/07/2116 | 214,242 | 0.02 0.18 |
| 260,000 | Mercedes-Benz Finance North America LLC 5.20% 03/08/2026 Merck & Co Inc 3.90% 07/03/2039 | 1,636,334 236,548 | 0.18 |
| 465,000 | Merck & Co Inc 4.90% 17/05/2044 | 470,650 | 0.05 |
| 365,000 | Merck & Co Inc 5.15% 17/05/2063 | 381,768 | 0.04 |
| 870,000 | Methodist Hospital 2.71% 01/12/2050 | 580,890 | 0.06 |
| 755,000 | Metropolitan Edison Co 5.20% 01/04/2028 | 760,587 | 0.08 |
| 2,500,000 | Metropolitan Life Global Funding I 3.75% 07/12/2031 | 2,840,774 | 0.31 |
| 750,000 | Microchip Technology Inc 0.97% 15/02/2024 | 745,515 | 0.08 |
| 1,885,000 | Microchip Technology Inc 4.25% 01/09/2025 | 1,855,914 | 0.20 |
| 190,000 | Microsoft Corp 2.53% 01/06/2050 | 129,971 | 0.01 |
| 1,200,000 | Microsoft Corp 2.92% 17/03/2052 | 884,004 | 0.09 |
| 430,000 | Morgan Stanley 0.99% 10/12/2026 | 395,746 | 0.04 |
| 1,750,000 | Morgan Stanley 1.59% 04/05/2027 Morgan Stanley 1.93% 28/04/2032 | 1,611,995 | 0.17 0.09 |
| 1,080,000 6,360,000 | Morgan Stanley 2.19% 28/04/2026 | 867,769 6,108,271 | 0.66 |
| 2,595,000 | Morgan Stanley 2.70% 22/01/2031 | 2,273,142 | 0.00 |
| 795,000 | Morgan Stanley 2.94% 21/01/2033 | 675,710 | 0.07 |
| 3,300,000 | Morgan Stanley 4.68% 17/07/2026 | 3,269,508 | 0.35 |
| 2,860,000 | Morgan Stanley 5.25% 21/04/2034 | 2,857,054 | 0.31 |
| 1,020,000 | Morgan Stanley 5.42% 21/07/2034 | 1,034,270 | 0.11 |
| 645,000 | Morgan Stanley 5.45% 20/07/2029 | 657,203 | 0.07 |
| 820,000 | Motorola Solutions Inc 2.30% 15/11/2030 | 692,523 | 0.07 |
| 470,000 | Motorola Solutions Inc 2.75% 24/05/2031 | 401,361 | 0.04 |
| 365,000 | Mount Sinai Hospital 3.74% 01/07/2049 | 281,138 | 0.03 |
| 590,000 175,000 | MPLX LP 2.65% 15/08/2030 MPLX LP 4.13% 01/03/2027 | 509,666 171,365 | 0.05 0.02 |
| 1,234,000 | MPLX LP 4.13% 01/03/2027 MPLX LP 4.70% 15/04/2048 | 1,066,102 | 0.02 |
| 860,000 | MPLX LP 4.88% 01/06/2025 | 854,788 | 0.09 |
| 3,045,000 | MPLX LP 5.50% 15/02/2049 | 2,949,722 | 0.32 |
| 685,000 | MyMichigan Health 3.41% 01/06/2050 | 494,063 | 0.05 |
| 2,000,000 | Nevada Power Co 2.40% 01/05/2030 | 1,736,300 | 0.19 |
| 1,065,000 | New England Power Co 5.94% 25/11/2052 | 1,122,744 | 0.12 |
| 1,050,000 | Newmont Corp 2.60% 15/07/2032 | 897,845 | 0.10 |
| 4,340,000 | Newmont Corp 2.80% 01/10/2029 | 3,966,109 | 0.43 |
| 1,720,000 | Newmont Corp 3.25% 13/05/2030 | 1,548,996 | 0.17 |
| 1,515,000 | NextEra Energy Capital Holdings Inc 2.25% 01/06/2030 | 1,296,052 | 0.14 0.11 |
| 1,050,000 135,000 | NextEra Energy Capital Holdings Inc 5.25% 28/02/2053 NiSource Inc 5.25% 15/02/2043 | 1,029,378 131,262 | 0.11 |
| 69,000 | NiSource Inc 5.95% 15/06/2041 | 71,975 | 0.01 |
| 115,000 | Nordson Corp 5.60% 15/09/2028 | 119,444 | 0.01 |
| 340,000 | Nordson Corp 5.80% 15/09/2033 | 361,318 | 0.04 |
| 780,000 | Norfolk Southern Corp 5.95% 15/03/2064 | 869,216 | 0.09 |
| 965,000 | Northern Natural Gas Co 3.40% 16/10/2051 | 679,148 | 0.07 |
| 2,232,000 | Northern States Power Co 3.20% 01/04/2052 | 1,649,046 | 0.18 |
| 1,600,000 | NSTAR Electric Co 4.95% 15/09/2052 | 1,563,168 | 0.17 |
| 255,000 | OhioHealth Corp 2.30% 15/11/2031 | 213,438 | 0.02 |
| 80,000 | OhioHealth Corp 2.83% 15/11/2041 | 59,245 2 520 142 | 0.01 |
| 3,300,000 1,640,000 | Oncor Electric Delivery Co LLC 5.65% 15/11/2033 ONE Gas Inc 5.10% 01/04/2029 | 3,520,143 1,672,767 | 0.38 0.18 |
| 870,000 | ONEOK Inc 5.10% 01/04/2029 ONEOK Inc 2.20% 15/09/2025 | 1,672,767 827,579 | 0.18 |
| 1,110,000 | ONEOK Inc 4.00% 13/07/2027 | 1,077,943 | 0.09 |
| 500,000 | ONEOK Inc 4.35% 15/03/2029 | 485,830 | 0.05 |
| 2,004,000 | ONEOK Inc 4.45% 01/09/2049 | 1,681,757 | 0.18 |
| 440,000 | ONEOK Inc 5.55% 01/11/2026 | 447,700 | 0.05 |
| 305,000 | ONEOK Inc 5.65% 01/11/2028 | 315,227 | 0.03 |
| | | | |

PGIM Global Corporate Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bonds: 91 | .15% (30 June | 2023: 94.49%) | (continued) |
|---------------------|---------------|---------------|-------------|
|---------------------|---------------|---------------|-------------|

| Corporate Bonds: 91.15% (30 June 2023: 94.49%) (continued) | | | 0/ af Na4 |
|--|--|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 5 | 2.04% (30 June 2023: 50.90%) (continued) | | |
| 1,200,000 | ONEOK Inc 6.05% 01/09/2033 | 1,270,104 | 0.14 |
| 230,000 | ONEOK Inc 6.63% 01/09/2053 | 257,874 | 0.03 |
| 800,000 | Oracle Corp 3.60% 01/04/2040 | 639,776 | 0.07 |
| 1,745,000 | Oracle Corp 3.60% 01/04/2050 | 1,292,382 | 0.14 |
| 300,000 | Oracle Corp 3.80% 15/11/2037 | 255,285 | 0.03 |
| 300,000 | Oracle Corp 3.90% 15/05/2035 | 267,105 | 0.03 |
| 300,000 | Oracle Corp 3.95% 25/03/2051 | 235,809 | 0.03 |
| 475,000 | Oracle Corp 4.00% 15/07/2046 Oracle Corp 4.30% 08/07/2034 | 380,998 | 0.04 0.04 |
| 370,000 520,000 | Oracle Corp 4.30% 06/07/2034 Oracle Corp 5.55% 06/02/2053 | 345,499 520,827 | 0.04 |
| 620,000 | Oracle Corp 6.90% 09/11/2052 | 726,690 | 0.08 |
| 485,000 | Orlando Health Obligated Group 3.33% 01/10/2050 | 360,103 | 0.04 |
| 300,000 | Orlando Health Obligated Group 4.09% 01/10/2048 | 252,474 | 0.03 |
| 1,350,000 | Otis Worldwide Corp 5.25% 16/08/2028 | 1,389,892 | 0.15 |
| 910,000 | Ovintiv Inc 5.65% 15/05/2025 | 913,522 | 0.10 |
| 910,000 | Ovintiv Inc 5.65% 15/05/2028 | 929,283 | 0.10 |
| 2,700,000 | Pacific Life Global Funding II 5.38% 30/11/2028 | 3,572,994 | 0.38 |
| 160,000 | PeaceHealth Obligated Group 1.38% 15/11/2025 | 148,149 | 0.02 |
| 665,000 | PeaceHealth Obligated Group 3.22% 15/11/2050 | 431,751 | 0.05 |
| 1,256,000 | PECO Energy Co 4.38% 15/08/2052 | 1,131,706 | 0.12 |
| 1,215,000 | Penske Truck Leasing Co LP 1.20% 15/11/2025 | 1,126,487 | 0.12 |
| 1,165,000 | Penske Truck Leasing Co LP 4.40% 01/07/2027 | 1,135,619 | 0.12 |
| 1,360,000 | Penske Truck Leasing Co LP 5.55% 01/05/2028 | 1,381,542 | 0.15 |
| 2,115,000 | Penske Truck Leasing Co LP 5.75% 24/05/2026 Phillips 66 Co 3.75% 01/03/2028 | 2,131,032 | 0.23 |
| 2,130,000 90,000 | Piedmont Healthcare Inc 2.72% 01/01/2042 | 2,048,038 64,196 | 0.22 0.01 |
| 1,000,000 | Piedmont Natural Gas Co Inc 5.05% 15/05/2052 | 934,350 | 0.01 |
| 2,368,000 | Plains All American Pipeline LP 4.50% 15/12/2026 | 2,339,442 | 0.25 |
| 1,035,000 | PNC Financial Services Group Inc 6.88% 20/10/2034 | 1,149,388 | 0.12 |
| 3,250,000 | PPL Electric Utilities Corp 5.00% 15/05/2033 | 3,325,952 | 0.36 |
| 750,000 | President and Fellows of Harvard College 3.75% 15/11/2052 | 650,745 | 0.07 |
| 640,000 | Prologis LP 1.75% 01/02/2031 | 532,109 | 0.06 |
| 3,355,000 | Prologis LP 4.88% 15/06/2028 | 3,400,662 | 0.37 |
| 600,000 | Public Service Electric and Gas Co 4.15% 01/11/2045 | 503,970 | 0.05 |
| 685,000 | Puget Energy Inc 4.10% 15/06/2030 | 628,707 | 0.07 |
| 275,000 | Realty Income Corp 3.00% 15/01/2027 | 261,030 | 0.03 |
| 2,200,000 | Realty Income Corp 5.13% 06/07/2034 | 2,683,290 | 0.29 |
| 725,000 | Regal Rexnord Corp 6.05% 15/02/2026 | 732,736 | 0.08 |
| 1,500,000 1,900,000 | Roche Holdings Inc 2.61% 13/12/2051 Roche Holdings Inc 5.59% 13/11/2033 | 1,010,775 2,046,737 | 0.11 0.22 |
| 250,000 | RWJ Barnabas Health Inc 3.48% 01/07/2049 | 194,183 | 0.02 |
| 290,000 | San Diego Gas & Electric Co 4.15% 15/05/2048 | 247,941 | 0.02 |
| 2,860,000 | Sealed Air Corp 5.50% 15/09/2025 | 2,865,034 | 0.31 |
| 1,045,000 | Simon Property Group LP 1.75% 01/02/2028 | 939,351 | 0.10 |
| 1,885,000 | Simon Property Group LP 2.25% 15/01/2032 | 1,566,529 | 0.17 |
| 900,000 | Southern California Edison Co 3.65% 01/06/2051 | 677,736 | 0.07 |
| 290,000 | Southern California Edison Co 4.05% 15/03/2042 | 244,612 | 0.03 |
| 1,100,000 | Southern Co Gas Capital Corp 1.75% 15/01/2031 | 898,337 | 0.10 |
| 500,000 | Southern Co Gas Capital Corp 4.40% 30/05/2047 | 423,035 | 0.05 |
| 190,000 | Southern Natural Gas Co LLC 4.80% 15/03/2047 | 159,490 | 0.02 |
| 630,000 | Southwest Airlines Co 5.13% 15/06/2027 | 632,898 | 0.07 |
| 3,006,000 | Sprint Capital Corp 6.88% 15/11/2028 | 3,258,684 | 0.35 |
| 160,000 | Sprint LLC 7.13% 15/06/2024 | 160,821 | 0.02 |
| 2,740,000 1,905,000 | Sprint LLC 7.63% 15/02/2025 Stellantis Finance US Inc 2.69% 15/09/2031 | 2,788,553 1,597,266 | 0.30 0.17 |
| 2,700,000 | Stryker Corp 3.38% 11/12/2028 | 3,023,923 | 0.17 |
| 290,000 | Sun Communities Operating LP 4.20% 15/04/2032 | 3,023,923 264,787 | 0.32 |
| 280,000 | Sun Communities Operating LP 5.70% 15/01/2033 | 284,805 | 0.03 |
| 455,000 | Targa Resources Corp 4.20% 01/02/2033 | 418,946 | 0.04 |
| 4,145,000 | Targa Resources Corp 5.20% 01/07/2027 | 4,167,176 | 0.45 |
| 230,000 | Targa Resources Corp 6.13% 15/03/2033 | 242,574 | 0.03 |
| 940,000 | Targa Resources Corp 6.50% 15/02/2053 | 1,018,142 | 0.11 |
| | | | |

PGIM Global Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bonds: 91.15% (30 June 2023: 94.49%) (continued) | |
|--|--|
| Corporate Bonds. 91.15% (30 June 2023. 94.49%) (Continued) | |

| Corporate Bond | s: 91.15% (30 June 2023: 94.49%) (continued) | Fair Value | % of Net |
|------------------------|---|------------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 5 | 2.04% (30 June 2023: 50.90%) (continued) | | |
| 470,000 | Texas Health Resources 2.33% 15/11/2050 | 284,740 | 0.03 |
| 4,300,000 | Thermo Fisher Scientific Inc 5.00% 31/01/2029 | 4,415,326 | 0.47 |
| 565,000 | Thomas Jefferson University 3.85% 01/11/2057 | 419,405 | 0.04 |
| 130,000 | Time Warner Cable LLC 5.50% 01/09/2041 | 114,104 | 0.01 |
| 2,300,000 | T-Mobile USA Inc 2.05% 15/02/2028 | 2,075,842 | 0.22 |
| 5,290,000 | T-Mobile USA Inc 3.88% 15/04/2030 | 5,022,273 | 0.54 |
| 680,000 | T-Mobile USA Inc 4.38% 15/04/2040 | 615,618 | 0.07 |
| 1,100,000 | Toyota Motor Credit Corp 3.85% 24/07/2030 | 1,263,902 | 0.14 |
| 365,000 | Transcontinental Gas Pipe Line Co LLC 4.00% 15/03/2028 | 353,951 454,992 | 0.04 |
| 445,000 | Truist Financial Corp 5.87% 08/06/2034 | 454,082 | 0.05 |
| 740,000 372,000 | Truist Financial Corp 7.16% 30/10/2029 Trustees of Boston University 4.06% 01/10/2048 | 798,534 328,878 | 0.09 0.04 |
| 1,005,000 | Union Pacific Corp 2.95% 10/03/2052 | 713,791 | 0.04 |
| 1,035,000 | Union Pacific Corp 3.50% 14/02/2053 | 820,196 | 0.00 |
| 875,000 | United Airlines Inc 4.38% 15/04/2026 | 853,405 | 0.09 |
| 595,000 | United Airlines Inc 4.63% 15/04/2029 | 554,486 | 0.06 |
| 625,000 | United Parcel Service Inc 5.05% 03/03/2053 | 648,450 | 0.07 |
| 190,000 | UnitedHealth Group Inc 3.70% 15/08/2049 | 154,806 | 0.02 |
| 950,000 | UnitedHealth Group Inc 5.20% 15/04/2063 | 970,976 | 0.10 |
| 2,300,000 | UnitedHealth Group Inc 5.88% 15/02/2053 | 2,604,612 | 0.28 |
| 225,000 | University of Chicago 2.76% 01/04/2045 | 174,724 | 0.02 |
| 845,000 | University of Miami 4.06% 01/04/2052 | 721,850 | 0.08 |
| 826,000 | University of Southern California 4.98% 01/10/2053 | 851,499 | 0.09 |
| 489,000 | Unum Group 4.00% 15/06/2029 | 463,856 | 0.05 |
| 1,710,000 | Unum Group 4.13% 15/06/2051 | 1,278,892 | 0.14 |
| 865,000 | US Bancorp 5.84% 12/06/2034 | 892,784 | 0.10 |
| 395,000 | Utah Acquisition Sub Inc 3.13% 22/11/2028 | 424,966 | 0.05 |
| 1,115,000 | Valero Energy Partners LP 4.50% 15/03/2028 | 1,096,446 | 0.12 |
| 290,000 | Ventas Realty LP 2.50% 01/09/2031 | 239,015 | 0.03 |
| 1,600,000 | Ventas Realty LP 4.13% 15/01/2026 | 1,561,856 | 0.17 |
| 1,900,000 | Ventas Realty LP 4.40% 15/01/2029 | 1,847,921 | 0.20 |
| 409,000 | Verizon Communications Inc 2.50% 08/04/2031 | 454,550 | 0.05 |
| 2,400,000 1,100,000 | Verizon Communications Inc 2.55% 21/03/2031 Verizon Communications Inc 2.65% 20/11/2040 | 2,069,808 793,276 | 0.22 0.09 |
| 420,000 | Verizon Communications Inc 2.03 % 20/11/2040 Verizon Communications Inc 3.88% 01/03/2052 | 341,309 | 0.09 |
| 220,000 | VICI Properties LP 4.75% 15/02/2028 | 216,251 | 0.04 |
| 1,900,000 | VICI Properties LP 4.95% 15/02/2030 | 1,843,874 | 0.20 |
| 1,100,000 | Visa Inc 4.30% 14/12/2045 | 1,026,058 | 0.11 |
| 200,000 | W R Berkley Corp 4.00% 12/05/2050 | 159,876 | 0.02 |
| 435,000 | W R Berkley Corp 4.75% 01/08/2044 | 389,329 | 0.04 |
| 160,000 | WakeMed 3.29% 01/10/2052 | 115,323 | 0.01 |
| 1,420,000 | Walmart Inc 4.50% 15/04/2053 | 1,383,137 | 0.15 |
| 265,000 | Warnermedia Holdings Inc 3.76% 15/03/2027 | 253,984 | 0.03 |
| 1,430,000 | Warnermedia Holdings Inc 5.05% 15/03/2042 | 1,260,802 | 0.14 |
| 2,125,000 | Warnermedia Holdings Inc 5.14% 15/03/2052 | 1,828,435 | 0.20 |
| 900,000 | Washington University 3.52% 15/04/2054 | 724,644 | 0.08 |
| 255,000 | Washington University 4.35% 15/04/2122 | 216,350 | 0.02 |
| 1,000,000 | WEA Finance LLC 3.75% 17/09/2024 | 979,660 | 0.11 |
| 2,050,000 | Welltower OP LLC 2.75% 15/01/2031 | 1,784,545 | 0.19 |
| 615,000 | Welltower OP LLC 2.80% 01/06/2031 | 537,006 | 0.06 |
| 2,020,000 | Welltower OP LLC 3.10% 15/01/2030 | 1,823,474 | 0.20 |
| 208,000 | Western Midstream Operating LP 4.05% 01/02/2030 | 194,782 | 0.02 |
| 1,900,000 | Western Midstream Operating LP 4.65% 01/07/2026 | 1,868,099 | 0.20 |
| 395,000 | Western Midstream Operating LP 6.15% 01/04/2033 | 410,425 | 0.04 |
| 520,000 | Western Midstream Operating LP 6.35% 15/01/2029 | 543,249 2,700,599 | 0.06 |
| 2,800,000 | Westinghouse Air Brake Technologies Corp 3.20% 15/06/2025 | 2,709,588 | 0.29 |
| 2,094,000 | Westinghouse Air Brake Technologies Corp 4.15% 15/03/2024 | 2,084,703 | 0.22 |
| 1,750,000 1,200,000 | Westinghouse Air Brake Technologies Corp 4.70% 15/09/2028 Williams Cos Inc 2.60% 15/03/2031 | 1,730,942 1,027,332 | 0.19 0.11 |
| 710,000 | Williams Cos Inc 3.50% 15/03/2031 Williams Cos Inc 3.50% 15/11/2030 | 1,027,332 | 0.11 |
| 595,000 | Williams Cos Inc 4.65% 15/08/2032 | 581,398 | 0.07 |
| J95,000 | Williams COS IIIC 4.00 /0 10/00/2002 | 301,390 | 0.00 |

PGIM Global Corporate Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bonds: 91.15% (30 June 2023: 94.49%) (continued) | | | | | | |
|--|---|---|--|---|---|--|
| Holdings | s Details | | | | Fair Value US\$ | % of Net Assets |
| 700,000 219,000 |) Williams (| June 2023: 50.90%) (continued) Cos Inc 5.40% 04/03/2044 Services LLC 1.50% 23/06/2026 | | | 682,297 201,101 484,432,513 | 0.07 0.02 52.04 |
| Total Corpora | te Bonds | | | | 848,509,938 | 91.15 |
| Government E | 3onds: 5.73% | (30 June 2023: 4.53%) | | | | |
| Germany: Nil | (30 June 202 | 3: 0.20%) | | | | |
| United States: 630,000 1,330,000 18,330,000 1,055,000 975,000 3,310,000 2,430,000 1,550,000 21,960,000 680,000 730,000 | Michigan Pennsylva United Sta | une 2023: 4.33%) Finance Authority 3.08% 01/12/20 ania State University 2.84% 01/08 ates Treasury Bond 4.38% 15/08/ ates Treasury Bond 4.75% 15/11/ ates Treasury Bond 4.75% 15/11/ ates Treasury Note 4.38% 30/11/2 ates Treasury Note 4.38% 30/11/2 ates Treasury Note 4.50% 15/11/2 ates Treasury Note 4.88% 30/11/2 ates Treasury Note 4.88% 30/11/2 of Michigan 3.50% 01/04/2052 of Minnesota 4.05% 01/04/2052 | 9/2050 /2043 2043 2053 2028 2030 2033 2025 | | 549,739 935,554 18,745,289 1,133,630 1,096,570 3,387,578 2,500,242 1,628,469 22,190,752 548,546 652,292 53,368,661 | 0.06 0.10 2.01 0.12 0.12 0.36 0.27 0.18 2.38 0.06 0.07 5.73 |
| Total Governm | nent Bonds | | | | 53,368,661 | 5.73 |
| Mortgage Bac | ked Securitie | es: 0.32% (30 June 2023: 0.32% |) | | | |
| United States: 1,500,000 1,462,041 173,088 | Citigroup GS Mortg | une 2023: 0.32%) Commercial Mortgage Trust 2016 age Securities Trust 2016-GS2 2 n Chase Commercial Mortgage S | .79% 10/05/2049 | | 1,426,219 1,380,089 163,518 2,969,826 | 0.15 0.15 0.02 0.32 |
| Total Mortgag | e Backed Se | curities | | | 2,969,826 | 0.32 |
| Financial asse | ets at fair val | ue through profit or loss – Inve | stments | | 904,848,425 | 97.20 |
| Futures contra | acts: (0.03)% | (30 June 2023: 0.07%) | | | | |
| 07/03/2024 | No. of contracts | Description Euro-Schatz Future | Currency EUR | Counterparty J.P. Morgan | Unrealised Gain/(Loss) US\$ 92,429 | % of Net Assets 0.01 |
| 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 | 30 (175) 147 43 (55) | Euro-Bobl Future Euro-Bund Future Long US Treasury Bond Future Ultra US Treasury Bond Future 10 yr US Ultra Future | USD USD | J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan | 35,901 (836,396) 905,402 395,650 (258,078) | 0.01 (0.09) 0.10 0.04 (0.03) |
| 28/03/2024 28/03/2024 Unrealised ga | | | USD USD USD | J.P. Morgan J.P. Morgan J.P. Morgan | (523,921) (6,000) (67,883) 1,429,382 | (0.06) (0.00) (0.01) 0.16 |
| Unrealised (lo Net unrealised | | es contracts tures contracts | | | (1,692,278) (262,896) | (0.19) (0.03) |
| Forward foreig | gn exchange | contracts: 0.76% (30 June 202 | 3: 1.33%) | | | |
| Maturity | No. of | , | • | Amount Sala | Unrealised Gain | % of Net |
| 02/01/2024 03/01/2024 03/01/2024 12/01/2024 12/01/2024 12/01/2024 | contracts 1 1 1 1 1 1 1 1 1 | Counterparty Citibank Morgan Stanley Morgan Stanley BNP Paribas Citibank Citibank | Amount Bought EUR 89,967 USD 4,966,499 USD 25,274 JPY 4,471,206,771 SEK 341,337,907 CHF 23,968,750 | Amount Sold USD 99,076 GBP 3,889,172 SEK 251,468 USD 30,467,768 USD 32,667,922 USD 27,496,133 | 306 8,585 322 1,282,437 1,214,273 1,005,896 | 0.00 0.00 0.00 0.14 0.13 0.11 |

PGIM Global Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.76% (30 June 2023: 1.33%) (continued)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--------------------------|-----------|----------------------------------|---------------------------|-----------------------------|---------------------------|------------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 90,941,964 | USD 115,060,682 | 877,738 | 0.09 |
| 12/01/2024 | 1 | J.P. Morgan | GBP 90,941,547 | USD 115,060,682 | 877,207 | 0.09 |
| 12/01/2024 | 1 | Citibank | GBP 90,937,853 | USD 115,060,682 | 872,497 | 0.09 |
| 12/01/2024 | 1 | Bank of America | GBP 90,928,575 | USD 115,060,682 | 860,669 | 0.09 |
| 12/01/2024 | 1 | Morgan Stanley | DKK 423,909,759 | USD 62,188,799 | 655,970 | 0.07 |
| 12/01/2024 | 1 | Goldman Sachs | SGD 42,678,648 | USD 31,983,519 | 384,340 | 0.04 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 25,598,322 | USD 27,985,094 | 301,892 | 0.03 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 14,569,097 | USD 18,393,238 | 180,345 | 0.02 |
| 12/01/2024 | 1 | HSBC Bank | EUR 14,546,696 | USD 15,921,862 | 152,714 | 0.02 |
| 12/01/2024 | 1 | J.P. Morgan | CAD 5,803,714 | USD 4,249,453 | 152,646 | 0.02 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 17,968,300 | USD 22,755,235 | 151,861 | 0.02 |
| 12/01/2024 | 1 | Bank of America | GBP 10,304,377 | USD 13,001,025 | 135,630 | 0.02 |
| 12/01/2024 | 1 | Citibank | GBP 3,891,159 | USD 4,884,951 | 75,738 | 0.01 |
| 12/01/2024 | 1 | Citibank | SEK 21,514,379 | USD 2,060,282 | 75,298 | 0.01 |
| 12/01/2024 | 1 | HSBC Bank | CAD 2,888,286 | USD 2,124,226 | 66,529 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | JPY 218,947,995 | USD 1,490,521 | 64,237 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | SEK 17,526,040 | USD 1,675,907 | 63,779 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CHF 1,180,394 | USD 1,363,463 | 40,182 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | DKK 21,077,587 | USD 3,091,407 | 33,353 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 663,785 | USD 762,479 | 26,851 | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | JPY 69,173,478 | USD 469,873 | 21,330 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | GBP 2,119,083 | USD 2,681,385 | 20,153 | 0.00 |
| 12/01/2024 | 1 | Bank of America | JPY 70,745,512 | USD 482,429 | 19,937 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | DKK 9,904,913 | USD 1,449,960 | 18,447 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | SGD 1,975,794 | USD 1,483,195 | 15,264 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 1,249,773 | USD 1,366,033 | 15,007 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | AUD 477,193 | USD 315,563 | 10,144 | 0.00 |
| 12/01/2024 | 1 | Citibank | CHF 223,995 | USD 257,015 | 9,344 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 653,591 | USD 713,162 | 9,077 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | EUR 1,900,000 | USD 2,091,751 | 7,812 | 0.00 |
| 12/01/2024 | 1 | J.P. Morgan | SGD 838,487 | USD 628,211 | 7,705 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | EUR 430,799 | USD 470,000 | 6,047 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | DKK 6,697,656 | USD 988,051 | 4,879 | 0.00 |
| 12/01/2024 | 1 | Deutsche Bank | EUR 161,532 | USD 174,605 | 3,893 | 0.00 |
| 12/01/2024 | 1 | Citibank | EUR 157,593 | USD 171,075 | 3,071 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 625,857 | USD 59,652 | 2,472 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | SEK 634,026 | USD 60,801 | 2,134 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | CAD 84,986 | USD 62,682 | 1,780 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | NOK 306,262 | USD 28,532 | 1,632 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | SEK 789,171 | USD 77,004 | 1,331 | 0.00 |
| 12/01/2024 | 1 | Bank of America | SEK 393,850 | USD 37,915 | 1,180 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 89,364 | USD 97,677 | 1,073 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | SEK 339,027 | USD 32,810 | 843 | 0.00 |
| 12/01/2024 | 1 | Citibank | EUR 26,880 | USD 28,921 | 782 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | GBP 64,463 | USD 81,407 | 774 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 69,373 | USD 87,854 | 586 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | NOK 15,331 | USD 1,424 | 86 | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | SEK 356,840 | USD 35,351 | 70 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | NOK 11,473 | USD 1,066 | 64 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | USD 27,888 | EUR 25,341 | (115) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 30,180 | EUR 27,443 | (145) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 99,117 | EUR 89,967 | (300) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | SEK 251,468 | USD 25,284 EUR 37,471 | (322) | (0.00) |
| 12/01/2024 | 1 | Barclays Bank | USD 40,956 | • | (451) (475) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 20,161 | EUR 18,675 | (475) | (0.00) |
| 12/01/2024 | 1 | Goldman Sachs | USD 52,209 | EUR 48,305 | (1,169) | (0.00) |
| 12/01/2024 | 1 1 | Morgan Stanley | USD 2,089,131 | GBP 1,639,674 | (1,226) | (0.00) |
| 12/01/2024 12/01/2024 | 1 | Morgan Stanley Morgan Stanley | USD 232,493 USD 89,494 | SEK 2,358,679 EUR 82,569 | (1,636) (1,747) | (0.00) (0.00) |
| 12/01/2024 | 1 | Citibank | USD 196,395 | SGD 261,633 | (2,029) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 133,656 | EUR 124,079 | (3,455) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 154,451 | EUR 142,906 | (3,465) | (0.00) |
| 12/01/2024 | ' | Citibality | 000 107,701 | LOIN 172,000 | (3,403) | (0.00) |

PGIM Global Corporate Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.76% (30 June 2023: 1.33%) (continued)

| Maturity | No. of | contracts. 0.70% (30 June | 2020: 1.00707 (0011 | illiaca, | | Unrealised (Loss)/Gain | % of Net |
|---------------|------------------|--------------------------------|----------------------|---------------|-----------------|---------------------------|----------|
| Date | contracts | Counterparty | Amount Bo | ought / | Amount Sold | ` ´US\$ | Assets |
| 12/01/2024 | 1 | Morgan Stanley | USD 288,26 | • | EUR 267,081 | (6,866) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 2,069, | | GBP 1,629,721 | (7,917) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | GBP 3,889, | | JSD 4,966,737 | (8,581) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 1,157, | | GBP 914,921 | (8,915) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 284,45 | | SEK 2,970,433 | (10,401) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 1,790, | | GBP 1,413,455 | (11,946) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 2,702, | | GBP 2,133,789 | (18,092) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 877,37 | | CAD 1,188,754 | (24,290) | (0.00) |
| 12/01/2024 | 1 | Deutsche Bank | USD 971,03 | | EUR 901,270 | (24,901) | (0.00) |
| 12/01/2024 | 1 | Barclays Bank | USD 1,078, | | EUR 1,000,000 | (26,941) | (0.00) |
| 12/01/2024 | 1 | Deutsche Bank | USD 2,836, | | EUR 2,614,012 | (52,518) | (0.00) |
| 12/01/2024 | 1 | Barclays Bank | USD 2,922, | | EUR 2,700,351 | (61,325) | (0.01) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 6,049, | | EUR 5,534,573 | (66,458) | (0.01) |
| 12/01/2024 | 1 | Bank of America | USD 2,458, | | SEK 25,710,986 | (93,458) | (0.01) |
| 12/01/2024 | 1 | | USD 5,779, | | | (128,884) | |
| | 1 | Barclays Bank HSBC Bank | | | EUR 5,347,029 | , , | (0.01) |
| 12/01/2024 | | | USD 30,121 | | GBP 23,922,975 | (377,472) | (0.04) |
| 12/01/2024 | 1 | Morgan Stanley | USD 206,18 | 55,178 | EUR 188,120,013 | (1,693,611) | (0.18) |
| | • | d foreign currency exchan | • | | | 9,748,212 | 1.03 |
| | | rd foreign currency excha | | | | (2,639,111) | (0.27) |
| Net unrealis | ea gain on for | ward foreign currency exc | nange contracts | | | 7,109,101 | 0.76 |
| Interest rate | swaps: 0.04% | (30 June 2023: (0.05)%) | | | | | |
| Cumanav | Notional | Fund Pays | Fund Dessives | Countous | Maturity | Fair Value | % of Net |
| Currency | Amount | • | Fund Receives | Counterp | | US\$ | Assets |
| AUD | 200,000 | 6 Month BBSW | 2.45% | J.P. Morga | | (5,737) | (0.00) |
| AUD | 1,615,000 | 6 Month BBSW | 2.75% | J.P. Morga | | (100,497) | (0.01) |
| AUD | 490,000 | 6 Month BBSW | 2.80% | J.P. Morga | | (115,696) | (0.01) |
| CAD | 305,000 | 6 Month CORRA | 4.45% | J.P. Morga | | (8,002) | (0.00) |
| CAD | 325,000 | 6 Month CORRA | 3.65% | J.P. Morga | | 117,757 | 0.01 |
| CAD | 350,000 | 6 Month CORRA | 3.50% | J.P. Morga | | 61,573 | 0.01 |
| CAD | 260,000 | 6 Month CORRA | 3.45% | J.P. Morga | ın 03/12/2032 | 106,041 | 0.01 |
| CAD | 1,900,000 | 6 Month CORRA | 3.55% | J.P. Morga | | 67,186 | 0.01 |
| CAD | 80,000 | 6 Month CORRA | 3.55% | J.P. Morga | | 115,261 | 0.01 |
| CAD | 65,000 | 6 Month CORRA | 3.30% | J.P. Morga | in 03/12/2052 | 105,188 | 0.01 |
| CHF | 100,000 | 12 Month SARON | 0.00% | J.P. Morga | n 27/01/2026 | (57,356) | (0.01) |
| CHF | 620,000 | 12 Month SARON | 0.00% | J.P. Morga | in 23/06/2031 | (61,985) | (0.01) |
| GBP | 140,000 | 1.10% | 12 Month SONIA | J.P. Morga | in 08/05/2030 | 715,127 | 0.08 |
| GBP | 1,440,000 | 12 Month SONIA | 1.25% | J.P. Morga | ın 08/05/2045 | (596,030) | (0.07) |
| GBP | 3,430,000 | 12 Month SONIA | 1.10% | J.P. Morga | ın 08/05/2029 | (472,240) | (0.05) |
| JPY | 117,000,000 | 12 Month TONA | 0.00% | J.P. Morga | n 08/07/2031 | (75,579) | (0.01) |
| JPY | 230,000,000 | 12 Month TONA | 0.00% | J.P. Morga | n 08/07/2026 | (21,380) | (0.00) |
| JPY | 45,000,000 | 12 Month TONAR | 0.00% | J.P. Morga | | (98) | (0.00) |
| JPY | 210,000,000 | 12 Month TONAR | 0.10% | J.P. Morga | in 08/07/2033 | (18,807) | (0.00) |
| JPY | 275,000,000 | | 0.00% | J.P. Morga | | (19,196) | (0.00) |
| JPY | 130,000,000 | | 0.20% | J.P. Morga | | (13,169) | (0.00) |
| JPY | 185,000,000 | | 0.45% | J.P. Morga | | (29,567) | (0.00) |
| USD | 370,000 | 1.22% | 0 Month SOFR | J.P. Morga | | 623,016 | 0.07 |
| | • | itive fair value | o Monar Cor IX | o.i . iviorgo | 10/00/2020 | 1,911,149 | 0.21 |
| | | ative fair value | | | | (1,595,339) | (0.17) |
| | | positive fair value | | | | 315,810 | 0.04 |
| | | | | | | Fair Value | % of Net |
| | | | | | | US\$ | Assets |
| | | liabilities at fair value thro | ugh profit or loss | | | 912,010,440 | 97.97 |
| | | (30 June 2023: (0.32)%) | | | | 8,781,953 | 0.94 |
| | sets (30 June 2 | . , , | | | | 10,102,786 | 1.09 |
| Net assets a | ttributable to I | holders of redeemable par | ticipating shares at | t last traded | prices | 930,895,179 | 100.00 |

PGIM Global Corporate Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| | % of Total |
|---|------------|
| Analysis of Total Assets | Assets |
| Transferable securities listed on a recognised stock exchange | 94.35 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.16 |
| Exchange traded financial derivative instruments | 0.15 |
| Over-the-counter financial derivative instruments | 1.22 |
| Other assets | 4.12 |
| | 100.00 |
| | |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments As at 31 December 2023

| Cornorate Bond | s: 82.25% (30 June 2023: 83.59%) | | |
|------------------------|---|-------------------------|--------------|
| • | · | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Australia: 0.09% | (30 June 2023: Nil) | | |
| 965,000 | Mineral Resources Ltd 9.25% 01/10/2028 | 1,016,377 | 0.09 |
| | | 1,016,377 | 0.09 |
| Austria: Nil (30 | June 2023: 0.03%) | | |
| Bermuda: 2 24% | o (30 June 2023: 1.41%) | | |
| 2,304,326 | Digicel International Finance Ltd 13.00% 31/12/2025 | 1,563,693 | 0.14 |
| 3,850,000 | Digicel Ltd 6.75% 01/03/2023 | 115,500 | 0.01 |
| 2,765,000 | Nabors Industries Ltd 7.25% 15/01/2026 | 2,648,870 | 0.24 |
| 2,110,000 | Nabors Industries Ltd 7.50% 15/01/2028 | 1,835,805 | 0.17 |
| 1,270,000 2,345,000 | NCL Corp Ltd 5.88% 15/03/2026 NCL Corp Ltd 5.88% 15/02/2027 | 1,241,095 2,316,930 | 0.11 0.21 |
| 4,125,000 | NCL Corp Ltd 3.88% 15/02/2029 | 4,140,634 | 0.21 |
| 430,000 | NCL Corp Ltd 8.13% 15/01/2029 | 451,500 | 0.04 |
| 2,025,000 | NCL Corp Ltd 8.38% 01/02/2028 | 2,146,824 | 0.20 |
| 945,000 | Valaris Ltd 8.38% 30/04/2030 | 966,915 | 0.09 |
| 2,060,000 | Viking Cruises Ltd 5.88% 15/09/2027 | 2,007,552 | 0.18 |
| 1,005,000 | Viking Cruises Ltd 7.00% 15/02/2029 | 995,633 | 0.09 |
| 1,350,000 2,850,000 | Viking Cruises Ltd 9.13% 15/07/2031 | 1,445,580 2,776,242 | 0.13 0.25 |
| 2,650,000 | Viking Ocean Cruises Ship VII Ltd 5.63% 15/02/2029 | 2,776,242 24,652,773 | 2.24 |
| 0 1 0000/ | 200 2000 2000 | 2 1,002,1 1 0 | |
| 1,350,000 | 30 June 2023: 7.66%) 1011778 BC ULC 3.50% 15/02/2029 | 1,244,970 | 0.11 |
| 1,975,000 | 1011778 BC ULC 3.50% 15/01/2028 | 1,866,888 | 0.11 |
| 2,941,000 | 1011778 BC ULC 4.00% 15/10/2030 | 2,646,077 | 0.24 |
| 2,261,000 | Athabasca Oil Corp 9.75% 01/11/2026 | 2,390,623 | 0.22 |
| 1,905,000 | Bombardier Inc 6.00% 15/02/2028 | 1,854,822 | 0.17 |
| 1,527,000 | Bombardier Inc 7.13% 15/06/2026 | 1,527,870 | 0.14 |
| 3,715,000 | Bombardier Inc 7.50% 01/02/2029 | 3,782,502 | 0.34 |
| 5,752,000 | Bombardier Inc 7.88% 15/04/2027 | 5,754,013 | 0.52 |
| 1,690,000 2,120,000 | Bombardier Inc 8.75% 15/11/2030 Brookfield Residential Properties Inc 4.88% 15/02/2030 | 1,800,712 1,870,328 | 0.16 0.17 |
| 510,000 | Brookfield Residential Properties Inc 5.00% 15/06/2029 | 455,619 | 0.04 |
| 2,821,000 | Brookfield Residential Properties Inc 6.25% 15/09/2027 | 2,744,494 | 0.25 |
| 1,205,000 | Conuma Resources Ltd 13.13% 01/05/2028 | 1,169,983 | 0.11 |
| 2,012,000 | Eldorado Gold Corp 6.25% 01/09/2029 | 1,888,000 | 0.17 |
| 490,000 | Empire Communities Corp 7.00% 15/12/2025 | 484,399 | 0.05 |
| 1,460,000 | First Quantum Minerals Ltd 6.88% 15/10/2027 | 1,240,956 | 0.11 |
| 734,000 945,000 | First Quantum Minerals Ltd 7.50% 01/04/2025 First Quantum Minerals Ltd 8.63% 01/06/2031 | 701,990 799,763 | 0.06 0.07 |
| 410,000 | GFL Environmental Inc 4.00% 01/08/2028 | 799,763 378,323 | 0.07 |
| 2,050,000 | GFL Environmental Inc 4.38% 15/08/2029 | 1,891,186 | 0.17 |
| 265,000 | GFL Environmental Inc 4.75% 15/06/2029 | 249,853 | 0.02 |
| 1,200,000 | GFL Environmental Inc 6.75% 15/01/2031 | 1,236,348 | 0.11 |
| 655,000 | goeasy Ltd 4.38% 01/05/2026 | 630,516 | 0.06 |
| 700,000 | goeasy Ltd 9.25% 01/12/2028 | 748,076 | 0.07 |
| 820,000 | Hudbay Minerals Inc 4.50% 01/04/2026 Hudbay Minerals Inc 6.13% 01/04/2029 | 797,712 | 0.07 |
| 3,023,000 635,000 | Intelligent Packaging Holdco Issuer LP 9.00% 15/01/2026 | 2,972,304 537,578 | 0.27 0.05 |
| 2,010,000 | Intelligent Packaging Ltd Finco Inc 6.00% 15/09/2028 | 1,880,275 | 0.17 |
| 1,111,000 | Masonite International Corp 3.50% 15/02/2030 | 962,282 | 0.09 |
| 430,000 | Masonite International Corp 5.38% 01/02/2028 | 415,724 | 0.04 |
| 4,544,000 | Mattamy Group Corp 4.63% 01/03/2030 | 4,213,697 | 0.38 |
| 2,065,000 | Mattamy Group Corp 5.25% 15/12/2027 | 2,002,183 | 0.18 |
| 1,210,000 | MEG Energy Corp 5.88% 01/02/2029 | 1,175,818 | 0.11 |
| 2,510,000 | New Gold Inc 7.50% 15/07/2027 | 2,527,043 056,817 | 0.23 |
| 965,000 467,000 | NOVA Chemicals Corp 4.88% 01/06/2024 NOVA Chemicals Corp 5.25% 01/06/2027 | 956,817 438,322 | 0.09 0.04 |
| 2,930,000 | Parkland Corp 4.50% 01/10/2029 | 2,701,050 | 0.04 |
| 1,107,000 | Parkland Corp 4.63% 01/05/2030 | 1,025,237 | 0.23 |
| 1,550,000 | Precision Drilling Corp 6.88% 15/01/2029 | 1,491,472 | 0.14 |
| 1,475,000 | Precision Drilling Corp 7.13% 15/01/2026 | 1,472,522 | 0.13 |
| | | | |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| | ls: 82.25% (30 June 2023: 83.59%) (continued) | Fair Value | % of Ne |
|-----------------------------------|---|-------------------------------|-------------------|
| Holdings | Details | US\$ | Asset |
| | (30 June 2023: 7.66%) (continued) | 0 777 500 | 2.0 |
| 4,087,000 | Superior Plus LP 4.50% 15/03/2029 Videotrop Ltd 5 139/ 15/04/2027 | 3,777,532 | 0.3 |
| 510,000 | Videotron Ltd 5.13% 15/04/2027 | 503,319 69,209,198 | 0.0 6.2 |
| | s: 0.87% (30 June 2023: 0.71%) | | |
| 615,000 | Diamond Foreign Asset Co 8.50% 01/10/2030 | 628,321 | 0.0 |
| 501,000 205,000 | Hawaiian Brand Intellectual Property Ltd 5.75% 20/01/2026 Transocean Inc 7.25% 01/11/2025 | 472,999 203,713 | 0.0 0.0 |
| 470,000 | Transocean Inc 7.25% 01/11/2025 Transocean Inc 7.50% 15/01/2026 | 463,500 | 0.0 |
| 410,000 | Transocean Inc 11.50% 30/01/2027 | 428,758 | 0.0 |
| 275,000 | Wynn Macau Ltd 5.13% 15/12/2029 | 244,703 | 0.0 |
| 550,000 | Wynn Macau Ltd 5.50% 15/01/2026 | 535,903 | 0.0 |
| 1,865,000 | Wynn Macau Ltd 5.50% 01/10/2027 | 1,753,883 | 0.1 |
| 5,200,000 | Wynn Macau Ltd 5.63% 26/08/2028 | 4,816,708 | 0.4 |
| | · | 9,548,488 | 8.0 |
| France: 0.66% (3,580,000 | 30 June 2023: 0.79%) Altice France SA 8.13% 01/02/2027 | 3,291,130 | 0.3 |
| 372,000 | Constellium SE 5.88% 15/02/2026 | 369,496 | 0.0 |
| 650,000 | lliad Holding SASU 6.50% 15/10/2026 | 648,544 | 0.0 |
| 2,030,000 | Iliad Holding SASU 7.00% 15/10/2028 | 2,020,358 | 0.1 |
| 1,085,000 | SNF Group SACA 3.38% 15/03/2030 | 927,187 | 0.0 |
| | | 7,256,715 | 0.6 |
| • | 30 June 2023: 0.26%) | 400.450 | 0.0 |
| 600,000 825,000 | Ardagh Packaging Finance Plc 5.25% 15/08/2027 Jazz Securities DAC 4.38% 15/01/2029 | 463,458 768,422 | 0.0 0.0 |
| 1,150,000 | Motion Bondco DAC 6.63% 15/11/2027 | 1,066,590 | 0.0 |
| 1,130,000 | WOLLOTT BOTTLOG BAO 0.00 / 10/11/2021 | 2,298,470 | 0.2 |
| - | June 2023: 0.19%) | | |
| 3,735,000 | Intesa Sanpaolo SpA 4.20% 01/06/2032 | 3,078,462 | 0.2 |
| 1,050,000 | Intesa Sanpaolo SpA 5.71% 15/01/2026 | 1,046,440 4,124,902 | 0.0 0.3 |
| Jamaica: 0.51% | (30 June 2023: 0.79%) | | |
| 4,876,966 | Digicel International Finance Ltd 8.00% 31/12/2026 | 97,539 | 0.0 |
| 4,422,310 | Digicel International Finance Ltd (Bermuda quoted) 8.75% 25/05/2024 | 4,134,374 | 0.3 |
| 1,435,000 | Digicel International Finance Ltd (US quoted) 8.75% 25/05/2024 | 1,335,827 | 0.1 |
| | | 5,567,740 | 0.5 |
| Japan: 0.06% (3 700,000 | 0 June 2023: 0.10%) Nissan Motor Co Ltd 4.81% 17/09/2030 | 654,983 | 0.0 |
| . 00,000 | | 654,983 | 0.0 |
| | 30 June 2023: 0.29%) | | |
| 1,965,000 | Adient Global Holdings Ltd 4.88% 15/08/2026 | 1,932,145 | 0.1 |
| 595,000 | Adient Global Holdings Ltd 7.00% 15/04/2028 | 616,920 | 0.0 |
| 375,000 | Avis Budget Finance Plc 4.75% 30/01/2026 | 413,461 2,962,526 | 0.0 0.2 |
| _iberia: 0.79% (| 30 June 2023: 0.81%) | | |
| 965,000 ` | Royal Caribbean Cruises Ltd 5.38% 15/07/2027 | 950,323 | 0.0 |
| 120,000 | Royal Caribbean Cruises Ltd 5.50% 31/08/2026 | 118,975 | 0.0 |
| 1,870,000 | Royal Caribbean Cruises Ltd 5.50% 01/04/2028 | 1,845,316 | 0.1 |
| 2,805,000 | Royal Caribbean Cruises Ltd 7.25% 15/01/2030 | 2,928,925 | 0.2 |
| 1,193,000 | Royal Caribbean Cruises Ltd 8.25% 15/01/2029 | 1,268,123 | 0.1 |
| 985,000 | Royal Caribbean Cruises Ltd 9.25% 15/01/2029 | 1,059,998 | 0.1 |
| 445,000 | Royal Caribbean Cruises Ltd 11.63% 15/08/2027 | 485,744 8,657,404 | 0.0 0.7 |
| _uxemboura: 1. | .13% (30 June 2023: 1.21%) | | |
| 2,210,000 | Allied Universal Holdco LLC 4.63% 01/06/2028 | 2,026,968 | 0.1 |
| 1,415,000 | Altice Financing SA 2.25% 15/01/2025 | 1,517,719 | 0.1 |
| 2,543,790 | ARD Finance SA 6.50% 30/06/2027 | 1,186,474 | 0.1 |
| 200,000 | Connect Finco Sarl 6.75% 01/10/2026 | 198,884 | 0.0 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Cornorato Bon | do: 92.259/ /20 June 2022: 92.509/ \ (continued) | | |
|------------------------|--|--------------------------------|---------------------|
| Corporate Bond | ds: 82.25% (30 June 2023: 83.59%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Luxembourg: 1 | .13% (30 June 2023: 1.21%) (continued) | | |
| 488,000 | Dana Financing Luxembourg Sarl 5.75% 15/04/2025 | 486,712 | 0.04 |
| 4,710,000 | Intelsat Jackson Holdings SA 6.50% 15/03/2030 | 4,508,129 | 0.41 |
| 2,835,000 | SK Invictus Intermediate II Sarl 5.00% 30/10/2029 | 2,448,363 | 0.22 |
| | | 12,373,249 | 1.13 |
| Malta: 0.33% (3 | 0 June 2023: 0.43%) | | |
| 1,515,000 | VistaJet Malta Finance Plc 6.38% 01/02/2030 | 1,058,591 | 0.09 |
| 2,130,000 | VistaJet Malta Finance Plc 7.88% 01/05/2027 | 1,844,026 | 0.17 |
| 920,000 | VistaJet Malta Finance Plc 9.50% 01/06/2028 | 778,339 | 0.07 |
| | | 3,680,956 | 0.33 |
| Mauritius: 0.03 | % (30 June 2023: 0.02%) | | |
| 300,000 | CA Magnum Holdings 5.38% 31/10/2026 | 278,787 | 0.03 |
| , | | 278,787 | 0.03 |
| Mayiaa, 0.039/ | /20 June 2022: 0.029/\ | | |
| 200.000 | (30 June 2023: 0.02%) Cemex SAB de CV 5.45% 19/11/2029 | 196,794 | 0.02 |
| 200,000 | Cerrex SAD de CV 5.45 / 19/11/2029 | 196,794 | 0.02 |
| | | 100,101 | 0.02 |
| | 28% (30 June 2023: 0.57%) | | |
| 206,000 | Energizer Gamma Acquisition BV 3.50% 30/06/2029 | 196,123 | 0.02 |
| 390,000 2,990,000 | OI European Group BV 4.75% 15/02/2030 VZ Secured Financing BV 5.00% 15/01/2032 | 365,652 2,562,281 | 0.03 0.23 |
| 2,990,000 | V2 Secured Financing BV 5.00 /6 15/01/2032 | 3,124,056 | 0.23 |
| | | o, 12,000 | 0.20 |
| Panama: 0.59% | (30 June 2023: Nil) | | |
| 1,185,000 | Carnival Corp 4.00% 01/08/2028 | 1,101,244 | 0.10 |
| 3,770,000 | Carnival Corp 5.75% 01/03/2027 | 3,673,752 | 0.33 |
| 1,815,000 | Carnival Corp 6.00% 01/05/2029 | 1,744,088 6,519,084 | 0.16 0.59 |
| | | 0,519,004 | 0.59 |
| Puerto Rico: 0. | 14% (30 June 2023: 0.08%) | | |
| 1,445,000 | Popular Inc 7.25% 13/03/2028 | 1,486,385 | 0.14 |
| | | 1,486,385 | 0.14 |
| Switzerland: 0.0 | 04% (30 June 2023: 0.05%) | | |
| 420,000 | Credit Suisse AG 3.63% 09/09/2024 | 413,897 | 0.04 |
| | | 413,897 | 0.04 |
| United Kingdor | n: 0.92% (30 June 2023: 1.07%) | | |
| 3,240,000 | eG Global Finance Plc 12.00% 30/11/2028 | 3,449,790 | 0.31 |
| 1,480,000 | International Game Technology Plc 4.13% 15/04/2026 | 1,437,406 | 0.13 |
| 1,395,000 | International Game Technology Plc 5.25% 15/01/2029 | 1,363,668 | 0.12 |
| 325,000 | International Game Technology Plc 6.25% 15/01/2027 | 329,589 | 0.03 |
| 945,000 | Jaguar Land Rover Automotive Plc 7.75% 15/10/2025 | 953,864 | 0.09 |
| 1,190,000 | Macquarie Airfinance Holdings Ltd 8.13% 30/03/2029 | 1,244,502 | 0.11 |
| 1,310,000 | Macquarie Airfinance Holdings Ltd 8.38% 01/05/2028 | 1,371,203 10,150,022 | 0.13 0.92 |
| | | 10,130,022 | 0.32 |
| | 66.41% (30 June 2023: 67.10%) | | |
| 2,705,000 | ACCO Brands Corp 4.25% 15/03/2029 | 2,442,940 | 0.22 |
| 2,060,000 | Acrisure LLC 7.00% 15/11/2025 | 2,055,159 | 0.19 |
| 370,000 1,720,000 | Adams Homes Inc 9.25% 15/10/2028 AdaptHealth LLC 4.63% 01/08/2029 | 375,839 1,334,135 | 0.03 0.12 |
| 1,730,000 | AdaptHealth LLC 5.13% 01/03/2030 | 1,362,565 | 0.12 |
| 2,583,000 | AdaptHealth LLC 6.13% 01/08/2028 | 2,230,111 | 0.20 |
| 2,353,000 | Adtalem Global Education Inc 5.50% 01/03/2028 | 2,277,186 | 0.21 |
| 1,190,000 | Aethon United BR LP 8.25% 15/02/2026 | 1,198,627 | 0.11 |
| 125,000 | Albertsons Cos Inc 3.25% 15/03/2026 | 118,231 | 0.01 |
| 970,000 | Albertsons Cos Inc 3.50% 15/03/2029 | 880,527 | 0.08 |
| 575,000 | Albertsons Cos Inc 4.63% 15/01/2027 | 557,497 | 0.05 |
| 1,210,000 | Albertsons Cos Inc 6.50% 15/02/2028 | 1,229,045 | 0.11 |
| 2,400,000 | Allied Universal Holdco LLC 4.63% 01/06/2028 | 2,196,672 2,654,208 | 0.20 |
| 3,240,000 4,375,000 | Allied Universal Holdco LLC 6.00% 01/06/2029 Allied Universal Holdco LLC 6.63% 15/07/2026 | 2,654,208 4,356,931 | 0.24 0.40 |
| 4,780,000 | Allied Universal Holdco LLC 9.75% 15/07/2027 | 4,681,245 | 0.40 |
| 1,700,000 | | 4,001,240 | 0.40 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued)

| Corporate Bond | s: 82.25% (30 June 2023: 83.59%) (continued) | Foir Value | 0/ of Not |
|----------------------|--|----------------------|-----------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Holdings | betans | 33 | ASSELS |
| | 6.41% (30 June 2023: 67.10%) (continued) | | |
| 1,660,000 | Alta Equipment Group Inc 5.63% 15/04/2026 | 1,608,391 | 0.15 |
| 50,000 | American Airlines Inc 5.50% 20/04/2026 | 49,595 | 0.00 |
| 3,850,000 | American Airlines Inc 5.75% 20/04/2029 | 3,755,367 | 0.34 |
| 470,000 1,655,000 | American Airlines Inc 7.25% 15/02/2028 American Axle & Manufacturing Inc 6.50% 01/04/2027 | 477,417 1,660,925 | 0.04 0.15 |
| 295,000 | AmeriGas Partners LP 5.50% 20/05/2025 | 291,138 | 0.13 |
| 2,861,000 | AmeriGas Partners LP 5.75% 20/05/2027 | 2,782,723 | 0.25 |
| 410,000 | AmeriGas Partners LP 5.88% 20/08/2026 | 405,043 | 0.04 |
| 1,190,000 | AMN Healthcare Inc 4.00% 15/04/2029 | 1,079,235 | 0.10 |
| 1,785,000 | AMN Healthcare Inc 4.63% 01/10/2027 | 1,701,194 | 0.15 |
| 2,671,000 | Amsted Industries Inc 4.63% 15/05/2030 | 2,444,793 | 0.22 |
| 945,000 | Amsted Industries Inc 5.63% 01/07/2027 | 947,703 | 0.09 |
| 1,255,000 | Antero Midstream Partners LP 5.38% 15/06/2029 | 1,208,352 | 0.11 |
| 1,720,000 | Antero Midstream Partners LP 5.75% 01/03/2027 | 1,708,390 | 0.16 |
| 2,195,000 | Antero Midstream Partners LP 5.75% 15/01/2028 | 2,171,865 | 0.20 |
| 740,000 | Antero Midstream Partners LP 7.88% 15/05/2026 | 759,159 | 0.07 |
| 3,935,000 | Antero Resources Corp 5.38% 01/03/2030 | 3,776,498 | 0.34 |
| 1,004,000 | Antero Resources Corp 7.63% 01/02/2029 | 1,030,084 | 0.09 |
| 430,000 | APi Group DE Inc 4.75% 15/10/2029 | 403,271 | 0.04 |
| 1,942,000 510,000 | Arko Corp 5.13% 15/11/2029 Arsenal AIC Parent LLC 8.00% 01/10/2030 | 1,684,840 536,362 | 0.15 0.05 |
| 2,235,000 | Ascent Resources Utica Holdings LLC 7.00% 01/11/2026 | 2,247,941 | 0.03 |
| 1,597,000 | Ascent Resources Utica Holdings LLC 9.00% 01/11/2027 | 2,010,607 | 0.18 |
| 695,000 | Ashland Inc 6.88% 15/05/2043 | 688,196 | 0.06 |
| 615,000 | Ashton Woods USA LLC 4.63% 01/08/2029 | 551,987 | 0.05 |
| 1,025,000 | Ashton Woods USA LLC 4.63% 01/04/2030 | 924,314 | 0.08 |
| 1,700,000 | Ashton Woods USA LLC 6.63% 15/01/2028 | 1,656,021 | 0.15 |
| 410,000 | ASP Unifrax Holdings Inc 5.25% 30/09/2028 | 298,956 | 0.03 |
| 305,000 | ASP Unifrax Holdings Inc 7.50% 30/09/2029 | 156,279 | 0.01 |
| 490,000 | ATI Inc 7.25% 15/08/2030 | 510,276 | 0.05 |
| 200,000 | Avient Corp 5.75% 15/05/2025 | 200,154 | 0.02 |
| 1,495,000 | Avis Budget Car Rental LLC 4.75% 01/04/2028 | 1,384,759 | 0.13 |
| 820,000 | Avis Budget Car Rental LLC 5.75% 15/07/2027 | 787,102 | 0.07 |
| 145,000 | B&G Foods Inc 5.25% 01/04/2025 | 143,035 | 0.01 |
| 6,905,000 | B&G Foods Inc 5.25% 15/09/2027 | 6,284,655 | 0.57 |
| 920,000 430,000 | B&G Foods Inc 8.00% 15/09/2028 BCPE Ulysses Intermediate Inc 7.75% 01/04/2027 | 968,144 402,768 | 0.09 0.04 |
| 245,000 | Beacon Roofing Supply Inc 6.50% 01/08/2030 | 251,216 | 0.04 |
| 2,157,000 | Beazer Homes USA Inc 5.88% 15/10/2027 | 2,105,793 | 0.19 |
| 930,000 | Beazer Homes USA Inc 6.75% 15/03/2025 | 928,875 | 0.08 |
| 4,835,000 | Beazer Homes USA Inc 7.25% 15/10/2029 | 4,892,633 | 0.45 |
| 2,760,000 | Big River Steel LLC 6.63% 31/01/2029 | 2,814,013 | 0.26 |
| 7,245,000 | Black Knight InfoServ LLC 3.63% 01/09/2028 | 6,899,993 | 0.63 |
| 1,560,000 | Boxer Parent Co Inc 7.13% 02/10/2025 | 1,567,067 | 0.14 |
| 675,000 | Boyd Gaming Corp 4.75% 15/06/2031 | 619,529 | 0.06 |
| 595,000 | Brand Industrial Services Inc 10.38% 01/08/2030 | 630,426 | 0.06 |
| 1,275,000 | Bread Financial Holdings Inc 9.75% 15/03/2029 | 1,321,499 | 0.12 |
| 441,000 | Brinker International Inc 5.00% 01/10/2024 | 437,371 | 0.04 |
| 2,030,000 | Brinker International Inc 8.25% 15/07/2030 | 2,130,505 | 0.19 |
| 1,965,000 | Brink's Co 4.63% 15/10/2027 | 1,888,051 | 0.17 |
| 2,520,000 925,000 | BroadStreet Partners Inc 5.88% 15/04/2029 C&S Group Enterprises LLC 5.00% 15/12/2028 | 2,362,399 | 0.22 0.07 |
| 1,785,000 | Cablevision Lightpath LLC 3.88% 15/09/2027 | 752,663 1,566,052 | 0.07 |
| 1,045,000 | Cablevision Lightpath LLC 5.63% 15/09/2028 | 833,826 | 0.08 |
| 4,645,000 | Caesars Entertainment Inc 4.63% 15/10/2029 | 4,199,266 | 0.38 |
| 1,990,000 | Caesars Entertainment Inc 6.25% 01/07/2025 | 1,989,204 | 0.18 |
| 3,270,000 | Caesars Entertainment Inc 7.00% 15/02/2030 | 3,361,854 | 0.31 |
| 1,250,000 | Calpine Corp 4.63% 01/02/2029 | 1,160,962 | 0.11 |
| 6,156,000 | Calpine Corp 5.13% 15/03/2028 | 5,899,172 | 0.54 |
| 183,000 | Calpine Corp 5.25% 01/06/2026 | 180,557 | 0.02 |
| 1,150,000 | Camelot Return Merger Sub Inc 8.75% 01/08/2028 | 1,170,067 | 0.11 |
| 1,415,000 | Carrols Restaurant Group Inc 5.88% 01/07/2029 | 1,244,167 | 0.11 |
| | | | |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bonds: 82.25% | (30 June 2023: 83.59%) | (continued) |
|-------------------------|------------------------|-------------|
|-------------------------|------------------------|-------------|

| Corporate Bond | s: 82.25% (30 June 2023: 83.59%) (continued) | Fair Value | 0/ of Not |
|------------------------|--|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| _ | | 55 | Addeta |
| 2,445,000 | 6.41% (30 June 2023: 67.10%) (continued) CCM Merger Inc 6.38% 01/05/2026 | 2,405,049 | 0.22 |
| 5,933,000 | CCO Holdings LLC 4.25% 01/02/2031 | 5,183,365 | 0.22 |
| 1,555,000 | CCO Holdings LLC 4.25% 15/01/2034 | 1,264,510 | 0.12 |
| 7,350,000 | CCO Holdings LLC 4.50% 01/05/2032 | 6,301,449 | 0.57 |
| 1,954,000 | CCO Holdings LLC 4.50% 01/06/2033 | 1,648,570 | 0.15 |
| 985,000 | CCO Holdings LLC 4.75% 01/03/2030 | 901,019 | 0.08 |
| 4,265,000 | CCO Holdings LLC 5.00% 01/02/2028 | 4,082,799 | 0.37 |
| 2,155,000 1,065,000 | CCO Holdings LLC 5.13% 01/05/2027 CCO Holdings LLC 5.38% 01/06/2029 | 2,085,135 1,007,756 | 0.19 0.09 |
| 370,000 | CCO Holdings LLC 5.50% 01/05/2026 | 367,510 | 0.09 |
| 785,000 | CDW LLC 3.25% 15/02/2029 | 717,992 | 0.07 |
| 138,000 | Central Garden & Pet Co 4.13% 30/04/2031 | 122,200 | 0.01 |
| 615,000 | Century Communities Inc 3.88% 15/08/2029 | 556,372 | 0.05 |
| 1,620,000 | Century Communities Inc 6.75% 01/06/2027 | 1,638,112 | 0.15 |
| 3,740,000 | Chart Industries Inc 7.50% 01/01/2030 | 3,914,546 | 0.36 |
| 1,290,000 | Chart Industries Inc 9.50% 01/01/2031 | 1,403,662 | 0.13 |
| 1,070,000 | Chemours Co 4.63% 15/11/2029 | 939,267 | 0.09 |
| 1,090,000 | Chemours Co 5.38% 15/05/2027 | 1,065,628 | 0.10 |
| 3,226,000 225,000 | Cheniere Energy Inc 4.63% 15/10/2028 Cheniere Energy Partners LP 4.00% 01/03/2031 | 3,148,770 204,656 | 0.29 0.02 |
| 145,000 | Cheniere Energy Partners LP 4.50% 01/10/2029 | 138,508 | 0.02 |
| 535,000 | Chesapeake Energy Corp 5.50% 01/02/2026 | 531,330 | 0.05 |
| 1,768,000 | Chesapeake Energy Corp 5.88% 01/02/2029 | 1,734,249 | 0.16 |
| 1,535,000 | Chesapeake Energy Corp 6.75% 15/04/2029 | 1,541,079 | 0.14 |
| 110,000 | Chobani LLC 4.63% 15/11/2028 | 103,395 | 0.01 |
| 595,000 | Chobani LLC 7.50% 15/04/2025 | 594,631 | 0.05 |
| 1,610,000 | Churchill Downs Inc 5.75% 01/04/2030 | 1,567,013 | 0.14 |
| 160,000 | Churchill Downs Inc 6.75% 01/05/2031 | 162,533 | 0.01 |
| 3,672,000 | CITGO Petroleum Corp 7.00% 15/06/2025 | 3,664,656 | 0.33 |
| 510,000 555,000 | Civitas Resources Inc 8.38% 01/07/2028 Civitas Resources Inc 8.63% 01/11/2030 | 533,394 590,392 | 0.05 0.05 |
| 2,045,000 | Clarivate Science Holdings Corp 3.88% 01/07/2028 | 1,925,572 | 0.03 |
| 2,239,000 | Clarivate Science Holdings Corp 4.88% 01/07/2029 | 2,101,257 | 0.19 |
| 655,000 | Cleveland-Cliffs Inc 6.75% 15/03/2026 | 659,212 | 0.06 |
| 1,415,000 | Cleveland-Cliffs Inc 6.75% 15/04/2030 | 1,434,230 | 0.13 |
| 3,643,000 | CMG Media Corp 8.88% 15/12/2027 | 2,880,302 | 0.26 |
| 212,000 | CNX Midstream Partners LP 4.75% 15/04/2030 | 187,836 | 0.02 |
| 2,155,000 | CNX Resources Corp 7.25% 14/03/2027 | 2,170,430 | 0.20 |
| 245,000 | Commercial Metals Co 4.13% 15/01/2030 | 224,601 275.208 | 0.02 |
| 305,000 1,580,000 | Commercial Metals Co 4.38% 15/03/2032 Comstock Resources Inc 6.75% 01/03/2029 | 1,451,514 | 0.03 0.13 |
| 1,785,000 | Cornerstone Building Brands Inc 6.13% 15/01/2029 | 1,476,302 | 0.13 |
| 423,907 | Cornerstone Chemical Co 15.00% 15/11/2028 | 423,907 | 0.04 |
| 1,250,000 | Covanta Holding Corp 4.88% 01/12/2029 | 1,091,925 | 0.10 |
| 285,000 | Covanta Holding Corp 5.00% 01/09/2030 | 244,413 | 0.02 |
| 370,000 | Crescent Energy Finance LLC 7.25% 01/05/2026 | 374,592 | 0.03 |
| 2,235,000 | Crescent Energy Finance LLC 9.25% 15/02/2028 | 2,319,349 | 0.21 |
| 200,000 | CrownRock LP 5.00% 01/05/2029 | 195,464 | 0.02 |
| 821,000 | CrownRock LP 5.63% 15/10/2025 | 819,325 | 0.07 |
| 2,145,000 600,000 | CSC Holdings LLC 3.38% 15/02/2031 CSC Holdings LLC 4.13% 01/12/2030 | 1,576,382 456,108 | 0.14 0.04 |
| 3,685,000 | CSC Holdings LLC 4.13% 01/12/2030 | 2,209,673 | 0.04 |
| 1,265,000 | CSC Holdings LLC 5.00% 15/11/2031 | 760,316 | 0.07 |
| 1,510,000 | CSC Holdings LLC 5.25% 01/06/2024 | 1,480,057 | 0.13 |
| 1,293,000 | CSC Holdings LLC 5.38% 01/02/2028 | 1,144,396 | 0.10 |
| 2,540,000 | CSC Holdings LLC 5.50% 15/04/2027 | 2,319,096 | 0.21 |
| 3,805,000 | CSC Holdings LLC 5.75% 15/01/2030 | 2,369,145 | 0.22 |
| 1,170,000 | CSC Holdings LLC 6.50% 01/02/2029 | 1,040,165 | 0.09 |
| 1,810,000 | CSC Holdings LLC 7.50% 01/04/2028 | 1,350,930 | 0.12 |
| 470,000 575,000 | Dana Inc 4.25% 01/09/2030 Dana Inc 4.50% 15/02/2032 | 420,518 502,458 | 0.04 0.05 |
| 1,085,000 | Dana Inc 5.38% 15/11/2027 | 1,077,915 | 0.03 |
| 1,000,000 | 26 | 1,011,010 | 0.10 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued) | | | |
|--|---|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 6 | 66.41% (30 June 2023: 67.10%) (continued) | | |
| 780,000 | Dana Inc 5.63% 15/06/2028 | 773,089 | 0.07 |
| 5,963,000 | DaVita Inc 3.75% 15/02/2031 | 4,895,086 | 0.45 |
| 5,700,000 | DaVita Inc 4.63% 01/06/2030 | 4,982,883 | 0.45 |
| 40,000 | DCP Midstream Operating LP 6.75% 15/09/2037 | 43,798 | 0.00 |
| 10,690,000 | Diamond Sports Group LLC 5.38% 15/08/2026 | 537,814 | 0.05 |
| 10,684,000 | Diamond Sports Group LLC 6.63% 15/08/2027 | 492,960 | 0.05 |
| 3,300,000 | DISH DBS Corp 5.13% 01/06/2029 | 1,701,084 | 0.15 |
| 3,435,000 | DISH DBS Corp 7.38% 01/07/2028 | 2,069,210 | 0.19 |
| 5,230,000 | DISH DBS Corp 7.75% 01/07/2026 | 3,651,168 | 0.33 |
| 6,030,000 | DISH Network Corp 11.75% 15/11/2027 Diversified Healthcare Trust 4.38% 01/03/2031 | 6,290,255 | 0.57 |
| 1,600,000 2,560,000 | Diversified Healthcare Trust 4.75% 15/02/2028 | 1,205,424 1,966,336 | 0.11 0.18 |
| 2,308,000 | Diversified Healthcare Trust 9.75% 15/06/2025 | 2,270,841 | 0.18 |
| 820,000 | Eco Material Technologies Inc 7.88% 31/01/2027 | 826,380 | 0.21 |
| 1,490,000 | Embecta Corp 5.00% 15/02/2030 | 1,265,070 | 0.12 |
| 580,000 | Embecta Corp 6.75% 15/02/2030 | 505,795 | 0.05 |
| 1,885,000 | Endeavor Energy Resources LP 5.75% 30/01/2028 | 1,890,297 | 0.17 |
| 2,355,000 | Energizer Holdings Inc 4.38% 31/03/2029 | 2,116,250 | 0.19 |
| 370,000 | Energizer Holdings Inc 4.75% 15/06/2028 | 344,207 | 0.03 |
| 625,000 | EnerSys 4.38% 15/12/2027 | 598,469 | 0.05 |
| 330,000 | EQM Midstream Partners LP 4.13% 01/12/2026 | 318,582 | 0.03 |
| 40,000 | EQM Midstream Partners LP 5.50% 15/07/2028 | 39,781 | 0.00 |
| 168,000 | EQM Midstream Partners LP 6.00% 01/07/2025 | 168,200 | 0.02 |
| 2,795,000 | EQM Midstream Partners LP 6.50% 01/07/2027 | 2,852,773 | 0.26 |
| 265,000 | EQM Midstream Partners LP 7.50% 01/06/2027 | 273,530 | 0.03 |
| 1,270,000 | EQM Midstream Partners LP 7.50% 01/06/2030 | 1,369,238 | 0.12 |
| 2,548,000 | Escrow Alta Mesa Holdings LP 7.88% 15/12/2024 | 17,836 | 0.00 |
| 660,000 | Everi Holdings Inc 5.00% 15/07/2029 | 601,471 | 0.05 |
| 225,000 | Ferrellgas LP 5.38% 01/04/2026 | 220,212 | 0.02 |
| 2,600,000 1,025,000 | Ferrellgas LP 5.88% 01/04/2029 Fertitta Entertainment LLC 4.63% 15/01/2029 | 2,459,470 931,612 | 0.22 0.08 |
| 4,835,000 | Fertitta Entertainment LLC 6.75% 15/01/2030 | 4,244,405 | 0.39 |
| 2,990,000 | Five Point Operating Co LP 7.88% 15/11/2025 | 2,977,442 | 0.27 |
| 900,000 | Ford Holdings LLC 9.30% 01/03/2030 | 1,033,560 | 0.09 |
| 4,385,000 | Ford Motor Co 3.25% 12/02/2032 | 3,648,057 | 0.33 |
| 60,000 | Ford Motor Co 4.75% 15/01/2043 | 49,564 | 0.00 |
| 820,000 | Ford Motor Co 9.63% 22/04/2030 | 965,870 | 0.09 |
| 800,000 | Ford Motor Credit Co LLC 4.95% 28/05/2027 | 781,056 | 0.07 |
| 400,000 | Ford Motor Credit Co LLC 6.80% 12/05/2028 | 417,832 | 0.04 |
| 1,125,000 | Forestar Group Inc 3.85% 15/05/2026 | 1,074,746 | 0.10 |
| 1,680,000 | Forestar Group Inc 5.00% 01/03/2028 | 1,609,961 | 0.15 |
| 820,000 | Fortress Transportation and Infrastructure Investors LLC 5.50% 01/05/2028 | 789,324 | 0.07 |
| 2,090,000 | Foundation Building Materials Inc 6.00% 01/03/2029 | 1,888,482 | 0.17 |
| 945,000 | Freedom Mortgage Corp 7.63% 01/05/2026 | 933,452 | 0.09 |
| 535,000 655,000 | Freedom Mortgage Corp 12.00% 01/10/2028 Freedom Mortgage Corp 12.25% 01/10/2030 | 583,369 718,889 | 0.05 0.07 |
| 1,225,000 | Frontier Communications Holdings LLC 5.00% 01/05/2028 | 1,131,839 | 0.10 |
| 1,928,000 | Gap Inc 3.63% 01/10/2029 | 1,647,168 | 0.15 |
| 1,660,000 | Gap Inc 3.88% 01/10/2031 | 1,367,707 | 0.12 |
| 555,000 | Gartner Inc 3.63% 15/06/2029 | 501,975 | 0.05 |
| 430,000 | Gartner Inc 3.75% 01/10/2030 | 380,701 | 0.03 |
| 3,987,000 | Gen Digital Inc 5.00% 15/04/2025 | 3,964,633 | 0.36 |
| 1,225,000 | Genting New York LLC 3.30% 15/02/2026 | 1,129,634 | 0.10 |
| 1,655,000 | Global Partners LP 7.00% 01/08/2027 | 1,618,077 | 0.15 |
| 3,155,000 | GN Bondco LLC 9.50% 15/10/2031 | 3,076,472 | 0.28 |
| 760,000 | Go Daddy Operating Co LLC 3.50% 01/03/2029 | 688,682 | 0.06 |
| 2,335,000 | Golden Entertainment Inc 7.63% 15/04/2026 | 2,348,613 | 0.21 |
| 1,390,000 | GrafTech Finance Inc 4.63% 15/12/2028 | 920,250 | 0.08 |
| 1,775,000 | Graham Packaging Co Inc 7.13% 15/08/2028 | 1,600,748 | 0.15 |
| 1,100,000 | Graphic Packaging International LLC 3.50% 01/03/2029 | 993,553 | 0.09 |
| 510,000 3,875,000 | Graphic Packaging International LLC 4.13% 15/08/2024 Gray Television Inc 5.88% 15/07/2026 | 503,768 3,775,839 | 0.05 0.34 |
| 3,073,000 | Gray Television ine 3.00 /0 Televizion | 3,113,039 | 0.34 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued)

| Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued) | | | 0/ af Na4 |
|--|---|------------------------|-----------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Holdings | Details | 03\$ | ASSELS |
| | 66.41% (30 June 2023: 67.10%) (continued) | | |
| 450,000 | Greystar Real Estate Partners LLC 7.75% 01/09/2030 | 474,984 | 0.04 |
| 880,000 | Griffon Corp 5.75% 01/03/2028 | 865,093 | 0.08 |
| 945,000 | GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 | 1,002,588 | 0.09 |
| 6,990,000 | H&E Equipment Services Inc 3.88% 15/12/2028 | 6,348,248 | 0.58 |
| 820,000 1,825,000 | HCA Inc 7.05% 01/12/2027 HCA Inc 7.50% 06/11/2033 | 867,388 2,058,135 | 0.08 0.19 |
| 1,405,000 | Hecla Mining Co 7.25% 15/02/2028 | 2,058,125 1,422,324 | 0.19 |
| 2,279,000 | Herc Holdings Inc 5.50% 15/07/2027 | 2,252,290 | 0.13 |
| 390,000 | Hertz Corp 4.63% 01/12/2026 | 354,608 | 0.03 |
| 2,050,000 | Hertz Corp 5.00% 01/12/2029 | 1,682,291 | 0.15 |
| 695,000 | Hilcorp Energy I LP 5.75% 01/02/2029 | 675,137 | 0.06 |
| 1,150,000 | Hilcorp Energy I LP 6.00% 15/04/2030 | 1,115,718 | 0.10 |
| 1,230,000 | Hilcorp Energy I LP 6.00% 01/02/2031 | 1,184,305 | 0.11 |
| 3,410,000 | Hilcorp Energy I LP 6.25% 01/11/2028 | 3,403,385 | 0.31 |
| 1,695,000 | Hilcorp Energy I LP 6.25% 15/04/2032 | 1,630,912 | 0.15 |
| 603,000 | Hilcorp Energy I LP 8.38% 01/11/2033 | 641,321 | 0.06 |
| 3,485,000 | Hilton Domestic Operating Co Inc 3.63% 15/02/2032 | 3,034,529 | 0.28 |
| 165,000 | Hilton Domestic Operating Co Inc 4.00% 01/05/2031 | 151,003 | 0.01 |
| 1,220,000 | Howard Hughes Corp 4.13% 01/02/2029 | 1,099,122 | 0.10 |
| 2,967,000 | Howard Hughes Corp 4.38% 01/02/2031 | 2,602,089 | 0.24 |
| 2,250,000 | Howard Hughes Corp 5.38% 01/08/2028 | 2,167,852 | 0.20 |
| 3,468,000 | Hunt Cos Inc 5.25% 15/04/2029 | 3,125,847 | 0.28 |
| 530,000 1,620,000 | iHeartCommunications Inc 6.38% 01/05/2026 Iris Holding Inc 10.00% 15/12/2028 | 451,163 1,415,896 | 0.04 0.13 |
| 2,460,000 | Jacobs Entertainment Inc (Issued 2022) 6.75% 15/02/2029 | 2,327,972 | 0.13 |
| 955,000 | Jacobs Entertainment Inc (Issued 2023) 6.75% 15/02/2029 | 877,454 | 0.08 |
| 1,010,000 | JB Poindexter & Co Inc 8.75% 15/12/2031 | 1,031,372 | 0.09 |
| 3,354,000 | Jefferies Finance LLC 5.00% 15/08/2028 | 3,038,690 | 0.28 |
| 1,048,000 | JELD-WEN Inc 4.63% 15/12/2025 | 1,017,032 | 0.09 |
| 1,598,000 | KB Home 4.00% 15/06/2031 | 1,440,533 | 0.13 |
| 1,005,000 | KB Home 4.80% 15/11/2029 | 963,644 | 0.09 |
| 1,613,000 | KB Home 6.88% 15/06/2027 | 1,676,955 | 0.15 |
| 1,065,000 | KB Home 7.25% 15/07/2030 | 1,107,121 | 0.10 |
| 510,000 | Knife River Corp 7.75% 01/05/2031 | 542,910 | 0.05 |
| 985,000 | Kontoor Brands Inc 4.13% 15/11/2029 | 893,070 | 0.08 |
| 1,565,000 | Kraft Heinz Foods Co 4.88% 01/10/2049 | 1,485,091 | 0.14 |
| 860,000 | Kraft Heinz Foods Co 5.50% 01/06/2050 | 887,933 | 0.08 |
| 185,000 | Kronos Acquisition Holdings Inc 5.00% 31/12/2026 | 180,377 | 0.02 |
| 2,295,000 | Kronos Acquisition Holdings Inc 7.00% 31/12/2027 | 2,191,335 | 0.20 |
| 843,000 | LABL Inc 5.88% 01/11/2028 | 764,281 | 0.07 |
| 1,509,000 | LABL Inc 8.25% 01/11/2029 | 1,280,900 | 0.12 |
| 490,000 | LABL Inc 9.50% 01/11/2028 LABL Inc 10.50% 15/07/2027 | 498,551 2,788,187 | 0.05 0.25 |
| 2,910,000 595,000 | Lamb Weston Holdings Inc 4.13% 31/01/2030 | 548,905 | 0.25 |
| 1,660,000 | Lamb Weston Holdings Inc 4.13 % 31/01/2032 | 1,515,132 | 0.14 |
| 2,625,000 | LBM Acquisition LLC 6.25% 15/01/2029 | 2,336,827 | 0.21 |
| 4,342,000 | LCM Investments Holdings II LLC 4.88% 01/05/2029 | 4,042,532 | 0.37 |
| 760,000 | LCM Investments Holdings II LLC 8.25% 01/08/2031 | 794,930 | 0.07 |
| 1,455,000 | LD Holdings Group LLC 6.13% 01/04/2028 | 1,248,186 | 0.11 |
| 450,000 | Legacy LifePoint Health LLC 4.38% 15/02/2027 | 416,741 | 0.04 |
| 1,275,000 | Level 3 Financing Inc 3.40% 01/03/2027 | 1,224,000 | 0.11 |
| 375,000 | Level 3 Financing Inc 3.75% 15/07/2029 | 187,500 | 0.02 |
| 1,545,000 | Level 3 Financing Inc 4.25% 01/07/2028 | 896,100 | 0.08 |
| 2,080,000 | Level 3 Financing Inc 4.63% 15/09/2027 | 1,248,000 | 0.11 |
| 1,067,000 | Level 3 Financing Inc 10.50% 15/05/2030 | 1,041,275 | 0.09 |
| 1,313,000 | Levi Strauss & Co 3.50% 01/03/2031 | 1,142,389 | 0.10 |
| 2,996,000 | LFS Topco LLC 5.88% 15/10/2026 | 2,768,693 | 0.25 |
| 1,965,000 | LifePoint Health Inc 5.38% 15/01/2029 | 1,454,021 | 0.13 |
| 125,000 | Light & Wonder International Inc 7.00% 15/05/2028 | 126,324 | 0.01 |
| 739,000 | Light & Wonder International Inc 7.25% 15/11/2029 | 757,741 | 0.07 |
| 535,000 1,960,000 | Light & Wonder International Inc 7.50% 01/09/2031 Likewize Corp 9.75% 15/10/2025 | 558,845 1,985,774 | 0.05 0.18 |
| 1,300,000 | LINGWIZO OUIP 0.10 /0 10/10/2020 | 1,905,774 | 0.10 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued)

| • | IS: 82.25% (30 June 2023: 83.59%) (continued) | Fair Value | % of Net |
|------------------------|---|------------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 6 | 6.41% (30 June 2023: 67.10%) (continued) | | |
| 1,620,000 | Lindblad Expeditions Holdings Inc 9.00% 15/05/2028 | 1,673,946 | 0.15 |
| 3,690,000 | LPL Holdings Inc 4.00% 15/03/2029 | 3,394,615 709.562 | 0.31 |
| 785,000 473,000 | LPL Holdings Inc 4.38% 15/05/2031 LPL Holdings Inc 4.63% 15/11/2027 | 456,104 | 0.06 0.04 |
| 615,000 | M/I Homes Inc 3.95% 15/02/2030 | 551,889 | 0.05 |
| 1,644,000 | M/I Homes Inc 4.95% 01/02/2028 | 1,583,715 | 0.14 |
| 1,290,000 | Mauser Packaging Solutions Holding Co 7.88% 15/08/2026 | 1,314,832 | 0.12 |
| 1,680,000 | Maxim Crane Works Holdings Capital LLC 11.50% 01/09/2028 | 1,744,596 | 0.16 |
| 3,141,000 | McAfee Corp 7.38% 15/02/2030 | 2,875,805 | 0.26 |
| 5,585,000 | Medline Borrower LP 3.88% 01/04/2029 | 5,051,632 | 0.46 |
| 2,907,000 715,000 | Medline Borrower LP 5.25% 01/10/2029 Meritage Homes Corp 5.13% 06/06/2027 | 2,745,284 708,136 | 0.25 0.06 |
| 6,196,000 | Metis Merger Sub LLC 6.50% 15/05/2029 | 5,609,734 | 0.51 |
| 350,000 | MGM Resorts International 4.63% 01/09/2026 | 341,415 | 0.03 |
| 4,723,000 | MGM Resorts International 4.75% 15/10/2028 | 4,493,368 | 0.41 |
| 1,314,000 | MGM Resorts International 5.50% 15/04/2027 | 1,303,541 | 0.12 |
| 1,187,000 | MGM Resorts International 6.75% 01/05/2025 | 1,192,080 | 0.11 |
| 2,029,000 | Midcontinent Communications 5.38% 15/08/2027 | 1,977,585 | 0.18 |
| 1,990,000 1,620,000 | Midwest Gaming Borrower LLC 4.88% 01/05/2029 MIWD Holdco II LLC 5.50% 01/02/2030 | 1,852,710 | 0.17 0.13 |
| 2,785,000 | MPH Acquisition Holdings LLC 5.50% 01/09/2028 | 1,436,049 2,501,487 | 0.13 |
| 200,000 | MPT Operating Partnership LP 0.99% 15/10/2026 | 166,698 | 0.02 |
| 490,000 | MPT Operating Partnership LP 3.50% 15/03/2031 | 306,995 | 0.03 |
| 965,000 | MPT Operating Partnership LP 4.63% 01/08/2029 | 699,972 | 0.06 |
| 2,465,000 | MPT Operating Partnership LP 5.00% 15/10/2027 | 2,022,187 | 0.18 |
| 1,620,000 | Nabors Industries Inc 5.75% 01/02/2025 | 1,624,844 | 0.15 |
| 555,000 | Nabors Industries Inc 7.38% 15/05/2027 | 544,400 | 0.05 |
| 3,000,000 1,081,000 | Nabors Industries Inc 9.13% 31/01/2030 Nationstar Mortgage Holdings Inc 5.13% 15/12/2030 | 3,024,690 985,061 | 0.28 0.09 |
| 2,085,000 | Nationstar Mortgage Holdings Inc 5.50% 15/08/2028 | 2,009,043 | 0.09 |
| 2,636,000 | Nationstar Mortgage Holdings Inc 6.00% 15/01/2027 | 2,617,021 | 0.24 |
| 1,740,000 | Navient Corp 5.50% 15/03/2029 | 1,605,307 | 0.15 |
| 820,000 | Navient Corp 5.88% 25/10/2024 | 817,991 | 0.07 |
| 760,000 | Navient Corp 6.75% 25/06/2025 | 769,508 | 0.07 |
| 740,000 | Navient Corp 9.38% 25/07/2030 | 779,657 | 0.07 |
| 2,170,000 900,000 | NCR Atleos Corp 9.50% 01/04/2029 NCR Corp 5.00% 01/10/2028 | 2,312,287 851,220 | 0.21 0.08 |
| 1,445,000 | NCR Corp 5.13% 15/04/2029 | 1,376,073 | 0.08 |
| 1,120,000 | NCR Corp 5.25% 01/10/2030 | 1,030,042 | 0.09 |
| 1,730,000 | NESCO Holdings II Inc 5.50% 15/04/2029 | 1,602,776 | 0.15 |
| 410,000 | News Corp 3.88% 15/05/2029 | 379,053 | 0.03 |
| 361,000 | Nexstar Media Inc 4.75% 01/11/2028 | 332,687 | 0.03 |
| 2,245,000 | Nexstar Media Inc 5.63% 15/07/2027 | 2,180,097 | 0.20 |
| 820,000 430,000 | Nissan Motor Acceptance Co LLC 2.75% 09/03/2028 Noble Finance II LLC 8.00% 15/04/2030 | 723,297 448,770 | 0.07 0.04 |
| 920,000 | Novelis Corp 3.88% 15/08/2031 | 811,366 | 0.04 |
| 1,170,000 | Novelis Corp 4.75% 30/01/2030 | 1,102,327 | 0.10 |
| 480,000 | Occidental Petroleum Corp 7.50% 01/05/2031 | 538,459 | 0.05 |
| 675,000 | Olympus Water US Holding Corp 4.25% 01/10/2028 | 610,268 | 0.06 |
| 375,000 | Olympus Water US Holding Corp 6.25% 01/10/2029 | 334,631 | 0.03 |
| 1,660,000 | Olympus Water US Holding Corp 9.75% 15/11/2028 | 1,769,776 | 0.16 |
| 880,000 535,000 | OneMain Finance Corp 3.50% 15/01/2027 OneMain Finance Corp 3.88% 15/09/2028 | 816,473 473,775 | 0.07 0.04 |
| 3,032,000 | OneMain Finance Corp 4.00% 15/09/2020 | 2,594,391 | 0.04 |
| 655,000 | OneMain Finance Corp 6.63% 15/01/2028 | 661,878 | 0.06 |
| 283,000 | OneMain Finance Corp 6.88% 15/03/2025 | 285,340 | 0.03 |
| 1,925,000 | OneMain Finance Corp 7.13% 15/03/2026 | 1,961,633 | 0.18 |
| 1,000,000 | OneMain Finance Corp 7.88% 15/03/2030 | 1,031,230 | 0.09 |
| 6,071,000 | Organon & Co 5.13% 30/04/2031 | 5,175,163 | 0.47 |
| 535,000 | Owens-Brockway Glass Container Inc 6.38% 15/08/2025 | 539,408 | 0.05 |
| 422,000 555,000 | Owens-Brockway Glass Container Inc 6.63% 13/05/2027 Owens-Brockway Glass Container Inc 7.25% 15/05/2031 | 423,186 563,203 | 0.04 0.05 |
| 333,000 | Owono Brookway Olado Oomainer ine 1.20/0 10/00/2001 | 303,203 | 0.03 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued) | | | |
|--|--|------------------------|-----------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| nolulilys | Details | 03\$ | ASSEIS |
| | 66.41% (30 June 2023: 67.10%) (continued) | 1 560 164 | 0.14 |
| 1,930,000 1,045,000 | P&L Development LLC 7.75% 15/11/2025 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 | 1,568,164 983,199 | 0.14 0.09 |
| 1,745,000 | Park Intermediate Holdings LLC 7.50% 01/06/2025 | 1,761,333 | 0.09 |
| 2,922,000 | Park River Holdings Inc 5.63% 01/02/2029 | 2,342,567 | 0.10 |
| 370,000 | Park River Holdings Inc 6.75% 01/08/2029 | 303,933 | 0.03 |
| 985,000 | Patrick Industries Inc 4.75% 01/05/2029 | 900,989 | 0.08 |
| 860,000 | Patrick Industries Inc 7.50% 15/10/2027 | 866,631 | 0.08 |
| 2,295,000 | Penn Entertainment Inc 4.13% 01/07/2029 | 1,968,949 | 0.18 |
| 3,920,000 | Penn Entertainment Inc 5.63% 15/01/2027 | 3,809,299 | 0.35 |
| 2,353,000 | PennyMac Financial Services Inc 4.25% 15/02/2029 | 2,119,794 | 0.19 |
| 2,251,000 | PennyMac Financial Services Inc 5.38% 15/10/2025 | 2,226,892 | 0.20 |
| 545,000 | PennyMac Financial Services Inc 7.88% 15/12/2029 | 562,075 | 0.05 |
| 4,385,000 | Pilgrim's Pride Corp 3.50% 01/03/2032 | 3,714,928 | 0.34 |
| 2,275,000 2,130,000 | Pilgrim's Pride Corp 4.25% 15/04/2031 PM General Purchaser LLC 9.50% 01/10/2028 | 2,055,280 2,162,908 | 0.19 0.20 |
| 752,000 | Post Holdings Inc 4.50% 15/09/2031 | 675,875 | 0.20 |
| 4,260,000 | Post Holdings Inc 4.63% 15/04/2030 | 3,934,323 | 0.06 |
| 410,000 | Post Holdings Inc 4.03 % 13/04/2009 | 395.966 | 0.04 |
| 717,000 | Post Holdings Inc 5.63% 15/01/2028 | 709,651 | 0.06 |
| 2,050,000 | Premier Entertainment Sub LLC 5.88% 01/09/2031 | 1,585,203 | 0.14 |
| 3,175,000 | Prime Healthcare Services Inc 7.25% 01/11/2025 | 3,103,721 | 0.28 |
| 3,690,000 | Radiate Holdco LLC 4.50% 15/09/2026 | 2,813,920 | 0.26 |
| 4,435,000 | Radiate Holdco LLC 6.50% 15/09/2028 | 2,173,194 | 0.20 |
| 1,330,000 | Rain Carbon Inc 12.25% 01/09/2029 | 1,300,886 | 0.12 |
| 47,000 | Rain CII Carbon LLC 7.25% 01/04/2025 | 45,568 | 0.00 |
| 535,000 | Range Resources Corp 4.75% 15/02/2030 | 495,501 | 0.05 |
| 2,315,000 | Range Resources Corp 4.88% 15/05/2025 | 2,284,650 | 0.21 |
| 6,170,000 430,000 | RegionalCare Hospital Partners Holdings Inc 9.75% 01/12/2026 RHP Hotel Properties LP 7.25% 15/07/2028 | 6,151,243 447,475 | 0.56 0.04 |
| 205,000 | Ritchie Bros Holdings Inc 6.75% 15/03/2028 | 211,361 | 0.04 |
| 1,125,000 | Ritchie Bros Holdings Inc 7.75% 15/03/2020 | 1,199,801 | 0.02 |
| 285,000 | Rocket Mortgage LLC 3.63% 01/03/2029 | 258,669 | 0.02 |
| 1,490,000 | Rocket Mortgage LLC 3.88% 01/03/2031 | 1,314,165 | 0.12 |
| 1,365,000 | Rocket Mortgage LLC 4.00% 15/10/2033 | 1,166,433 | 0.11 |
| 410,000 | Rockies Express Pipeline LLC 4.80% 15/05/2030 | 379,455 | 0.03 |
| 1,350,000 | Rockies Express Pipeline LLC 6.88% 15/04/2040 | 1,327,387 | 0.12 |
| 1,853,000 | Rockies Express Pipeline LLC 7.50% 15/07/2038 | 1,869,973 | 0.17 |
| 715,000 | Roller Bearing Co of America Inc 4.38% 15/10/2029 | 663,749 | 0.06 |
| 1,125,000 | RXO Inc 7.50% 15/11/2027 | 1,163,790 | 0.11 |
| 760,000 3,175,000 | Sabra Health Care LP 5.13% 15/08/2026 Sally Holdings LLC 5.63% 01/12/2025 | 748,152 3,173,571 | 0.07 0.29 |
| 1,343,000 | Scientific Games Holdings LP 6.63% 01/03/2030 | | |
| 3,975,000 | Scotts Miracle-Gro Co 4.00% 01/04/2031 | 1,255,222 3,421,481 | 0.11 0.31 |
| 1,330,000 | Scotts Miracle-Gro Co 4.38% 01/02/2032 | 1,136,538 | 0.10 |
| 205,000 | Sealed Air Corp 6.13% 01/02/2028 | 207,050 | 0.02 |
| 2,085,000 | Service Corp International 3.38% 15/08/2030 | 1,831,568 | 0.17 |
| 364,000 | Service Corp International 4.00% 15/05/2031 | 326,046 | 0.03 |
| 1,925,000 | Shea Homes LP 4.75% 15/02/2028 | 1,824,322 | 0.17 |
| 1,640,000 | Shea Homes LP 4.75% 01/04/2029 | 1,513,130 | 0.14 |
| 2,805,000 | Sinclair Television Group Inc 5.13% 15/02/2027 | 2,532,270 | 0.23 |
| 2,535,000 | Smyrna Ready Mix Concrete LLC 6.00% 01/11/2028 | 2,502,628 | 0.23 |
| 1,000,000 | Smyrna Ready Mix Concrete LLC 8.88% 15/11/2031 Southwestern Energy Co 4.75% 01/02/2032 | 1,052,390 | 0.10 |
| 2,335,000 225,000 | Southwestern Energy Co 4.75% 01/02/2032 Southwestern Energy Co 5.38% 01/02/2029 | 2,166,717 219,080 | 0.20 0.02 |
| 4,525,000 | Southwestern Energy Co 5.38% 01/02/2029 Southwestern Energy Co 5.38% 15/03/2030 | 4,409,567 | 0.02 |
| 1,920,000 | Sprint Capital Corp 8.75% 15/03/2032 | 2,369,203 | 0.40 |
| 1,595,000 | Sprint LLC 7.13% 15/06/2024 | 1,603,182 | 0.15 |
| 1,150,000 | Sprint LLC 7.63% 15/02/2025 | 1,170,378 | 0.11 |
| 2,870,000 | Sprint LLC 7.63% 01/03/2026 | 2,997,399 | 0.27 |
| 3,505,000 | SRS Distribution Inc 6.00% 01/12/2029 | 3,299,957 | 0.30 |
| 1,535,000 | Standard Industries Inc 3.38% 15/01/2031 | 1,318,488 | 0.12 |
| 3,340,000 | Standard Industries Inc 4.38% 15/07/2030 | 3,064,517 | 0.28 |
| | | | |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Corporate Bonds: 82.25% (30 June 2023: 83.59%) (continued)

| Corporate Bond | s: 82.25% (30 June 2023: 83.59%) (continued) | Fair Value | % of Net |
|------------------------|--|------------------------|--------------|
| Holdings | Details | rair value US\$ | % of Net |
| • | | 554 | 7100010 |
| | 6.41% (30 June 2023: 67.10%) (continued) | 1 020 510 | 0.00 |
| 1,066,000 1,845,000 | Standard Industries Inc 5.00% 15/02/2027 STL Holding Co LLC 7.50% 15/02/2026 | 1,039,510 1,796,735 | 0.09 0.16 |
| 3,010,000 | Suburban Propane Partners LP 5.00% 01/06/2031 | 2,753,127 | 0.10 |
| 1,963,000 | Suburban Propane Partners LP 5.88% 01/03/2027 | 1,959,329 | 0.18 |
| 2,010,000 | Sugarhouse HSP Gaming Prop Mezz LP 5.88% 15/05/2025 | 2,002,020 | 0.18 |
| 415,000 | Summit Materials LLC 7.25% 15/01/2031 | 437,593 | 0.04 |
| 2,090,000 | Sunoco LP 4.50% 15/05/2029 | 1,950,492 | 0.18 |
| 945,000 | Sunoco LP 4.50% 30/04/2030 | 875,240 | 0.08 |
| 265,000 | Sunoco LP 5.88% 15/03/2028 | 264,571 | 0.02 |
| 3,420,000 | SWF Escrow Issuer Corp 6.50% 01/10/2029 | 2,457,886 | 0.22 |
| 1,893,000 | Tallgrass Energy Partners LP 5.50% 15/01/2028 | 1,795,529 | 0.16 |
| 1,395,000 430,000 | Tallgrass Energy Partners LP 6.00% 01/03/2027 | 1,370,113 | 0.12 0.04 |
| 410,000 | Tallgrass Energy Partners LP 6.00% 31/12/2030 Tallgrass Energy Partners LP 6.00% 01/09/2031 | 403,336 379,869 | 0.04 |
| 185,000 | Tallgrass Energy Partners LP 7.50% 01/10/2025 | 187,052 | 0.03 |
| 3,672,000 | Taylor Morrison Communities Inc 5.13% 01/08/2030 | 3,557,617 | 0.32 |
| 852,000 | Taylor Morrison Communities Inc 5.75% 15/01/2028 | 859,659 | 0.08 |
| 1,965,000 | Taylor Morrison Communities Inc 5.88% 15/06/2027 | 1,976,024 | 0.18 |
| 2,373,000 | Tempo Acquisition LLC 5.75% 01/06/2025 | 2,376,987 | 0.22 |
| 1,480,000 | Tempur Sealy International Inc 4.00% 15/04/2029 | 1,341,946 | 0.12 |
| 4,590,000 | Tenet Healthcare Corp 4.25% 01/06/2029 | 4,273,474 | 0.39 |
| 12,215,000 | Tenet Healthcare Corp 4.38% 15/01/2030 | 11,338,940 | 1.03 |
| 2,010,000 | Tenet Healthcare Corp 6.88% 15/11/2031 | 2,069,637 | 0.19 |
| 1,720,000 | Tenneco Inc 8.00% 17/11/2028 | 1,470,411 | 0.13 |
| 2,850,000 | Terex Corp 5.00% 15/05/2029 | 2,706,816 | 0.25 |
| 1,825,000 1,720,000 | Titan International Inc 7.00% 30/04/2028 TK Elevator US Newco Inc 5.25% 15/07/2027 | 1,827,372 1,687,062 | 0.17 0.15 |
| 370,000 | TopBuild Corp 3.63% 15/03/2029 | 334,961 | 0.13 |
| 575,000 | TopBuild Corp 4.13% 15/02/2032 | 513,970 | 0.05 |
| 1,202,791 | TPC Group Inc 13.00% 16/12/2027 | 1,223,635 | 0.11 |
| 3,527,000 | Tri Pointe Homes Inc 5.70% 15/06/2028 | 3,505,027 | 0.32 |
| 2,500,000 | Trident TPI Holdings Inc 12.75% 31/12/2028 | 2,694,650 | 0.25 |
| 1,905,000 | TriMas Corp 4.13% 15/04/2029 | 1,718,177 | 0.16 |
| 965,000 | Trinity Industries Inc 7.75% 15/07/2028 | 1,004,748 | 0.09 |
| 1,075,000 | Tronox Inc 4.63% 15/03/2029 | 951,687 | 0.09 |
| 1,080,000 | United Airlines Inc 4.38% 15/04/2026 | 1,053,346 | 0.10 |
| 3,535,000 | United Airlines Inc 4.63% 15/04/2029 | 3,294,302 | 0.30 |
| 2,852,000 1,047,000 | United Rentals North America Inc 3.75% 15/01/2032 United Rentals North America Inc 4.00% 15/07/2030 | 2,533,032 964,496 | 0.23 0.09 |
| 1,151,000 | United Rentals North America Inc 4.88% 15/01/2028 | 1,124,205 | 0.03 |
| 3,535,000 | United Rentals North America Inc 5.25% 15/01/2030 | 3,488,373 | 0.32 |
| 490,000 | Univision Communications Inc 4.50% 01/05/2029 | 436,953 | 0.04 |
| 831,000 | Univision Communications Inc 5.13% 15/02/2025 | 829,537 | 0.08 |
| 3,885,000 | Univision Communications Inc 6.63% 01/06/2027 | 3,874,860 | 0.35 |
| 2,260,000 | Univision Communications Inc 8.00% 15/08/2028 | 2,336,072 | 0.21 |
| 615,000 | Valvoline Inc 3.63% 15/06/2031 | 524,872 | 0.05 |
| 1,740,000 | Venture Global Calcasieu Pass LLC 3.88% 15/08/2029 | 1,566,957 | 0.14 |
| 240,000 | Venture Global Calcasieu Pass LLC 4.13% 15/08/2031 | 212,052 | 0.02 |
| 533,000 | Venture Global Calcasieu Pass LLC 6.25% 15/01/2030 | 531,129 | 0.05 |
| 4,200,000 5,265,000 | Venture Global LNG Inc 9.50% 01/02/2029 Venture Global LNG Inc 9.88% 01/02/2032 | 4,440,450 5,482,813 | 0.40 0.50 |
| 4,696,000 | Verscend Escrow Corp 9.75% 15/08/2026 | 4,722,673 | 0.43 |
| 965,000 | VICI Properties LP 4.50% 15/01/2028 | 920,620 | 0.08 |
| 1,055,000 | VICI Properties LP 4.63% 01/12/2029 | 996,004 | 0.09 |
| 370,000 | Vital Energy Inc 9.75% 15/10/2030 | 383,464 | 0.04 |
| 330,000 | Vital Energy Inc 10.13% 15/01/2028 | 340,283 | 0.03 |
| 615,000 | VT Topco Inc 8.50% 15/08/2030 | 639,987 | 0.06 |
| 2,217,000 | WESCO Distribution Inc 7.13% 15/06/2025 | 2,232,985 | 0.20 |
| 2,080,000 | WESCO Distribution Inc 7.25% 15/06/2028 | 2,137,387 | 0.19 |
| 985,000 | Western Midstream Operating LP 4.05% 01/02/2030 | 922,403 | 0.08 |
| 535,000 615,000 | Western Midstream Operating LP 5.25% 01/02/2050 Western Midstream Operating LP 5.50% 15/08/2048 | 477,867 547,079 | 0.04 0.05 |
| 015,000 | 7703ton Midalean Operating LF 3.30 /0 13/00/2040 | 547,079 | 0.03 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Cornorato Bon | de: 92 25% (20 June 2022: 93 50%) (continued) | | |
|-------------------------------------|---|-------------------------------|--------------|
| Corporate Born | ds: 82.25% (30 June 2023: 83.59%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| United States: (| 66.41% (30 June 2023: 67.10%) (continued) | | |
| 1,965,000 | White Cap Buyer LLC 6.88% 15/10/2028 | 1,906,364 | 0.17 |
| 205,000 | White Cap Parent LLC 8.25% 15/03/2026 | 205,170 | 0.02 |
| 1,330,000 | Windsor Holdings III LLC 8.50% 15/06/2030 | 1,395,010 | 0.13 |
| 4,755,000 | Wolverine World Wide Inc 4.00% 15/08/2029 | 3,753,454 | 0.34 |
| 245,000 | WR Grace Holdings LLC 7.38% 01/03/2031 | 245,142 | 0.02 |
| 2,457,000 | Wynn Resorts Finance LLC 5.13% 01/10/2029 | 2,320,735 | 0.21 |
| 840,000 | Wynn Resorts Finance LLC 7.13% 15/02/2031 | 874,440 | 0.08 |
| 1,005,000 | XPO Inc 6.25% 01/06/2028 | 1,021,894 | 0.09 |
| 1,845,000 | XPO Inc 7.13% 01/06/2031 | 1,915,645 | 0.17 |
| 535,000 | XPO Inc 7.13% 01/02/2032 | 551,783 | 0.05 |
| | | 730,187,156 | 66.41 |
| Total Corporate | Bonds | 904,359,962 | 82.25 |
| • | onds: 11.57% (30 June 2023: 9.74%) | | |
| | , | | |
| United States: | 11.57% (30 June 2023: 9.74%) | | |
| 17,560,000 | United States Treasury Note 2.75% 30/04/2027 | 16,894,641 | 1.54 |
| 25,535,000 | United States Treasury Note 3.00% 31/07/2024 | 25,228,779 | 2.29 |
| 8,035,000 | United States Treasury Note 3.88% 30/11/2027 | 8,018,679 | 0.73 |
| 6,020,000 | United States Treasury Note 4.25% 31/05/2025 | 5,997,660 | 0.55 |
| 4,835,000 | United States Treasury Note 4.63% 30/09/2028 | 4,991,382 | 0.45 |
| 12,705,000 | United States Treasury Note 4.88% 31/10/2028 | 13,262,829 | 1.21 |
| 21,440,000 | United States Treasury Note 5.00% 30/09/2025 | 21,660,262 | 1.97 |
| 30,820,000 | United States Treasury Note 5.00% 31/10/2025 | 31,173,949 | 2.83 |
| ,, | , | 127,228,181 | 11.57 |
| | | | |
| Total Governme | ent Bonds | 127,228,181 | 11.57 |
| Equities: 1.17% | (30 June 2023: 0.80%) | | |
| Luxembourg: 0 | .25% (30 June 2023: 0.18%) | | |
| 96,166 | Intelsat Emergence SA | 2,734,769 | 0.25 |
| | | 2,734,769 | 0.25 |
| United Kingdor | n: 0.34% (30 June 2023: Nil) | | |
| 737,323,635 | Venator Materials Plc | 3,819,336 | 0.34 |
| , , , , , , , , , , , , , , , , , , | | 3,819,336 | 0.34 |
| United States: | 0.58% (30 June 2023: 0.62%) | | |
| | , | 2 264 740 | 0.24 |
| 43,732 | Chesapeake Energy Corp | 3,364,740 | 0.31 |
| 19,757 | Cornerstone Chemical Co | 375,383 | 0.03 |
| 548 | Genon Equity | 24,660 | 0.00 |
| 16,308 14,170 | Litigation Trust Interests Plan Distribution | 8,154 179,109 | 0.00 0.02 |
| - | | · | |
| 623 | TopCo equity | 7,875 | 0.00 |
| 86,478 | TPC Group Inc | 2,421,384 6,381,305 | 0.22 |
| | | 6,361,305 | 0.58 |
| Total Equities | | 12,935,410 | 1.17 |
| • | 30 June 2023: 2.55%) | | |
| | (30 June 2023: 0.27%) | | |
| 2,085,000 | Xplornet Communications Inc 2021 USD 2nd Lien Term Loan | 489,975 | 0.04 |
| 3,277,705 | Xplornet Communications Inc USD Term Loan | 1,947,678 | 0.04 |
| 3,277,703 | Apiothet Communications inc Cob Term Loan | 2,437,653 | 0.10 |
| | | _,, | V |
| _ | .17% (30 June 2023: 0.24%) | | |
| 1,978,486 | Skillsoft Corp 2021 USD Term Loan | 1,847,411 | 0.17 |
| | | 1,847,411 | 0.17 |
| United Kingdor | n: Nil (30 June 2023: 0.04%) | | |
| United States: | 1.80% (30 June 2023: 2.00%) | | |
| 1,219,102 | Acrisure LLC 2020 USD Term Loan B | 1,214,969 | 0.11 |
| 550,167 | Acrisure LLC 2021 USD Incremental Term Loan B | 549,066 | 0.05 |
| 1,780,000 | Asurion LLC 2021 USD 2nd Lien Term Loan B4 | 1,673,752 | 0.15 |
| | | , , | |
| | | | |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| LUAIIS. 2.19/0 (| 50 June 2023. 2.35 %) (Continued) | Fair Value | % of Net | | |
|---|--|---------------|----------|--|--|
| Holdings | Details | US\$ | Assets | | |
| United States: | 1.80% (30 June 2023: 2.00%) (continued) | | | | |
| 450,000 | Banff Merger Sub Inc 2021 USD 2nd Lien Term Loan | 447,889 | 0.04 | | |
| 1,258,141 | Banff Merger Sub Inc 2021 USD Term Loan | 1,259,713 | 0.11 | | |
| 3,371,450 | CSC Holdings LLC 2022 USD Term Loan B1 | 3,251,359 | 0.30 | | |
| 2,275,431 | Diamond Sports Group LLC 2022 USD 1st Priority Term Loan | 1,649,687 | 0.15 | | |
| 3,979,899 | Diamond Sports Group LLC 2022 USD 2nd Lien Term Loan | 157,206 | 0.01 | | |
| 1,452,952 | Great Outdoors Group LLC 2021 USD Term Loan B1 | 1,451,499 | 0.13 | | |
| 102,495 | Heritage Power LLC 2023 USD Exit Term Loan | 97,371 | 0.01 | | |
| 450,000 | Iris Holding Inc USD Term Loan | 414,284 | 0.04 | | |
| 607,804 | Mcafee LLC 2022 USD Term Loan B | 603,628 | 0.05 | | |
| 1,223,206 | Radiate Holdco LLC 2021 USD Term Loan B | 975,030 | 0.09 | | |
| 1,336,699 | Springs Window Fashions LLC 2021 USD Term Loan B | 1,195,517 | 0.11 | | |
| 1,825,000 | Tenneco Inc 2022 USD Term Loan A | 1,591,181 | 0.14 | | |
| 1,489,618 | United Airlines Inc 2021 USD Term Loan B | 1,492,925 | 0.14 | | |
| 1,602,080 | Venator Materials Corp 2023 USD Term Loan | 1,594,070 | 0.15 | | |
| 169,389 | Venator Materials LLC 2023 USD Delayed Draw Term Loan | 168,542 | 0.02 | | |
| | | 19,787,688 | 1.80 | | |
| Total Loans | | 24,072,752 | 2.19 | | |
| Financial assets at fair value through profit or loss – Investments 1,068,5 | | 1,068,596,305 | 97.18 | | |
| Futures contracts: 0.11% (30. June 2023: (0.04)%) | | | | | |

Futures contracts: 0.11% (30 June 2023: (0.04)%)

| Maturity Date | No. of contracts | Description | Currency | Counterparty | Unrealised Gain US\$ | % of Net Assets |
|--|------------------|-------------------------------|----------|--------------|----------------------------|--------------------|
| 19/03/2024 | 76 | Long US Treasury Bond Future | USD | Citigroup | 589,756 | 0.05 |
| 19/03/2024 | 89 | 10 yr US Treasury Note Future | USD | Citigroup | 284,173 | 0.03 |
| 19/03/2024 | 22 | Ultra US Treasury Bond Future | USD | Citigroup | 144,232 | 0.01 |
| 28/03/2024 | 94 | 5 yr US Treasury Note Future | USD | Citigroup | 208,261 | 0.02 |
| 28/03/2024 | 14 | 2 yr US Treasury Note Future | USD | Citigroup | 547 | 0.00 |
| Unrealised gain on futures contracts | | | | | 1,226,969 | 0.11 |
| Net unrealised gain on futures contracts | | | | 1,226,969 | 0.11 | |

Forward foreign exchange contracts: 0.41% (30 June 2023: 0.37%)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|------------|-----------|-----------------------|-------------------|-----------------|---------------------------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` ´US\$ | Assets |
| 03/01/2024 | 1 | Morgan Stanley | GBP 364,153 | USD 465,026 | (804) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | EUR 134,613,674 | USD 147,164,973 | 1,587,556 | 0.15 |
| 12/01/2024 | 1 | Morgan Stanley | NOK 200,562,512 | USD 18,684,678 | 1,068,622 | 0.10 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 50,981,191 | USD 64,466,083 | 527,881 | 0.05 |
| 12/01/2024 | 1 | BNP Paribas | JPY 1,648,301,393 | USD 11,231,881 | 472,768 | 0.04 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 14,040,714 | USD 10,321,183 | 328,653 | 0.03 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 6,430,265 | USD 7,028,440 | 77,214 | 0.01 |
| 12/01/2024 | 1 | Citibank | SEK 17,953,586 | USD 1,718,257 | 63,868 | 0.01 |
| 12/01/2024 | 1 | Citibank | CHF 1,452,200 | USD 1,665,915 | 60,944 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | NOK 9,478,080 | USD 880,382 | 53,109 | 0.01 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 3,422,124 | USD 3,734,035 | 47,524 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | NOK 7,479,689 | USD 694,722 | 41,949 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 1,968,771 | USD 2,485,540 | 24,371 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | JPY 75,545,909 | USD 514,290 | 22,164 | 0.00 |
| 12/01/2024 | 1 | Bank of America | EUR 802,283 | USD 866,473 | 20,076 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 2,363,467 | USD 2,993,118 | 19,975 | 0.00 |
| 12/01/2024 | 1 | Citibank | EUR 1,465,255 | USD 1,601,587 | 17,568 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CAD 652,754 | USD 481,774 | 13,338 | 0.00 |
| 12/01/2024 | 1 | Bank of America | EUR 430,554 | USD 466,000 | 9,777 | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | JPY 25,451,545 | USD 172,884 | 7,848 | 0.00 |
| 12/01/2024 | 1 | Barclays Bank | EUR 604,171 | USD 660,361 | 7,268 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | EUR 261,126 | USD 282,231 | 6,322 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 215,956 | USD 159,152 | 4,650 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | SEK 1,228,516 | USD 117,644 | 4,302 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 623,651 | USD 684,978 | 4,176 | 0.00 |

PGIM Broad Market U.S. High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Unrealised

Forward foreign exchange contracts: 0.41% (30 June 2023: 0.37%) (continued)

| Maturity | No. of | | | | | Gain/(Loss) | % of Net |
|--|--|--|---|--|--|--|--|
| Date | contracts | Counterparty | | Amount Bought | Amount Sold | US\$ | Assets |
| 12/01/2024 | 1 | Citibank | | SEK 1,155,014 | USD 110,608 | 4,042 | 0.00 |
| | | HSBC Bank | | , , | · | • | |
| 12/01/2024 | 1 | | Conk | EUR 2,637,104 | USD 2,910,106 | 3,981 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion E | Sarik | SEK 881,078 | USD 84,252 | 3,206 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | GBP 154,845 | USD 194,586 | 2,820 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | | CHF 76,793 | USD 88,704 | 2,613 | 0.00 |
| 12/01/2024 | 1 | Citibank | | EUR 94,607 | USD 102,250 | 2,294 | 0.00 |
| 12/01/2024 | 1 | Citibank | | GBP 209,068 | USD 264,761 | 1,773 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | CHF 43,335 | USD 49,778 | 1,753 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | EUR 74,491 | USD 80,739 | 1,576 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | GBP 156,549 | USD 198,052 | 1,525 | 0.00 |
| 12/01/2024 | 1 | Citibank | | GBP 56,500 | USD 71,180 | 850 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | USD 465,048 | GBP 364,153 | 804 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | EUR 148,408 | USD 163,210 | 786 | 0.00 |
| 12/01/2024 | 1 | Citibank | | GBP 33,538 | USD 42,082 | 674 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | GBP 82,137 | USD 104,185 | 528 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | | GBP 102,431 | USD 130,113 | 472 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | GBP 36,597 | USD 46,487 | 169 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | USD 2,393 | SEK 24,238 | (13) | (0.00) |
| 12/01/2024 | 1 | Citibank | | GBP 85,648 | USD 109,318 | (128) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 35,274 | SEK 357,859 | (248) | (0.00) |
| 12/01/2024 | 1 | Bank of America | | USD 111,701 | SEK 1,168,081 | (4,246) | (0.00) |
| 12/01/2024 | 1 | Goldman Sachs | | USD 327,681 | GBP 261,541 | (5,748) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 922,542 | EUR 840,491 | (6,228) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion E | Bank | USD 1,326,055 | EUR 1,213,197 | (14,568) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 2,498,227 | GBP 1,977,910 | (23,335) | (0.00) |
| 12/01/2024 | 1 | J.P. Morgan | | USD 2,803,423 | EUR 2,560,059 | (25,526) | (0.00) |
| Unrealised o | ain on forwa | ard foreign currency | v exchange coi | | | 4,521,789 | 0.4 1 |
| | | vard foreign curren | | | | (80,844) | (0.00) |
| • | , | orward foreign curre | | | | 4,440,945 | 0.41 |
| | • | • | | | | ., , | • |
| Credit defau | It swaps: 0.4 | 14% (30 June 2023: | 0.07%) | | | | |
| | | | | | | | |
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Notional Amount | Fund Pays | Fund Receive | es Counterparty | Maturity Date | Fair Value US\$ | % of Net Assets |
| Currency USD | | • | Fund Receive 3 Month EVE | | • | | |
| • | Amount 42,490,000 | • | | | Date | US\$ | Assets |
| USD USD | Amount 42,490,000 97,643,700 | 1.00% | 3 Month EVE | NT Citigroup | Date 20/12/2028 | US\$ (825,708) | Assets (0.08) |
| USD USD Credit defau | Amount 42,490,000 97,643,700 It swaps at p | 1.00% 3 Month EVENT | 3 Month EVE | NT Citigroup | Date 20/12/2028 | US\$ (825,708) 5,695,264 | Assets (0.08) 0.52 |
| USD USD Credit defaul Credit defaul | Amount 42,490,000 97,643,700 It swaps at p | 1.00% 3 Month EVENT cositive fair value negative fair value | 3 Month EVEI 5.00% | NT Citigroup | Date 20/12/2028 | US\$ (825,708) 5,695,264 5,695,264 (825,708) | Assets (0.08) 0.52 0.52 |
| USD USD Credit defaul Credit defaul | Amount 42,490,000 97,643,700 It swaps at p | 1.00% 3 Month EVENT | 3 Month EVEI 5.00% | NT Citigroup | Date 20/12/2028 | US\$ (825,708) 5,695,264 5,695,264 | (0.08) 0.52 0.52 (0.08) |
| USD USD Credit defaul Credit defaul | Amount 42,490,000 97,643,700 It swaps at r It swaps at r | 1.00% 3 Month EVENT cositive fair value negative fair value net positive fair value | 3 Month EVEI 5.00% | NT Citigroup | Date 20/12/2028 | US\$ (825,708) 5,695,264 5,695,264 (825,708) | (0.08) 0.52 0.52 (0.08) |
| USD USD Credit defaul Credit defaul | Amount 42,490,000 97,643,700 It swaps at r It swaps at r | 1.00% 3 Month EVENT cositive fair value negative fair value | 3 Month EVEI 5.00% | NT Citigroup | Date 20/12/2028 | US\$ (825,708) 5,695,264 5,695,264 (825,708) | (0.08) 0.52 0.52 (0.08) |
| USD USD Credit defaul Credit defaul | Amount 42,490,000 97,643,700 It swaps at r It swaps at r | 1.00% 3 Month EVENT cositive fair value negative fair value net positive fair value | 3 Month EVEI 5.00% | NT Citigroup | Date 20/12/2028 | US\$ (825,708) 5,695,264 5,695,264 (825,708) | (0.08) 0.52 0.52 (0.08) |
| USD USD Credit defaul Credit defaul Credit defaul Total return | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) | 1.00% 3 Month EVENT cositive fair value negative fair value net positive fair value | 3 Month EVEI 5.00% | NT Citigroup | Date 20/12/2028 20/12/2028 Maturity | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 | Assets (0.08) 0.52 0.52 (0.08) 0.44 |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swaps: (0.05) Notional Amount | 1.00% 3 Month EVENT cositive fair value negative fair value net positive fair value | 3 Month EVEI 5.00% | NT Citigroup Citigroup Counterpart | Date 20/12/2028 20/12/2028 Maturity Date | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul USD | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 | 1.00% 1.00% 1.3 Month EVENT cositive fair value negative fair value net positive fair value (30 June 2023: 0.) | 3 Month EVEI 5.00% | NT Citigroup Citigroup Counterpart BNP Paribas | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul USD USD | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 11,120,000 | 1 1.00% 1 3 Month EVENT cositive fair value negative fair value net positive fair value (30 June 2023: 0. | 3 Month EVEI 5.00% | NT Citigroup Citigroup Counterpart | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul USD USD | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 11,120,000 | 1.00% 1.00% 1.3 Month EVENT cositive fair value negative fair value net positive fair value (30 June 2023: 0.) | 3 Month EVEI 5.00% | NT Citigroup Citigroup Counterpart BNP Paribas | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul USD USD USD Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at neg | 1 1.00% 1 3 Month EVENT cositive fair value negative fair value net positive fair value (30 June 2023: 0. | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul USD USD USD Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at neg | 1 1.00% 1 3 Month EVENT cositive fair value negative fair value net positive fair value (30 June 2023: 0.) | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Credit defaul USD USD USD Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at neg | 1 1.00% 1 3 Month EVENT cositive fair value negative fair value net positive fair value (30 June 2023: 0.) | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at neg | 1 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair valu % (30 June 2023: 0. | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) % of Net Assets |
| USD USD Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 Swaps at neg | 1 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair valu % (30 June 2023: 0. gative fair value t negative fair value d liabilities at fair value | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) % of Net Assets 98.09 |
| USD USD Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at net swaps at net swaps at net | 1 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8 | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) % of Net Assets |
| USD USD Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at net swaps at net swaps at net | 1 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair valu % (30 June 2023: 0. gative fair value t negative fair value d liabilities at fair value | 3 Month EVEI 5.00% ue 00%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) % of Net Assets 98.09 |
| USD USD Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at new | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net pair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8) (2023: 1.06%) | 3 Month EVEI 5.00% De OO%) alue through points 6%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) % of Net Assets 98.09 0.06 |
| USD USD Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at new | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net pair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8) (2023: 1.06%) | 3 Month EVEI 5.00% De OO%) alue through points 6%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | ## Assets (0.08) |
| USD USD Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total return s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at new | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net pair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8) (2023: 1.06%) | 3 Month EVEI 5.00% De OO%) alue through points 6%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | ## Assets (0.08) 0.52 0.52 (0.08) 0.44 ## Of Net |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total return s Net assets at | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 swaps at net swaps at net al assets and the equivalent ets (30 June ttributable to | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net pair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8) (2023: 1.06%) | 3 Month EVEI 5.00% De OO%) alue through points 6%) | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | ## Assets (0.08) |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total financia Cash and cas Other net ass Net assets at | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 Swaps at net Swaps at net It swaps at | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net positive fair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8 (2023: 1.06%) o holders of redeem | 3 Month EVEL 5.00% De OO%) alue through policy of the policy of the participation of the | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | ## Assets (0.08) 0.52 0.52 (0.08) 0.44 ## Of Net |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total financia Cash and cas Other net ass Net assets at Analysis of T Transferable s | Amount 42,490,000 97,643,700 It swaps at r It swaps at r It swaps at r It swaps at r Swap: (0.05) Notional Amount 6,625,000 11,120,000 Swaps at net Swaps at net It swaps at net It swaps at r It swa | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net positive fair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8 (2023: 1.06%) b holders of redeem | 3 Month EVEL 5.00% De OO%) alue through pr 6%) hable participate stock exchange | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | ## Assets (0.08) 0.52 0.52 (0.08) 0.44 ## Of Net |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total financia Cash and cas Other net ass Net assets at Analysis of T Transferable s Exchange transferable se | Amount 42,490,000 97,643,700 It swaps at r I | d 1.00% 3 Month EVENT positive fair value negative fair value net positive fair value net positive fair value (30 June 2023: 0.) d liabilities at fair value (30 June 2023: 1.8 (2023: 1.06%) (30 June 2023: 1.8 (30 June 20 | 3 Month EVEL 5.00% De OO%) alue through pr 6%) hable participate stock exchange its | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | **Assets (0.08) 0.52 0.52 (0.08) 0.44 **Of Net Assets (0.02) (0.03) (0.05) (0.05) **Of Net Assets 98.09 0.06 1.85 100 **Of Total Assets 96.00 0.11 |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total financia Cash and cas Other net ass Net assets at Analysis of T Transferable s Exchange trac Over-the-cour | Amount 42,490,000 97,643,700 It swaps at r I | d 1.00% 1 3 Month EVENT positive fair value negative fair value net positive fair value net positive fair value (30 June 2023: 0.) gative fair value t negative fair value d liabilities at fair value (30 June 2023: 1.8 (2023: 1.06%) b holders of redeem | 3 Month EVEL 5.00% De OO%) alue through pr 6%) hable participate stock exchange its | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | **Assets** (0.08) 0.52 0.52 (0.08) 0.44 ** of Net Assets** (0.02) (0.03) (0.05) (0.05) ** of Net Assets** 98.09 0.06 1.85 100 ** of Total Assets** 96.00 0.11 0.92 |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total financia Cash and cas Other net ass Net assets at Analysis of T Transferable s Exchange transferable se | Amount 42,490,000 97,643,700 It swaps at r I | d 1.00% 3 Month EVENT positive fair value negative fair value net positive fair value net positive fair value (30 June 2023: 0.) d liabilities at fair value (30 June 2023: 1.8 (2023: 1.06%) (30 June 2023: 1.8 (30 June 20 | 3 Month EVEL 5.00% De OO%) alue through pr 6%) hable participate stock exchange its | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | ## Assets (0.08) 0.52 0.52 (0.08) 0.44 ## Of Net |
| USD USD Credit defaul Credit defaul Credit defaul Credit defaul Total return s Currency USD USD Total return s Total return s Total financia Cash and cas Other net ass Net assets at Analysis of T Transferable s Exchange trac Over-the-cour | Amount 42,490,000 97,643,700 It swaps at r I | d 1.00% 3 Month EVENT positive fair value negative fair value net positive fair value net positive fair value (30 June 2023: 0.) d liabilities at fair value (30 June 2023: 1.8 (2023: 1.06%) (30 June 2023: 1.8 (30 June 20 | 3 Month EVEL 5.00% De OO%) alue through pr 6%) hable participate stock exchange its | NT Citigroup Citigroup Counterpart BNP Paribas Morgan Stand | Date 20/12/2028 20/12/2028 Maturity Date 20/09/2024 20/09/2024 | US\$ (825,708) 5,695,264 5,695,264 (825,708) 4,869,556 Fair Value US\$ (184,663) (384,495) (569,158) (569,158) Fair Value US\$ 1,078,564,617 692,938 20,295,894 | Assets (0.08) 0.52 0.52 (0.08) 0.44 % of Net Assets (0.02) (0.03) (0.05) (0.05) % of Net Assets 98.09 0.06 1.85 100 % of Total Assets 96.00 0.11 0.92 |

PGIM Global High Yield ESG Bond Fund Schedule of Investments

As at 31 December 2023

| Corporate Bond | ds: 85.54% (30 June 2023: 84.56%) | Fair Value | % of Net |
|--------------------|---|----------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Australia: 0.49% | % (30 June 2023: Nil) | | |
| 375,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 435,051 | 0.49 |
| Bormuda: 0.020 | % (30 June 2023: 0.09%) | 435,051 | 0.49 |
| 575,000 | 6 (30 June 2023, 0.09%) Digicel Ltd 6.75% 01/03/2023 | 17,250 | 0.02 |
| 2.2,222 | | 17,250 | 0.02 |
| Canada: 5.59% | (30 June 2023: 5.29%) | | |
| 150,000 | 1011778 BC ULC 3.88% 15/01/2028 | 141,789 | 0.16 |
| 75,000 | 1011778 BC ULC 4.00% 15/10/2030 | 67,479 | 0.08 |
| 350,000 | Bombardier Inc 6.00% 15/02/2028 | 340,781 | 0.38 |
| 78,000 | Bombardier Inc 7.13% 15/06/2026 | 78,044 | 0.09 |
| 75,000 | Bombardier Inc 7.50% 01/02/2029 | 76,363 | 0.09 |
| 566,000 | Bombardier Inc 7.88% 15/04/2027 | 566,198 | 0.64 |
| 100,000 | Brookfield Residential Properties Inc 4.88% 15/02/2030 | 88,223 | 0.10 |
| 175,000 | Brookfield Residential Properties Inc 5.00% 15/06/2029 | 156,340 | 0.17 |
| 175,000 | Brookfield Residential Properties Inc 6.25% 15/09/2027 | 170,254 | 0.19 |
| 175,000 | Empire Communities Corp 7.00% 15/12/2025 | 173,000 | 0.19 |
| 200,000 | First Quantum Minerals Ltd 6.88% 15/10/2027 | 169,994 | 0.19 |
| 388,000 | First Quantum Minerals Ltd 7.50% 01/04/2025 | 371,079 | 0.42 |
| 200,000 | First Quantum Minerals Ltd 8.63% 01/06/2031 | 169,262 | 0.19 |
| 75,000 | GFL Environmental Inc 4.00% 01/08/2028 | 69,206 | 0.08 |
| 350,000 | GFL Environmental Inc 4.38% 15/08/2029 | 322,885 | 0.36 |
| 75,000 | GFL Environmental Inc 4.75% 15/06/2029 | 70,713 | 0.08 |
| 100,000 250,000 | Hudbay Minerals Inc 4.50% 01/04/2026 Hudbay Minerals Inc 6.13% 01/04/2029 | 97,282 245,807 | 0.11 0.28 |
| 25,000 | Masonite International Corp 3.50% 15/02/2030 | 21,654 | 0.02 |
| 75,000 | Masonite International Corp 5.38% 01/02/2028 | 72,510 | 0.02 |
| 350,000 | Mattamy Group Corp 4.63% 01/03/2030 | 324,558 | 0.36 |
| 175,000 | Mattamy Group Corp 5.25% 15/12/2027 | 169,676 | 0.19 |
| 175,000 | Parkland Corp 4.50% 01/10/2029 | 161,326 | 0.18 |
| 175,000 | Parkland Corp 4.63% 01/05/2030 | 162,075 | 0.18 |
| 300,000 | Superior Plus LP 4.50% 15/03/2029 | 277,284 | 0.31 |
| 455,000 | Videotron Ltd 3.63% 15/06/2029 | 415,834 | 0.47 |
| | | 4,979,616 | 5.59 |
| • | s: Nil (30 June 2023: 0.44%) | | |
| | 30 June 2023: 2.02%) | | |
| 825,000 | Altice France SA 3.38% 15/01/2028 | 719,956 | 0.81 |
| 250,000 | Constellium SE 5.88% 15/02/2026 | 248,318 | 0.28 |
| 400,000 | Emeria SASU 7.75% 31/03/2028 | 428,556 199,050 | 0.48 |
| 200,000 200,000 | Iliad Holding SASU 7.00% 15/10/2028 iliad SA 5.38% 15/02/2029 | 226,729 | 0.22 0.26 |
| 100,000 | Loxam SAS 6.38% 31/05/2029 | 114,479 | 0.20 |
| 200,000 | Midco GB SASU 7.75% 01/11/2027 | 217,598 | 0.13 |
| 200,000 | WINCO GD 3A30 1.13/6 0 1/11/2021 | 2,154,686 | 2.42 |
| | % (30 June 2023: 1.13%) | | |
| 400,000 | Commerzbank AG 1.38% 29/12/2031 | 395,938 | 0.44 |
| 558,000 | Douglas GmbH 6.00% 08/04/2026 | 609,806 | 0.69 |
| 600,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 648,023 | 0.73 |
| 319,000 | TK Elevator Midco GmbH 4.38% 15/07/2027 | 341,075 | 0.38 |
| Ireland: 0.000/ / | 20 June 2022, Nij) | 1,994,842 | 2.24 |
| 175,000 | 30 June 2023: Nil) Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028 | 205,354 | 0.23 |
| 173,000 | virgin wiedla vendor i manoling rioles III DAC 4.00 // 15/07/2020 | 205,354 | 0.23 0.23 |
| Mah., 0 500/ /00 | June 2002: 0 029() | | |
| 575,000 | June 2023: 0.93%) Intesa Sanpaolo SpA 4.20% 01/06/2032 | 473,927 | 0.53 |
| 373,000 | πιοσα σαπρασίο σρη τ.20/0 ο που/2002 | 473,927 473,92 7 | 0.53 0.53 |
| | | 713,321 | 0.55 |

PGIM Global High Yield ESG Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bond | Corporate Bonds: 85.54% (30 June 2023: 84.56%) (continued) Fair Value % of Net | | | | |
|---------------------------|---|---------------------------|---------------------|--|--|
| Holdings | Details | US\$ | Assets | | |
| | 30 June 2023: 0.60%) | | | | |
| 550,000 | SoftBank Group Corp 2.88% 06/01/2027 | 565,193 565,193 | 0.64 0.64 | | |
| Jersey: 0.06% (50,000 | 30 June 2023: 0.06%) Adient Global Holdings Ltd 7.00% 15/04/2028 | 51,842 | 0.06 | | |
| 00,000 | Additional Floralings Eta 7.30 % 10/04/2020 | 51,842 | 0.06 | | |
| Liberia: 0.65% (| 30 June 2023: 0.55%) | | | | |
| 475,000 | Royal Caribbean Cruises Ltd 5.38% 15/07/2027 | 467,775 | 0.53 | | |
| 112,000 | Royal Caribbean Cruises Ltd 5.50% 01/04/2028 | 110,522 578,297 | 0.12 0.65 | | |
| Luxembourg: 3 | .44% (30 June 2023: 2.29%) | 010,231 | 0.00 | | |
| 375,000 | Allied Universal Holdco LLC 3.63% 01/06/2028 | 363,760 | 0.41 | | |
| 200,000 | Altice Financing SA 3.00% 15/01/2028 | 196,844 | 0.22 | | |
| 500,000 | Altice Finco SA 4.75% 15/01/2028 | 457,679 | 0.51 | | |
| 175,000 | B&M European Value Retail SA 8.13% 15/11/2030 | 237,270 | 0.27 | | |
| 325,000 | Camelot Finance SA 4.50% 01/11/2026 | 317,356 | 0.36 | | |
| 135,000 | Cullinan Holdco SCSp 4.63% 15/10/2026 | 115,491 | 0.13 | | |
| 300,000 | Intelsat Jackson Holdings SA 6.50% 15/03/2030 | 287,142 | 0.32 | | |
| 375,000 175,000 | Monitchem HoldCo 3 SA 8.75% 01/05/2028 SK Invictus Intermediate II Sarl 5.00% 30/10/2029 | 422,255 151,133 | 0.47 0.17 | | |
| 230,669 | Summer BC Holdco A Sarl 9.25% 31/10/2027 | 227,613 | 0.17 | | |
| 275,000 | Summer BC Holdco B Sarl 5.75% 31/10/2026 | 291,050 | 0.23 | | |
| _, _,,,,, | | 3,067,593 | 3.44 | | |
| | % (30 June 2023: 0.15%) | | | | |
| 200,000 | CA Magnum Holdings 5.38% 31/10/2026 | 185,858 | 0.21 | | |
| Notherlands: 2 | 09% (30 June 2023: 2.34%) | 185,858 | 0.21 | | |
| 300,000 | Sensata Technologies BV 4.00% 15/04/2029 | 279,009 | 0.31 | | |
| 625,000 | United Group BV 3.13% 15/02/2026 | 661,244 | 0.74 | | |
| 100,000 | VZ Secured Financing BV 3.50% 15/01/2032 | 97,485 | 0.11 | | |
| 450,000 | WP/AP Telecom Holdings III BV 5.50% 15/01/2030 | 453,597 | 0.51 | | |
| 400,000 | Ziggo Bond Co BV 3.38% 28/02/2030 | 372,267 | 0.42 | | |
| | | 1,863,602 | 2.09 | | |
| Puerto Rico: 0. | 14% (30 June 2023: 0.48%) | | | | |
| 125,000 | Popular Inc 7.25% 13/03/2028 | 128,580 | 0.14 | | |
| Cnain: 4 200/ /2 | 0. luna 2022: 0.049/) | 128,580 | 0.14 | | |
| 100,000 | 0 June 2023: 0.94%) Banco de Sabadell SA 2.00% 17/01/2030 | 106,183 | 0.12 | | |
| 500,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 472,603 | 0.12 | | |
| 200,000 | Eroski S Coop 10.63% 30/04/2029 | 227,624 | 0.25 | | |
| 275,000 | Green Bidco SA 10.25% 15/07/2028 | 266,444 | 0.30 | | |
| | (22.1 | 1,072,854 | 1.20 | | |
| 549,000 | (30 June 2023: 0.54%) Preem Holdings AB 12.00% 30/06/2027 | 654,199 | 0.74 | | |
| 040,000 | 1 Teem Floridings AB 12.00 % 30/00/2021 | 654,199 | 0.74 | | |
| United Kingdon | n: 6.12% (30 June 2023: 7.54%) | | | | |
| 800,000 | Bellis Finco Plc 4.00% 16/02/2027 | 885,955 | 0.99 | | |
| 210,000 | Constellation Automotive Financing Plc 4.88% 15/07/2027 | 219,365 | 0.99 | | |
| 200,000 | eG Global Finance Plc 12.00% 30/11/2028 | 212,950 | 0.24 | | |
| 400,000 | Jerrold Finco Plc 5.25% 15/01/2027 | 472,446 | 0.53 | | |
| 125,000 | Macquarie Airfinance Holdings Ltd 8.13% 30/03/2029 | 130,725 | 0.15 | | |
| 125,000 | Macquarie Airfinance Holdings Ltd 8.38% 01/05/2028 | 130,840 | 0.15 | | |
| 200,000 | Sherwood Financing Plc 6.00% 15/11/2026 | 227,728 | 0.26 | | |
| 875,000 | TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 870,263 | 0.98 | | |
| 350,000 | Very Group Funding Plc 6.50% 01/08/2026 | 386,476 | 0.43 | | |
| 400,000 | Virgin Media Secured Finance Plc 5.25% 15/05/2029 | 473,614 | 0.53 | | |
| 300,000 | Vmed O2 UK Financing I Plc 4.00% 31/01/2029 | 338,647 680,013 | 0.38 | | |
| 625,000 | Vmed O2 UK Financing I Plc 4.50% 15/07/2031 | 689,013 | 0.77 | | |

PGIM Global High Yield ESG Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Holdings | Details | Fair Value US\$ | % of Net Assets |
|-----------------------------|--|-----------------------------|---------------------|
| United Kingdon | n: 6.12% (30 June 2023: 7.54%) (continued) | | |
| 200,000 | Vodafone Group Plc 3.00% 27/08/2080 | 197,732 | 0.22 |
| 205,000 | Zenith Finco Plc 6.50% 30/06/2027 | 213,507 5,449,261 | 0.24 6.12 |
| United States 5 | 70 700/ (20 June 2000) 50 470/ | 3,113,231 | V |
| United States: 8 275,000 | i8.73% (30 June 2023: 59.17%) ACCO Brands Corp 4.25% 15/03/2029 | 248,358 | 0.28 |
| 250,000 | AdaptHealth LLC 4.63% 01/08/2029 | 193,915 | 0.22 |
| 25,000 | AdaptHealth LLC 5.13% 01/03/2030 | 19,690 | 0.02 |
| 75,000 | AdaptHealth LLC 6.13% 01/08/2028 | 64,754 | 0.07 |
| 125,000 225,000 | Adtalem Global Education Inc 5.50% 01/03/2028 Albertsons Cos Inc 4.63% 15/01/2027 | 120,973 218,151 | 0.14 0.24 |
| 75,000 | Albertsons Cos Inc 4.03% 15/01/2027 Albertsons Cos Inc 6.50% 15/02/2028 | 76,181 | 0.24 |
| 300,000 | Allied Universal Holdco LLC 6.00% 01/06/2029 | 245,760 | 0.03 |
| 375,000 | Allied Universal Holdco LLC 6.63% 15/07/2026 | 373,451 | 0.42 |
| 75,000 | Allied Universal Holdco LLC 9.75% 15/07/2027 | 73,451 | 0.08 |
| 250,000 | Alta Equipment Group Inc 5.63% 15/04/2026 | 242,227 | 0.27 |
| 325,000 | American Airlines Inc 5.75% 20/04/2029 | 317,011 | 0.36 |
| 50,000 275,000 | American Airlines Inc 7.25% 15/02/2028 American Axle & Manufacturing Inc 6.50% 01/04/2027 | 50,789 275,984 | 0.06 0.31 |
| 25,000 | AmeriGas Partners LP 5.50% 20/05/2025 | 24,673 | 0.03 |
| 150,000 | AmeriGas Partners LP 5.75% 20/05/2027 | 145,896 | 0.16 |
| 145,000 | AmeriGas Partners LP 5.88% 20/08/2026 | 143,247 | 0.16 |
| 250,000 | AMN Healthcare Inc 4.00% 15/04/2029 | 226,730 | 0.25 |
| 51,000 | AMN Healthcare Inc 4.63% 01/10/2027 | 48,606 | 0.05 |
| 200,000 | Amsted Industries Inc 4.63% 15/05/2030 | 183,062 | 0.21 |
| 75,000 75,000 | Amsted Industries Inc 5.63% 01/07/2027 Antero Midstream Partners LP 5.38% 15/06/2029 | 75,215 72,212 | 0.08 0.08 |
| 125,000 | Antero Midstream Partners LP 5.75% 01/03/2027 | 124,156 | 0.08 |
| 125,000 | Antero Midstream Partners LP 5.75% 15/01/2028 | 123,683 | 0.14 |
| 100,000 | Antero Resources Corp 5.38% 01/03/2030 | 95,972 | 0.11 |
| 100,000 | Antero Resources Corp 7.63% 01/02/2029 | 102,598 | 0.12 |
| 25,000 | APi Group DE Inc 4.75% 15/10/2029 | 23,446 | 0.03 |
| 25,000 25,000 | Arsenal AIC Parent LLC 8.00% 01/10/2030 | 26,292 22,544 | 0.03 |
| 25,000 | Ashton Woods USA LLC 4.63% 01/04/2030 Ashton Woods USA LLC 6.63% 15/01/2028 | 267,886 | 0.03 0.30 |
| 75,000 | ASP Unifrax Holdings Inc 5.25% 30/09/2028 | 54,687 | 0.06 |
| 25,000 | ASP Unifrax Holdings Inc 7.50% 30/09/2029 | 12,810 | 0.01 |
| 25,000 | ATI Inc 7.25% 15/08/2030 | 26,035 | 0.03 |
| 175,000 | Avis Budget Car Rental LLC 4.75% 01/04/2028 | 162,095 | 0.18 |
| 200,000 | Avis Budget Car Rental LLC 5.38% 01/03/2029 | 185,140 | 0.21 |
| 44,000 475,000 | B&G Foods Inc 5.25% 01/04/2025 B&G Foods Inc 5.25% 15/09/2027 | 43,404 432,326 | 0.05 0.49 |
| 625,000 | Banff Merger Sub Inc 8.38% 01/09/2026 | 685,152 | 0.49 |
| 25,000 | Beacon Roofing Supply Inc 6.50% 01/08/2030 | 25,634 | 0.03 |
| 275,000 | Beazer Homes USA Inc 5.88% 15/10/2027 | 268,471 | 0.30 |
| 75,000 | Beazer Homes USA Inc 7.25% 15/10/2029 | 75,894 | 0.09 |
| 175,000 | Big River Steel LLC 6.63% 31/01/2029 | 178,425 | 0.20 |
| 550,000 | Black Knight InfoServ LLC 3.63% 01/09/2028 | 523,809 | 0.59 |
| 95,000 300,000 | Bread Financial Holdings Inc 9.75% 15/03/2029 Brinker International Inc 5.00% 01/10/2024 | 98,465 297,531 | 0.11 0.33 |
| 225,000 | Brinker International Inc 8.25% 15/07/2030 | 236,140 | 0.33 |
| 350,000 | Brink's Co 4.63% 15/10/2027 | 336,294 | 0.38 |
| 100,000 | C&S Group Enterprises LLC 5.00% 15/12/2028 | 81,369 | 0.09 |
| 200,000 | Carrols Restaurant Group Inc 5.88% 01/07/2029 | 175,854 | 0.20 |
| 525,000 | CCO Holdings LLC 4.25% 01/02/2031 | 458,666 | 0.51 |
| 200,000 | CCO Holdings LLC 4.25% 15/01/2034 | 162,638 67,737 | 0.18 |
| 75,000 125,000 | CCO Holdings LLC 4.50% 15/08/2030 CCO Holdings LLC 4.50% 01/05/2032 | 67,737 107,168 | 0.08 0.12 |
| 425,000 | CCO Holdings LLC 4.50% 01/05/2032 CCO Holdings LLC 4.50% 01/06/2033 | 358,568 | 0.12 |
| 500,000 | CCO Holdings LLC 5.00% 01/02/2028 | 478,640 | 0.54 |
| 250,000 | CCO Holdings LLC 5.13% 01/05/2027 | 241,895 | 0.27 |
| 450,000 | CCO Holdings LLC 5.38% 01/06/2029 | 425,812 | 0.48 |
| 25,000 | Central Garden & Pet Co 4.13% 30/04/2031 | 22,138 | 0.02 |

PGIM Global High Yield ESG Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bonds: 85.54% (30 June 2023: 84.56%) (continued) |
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| , |

| Corporate Bonds: 85.54% (30 June 2023: 84.56%) (continued) | | Fair Value | % of Net |
|--|--|----------------------|--------------|
| Holdings | Details | US\$ | Assets |
| • | | 034 | Assets |
| | 8.73% (30 June 2023: 59.17%) (continued) | | |
| 25,000 | Century Communities Inc 3.88% 15/08/2029 | 22,617 | 0.03 |
| 300,000 | Century Communities Inc 6.75% 01/06/2027 | 303,354 | 0.34 |
| 405,000 | Chart Industries Inc 7.50% 01/01/2030 | 423,901 | 0.48 |
| 75,000 325,000 | Chart Industries Inc 9.50% 01/01/2031 | 81,608 317,219 | 0.09 0.36 |
| 250,000 250,000 | Cheniere Energy Inc 4.63% 15/10/2028 Cheniere Energy Partners LP 4.00% 01/03/2031 | 227,395 | 0.36 |
| 200,000 | Chesapeake Energy Corp 5.50% 01/02/2026 | 198,628 | 0.20 |
| 100,000 | Chesapeake Energy Corp 5.88% 01/02/2029 | 98,091 | 0.11 |
| 175,000 | Chesapeake Energy Corp 6.75% 15/04/2029 | 175,693 | 0.20 |
| 75,000 | Chobani LLC 4.63% 15/11/2028 | 70,496 | 0.08 |
| 200,000 | Chobani LLC 7.50% 15/04/2025 | 199,876 | 0.22 |
| 450,000 | Clarivate Science Holdings Corp 3.88% 01/07/2028 | 423,720 | 0.48 |
| 250,000 | Clarivate Science Holdings Corp 4.88% 01/07/2029 | 234,620 | 0.26 |
| 150,000 | Cleveland-Cliffs Inc 6.75% 15/04/2030 | 152,039 | 0.17 |
| 260,000 | CMG Media Corp 8.88% 15/12/2027 | 205,566 | 0.23 |
| 25,000 | CNX Midstream Partners LP 4.75% 15/04/2030 | 22,151 | 0.02 |
| 175,000 | CNX Resources Corp 7.25% 14/03/2027 | 176,253 | 0.20 |
| 100,000 | Comstock Resources Inc 5.88% 15/01/2030 | 87,038 | 0.10 |
| 100,000 | Comstock Resources Inc 6.75% 01/03/2029 | 91,868 | 0.10 |
| 125,000 | Cornerstone Building Brands Inc 6.13% 15/01/2029 | 103,383 | 0.12 |
| 125,000 | Covanta Holding Corp 4.88% 01/12/2029 | 109,193 | 0.12 |
| 25,000 | Covanta Holding Corp 5.00% 01/09/2030 | 21,440 | 0.02 |
| 225,000 | CSC Holdings LLC 4.13% 01/12/2030 | 171,040 | 0.19 |
| 500,000 | CSC Holdings LLC 4.63% 01/12/2030 | 299,820 | 0.34 |
| 320,000 | CSC Holdings LLC 5.38% 01/02/2028 | 283,222 | 0.32 |
| 200,000 | CSC Holdings LLC 5.50% 15/04/2027 | 182,606 | 0.20 |
| 325,000 | CSC Holdings LLC 7.50% 01/04/2028 | 242,570 | 0.27 |
| 250,000 600,000 | Dana Inc 4.25% 01/09/2030 DaVita Inc 3.75% 15/02/2031 | 223,680 492,546 | 0.25 0.55 |
| 325,000 | DaVita Inc 3.75% 15/02/2031 DaVita Inc 4.63% 01/06/2030 | 284,112 | 0.33 |
| 280,000 | Diamond Sports Group LLC 5.38% 15/08/2026 | 14,087 | 0.32 |
| 125,000 | DISH DBS Corp 5.13% 01/06/2029 | 64,435 | 0.02 |
| 170,000 | DISH DBS Corp 5.88% 15/11/2024 | 160,169 | 0.18 |
| 65,000 | DISH DBS Corp 7.38% 01/07/2028 | 39,155 | 0.04 |
| 300,000 | DISH DBS Corp 7.75% 01/07/2026 | 209,436 | 0.24 |
| 275,000 | DISH Network Corp 11.75% 15/11/2027 | 286,869 | 0.32 |
| 125,000 | Diversified Healthcare Trust 4.38% 01/03/2031 | 94,174 | 0.11 |
| 138,000 | Diversified Healthcare Trust 9.75% 15/06/2025 | 135,778 | 0.15 |
| 150,000 | Eco Material Technologies Inc 7.88% 31/01/2027 | 151,167 | 0.17 |
| 150,000 | Embecta Corp 5.00% 15/02/2030 | 127,356 | 0.14 |
| 175,000 | Energizer Holdings Inc 4.38% 31/03/2029 | 157,259 | 0.18 |
| 175,000 | Energizer Holdings Inc 6.50% 31/12/2027 | 175,304 | 0.20 |
| 28,000 | EQM Midstream Partners LP 6.00% 01/07/2025 | 28,033 | 0.03 |
| 50,000 | EQM Midstream Partners LP 6.50% 01/07/2027 | 51,034 | 0.06 |
| 140,000 | EQM Midstream Partners LP 7.50% 01/06/2027 | 144,507 | 0.16 |
| 75,000 | EQM Midstream Partners LP 7.50% 01/06/2030 | 80,861 | 0.09 |
| 111,000 | EQT Corp 6.13% 01/02/2025 | 111,375 | 0.12 |
| 125,000 | Five Point Operating Co LP 7.88% 15/11/2025 | 124,475 | 0.14 |
| 1,225,000 175,000 | Ford Motor Co 3.25% 12/02/2032 Ford Motor Co 4.75% 15/01/2043 | 1,019,126 144,561 | 1.14 0.16 |
| 100,000 | Ford Motor Co 4.75% 13/01/2043 Ford Motor Co 6.10% 19/08/2032 | 100,891 | 0.10 |
| 400,000 | Ford Motor Co 7.40% 01/11/2046 | 436,004 | 0.49 |
| 75,000 | Forestar Group Inc 3.85% 15/05/2026 | 71,650 | 0.08 |
| 200,000 | Forestar Group Inc 5.00% 01/03/2028 | 191,662 | 0.22 |
| 175,000 | Foundation Building Materials Inc 6.00% 01/03/2029 | 158,126 | 0.18 |
| 50,000 | Freedom Mortgage Corp 12.00% 01/10/2028 | 54,521 | 0.06 |
| 175,000 | Gap Inc 3.63% 01/10/2029 | 149,510 | 0.17 |
| 300,000 | Gap Inc 3.88% 01/10/2031 | 247,176 | 0.28 |
| 25,000 | Gartner Inc 3.75% 01/10/2030 | 22,134 | 0.02 |
| 650,000 | Gen Digital Inc 5.00% 15/04/2025 | 646,353 | 0.73 |
| 200,000 | GN Bondco LLC 9.50% 15/10/2031 | 195,022 | 0.22 |
| 180,000 | Gray Television Inc 5.88% 15/07/2026 | 175,394 | 0.20 |
| | | | |

PGIM Global High Yield ESG Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bond | s: 85.54% (30 June 2023: 84.56%) (continued) | Fair Value | % of Net |
|--------------------|---|--------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 5 | 8.73% (30 June 2023: 59.17%) (continued) | | |
| 50,000 | Greystar Real Estate Partners LLC 7.75% 01/09/2030 | 52,776 | 0.06 |
| 200,000 | GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 | 212,188 | 0.24 |
| 650,000 | H&E Equipment Services Inc 3.88% 15/12/2028 | 590,323 | 0.66 |
| 125,000 | Hanesbrands Inc 4.88% 15/05/2026 | 120,310 | 0.13 |
| 225,000 | HCA Inc 3.50% 01/09/2030 | 204,088 | 0.23 |
| 300,000 | HCA Inc 7.05% 01/12/2027 | 317,337 | 0.36 |
| 250,000 | Herc Holdings Inc 5.50% 15/07/2027 | 247,070 | 0.28 |
| 25,000 | Hertz Corp 4.63% 01/12/2026 | 22,731 | 0.03 |
| 250,000 | Hertz Corp 5.00% 01/12/2029 | 205,157 | 0.23 |
| 425,000 | Hilton Domestic Operating Co Inc 3.63% 15/02/2032 | 370,064 | 0.42 |
| 150,000 | Hilton Domestic Operating Co Inc 4.00% 01/05/2031 | 137,276 | 0.15 |
| 50,000 | Howard Hughes Corp 4.13% 01/02/2029 | 45,046 | 0.05 |
| 125,000 | Howard Hughes Corp 5.38% 01/02/2031 | 109,626 | 0.12 |
| 225,000 175,000 | Howard Hughes Corp 5.38% 01/08/2028 Hunt Cos Inc 5.25% 15/04/2029 | 216,785 | 0.24 0.18 |
| 50,000 | iHeartCommunications Inc 6.38% 01/05/2026 | 157,735 42.563 | 0.16 |
| 80,000 | JB Poindexter & Co Inc 8.75% 15/12/2031 | 81,693 | 0.03 |
| 200,000 | Jefferies Finance LLC 5.00% 15/08/2028 | 181,198 | 0.20 |
| 25,000 | JELD-WEN Inc 4.63% 15/12/2025 | 24,261 | 0.03 |
| 375,000 | KB Home 4.00% 15/06/2031 | 338,047 | 0.38 |
| 75,000 | KB Home 4.80% 15/11/2029 | 71,914 | 0.08 |
| 75,000 | KB Home 6.88% 15/06/2027 | 77,974 | 0.09 |
| 25,000 | Knife River Corp 7.75% 01/05/2031 | 26,613 | 0.03 |
| 300,000 | Kontoor Brands Inc 4.13% 15/11/2029 | 272,001 | 0.31 |
| 450,000 | LABL Inc 5.88% 01/11/2028 | 407,979 | 0.46 |
| 100,000 | LABL Inc 10.50% 15/07/2027 | 95,814 | 0.11 |
| 400,000 | Lamb Weston Holdings Inc 4.13% 31/01/2030 | 369,012 | 0.41 |
| 125,000 | LBM Acquisition LLC 6.25% 15/01/2029 | 111,278 | 0.12 |
| 225,000 | LCM Investments Holdings II LLC 4.88% 01/05/2029 | 209,482 | 0.24 |
| 75,000 | LCM Investments Holdings II LLC 8.25% 01/08/2031 | 78,447 | 0.09 |
| 125,000 | LD Holdings Group LLC 6.13% 01/04/2028 | 107,233 | 0.12 |
| 125,000 500,000 | Legacy LifePoint Health LLC 4.38% 15/02/2027 | 115,761 300,000 | 0.13 0.34 |
| 550,000 | Level 3 Financing Inc 4.63% 15/09/2027 Levi Strauss & Co 3.50% 01/03/2031 | 478,533 | 0.54 |
| 300,000 | LFS Topco LLC 5.88% 15/10/2026 | 277,239 | 0.34 |
| 200,000 | Lindblad Expeditions Holdings Inc 9.00% 15/05/2028 | 206,660 | 0.23 |
| 125,000 | LPL Holdings Inc 4.00% 15/03/2029 | 114,994 | 0.13 |
| 250,000 | LPL Holdings Inc 4.38% 15/05/2031 | 225,975 | 0.25 |
| 375,000 | M/I Homes Inc 4.95% 01/02/2028 | 361,249 | 0.41 |
| 75,000 | Mauser Packaging Solutions Holding Co 7.88% 15/08/2026 | 76,444 | 0.09 |
| 150,000 | Maxim Crane Works Holdings Capital LLC 11.50% 01/09/2028 | 155,768 | 0.17 |
| 150,000 | McAfee Corp 7.38% 15/02/2030 | 137,336 | 0.15 |
| 175,000 | Medline Borrower LP 3.88% 01/04/2029 | 158,287 | 0.18 |
| 375,000 | Metis Merger Sub LLC 6.50% 15/05/2029 | 339,517 | 0.38 |
| 240,000 | Midcontinent Communications 5.38% 15/08/2027 | 233,918 | 0.26 |
| 175,000 | MIWD Holdco II LLC 5.50% 01/02/2030 | 155,129 | 0.17 |
| 175,000 | MPH Acquisition Holdings LLC 5.50% 01/09/2028 | 157,185 | 0.18 |
| 248,000 | MPT Operating Partnership LP 0.99% 15/10/2026 | 206,706 | 0.23 |
| 275,000 | MPT Operating Partnership LP 5.00% 15/10/2027 | 225,599 | 0.25 |
| 275,000 25,000 | Nationstar Mortgage Holdings Inc 5.13% 15/12/2030 | 250,594 | 0.28 |
| 154,000 | Nationstar Mortgage Holdings Inc 5.50% 15/08/2028 Nationstar Mortgage Holdings Inc 6.00% 15/01/2027 | 24,089 152,891 | 0.03 0.17 |
| 100,000 | Navient Corp 5.50% 15/03/2029 | 92,259 | 0.17 |
| 100,000 | Navient Corp 5.88% 25/10/2024 | 99,755 | 0.11 |
| 75,000 | Navient Corp 6.75% 25/06/2025 | 75,938 | 0.09 |
| 175,000 | Navient Corp 9.38% 25/07/2030 | 184,378 | 0.21 |
| 184,000 | NCR Atleos Corp 9.50% 01/04/2029 | 196,065 | 0.22 |
| 75,000 | NCR Corp 5.00% 01/10/2028 | 70,935 | 0.08 |
| 75,000 | NCR Corp 5.13% 15/04/2029 | 71,423 | 0.08 |
| 25,000 | NCR Corp 5.25% 01/10/2030 | 22,992 | 0.03 |
| 100,000 | NESCO Holdings II Inc 5.50% 15/04/2029 | 92,646 | 0.10 |
| 225,000 | Nexstar Media Inc 5.63% 15/07/2027 | 218,495 | 0.25 |
| | | | |

PGIM Global High Yield ESG Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bond | ls: 85.54% (30 June 2023: 84.56%) (continued) | | |
|--------------------|---|--------------------|--------------|
| | - | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| United States: 5 | 8.73% (30 June 2023: 59.17%) (continued) | | |
| 125,000 | Novelis Corp 4.75% 30/01/2030 | 117,770 | 0.13 |
| 325,000 | Olympus Water US Holding Corp 3.88% 01/10/2028 | 329,443 | 0.37 |
| 350,000 | Olympus Water US Holding Corp 9.63% 15/11/2028 | 414,697 | 0.47 |
| 200,000 | Olympus Water US Holding Corp 9.75% 15/11/2028 | 213,226 | 0.24 |
| 50,000 | OneMain Finance Corp 3.88% 15/09/2028 | 44,278 | 0.05 |
| 50,000 | OneMain Finance Corp 4.00% 15/09/2030 | 42,784 | 0.05 |
| 250,000 75,000 | OneMain Finance Corp 6.63% 15/01/2028 | 252,625 76,427 | 0.28 0.09 |
| 45,000 45,000 | OneMain Finance Corp 7.13% 15/03/2026 OneMain Finance Corp 7.88% 15/03/2030 | 76,427 46,405 | 0.09 |
| 600,000 | Organon & Co 5.13% 30/04/2031 | 511,464 | 0.03 |
| 44,000 | Owens-Brockway Glass Container Inc 6.63% 13/05/2027 | 44,124 | 0.05 |
| 50,000 | Owens-Brockway Glass Container Inc 7.25% 15/05/2031 | 50,739 | 0.06 |
| 100,000 | P&L Development LLC 7.75% 15/11/2025 | 81,252 | 0.09 |
| 425,000 | Park Intermediate Holdings LLC 7.50% 01/06/2025 | 428,978 | 0.48 |
| 175,000 | Park River Holdings Inc 5.63% 01/02/2029 | 140,298 | 0.16 |
| 75,000 | Patrick Industries Inc 4.75% 01/05/2029 | 68,603 | 0.08 |
| 125,000 | PennyMac Financial Services Inc 4.25% 15/02/2029 | 112,611 | 0.13 |
| 225,000 | PennyMac Financial Services Inc 5.38% 15/10/2025 | 222,590 | 0.25 |
| 40,000 | PennyMac Financial Services Inc 7.88% 15/12/2029 | 41,253 | 0.05 |
| 225,000 | PM General Purchaser LLC 9.50% 01/10/2028 | 228,476 | 0.26 |
| 204,000 | Post Holdings Inc 4.50% 15/09/2031 | 183,349 | 0.21 |
| 175,000 | Post Holdings Inc 4.63% 15/04/2030 | 161,621 | 0.18 |
| 325,000 | Prime Healthcare Services Inc 7.25% 01/11/2025 | 317,704 | 0.36 |
| 175,000 | Radiate Holdco LLC 4.50% 15/09/2026 | 133,452 | 0.15 |
| 315,000 | Radiate Holdco LLC 6.50% 15/09/2028 | 154,353 | 0.17 |
| 25,000 | Range Resources Corp 4.88% 15/05/2025 | 24,672 | 0.03 |
| 300,000 | RegionalCare Hospital Partners Holdings Inc 9.75% 01/12/2026 | 299,088 | 0.34 |
| 125,000 25,000 | RHP Hotel Properties LP 4.50% 15/02/2029 Bitchia Broad Holdings Inc. 6.759/ 15/02/2029 | 116,614 | 0.13 0.03 |
| 150,000 | Ritchie Bros Holdings Inc 6.75% 15/03/2028 Ritchie Bros Holdings Inc 7.75% 15/03/2031 | 25,776 159,973 | 0.03 |
| 275,000 | Rocket Mortgage LLC 3.63% 01/03/2029 | 249,593 | 0.18 |
| 75,000 | Rocket Mortgage LLC 4.00% 15/10/2033 | 64,090 | 0.20 |
| 250,000 | Roller Bearing Co of America Inc 4.38% 15/10/2029 | 232,080 | 0.26 |
| 425,000 | RXO Inc 7.50% 15/11/2027 | 439,654 | 0.49 |
| 475,000 | Sally Holdings LLC 5.63% 01/12/2025 | 474,786 | 0.53 |
| 350,000 | SBA Communications Corp 3.13% 01/02/2029 | 315,038 | 0.35 |
| 375,000 | Scotts Miracle-Gro Co 4.00% 01/04/2031 | 322,781 | 0.36 |
| 50,000 | Scotts Miracle-Gro Co 4.38% 01/02/2032 | 42,727 | 0.05 |
| 200,000 | Service Corp International 3.38% 15/08/2030 | 175,690 | 0.20 |
| 175,000 | Service Corp International 4.00% 15/05/2031 | 156,753 | 0.18 |
| 75,000 | Shea Homes LP 4.75% 15/02/2028 | 71,078 | 80.0 |
| 265,000 | Shea Homes LP 4.75% 01/04/2029 | 244,500 | 0.27 |
| 250,000 | Sinclair Television Group Inc 5.13% 15/02/2027 | 225,692 | 0.25 |
| 225,000 | Smyrna Ready Mix Concrete LLC 6.00% 01/11/2028 | 222,127 | 0.25 |
| 70,000 | Smyrna Ready Mix Concrete LLC 8.88% 15/11/2031 | 73,667 | 0.08 |
| 125,000 | Southwestern Energy Co 4.75% 01/02/2032 | 115,991 | 0.13 |
| 300,000 150,000 | Southwestern Energy Co 5.38% 15/03/2030 | 292,347 185,094 | 0.33 0.21 |
| 375,000 | Sprint Capital Corp 8.75% 15/03/2032 Sprint LLC 7.63% 01/03/2026 | 391,646 | 0.21 |
| 175,000 | SRS Distribution Inc 6.00% 01/12/2029 | 164,762 | 0.18 |
| 100,000 | Standard Industries Inc 3.38% 15/01/2031 | 85,895 | 0.10 |
| 75,000 | Standard Industries Inc 4.38% 15/07/2030 | 68,814 | 0.08 |
| 175,000 | Standard Industries Inc 4.75% 15/01/2028 | 168,534 | 0.19 |
| 25,000 | Standard Industries Inc 5.00% 15/02/2027 | 24,379 | 0.03 |
| 200,000 | STL Holding Co LLC 7.50% 15/02/2026 | 194,768 | 0.22 |
| 150,000 | Suburban Propane Partners LP 5.00% 01/06/2031 | 137,199 | 0.15 |
| 20,000 | Summit Materials LLC 7.25% 15/01/2031 | 21,089 | 0.02 |
| 200,000 | Sunoco LP 4.50% 15/05/2029 | 186,650 | 0.21 |
| 100,000 | Sunoco LP 4.50% 30/04/2030 | 92,618 | 0.10 |
| 250,000 | SWF Escrow Issuer Corp 6.50% 01/10/2029 | 179,670 | 0.20 |
| 250,000 | Taylor Morrison Communities Inc 5.13% 01/08/2030 | 242,212 | 0.27 |
| 100,000 | Taylor Morrison Communities Inc 5.75% 15/01/2028 | 100,899 | 0.11 |
| | | | |

PGIM Global High Yield ESG Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| inited States: 98.73% (30 June 2023: 59.17%) (continued) 275,000 Taylor Morrison Communities Inc 5.88% 15.09/2027 275,000 Taylor Morrison Communities Inc 5.88% 15.09/2027 280,000 Templor Acquisition Inc 5.75% 10/10/2029 280,000 Templor Acquisition Inc 5.75% 10/10/2029 282,000 Templor Acquisition Inc 5.75% 10/10/2039 282,000 Templor State Healthcare Corp 4.35% 15/10/2039 282,000 Templor State Healthcare Corp 4.35% 15/10/2039 282,000 Templor State Healthcare Corp 4.35% 15/10/2039 282,000 Templor State Healthcare Corp 5.05% 15/10/2039 282,000 Templor State Healthcare Corp 4.35% 15/10/2039 282,000 Templor State Healthcare Corp 4.35% 15/10/2039 282,000 Templor State Healthcare Corp 5.05% 15/10/2039 282,000 Templor State H | • | ds: 85.54% (30 June 2023: 84.56%) (continued) | Fair Value | % of Net |
|--|------------------|---|---------------------------------------|----------|
| 275,000 Taylor Morrison Communities inc 5.88% 15/06/2027 300,000 Tempur Sealy International Inc 4.00% 15/06/2025 300,000 Tempur Sealy International Inc 4.00% 15/06/2029 325,000 Tenet Healthcare Corp 4.28% 10/06/2029 325,000 Tenet Healthcare Corp 4.28% 10/06/2029 325,000 Tenet Healthcare Corp 4.38% 15/06/2029 325,000 Tenet Healthcare Corp 6.13% 01/10/2028 325,000 Tenet Healthcare Corp 6.13% 01/10/2028 326,000 Tenet Healthcare Corp 6.13% 01/10/2028 3275,000 Tenet Mealthcare Corp 6.13% 01/10/2029 3275,000 United Allerians inc 5.70% 01/10/2029 3275,000 United Allerians inc 6.13% 15/04/2029 3275,000 United Allerians inc | • | | US\$ | Assets |
| 300,000 Tempo Acquisition LLC 5.7% 0.1008/2025 181,344 0. 200,000 Tempu Sealy International Inc 4.00% 1504/2029 535,348 0. 250,000 Tenet Healthcare Corp 4.2% 0.1008/2029 535,348 0. 325,000 Tenet Healthcare Corp 4.3% 1501/2030 301,691 0. 275,000 Tenet Healthcare Corp 6.2% 0.1101/2028 323,498 0. 275,000 Tenet Healthcare Corp 6.2% 0.111/2028 181,590 0. 275,000 Tenet Healthcare Corp 6.2% 0.111/2028 184,606 1. 275,000 Tenet Corp 6.2% 1500/2029 261,144 0. 275,000 Teneco Inc 8.00% 177/11/2028 100,000 100,000 Tiben Inc 7.00% 3004/2028 100,130 0. 200,000 Tiben Inc 7.00% 3004/2028 100,130 0. 200,000 Tiben Inc 7.00% 3004/2028 100,130 0. 200,000 Tiben Inc 7.00% 3004/2028 22,347 100,000 100,000 Tiben Inc 7.00% 1506/2029 90,530 0. 200,000 Tiben Inc 7.00% 1506/2029 100,530 0. 200,000 Tiben Inch 7.00% 1506/2029 100,530 0. 200,000 United Alines Inc 4.38% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 4.00% 1506/2030 242,44 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United Rentals North America Inc 2.58% 1506/2029 100,530 0. 200,000 United States Treasury Note 2.50% 3106/2029 100,530 0. 200 | | , , , | 270 542 | 0.04 |
| 200,000 Tempur Sealy International Inc 4.00% 15/04/2029 535,348 0.0 | , | | -,- | |
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| 325,000 Tenet Healthcare Corp 4.3% of 101/02028 323,488 0. 275,000 Tenet Healthcare Corp 6.18% of 101/02028 349,500 0. 175,000 Tenet Healthcare Corp 6.88% if 5/11/2031 283,159 0. 1 | | · | | 0.6 |
| 325,000 Tenet Healthcare Corp 6.13% of 1/10/2028 323,498 0. | | • | | |
| Tenet Healthcare Corp 6.88% 16/11/2031 | | · | , | |
| 175,000 | | · | • | |
| Terex Corp 5.00% 150/50/209 261.184 0. | | • | | 0.3 |
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| 100,000 | | • | • | 0.1 |
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| 193,000 Tri Pointe Homes Inc 5,25% 01/06/2027 225,000 Tri Pointe Homes Inc 5,70% 16/06/2028 175,000 Tri Pointe Homes Inc 5,70% 16/06/2028 175,000 Tri Pointe Homes Inc 5,70% 16/06/2028 175,000 United Airlines Inc 12,75% 31/12/2028 175,000 United Airlines Inc 4,63% 15/04/2029 175,000 United Airlines Inc 4,63% 15/04/2029 175,000 United Rentals North America Inc 3,75% 15/01/2032 175,000 United Rentals North America Inc 5,75% 15/01/2032 175,000 United Rentals North America Inc 5,75% 15/01/2032 175,000 United Rentals North America Inc 5,75% 15/01/2030 175,000 United Rentals Sorth America Inc 5,75% 15/01/2030 175,000 United Rentals Sorth America Inc 5,75% 15/01/2030 175,000 Univision Communications Inc 6,63% 01/06/2027 175,000 Univision Communications Inc 6,63% 01/06/2027 175,000 Univision Communications Inc 6,63% 01/06/2027 175,000 Univision Communications Inc 6,63% 01/06/2029 175,000 Venture Global LING Inc 9,50% 01/02/2029 175,000 WESCO Distribution Inc 7,13% 15/06/2026 175,000 WESCO Distribution Inc 7,13% 15/06/2025 175,000 WESCO Distribution Inc 7,13% 15/06/2025 175,000 WESCO Distribution Inc 7,13% 15/06/2029 175,000 WIIIGAS The Freative Inc 7,13% 15/06/2029 175,000 WIIIGAS The Freative Inc 7,13% 15/06/2029 175,000 WIIIGAS The Freative Inc 7,13% 15/06/2029 175,000 United States Treasury Note 2,63% 31/05/2027 175,000 United States | | • | | 0.0 |
| 225,000 | | | • | 0.2 |
| 175,000 Trident TPI Holdings Inc 12.75% 31/12/2028 188,825 0. 175,000 Trides Corp 4.13% 15/04/2029 15/78.38 0. 157,838 0. 150,000 United Airlines Inc 4.38% 15/04/2026 146,298 0. 157,838 0. 150,000 United Airlines Inc 4.38% 15/04/2029 89,893 0. United Airlines Inc 4.63% 15/04/2029 89,893 0. United Airlines Inc 4.63% 15/04/2029 224,424 0. United Rentals North America Inc 3.75% 15/01/2030 276,300 0. United Rentals North America Inc 5.25% 15/01/2030 276,360 0. United Rentals North America Inc 5.25% 15/01/2030 444,064 0. Univision Communications Inc 6.52% 15/01/2030 444,064 0. Univision Communications Inc 6.53% 15/01/20205 30,945 0. Univision Communications Inc 6.63% 01/06/2027 473,760 0. Univision Communications Inc 6.63% 01/06/2027 473,760 0. Univision Communications Inc 6.63% 01/06/2028 144,712 0. Valvoline Inc 3.63% 15/06/2031 128,018 0. 325,000 Venture Global LNG Inc 9.50% 01/02/2029 343,606 0. 375,000 Venture Global LNG Inc 9.83% 01/02/2029 343,606 0. 375,000 Venture Global LNG Inc 9.83% 01/02/2029 343,606 0. 0. 375,000 Venture Global LNG Inc 9.83% 01/02/2029 390,514 0. Venture Global LNG Inc 9.83% 01/02/2029 390,514 0. Venture Global LNG Inc 9.83% 15/06/2030 26,016 0. Univision Communications Inc 8.83% 15/06/2030 26,016 0. Univision Communications Inc 9.83% 15/06/2025 25,000 Venture Global LNG Inc 7.25% 15/06/2025 25,000 Venture Global LNG Inc 7.25% 15/06/2025 25,000 Venture Global LNG Inc 7.25% 15/06/2029 15/0,000 Venture Global LNG Inc 7.25% 15/06/2029 15/0,000 Venture Global LNG Inc 7.25% 15/06/2029 15/0,000 Venture | • | | • | 0.2 |
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| 225,000 XPO Inc 6.25% 01/06/2028 228,782 0. 150,000 XPO Inc 7.13% 01/06/2031 155,744 0. 40,000 XPO Inc 7.13% 01/02/2032 41,255 0. 52,323,685 58. cotal Corporate Bonds 52,323,685 58. cotal Corporate Bonds 57,89% (30 June 2023: 10.07%) nited States: 7.89% (30 June 2023: 10.07%) 187,000 United States Treasury Note 2.63% 31/05/2027 179,038 0. 1,100,000 United States Treasury Note 4.38% 30/11/2028 358,203 0. 725,000 United States Treasury Note 4.88% 31/10/2028 358,203 0. 725,000 United States Treasury Note 4.88% 31/10/2028 756,832 0. 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 3. 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 1. 600,000 United States Treasury Note 5.00% 31/10/2025 7,030,077 7. cotal Government Bonds 7,030,077 7. cotal Government Bonds 7,030 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | 250,000 | Wolverine World Wide Inc 4.00% 15/08/2029 | 197,342 | 0.2 |
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| State Stat | 150,000 | XPO Inc 7.13% 01/06/2031 | 155,744 | 0.1 |
| total Corporate Bonds overnment Bonds: 7.89% (30 June 2023: 10.07%) nited States: 7.89% (30 June 2023: 10.07%) 187,000 United States Treasury Note 2.63% 31/05/2027 179,038 0.1086,809 1.2086,809 1. | 40,000 | XPO Inc 7.13% 01/02/2032 | 41,255 | 0.0 |
| nited States: 7.89% (30 June 2023: 10.07%) nited States: 7.89% (30 June 2023: 10.07%) 187,000 United States Treasury Note 2.63% 31/05/2027 1,00,000 United States Treasury Note 3.25% 31/08/2024 1,086,809 1.350,000 United States Treasury Note 4.38% 30/11/2028 358,203 0.725,000 United States Treasury Note 4.88% 31/10/2028 756,832 0.3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 3.1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 1.000,000 United States Treasury Note 5.00% 31/10/2025 7,030,077 7. Intel States Treasury Note 5.00% 31/10/2025 1,618,375 1.000,000 United States Treasury Note 5.00% 31/10/2025 1,618,300,000 United States Treasury N | | | 52,323,685 | 58.7 |
| nited States: 7.89% (30 June 2023: 10.07%) 187,000 United States Treasury Note 2.63% 31/05/2027 1,100,000 United States Treasury Note 3.25% 31/08/2024 350,000 United States Treasury Note 4.88% 30/11/2028 725,000 United States Treasury Note 4.88% 31/10/2028 3,000,000 United States Treasury Note 5.00% 30/09/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 7,030,077 7. potal Government Bonds quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. | • | | 76,201,690 | 85.54 |
| 187,000 United States Treasury Note 2.63% 31/05/2027 1,100,000 United States Treasury Note 3.25% 31/08/2024 350,000 United States Treasury Note 4.38% 30/11/2028 725,000 United States Treasury Note 4.88% 31/10/2028 3,000,000 United States Treasury Note 5.00% 30/09/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 1. otal Government Bonds quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. | Sovernment Bo | onds: 7.89% (30 June 2023: 10.07%) | | |
| 1,100,000 United States Treasury Note 3.25% 31/08/2024 350,000 United States Treasury Note 4.38% 30/11/2028 725,000 United States Treasury Note 4.88% 31/10/2028 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,000,000 United States Treasury Note 5.00% 30/09/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 7,030,077 7. otal Government Bonds quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. | | | 470.000 | 0.0 |
| 350,000 United States Treasury Note 4.38% 30/11/2028 725,000 United States Treasury Note 4.88% 31/10/2028 3,000,000 United States Treasury Note 5.00% 30/09/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 7,030,077 7. otal Government Bonds quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. | | • | • | 0.2 |
| 725,000 United States Treasury Note 4.88% 31/10/2028 756,832 0.3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 3.1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 1.0,618,375 7,030,077 7.00 tal Government Bonds 7,0 | | | | 1.2 |
| 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 3. 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 7,030,077 7. otal Government Bonds 7,030,077 7. quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | - | | · · · · · · · · · · · · · · · · · · · | 0.4 |
| 1,600,000 United States Treasury Note 5.00% 31/10/2025 1,618,375 7,030,077 7. otal Government Bonds 7,030,077 7. quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | | | | |
| tal Government Bonds quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 307,760 0. | | | | |
| otal Government Bonds quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. | 1,600,000 | United States Treasury Note 5.00% 31/10/2025 | | 7.8 |
| quities: 0.58% (30 June 2023: 0.57%) uxembourg: 0.24% (30 June 2023: 0.14%) 7,504 Intelsat Emergence SA 213,399 0. 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | otal Governme | ent Bonds | 7.030.077 | 7.8 |
| 7,504 Intelsat Emergence SA 213,399 0. 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | | | ., | |
| 213,399 0. nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | uxembourg: 0 | .24% (30 June 2023: 0.14%) | | |
| nited States: 0.34% (30 June 2023: 0.43%) 4,000 Chesapeake Energy Corp 307,760 0. | 7,504 | Intelsat Emergence SA | · · · · · · · · · · · · · · · · · · · | 0.24 |
| 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | | | 213,399 | 0.24 |
| 4,000 Chesapeake Energy Corp 307,760 0. 307,760 0. | Inited States: (| 0.34% (30 June 2023: 0.43%) | | |
| · · · · · · · · · · · · · · · · · · · | | | 307,760 | 0.34 |
| otal Equities 521,159 0. | | | 307,760 | 0.34 |
| | otal Equities | | 521,159 | 0.58 |

PGIM Global High Yield ESG Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Fair Value

% of Net

| Halding | o Dotoilo | | | | 1104 | Acceto |
|--|--|--|---|---|--|--|
| Holding | s Details | | | | US\$ | Assets |
| Luxembourg | : 0.27% (30 Ju | ıne 2023: 0.19%) | | | | |
| 253.27 | 8 Skillsoft C | Corp 2021 USD Term Loan | | | 236,499 | 0.27 |
| , | | • | | | 236,499 | 0.27 |
| | | | | | | |
| United Kinad | om: 0.53% (3 | 0 June 2023: 0.51%) | | | | |
| 480.000 | | Ltd 2021 EUR 2nd Lien Term Loan | 1 | | 473,232 | 0.53 |
| 400,000 | 0 LOTINCO | Eta 2021 EOIX 211a Elen Tenn Eoan | | | 473,232 | 0.53 |
| | | | | | 413,232 | 0.53 |
| United Otatas | . 4 CEN/ (20 1 | 2022. 0 60% | | | | |
| | • | une 2023: 0.69%) | | | | |
| 198,45 | | LC 2020 USD Term Loan B | | | 197,781 | 0.22 |
| 500,00 | | LLC 2019 GBP Term Loan B | | | 526,919 | 0.59 |
| 30,07 | 5 Diamond | Sports Group LLC 2022 USD 1st P | riority Term Loan | | 21,805 | 0.02 |
| 287,08 | 6 Mcafee Ll | LC 2022 USD Term Loan B | | | 285,113 | 0.32 |
| 245,62 | 5 Springs V | Vindow Fashions LLC 2021 USD Te | erm Loan B | | 219,682 | 0.25 |
| 95,00 | 0 Tenneco I | nc 2022 USD Term Loan A | | | 82,829 | 0.09 |
| 137,70 | 1 United Air | lines Inc 2021 USD Term Loan B | | | 138,007 | 0.16 |
| , , | | | | | 1,472,136 | 1.65 |
| Total Loans | | | | | 2,181,867 | 2.45 |
| | | | | | , , | |
| Financial ass | ets at fair vai | ue through profit or loss - Invest | ments | | 85,934,793 | 96.46 |
| Futures cont | racts: 0.10% (| (30 June 2023: 0.09%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | 23 | Euro-Bobl Future | EUR | Citigroup | 50,052 | 0.06 |
| 07/03/2024 | 28 | Euro-Schatz Future | EUR | Citigroup | 20,977 | 0.02 |
| 07/03/2024 | 1 | Euro-Bund Future | EUR | Citigroup | 4,695 | 0.02 |
| 19/03/2024 | 8 | Long US Treasury Bond Future | USD | Citigroup | 57,487 | 0.06 |
| 19/03/2024 | 6 | Ultra US Treasury Bond Future | USD | Citigroup | 45,013 | 0.05 |
| | | | | . | • | |
| 19/03/2024 | (8) | 10 yr US Treasury Note Future | USD | Citigroup | (26,670) | (0.03) |
| | | | | | /E 4 700\ | (0.00) |
| 26/03/2024 | (8) | Long Gilt Future | GBP | Citigroup | (54,766) | (0.06) |
| 28/03/2024 | 12 | 5 yr US Treasury Note Future | USD | Citigroup | 3,844 | 0.00 |
| 28/03/2024 28/03/2024 | 12 (8) | 5 yr US Treasury Note Future 2 yr US Treasury Note Future | | | 3,844 (10,836) | 0.00 (0.01) |
| 28/03/2024 28/03/2024 Unrealised ga | 12 (8) ain on futures | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts | USD | Citigroup | 3,844 (10,836) 182,068 | 0.00 (0.01) 0.20 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo | 12 (8) ain on futures oss) on future | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts es contracts | USD | Citigroup | 3,844 (10,836) 182,068 (92,272) | 0.00 (0.01) 0.20 (0.10) |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo | 12 (8) ain on futures oss) on future | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts | USD | Citigroup | 3,844 (10,836) 182,068 | 0.00 (0.01) 0.20 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise | 12 (8) ain on futures oss) on future ed gain on fut | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts es contracts | USD USD | Citigroup | 3,844 (10,836) 182,068 (92,272) 89,796 | 0.00 (0.01) 0.20 (0.10) |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise | 12 (8) ain on futures oss) on future ed gain on fut ign exchange | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts es contracts ures contracts | USD USD | Citigroup | 3,844 (10,836) 182,068 (92,272) 89,796 | 0.00 (0.01) 0.20 (0.10) 0.10 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise Forward fore Maturity | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts es contracts ures contracts contracts: 0.80% (30 June 2023: | USD USD 1.50%) | Citigroup Citigroup | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain | 0.00 (0.01) 0.20 (0.10) 0.10 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (Id Net unrealise Forward fore Maturity Date | 12 (8) ain on futures oss) on future ed gain on fut ign exchange No. of contracts | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts 6 contracts 9 contracts 1 contracts 1 contracts: 0.80% (30 June 2023: | USD USD 1.50%) | Citigroup Citigroup Amount Sold | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ | 0.00 (0.01) 0.20 (0.10) 0.10 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (Id Net unrealise Forward fore Maturity Date 02/01/2024 | 12 (8) ain on futures oss) on future ed gain on fut ign exchange No. of contracts | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts 6 contracts 9 contracts 1 contracts: 0.80% (30 June 2023: Counterparty Citibank | USD USD 1.50%) Amount Bought USD 45,294 | Citigroup Citigroup Amount Sold GBP 35,619 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (Id Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future ed gain on fut ign exchange No. of contracts | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts 6 contracts 6 ures contracts 7 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 | Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (Id Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future ed gain on fut ign exchange No. of contracts 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts 6 contracts 6 contracts 7 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 | Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future ed gain on fut ign exchange No. of contracts 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 5 contracts 6 contracts 6 contracts 7 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 | Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future ed gain on fut ign exchange No. of contracts 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 | Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 |
| 28/03/2024 28/03/2024 Unrealised ga Unrealised (Id Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 | Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank Citibank Counterparty Citibank Counterparty Citibank Citibank Counterparty Citibank Citibank Counterparty Citibank Citibank | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank Barclays Bank Barclays Bank | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank Barclays Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (Id Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank | USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (li Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank Citibank | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (Id Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gi Unrealised (li Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 3 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures coss) on future d gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 USD 14,591 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 GBP 11,451 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) (9) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures coss) on future d gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 4 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Citibank | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 USD 14,591 USD 3,523 | Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 GBP 11,451 GBP 2,801 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) (9) (48) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 3 contracts 4 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Bank of America Morgan Stanley | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 USD 14,591 USD 3,523 USD 20,599 | Citigroup Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 GBP 11,451 GBP 2,801 GBP 16,217 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) (9) (48) (75) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures coss) on future d gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 5 contracts 6 contracts 6 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Stanley Bank of America Morgan Stanley Morgan Stanley Morgan Stanley | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 USD 14,591 USD 3,523 USD 20,599 GBP 43,394 | Citigroup Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 GBP 11,451 GBP 2,801 GBP 16,217 EUR 50,139 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) (9) (48) (75) (84) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures oss) on future od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 5 contracts 6 contracts 6 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Stanley Bank of America Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 USD 14,591 USD 3,523 USD 20,599 GBP 43,394 USD 25,261 | Citigroup Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 GBP 11,451 GBP 2,801 GBP 16,217 EUR 50,139 EUR 23,388 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) (9) (48) (75) (84) (583) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |
| 28/03/2024 28/03/2024 Unrealised gr Unrealised (lo Net unrealise Forward fore Maturity Date 02/01/2024 12/01/2024 | 12 (8) ain on futures coss) on future d gain on fut ign exchange No. of contracts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 yr US Treasury Note Future 2 yr US Treasury Note Future 3 contracts 5 contracts 6 contracts 6 contracts: 0.80% (30 June 2023: Counterparty Citibank Deutsche Bank Morgan Stanley Toronto Dominion Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley Citibank Barclays Bank Morgan Stanley UBS Toronto Dominion Bank Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank HSBC Bank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Stanley Bank of America Morgan Stanley Morgan Stanley Morgan Stanley | USD USD USD 1.50%) Amount Bought USD 45,294 EUR 36,130,179 EUR 36,106,036 EUR 3,274,405 EUR 1,848,508 GBP 371,993 CHF 19,631 EUR 45,739 GBP 13,682 EUR 13,886 GBP 15,789 GBP 35,619 CHF 880 CHF 543 USD 482 USD 14,591 USD 3,523 USD 20,599 GBP 43,394 | Citigroup Citigroup Citigroup Citigroup Amount Sold GBP 35,619 USD 39,502,350 USD 39,502,350 USD 3,579,006 USD 2,016,991 USD 470,388 USD 22,520 USD 49,993 USD 17,273 GBP 11,917 USD 19,995 USD 45,296 USD 1,016 USD 624 GBP 384 GBP 11,451 GBP 2,801 GBP 16,217 EUR 50,139 | 3,844 (10,836) 182,068 (92,272) 89,796 Unrealised (Loss)/Gain US\$ (114) 422,684 396,005 39,318 25,671 3,852 824 550 169 152 133 114 30 22 (7) (9) (48) (75) (84) | 0.00 (0.01) 0.20 (0.10) 0.10 % of Net Assets (0.00) 0.48 0.45 0.04 0.03 0.00 0.00 0.00 0.00 0.00 0.00 |

Country classifications are based on the country of incorporation.

Loans: 2.45% (30 June 2023: 1.39%)

PGIM Global High Yield ESG Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.80% (30 June 2023: 1.50%) (continued)

| Maturity | No. of | 9 | . (| , (| , | | Unrealised Gain/(Loss) | % of Net |
|---------------|-----------------|-------------------------|-------------------|------------------|-----------------|------------|---------------------------|--------------------|
| Date | contracts | Counterparty | | Amount Bought | Amount | Sold | US\$ | Assets |
| 12/01/2024 | 1 | Toronto Dominion | | USD 139,127 | GBP 109 | | (928) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 182,824 | EUR 166 | , | (1,234) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 109,260 | EUR 100 | ,000 | (1,243) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 66,867 | EUR 61, | 938 | (1,576) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | | USD 580,301 | EUR 527 | | (2,463) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion E | Bank | USD 466,663 | EUR 426 | 5,946 | (5,127) | (0.01) |
| 12/01/2024 | 1 | HSBC Bank | | USD 5,828,231 | GBP 4,6 | 28,949 | (73,038) | (0.08) |
| 12/01/2024 | 1 | BNP Paribas | | USD 10,642,059 | EUR 9,7 | 16,380 | (94,859) | (0.11) |
| Unrealised of | gain on forwa | ard foreign currenc | y exchange con | tracts | | | 889,524 | 1.00 |
| , | , | ward foreign currer | , , | | | | (182,082) | (0.20) |
| Net unrealis | ed gain on f | orward foreign cur | rency exchange | contracts | | | 707,442 | 0.80 |
| Credit defau | ılt swaps: 0.4 | 41% (30 June 2023: | 0.15%) | | | | | |
| | Notional | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receive | s Counterpa | rty | Date | US\$ | Assets |
| EUR | 745,000 | 5.00% | 3 Month EVEN | IT Citigroup | | 20/12/2028 | (65,942) | (0.07) |
| USD | 7,395,300 | 3 Month EVENT | 5.00% | Citigroup | | 20/12/2028 | 431,346 | 0.48 |
| Credit defau | ilt swaps at p | positive fair value | | | | | 431,346 | 0.48 |
| Credit defau | ilt swaps at r | negative fair value | | | | | (65,942) | (0.07) |
| Credit defau | ılt swaps at r | net positive fair val | ue | | | | 365,404 | 0.41 |
| Total return | swap: (0.17) | % (30 June 2023: 0 | .00%) | | | | | |
| | Notional | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | | | Counter | oarty | Date | US\$ | Assets |
| USD | 1,134,000 | | | BNP Pari | bas | 20/09/2024 | (31,609) | (0.04) |
| USD | 3,420,000 | | | Morgan S | Stanley | 20/09/2024 | (118,252) | (0.13) |
| Total return | swaps at ne | gative fair value | | | | | (149,861) | (0.17) |
| Total return | swaps at ne | t negative fair valu | e | | | | (149,861) | (0.17) |
| | | | | | | | Fair Value US\$ | % of Net Assets |
| Total financi | ial assets an | d liabilities at fair v | alue through pr | ofit or loss | | | 86,947,574 | 97.60 |
| Cash and ca | sh equivalent | s (30 June 2023: 0.5 | 51%) | | | | 963,141 | 1.08 |
| Other net ass | sets (30 June | 2023: 1.16%) | | | | | 1,175,593 | 1.32 |
| Net assets a | ttributable to | o holders of redeer | nable participati | ng shares at las | st traded price | es | 89,086,308 | 100.00 |
| | | | | | | | | % of Total |
| | | | | | | | | Assets |
| Analysis of | Total Assets | | | | | | | 93.63 |
| Transferable | securities list | ted on a recognised | stock exchange | | | | | 0.20 |
| Exchange tra | ded financial | derivative instrumer | nts | | | | | 1.44 |
| Over-the-cou | ınter financial | derivative instrumer | nts | | | | | 4.73 |
| Other assets | | | | | | | | 100.00 |

PGIM European High Yield ESG Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023

| Corporate Bond | ds: 81.98% (30 June 2023: 87.59%) | Fair Value | 0/ of Not |
|--------------------|---|----------------------------|---------------------|
| Holdings | Details | Fair Value € | % of Net Assets |
| Australia: 1.44% | 6 (30 June 2023: 0.55%) | | |
| 100,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 105,023 | 0.48 |
| 230,000 | AusNet Services Holdings Pty Ltd 1.63% 11/03/2081 | 207,695 | 0.96 |
| , | , , , , , , , , , , , , , , , , , , , | 312,718 | 1.44 |
| Belgium: 1.75% | (30 June 2023: 0.45%) | | |
| 400,000 | Syensqo SA 2.50% (Perpetual) | 379,764 | 1.75 |
| | | 379,764 | 1.75 |
| Cayman Islands | s: 0.88% (30 June 2023: 1.70%) | | |
| 200,000 | UPCB Finance VII Ltd 3.63% 15/06/2029 | 190,976 | 0.88 |
| | | 190,976 | 0.88 |
| Finland: 0.48% | (30 June 2023: Nil) | | |
| 100,000 | Huhtamaki Oyj 5.13% 24/11/2028 | 104,143 | 0.48 |
| | | 104,143 | 0.48 |
| | (30 June 2023: 13.92%) | | |
| 360,000 | Altice France SA 3.38% 15/01/2028 | 284,400 | 1.31 |
| 100,000 | CAB SELAS 3.38% 01/02/2028 | 89,025 | 0.41 |
| 100,000 200,000 | Cerba Healthcare SACA 3.50% 31/05/2028 Electricite de France SA 2.88% (Perpetual) | 84,034 185,520 | 0.39 0.85 |
| 200,000 | Electricite de France SA 2.00% (Perpetual) | 182,324 | 0.84 |
| 100,000 | Electricite de France SA 4.00% (Perpetual) | 99,235 | 0.46 |
| 300,000 | Emeria SASU 7.75% 31/03/2028 | 290,967 | 1.34 |
| 220,000 | Forvia SE 2.75% 15/02/2027 | 210,404 | 0.97 |
| 100,000 | iliad SA 5.38% 15/02/2029 | 102,625 | 0.47 |
| 150,000 | Loxam SAS 6.38% 31/05/2029 | 155,451 | 0.71 |
| 150,000 | Parts Europe SA 7.99% 20/07/2027 | 150,939 | 0.69 |
| 400,000 | RCI Banque SA 2.63% 18/02/2030 | 387,448 | 1.78 |
| 200,000 | Tereos Finance Groupe I SA 7.25% 15/04/2028 | 211,964 | 0.97 |
| Gormany: 6 100 | % (30 June 2023: 4.17%) | 2,434,336 | 11.19 |
| 200,000 | Deutsche Lufthansa AG 3.50% 14/07/2029 | 194,098 | 0.89 |
| 100,000 | Deutsche Lufthansa AG 4.38% 12/08/2075 | 96,776 | 0.44 |
| 310,000 | Douglas GmbH 6.00% 08/04/2026 | 306,686 | 1.41 |
| 450,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 439,974 | 2.02 |
| 300,000 | TK Elevator Midco GmbH 4.38% 15/07/2027 | 290,373 | 1.34 |
| | | 1,327,907 | 6.10 |
| land and 0 400/ / | 00 I 0000 NIII | | |
| 100,000 | 30 June 2023: Nil) Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028 | 106,228 | 0.49 |
| 100,000 | Virgin Wedia Vendor Financing Notes in BAO 4.0070 15/07/2020 | 106,228 | 0.49 |
| Italy: 4.12% (30 | June 2023: 7.61%) | 100,220 | 0.10 |
| 125,000 | Engineering - Ingegneria Informatica - SpA 11.13% 15/05/2028 | 133,468 | 0.61 |
| 150,000 | Eolo SpA 4.88% 21/10/2028 | 114,996 | 0.53 |
| 225,000 | Intesa Sanpaolo SpA 5.02% 26/06/2024 | 201,540 | 0.93 |
| 150,000 | Libra Groupco SpA 5.00% 15/05/2027 | 144,235 | 0.66 |
| 350,000 | Telecom Italia SpA 1.63% 18/01/2029 | 302,085 | 1.39 |
| • | ' | 896,324 | 4.12 |
| Janen, 0 700/ /0 | 0. luna 2022: 0. 759/) | | |
| | 0 June 2023: 0.75%) | 474 400 | 0.70 |
| 200,000 | SoftBank Group Corp 3.88% 06/07/2032 | 171,128 474 439 | 0.79 |
| loroov: 0 E49/ / | 20 June 2022 4 929/\ | 171,128 | 0.79 |
| | 30 June 2023: 1.82%) CDLIK Finance Ltd 4.88% 28/08/2025 | 444 565 | 0.51 |
| 100,000 | CPUK Finance Ltd 4.88% 28/08/2025 | 111,565 111 ,565 | 0.51 0.51 |
| Luvemboura: 4 | 0.73% (30 June 2023: 7.14%) | 111,565 | 0.51 |
| 200,000 | Allied Universal Holdco LLC 3.63% 01/06/2028 | 175,626 | 0.81 |
| 100,000 | Altice Financing SA 2.25% 15/01/2025 | 97,098 | 0.61 |
| 125,000 | Altice Financing SA 2.25% 15/01/2025 Altice Financing SA 3.00% 15/01/2028 | 111,373 | 0.43 |
| 425,000 | Altice Finco SA 4.75% 15/01/2028 | 352,172 | 1.62 |
| 100,000 | Altice France Holding SA 8.00% 15/05/2027 | 57,062 | 0.26 |
| 100,000 | | 01,002 | 3.20 |

PGIM European High Yield ESG Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| | ds: 81.98% (30 June 2023: 87.59%) (continued) | Fair Value | % of Net |
|--------------------|---|------------|----------------------|
| Holdings | Details | € | Assets |
| • | 0.73% (30 June 2023: 7.14%) (continued) | 0.45.470 | 4.4 |
| 200,000 | B&M European Value Retail SA 8.13% 15/11/2030 | 245,476 | 1.13 |
| 100,000 | Cullinan Holdco SCSp 4.63% 15/10/2026 | 77,444 | 0.36 |
| 100,000 | Eurofins Scientific SE 3.25% (Perpetual) | 96,222 | 0.4 |
| 100,000 | Eurofins Scientific SE 6.75% (Perpetual) | 103,896 | 0.4 |
| 375,000 | Herens Midco Sarl 5.25% 15/05/2029 | 224,565 | 1.0 |
| 200,000 | Monitchem HoldCo 3 SA 8.75% 01/05/2028 | 203,868 | 0.9 |
| 114,000 | Motion Finco Sarl 7.38% 15/06/2030 | 116,493 | 0.5 |
| 200,000 | Rossini Sarl 6.75% 30/10/2025 | 200,276 | 0.9 |
| 90,105 | Summer BC Holdco A Sarl 9.25% 31/10/2027 | 80,488 | 0.3 |
| 200,000 | Summer BC Holdco B Sarl 5.75% 31/10/2026 | 191,620 | 0.8 |
| etherlands: 8. | 94% (30 June 2023: 11.39%) | 2,333,679 | 10.7 |
| 300,000 | Abertis Infraestructuras Finance BV 3.25% (Perpetual) | 287,625 | 1.3 |
| 100.000 | Ashland Services BV 2.00% 30/01/2028 | 93,025 | 0.4 |
| 100,000 | GTCR W-2 Merger Sub LLC 8.50% 15/01/2031 | 124,995 | 0.5 |
| 190,306 | Summer BidCo BV 9.00% 15/11/2025 | 188,823 | 0.8 |
| 100,000 | Telefonica Europe BV 2.88% (Perpetual) | 91,179 | 0.4 |
| 250,000 | United Group BV 3.13% 15/02/2026 | 239,440 | 1.10 |
| 125,000 | United Group BV 4.00% 15/11/2027 | 117,866 | 0.5 |
| 100,000 | UPC Holding BV 3.88% 15/06/2029 | 92,766 | 0.4 |
| 200,000 | Versuni Group BV 3.13% 15/06/2028 | 175,000 | 0.8 |
| 200,000 | VZ Vendor Financing II BV 2.88% 15/01/2029 | 175,382 | 0.8 |
| 300,000 | WP/AP Telecom Holdings III BV 5.50% 15/01/2030 | 273,750 | 1.2 |
| 100,000 | Ziggo Bond Co BV 3.38% 28/02/2030 | 84,250 | 0.3 |
| | | 1,944,101 | 8.94 |
| ortugal: 0.39% | o (30 June 2023: 0.42%) | | |
| 100,000 | EDP - Energias de Portugal SA 1.88% 14/03/2082 | 84,250 | 0.39 |
| | | 84,250 | 0.39 |
| omania: Nil (3 | 0 June 2023: 0.47%) | | |
| | 0 June 2023: 5.16%) | | |
| 100,000 | Cellnex Finance Co SA 1.50% 08/06/2028 | 91,651 | 0.42 |
| 300,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 256,698 | 1.1 |
| 200,000 | Eroski S Coop 10.63% 30/04/2029 | 206,060 | 0.9 |
| 175,000 | Green Bidco SA 10.25% 15/07/2028 | 153,492 | 0.70 |
| 200,000 | Grifols SA 3.20% 01/05/2025 | 195,562 | 0.90 |
| 100,000 | International Consolidated Airlines Group SA 2.75% 25/03/2025 | 98,108 | 0.4 |
| | | 1,001,571 | 4.60 |
| weden: 4.68% | (30 June 2023: 5.08%) | | |
| 173,000 | Akelius Residential Property AB 2.25% 17/05/2081 | 145,285 | 0.67 |
| 100,000 | Heimstaden Bostad AB 3.25% (Perpetual) | 52,082 | 0.24 |
| 225,000 | Heimstaden Bostad AB 3.38% (Perpetual) | 94,192 | 0.43 |
| 270,000 | Preem Holdings AB 12.00% 30/06/2027 | 291,257 | 1.34 |
| 200,000 | Ren10 Holding AB 8.34% 01/02/2027 | 199,634 | 0.9 |
| 225,000 | Verisure Holding AB 7.13% 01/02/2028 | 236,774 | 1.09 |
| | | 1,019,224 | 4.6 |
| nited Kinador | n: 18.01% (30 June 2023: 19.74%) | | |
| 200,000 | Bellis Acquisition Co Plc 4.50% 16/02/2026 | 218,243 | 1.00 |
| 321,000 | Bellis Finco Plc 4.00% 16/02/2027 | 321,812 | 1.48 |
| 100,000 | Constellation Automotive Financing Plc 4.88% 15/07/2027 | 94,564 | 0.43 |
| 100,000 | eG Global Finance Plc 11.00% 30/11/2028 | 106,429 | 0.49 |
| 100,000 | Jaguar Land Rover Automotive Plc 4.50% 15/01/2026 | 100,072 | 0.4 |
| 250,000 | Jerrold Finco Plc 5.25% 15/01/2027 | 267,305 | 1.2 |
| 400,000 | NGG Finance Plc 2.13% 05/09/2082 | 363,304 | 1.6 |
| 385,000 | Pinewood Finance Co Ltd 3.25% 30/09/2025 | 431,230 | 1.9 |
| 303,000 | Sherwood Financing Plc 6.00% 15/11/2026 | 103,077 | 0.4 |
| 100,000 | 61161 W 664 1 11141161119 1 16 6:06 76 16/11/2020 | | |
| , | Synthomer Plc 3.88% 01/07/2025 | 98,653 | 0.4 |
| 100,000 | <u> </u> | | |
| 100,000 100,000 | Synthomer Plc 3.88% 01/07/2025 | 98,653 | 0.45 1.64 0.83 |

PGIM European High Yield ESG Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bon | ds: 81.98% (3 | 30 June 2023: 87.59%) (conti | inued) | | | |
|--------------------|----------------|---------------------------------|----------------|--------------|-----------------|--------------------|
| Holdings | Details | , , | , | | Fair Value € | % of Net Assets |
| United Kinnels | 40 040/ /2/ | 0 luna 2002: 40 740/ \ /a anti- | al\ | | | |
| _ | | D June 2023: 19.74%) (contin | | | 440.452 | 1.02 |
| 420,000 | | JK Financing I Plc 4.50% 15/0 | 7/2031 | | 419,153 | 1.93 |
| 225,000 | | Group Plc 3.00% 27/08/2080 | | | 201,375 | 0.93 |
| 225,000 | | Group Plc 8.00% 30/08/2086 | | | 277,194 | 1.27 |
| 175,000 | Zenith Finc | o Plc 6.50% 30/06/2027 | | | 164,995 | 0.76 |
| | | | | | 3,917,352 | 18.01 |
| United States: | 6 88% (30 Ju | ne 2023: 7.22%) | | | | |
| 100,000 | • | er Sub Inc 8.38% 01/09/2026 | | | 99,239 | 0.45 |
| 250,000 | • | bal LP 4.38% 15/05/2026 | | | 248,267 | 1.14 |
| · | | | (12/2020 | | • | |
| 200,000 | | ebt Merger Sub LLC 6.38% 15 | | | 213,762 | 0.98 |
| 160,000 | | oital Group Inc 4.25% 01/06/2 | | | 158,154 | 0.73 |
| 200,000 | | Credit Co LLC 2.33% 25/11/2 | | | 194,216 | 0.89 |
| 100,000 | | Credit Co LLC 6.86% 05/06/2 | | | 119,248 | 0.55 |
| 100,000 | • | ating Partnership LP 0.99% 15 | | | 75,453 | 0.35 |
| 225,000 | , , | later US Holding Corp 9.63% | 15/11/2028 | | 241,335 | 1.11 |
| 150,000 | Spectrum E | Brands Inc 4.00% 01/10/2026 | | | 148,088 | 0.68 |
| | | | | | 1,497,762 | 6.88 |
| T-4-1 0 | . D | | | | 47 000 000 | 04.00 |
| Total Corporate | | (20 June 2002, 2 70%) | | | 17,833,028 | 81.98 |
| Government Bo | onas: 9.45% | (30 June 2023: 3.79%) | | | | |
| Germany: 9.45 | % (30 June 2 | 023: 3.79%) | | | | |
| 265,000 | | gation 2.20% 13/04/2028 | | | 267,536 | 1.23 |
| 1,770,000 | | atzanweisungen 3.10% 18/09 | /2025 | | 1,787,028 | 8.22 |
| 1,770,000 | Dulluessell | atzanweisungen 3.10 /6 10/09 | 12023 | | 2,054,564 | 9.45 |
| | | | | | | |
| Total Governm | | | | | 2,054,564 | 9.45 |
| Loans: 2.59% (| 30 June 2023 | 3: 2.91%) | | | | |
| United Kingdor | m: 1.93% (30 | June 2023: 2.91%) | | | | |
| 200,000 | Eagle Bidco | o Ltd 2021 GBP Term Loan B | | | 218,940 | 1.01 |
| 225,000 | EG Finco L | td 2021 EUR 2nd Lien Term L | .oan | | 200,813 | 0.92 |
| ,,,,,,, | | | | | 419,753 | 1.93 |
| | | | | | , | |
| United States: | • | • | | | | |
| 150,000 | Air Newco I | LLC 2019 GBP Term Loan B | | | 143,100 | 0.66 |
| | | | | | 143,100 | 0.66 |
| Total Loans | | | | | 562,853 | 2.59 |
| Financial assot | e at fair valu | e through profit or loss – Inv | vaetmante | | 20,450,445 | 94.02 |
| i iliuliolul uooci | o at ian vala | tinough pront of 1000 int | resultation | | 20,400,440 | 04.02 |
| Futures contra | cts: 0.11% (3 | 0 June 2023: (0.05)%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Description | Currency | Counterparty | € | Assets |
| 07/03/2024 | 23 | Euro-Bobl Future | EUR | Citigroup | 44,230 | 0.20 |
| 07/03/2024 | 1 | Euro-Bund Future | EUR | Citigroup | 4,250 | 0.02 |
| 26/03/2024 | (4) | Long Gilt Future | GBP | Citigroup | (24,789) | (0.11) |
| | | • | ОБІ | Onigroup | , , | 0.22 |
| Unrealised gair | | | | | 48,480 | |
| Unrealised (los | | | | | (24,789) | (0.11) |
| Net unrealised | gain on futui | res contracts | | | 23,691 | 0.11 |
| Forward foreig | n exchange o | contracts: (1.05)% (30 June 2 | 2023: (2.22)%) | | | |
| | | | | | Unrealised | |
| Maturity | No. of | _ | | | Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | € | Assets |
| 12/01/2024 | 1 | J.P. Morgan | EUR 522,484 | USD 570,107 | 6,565 | 0.03 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 209,875 | USD 229,684 | 2,022 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 171,859 | USD 187,846 | 1,868 | 0.01 |
| 12/01/2024 | 1 | Morgan Stanley | NOK 201,148 | EUR 17,140 | 788 | 0.00 |
| 12/01/2024 | 1 | Citibank | CHF 20,864 | EUR 21,893 | 560 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 197,591 | EUR 17,296 | 453 | 0.00 |
| | | | , - | , - | | |

PGIM European High Yield ESG Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (1.05)% (30 June 2023: (2.22)%) (continued)

| No. do contido o | No. of | | | | Unrealised | 0/ -51-4 |
|------------------|-------------------|---------------------------------|----------------------------|----------------|------------------|--------------------|
| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Gain/(Loss) € | % of Net Assets |
| 12/01/2024 | 1 | HSBC Bank | NOK 6,937 | EUR 590 | 28 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | SEK 6,916 | EUR 605 | 16 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 6,982 | EUR 613 | 15 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | CHF 710 | EUR 750 | 14 | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | NOK 2,430 | EUR 207 | 10 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 108 | EUR 113 | 3 | 0.00 |
| 12/01/2024 | 1 | HSBC Bank | DKK 5,090 | EUR 683 | - | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | DKK 144 | EUR 19 | _ | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 237 | EUR 274 | (1) | (0.00) |
| 12/01/2024 | 1 | HSBC Bank | GBP 597 | EUR 692 | (3) | (0.00) |
| 12/01/2024 | 1 | BNP Paribas | DKK 148,266 | EUR 19,896 | (5) | (0.00) |
| 12/01/2024 | 1 | Citibank | GBP 17,401 | EUR 20,127 | (51) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 183,165 | GBP 144,633 | (1,106) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 739,465 | EUR 676,513 | (7,334) | (0.03) |
| 12/01/2024 | 1 | Barclays Bank | EUR 4,441,806 | GBP 3,858,960 | (10,224) | (0.05) |
| 12/01/2024 | 1 | Citibank | USD 23,083,771 | EUR 21,111,717 | (222,049) | (1.02) |
| Unrealised g | ain on forwar | d foreign currency exchang | e contracts | | 12,342 | 0.05 |
| Unrealised (| oss) on forwa | rd foreign currency exchan | ge contracts | | (240,773) | (1.10) |
| Net unrealise | ed (loss) on fo | rward foreign currency exc | hange contracts | | (228,431) | (1.05) |
| Credit defau | lt swaps: Nil (| 30 June 2023: (0.22)%) | | | | |
| | | | | | Fair Value | % of Net |
| | | | | | € | Assets |
| | | liabilities at fair value throu | gh profit or loss | | 20,245,705 | 93.08 |
| | • | (30 June 2023: 6.62%) | | | 1,334,390 | 6.13 |
| Other net ass | ets (30 June 2 | 023: 1.58%) | | | 171,580 | 0.79 |
| Net assets a | ttributable to | holders of redeemable parti | cipating shares at last to | raded prices | 21,751,675 | 100.00 |
| | | | | | | % of Total |
| Analysis of | Total Assets | | | | | Assets |
| Transferable | securities listed | d on a recognised stock excha | ange | | | 91.99 |
| Exchange tra | ded financial d | erivative instruments | | | | 0.22 |
| | nter financial d | erivative instruments | | | | 0.05 |
| Other assets | | | | | _ | 7.74 |
| | | | | | = | 100.00 |

PGIM Multi Asset Credit Fund

Schedule of Investments As at 31 December 2023

| Holdings | Details | Fair Value US\$ | % of I |
|--------------------------|--|------------------------------|--------|
| • | | 05\$ | ASS |
| • | s: 1.46% (30 June 2023: 1.74%) | | |
| 1,000,000 | Midocean Credit CLO III 7.47% 21/04/2031 | 992,547 | 0 |
| 1,117,732 | Midocean Credit CLO IX 6.83% 20/07/2031 | 1,117,396 | 0 |
| 250,000 144,660 | Midocean Credit CLO VIII 7.28% 20/02/2031 OZLM Funding IV Ltd 6.92% 22/10/2030 | 247,552 144,698 | C |
| 115,725 | Strata CLO I Ltd 7.25% 15/01/2031 | 115,699 | (|
| 1,000,000 | Wellfleet CLO 2018-3 Ltd 6.93% 20/01/2032 | 1,000,235 | (|
| 500,000 | Zais CLO 3 Ltd 7.85% 15/07/2031 | 498,166 | (|
| 300,000 | Zais GEO G Eta 7.0076 19/0/12031 | 4,116,293 | 1 |
| land: 12.43% | (30 June 2023: 9.28%) | | |
| 1,000,000 | Avoca Capital CLO X Ltd 5.32% 15/04/2035 | 1,053,394 | (|
| 2,500,000 | Avoca CLO XXV DAC 5.72% 15/10/2034 | 2,671,885 | (|
| 2,000,000 | Bilbao CLO IV DAC 6.17% 15/04/2036 | 2,085,342 | (|
| 2,500,000 | BlueMountain Fuji Eur CLO V DAC 5.52% 15/01/2033 | 2,664,121 | (|
| 2,750,000 | Bosphorus CLO VII DAC 6.76% 17/10/2036 | 3,042,354 | • |
| 2,500,000 | Capital Four CLO II DAC 2.00% 15/01/2034 | 2,405,591 | (|
| 3,000,000 | Carlyle Global Market Strategies Euro CLO 2014-2 Ltd 1.95% 15/11/2031 | 2,977,742 | |
| 201,852 | Carlyle Global Market Strategies Euro CLO 2015-3 DAC 1.15% 15/07/2030 | 215,345 | (|
| 2,000,000 | Carysfort Park CLO DAC 5.20% 28/07/2034 | 2,111,244 | (|
| 3,000,000 | CIFC European Funding CLO III DAC 2.00% 15/01/2034 | 2,881,436 | |
| 2,500,000 | CIFC European Funding CLO III DAC 5.47% 15/01/2034 | 2,661,055 | (|
| 1,239,770 | CVC Cordatus Loan Fund III DAC 1.75% 15/08/2032 | 1,305,943 | |
| 2,500,000 3,000,000 | CVC Cordatus Loan Fund V DAC 1.80% 21/07/2030 CVC Cordatus Loan Fund XII DAC 2.10% 23/01/2032 | 2,506,875 2,943,451 | (|
| 2,750,000 | Indigo Credit Management I DAC 6.64% 15/10/2037 | 2,943,451 3,039,954 | |
| 223,112 | OZLME III DAC 1.15% 24/08/2030 | 234,658 | |
| 171,738 | Rathlin Residential 2021-1 DAC 5.82% 27/09/2075 | 185,146 | , |
| 171,700 | Nathin Nesidential 2021-1 DNO 3.0270 21703/2013 | 34,985,536 | 1: |
| ited States: (| 0.09% (30 June 2023: 0.09%) | | |
| 250.000 | HPC Investment Partners CLO 7.30% 20/10/2029 | 249,876 | (|
| , | | 249,876 | (|
| tal Asset Bac | ked Securities | 39,351,705 | 1: |
| rporate Bone | ds: 58.08% (30 June 2023: 58.11%) | ,, | |
| • | % (30 June 2023: 0.32%) | | |
| 500,000 | APA Infrastructure Ltd 2.00% 15/07/2030 | 497,987 | (|
| 000,000 | 711 71 milliaditadia o Eta 2.30 / 10/01/2000 | 497,987 | |
| stria: 0.16% | (30 June 2023: 0.16%) | | |
| 450,000 | Suzano Austria GmbH 6.00% 15/01/2029 | 459,774 | (|
| | | 459,774 | (|
| lgium: 0.33% | (30 June 2023: 0.16%) | | |
| 300,000 | Crelan SA 5.75% 26/01/2028 | 347,093 | (|
| 500,000 | Crelan SA 6.00% 28/02/2030 | 584,609 | (|
| | | 931,702 | (|
| rmuda: 0.41 ⁹ | % (30 June 2023: 0.11%) | | |
| 573,760 | Digicel International Finance Ltd 13.00% 31/12/2025 | 389,348 | (|
| 200,000 | Digicel Ltd 6.75% 01/03/2023 | 6,000 | (|
| 150,000 | NCL Corp Ltd 8.13% 15/01/2029 | 157,500 | (|
| 175,000 | NCL Corp Ltd 8.38% 01/02/2028 | 185,528 | (|
| 100,000 | Viking Cruises Ltd 5.88% 15/09/2027 | 97,454 | (|
| 325,000 | Viking Ocean Cruises Ship VII Ltd 5.63% 15/02/2029 | 316,589 | |
| | | 1,152,419 | (|
| azil: 0 32% /3 | 0 June 2023: 0.30%) | | |
| • | • | _ | |
| 625,000 | Banco do Brasil SA 4.88% 11/01/2029 | 611,700 | |
| • | • | 611,700 92,292 184,584 | |

0.32

888,576

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued) |
|--|
|--|

| Corporate Bonc | is. 56.06 % (56 Julie 2025. 56.11 %) (Continued) | Fair Value | % of Net |
|--------------------|---|-----------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Canada: 1 72% | (30 June 2023: 2.20%) | | |
| 175,000 | 1011778 BC ULC 3.88% 15/01/2028 | 165,420 | 0.06 |
| 400,000 | 1011778 BC ULC 4.00% 15/10/2030 | 359,888 | 0.13 |
| 250,000 | Bombardier Inc 6.00% 15/02/2028 | 243,415 | 0.09 |
| 311,000 | Bombardier Inc 7.13% 15/06/2026 | 311,177 | 0.11 |
| 175,000 | Bombardier Inc 7.50% 01/02/2029 | 178,180 | 0.06 |
| 248,000 | Bombardier Inc 7.88% 15/04/2027 | 248,087 | 0.09 |
| 350,000 | Brookfield Residential Properties Inc 4.88% 15/02/2030 | 308,780 | 0.11 |
| 300,000 | Brookfield Residential Properties Inc 5.00% 15/06/2029 | 268,011 | 0.09 |
| 250,000 | Brookfield Residential Properties Inc 6.25% 15/09/2027 | 243,220 | 0.09 |
| 45,000 25,000 | Cenovus Energy Inc 2.65% 15/01/2032 | 37,340 18,432 | 0.01 0.01 |
| 113,000 | Cenovus Energy Inc 3.75% 15/02/2052 Cenovus Energy Inc 5.25% 15/06/2037 | 107,536 | 0.01 |
| 7,000 | Cenovus Energy Inc 5.25 % 15/00/2037 Cenovus Energy Inc 6.75% 15/11/2039 | 7,643 | 0.00 |
| 550,000 | Empire Communities Corp 7.00% 15/12/2025 | 543,713 | 0.19 |
| 266,000 | First Quantum Minerals Ltd 7.50% 01/04/2025 | 254,400 | 0.09 |
| 130,000 | GFL Environmental Inc 6.75% 15/01/2031 | 133,938 | 0.05 |
| 1,200,000 | Mattamy Group Corp 4.63% 01/03/2030 | 1,112,772 | 0.40 |
| 125,000 | MEG Energy Corp 7.13% 01/02/2027 | 127,165 | 0.04 |
| 200,000 | Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 15/10/2031 | 161,576 | 0.06 |
| | | 4,830,693 | 1.72 |
| Cayman Islands | s: 0.99% (30 June 2023: 0.88%) | | |
| 874,000 | Agile Group Holdings Ltd 6.05% 13/10/2025 | 105,431 | 0.04 |
| 440,000 | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 | 427,878 | 0.15 |
| 510,000 | Brazil Minas SPE via State of Minas Gerais 5.33% 15/02/2028 | 501,447 | 0.18 |
| 335,000 | Energuate Trust 5.88% 03/05/2027 | 315,992 | 0.11 |
| 200,000 | Grupo Aval Ltd 4.38% 04/02/2030 | 168,536 | 0.06 |
| 470,000 | IHS Holding Ltd 6.25% 29/11/2028 | 380,709 | 0.14 |
| 420,000 100,000 | MGM China Holdings Ltd 4.75% 01/02/2027 Transocean Inc 8.00% 01/02/2027 | 398,782 98,371 | 0.14 0.03 |
| 400,000 | Wynn Macau Ltd 5.50% 15/01/2026 | 389,748 | 0.03 |
| 400,000 | vvyiiii wadau Etu 3.30 // 13/01/2020 | 2,786,894 | 0.14 |
| | | 2,. 00,00 . | 0.00 |
| Chile: 0.50% (30 | June 2023: 0.41%) | | |
| 432,286 | Alfa Desarrollo SpA 4.55% 27/09/2051 | 336,863 | 0.12 |
| 490,000 | Falabella SA 3.38% 15/01/2032 | 365,418 | 0.13 |
| 400,000 | Falabella SA 144A 3.38% 15/01/2032 | 298,300 | 0.10 |
| 560,000 | Telefonica Moviles Chile SA 3.54% 18/11/2031 | 413,801 | 0.15 |
| | | 1,414,382 | 0.50 |
| | % (30 June 2023: 0.41%) | | |
| | Ecopetrol SA 5.38% 26/06/2026 | 313,901 | 0.11 |
| | Ecopetrol SA 8.63% 19/01/2029 | 560,716 | 0.20 |
| 320,000 | Ecopetrol SA 8.88% 13/01/2033 | 347,721 1,222,338 | 0.12 0.43 |
| | | 1,222,336 | 0.43 |
| Costa Rica: 0.13 | 3% (30 June 2023: 0.12%) | | |
| 355,000 | Instituto Costarricense de Electricidad 6.75% 07/10/2031 | 356,953 | 0.13 |
| | | 356,953 | 0.13 |
| Denmark: 0 17% | (30 June 2023: 0.17%) | | |
| 500,000 | Orsted AS 1.75% 09/12/3019 | 484,627 | 0.17 |
| 300,000 | 013ted A0 1.73/0 03/12/3019 | 484,627 | 0.17 |
| | 00 1 0000 (440) | 404,021 | 0.17 |
| | 30 June 2023: 4.14%) | 700.024 | 0.00 |
| 700,000 | ALD SA 4.00% 05/07/2027 | 789,934 | 0.28 |
| 200,000 300,000 | AXA SA 3.25% 28/05/2049 BNP Paribas Cardif SA 1.00% 29/11/2024 | 211,839 321,841 | 0.07 0.11 |
| 345,000 | BNP Paribas SA 2.16% 15/09/2029 | 300,143 | 0.11 |
| 855,000 | BNP Paribas SA 2.87% 19/04/2032 | 724,347 | 0.26 |
| 300,000 | BPCE SA 4.63% 11/07/2024 | 296,646 | 0.11 |
| 500,000 | Credit Agricole Assurances SA 2.00% 17/07/2030 | 484,671 | 0.17 |
| 100,000 | Credit Agricole Assurances SA 4.50% (Perpetual) | 109,952 | 0.04 |
| 1,700,000 | Electricite de France SA 3.88% 12/01/2027 | 1,914,506 | 0.68 |
| 400,000 | Engie SA 1.50% (Perpetual) | 389,124 | 0.14 |
| | | | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ds: 58.08% (30 June 2023: 58.11%) (continued) | | 0/ 000 / |
|----------------------|---|----------------------|--------------|
| Ualdinga | Deteile | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| • | 30 June 2023: 4.14%) (continued) | | |
| 400,000 | Holding d'Infrastructures de Transport SASU 1.48% 18/01/2031 | 378,886 | 0.13 |
| 1,800,000 | Holding d'Infrastructures de Transport SASU 2.50% 04/05/2027 | 1,931,881 | 0.69 |
| 200,000 | lliad Holding SASU 7.00% 15/10/2028 | 199,050 | 0.07 |
| 500,000 | Societe Generale SA 1.00% 24/11/2030 | 518,004 1 104 744 | 0.18 |
| 1,200,000 400,000 | Societe Generale SA 1.49% 14/12/2026 Societe Generale SA 2.63% 22/01/2025 | 1,104,744 387,556 | 0.39 0.14 |
| 200,000 | Societe Generale SA 2.89% 09/06/2032 | 164,958 | 0.14 |
| 205,000 | Societe Generale SA 3.34% 21/01/2033 | 172,089 | 0.06 |
| 515,000 | Societe Generale SA 3.88% 28/03/2024 | 512,476 | 0.00 |
| 400,000 | Societe Generale SA 5.63% 02/06/2033 | 471,217 | 0.17 |
| 700,000 | TotalEnergies SE 2.13% (Perpetual) | 619,486 | 0.22 |
| , | | 12,003,350 | 4.26 |
| 0 0 550 | / (00 km = 0000 0 000) | | |
| | % (30 June 2023: 2.36%) | 4 250 470 | 0.40 |
| 1,200,000 500,000 | Allianz SE 4.60% 07/09/2038 Allianz SE 5.82% 25/07/2053 | 1,358,176 604,945 | 0.48 0.22 |
| 400,000 | BASF SE 4.00% 08/03/2029 | 461,942 | 0.22 |
| 500,000 | Deutsche Bank AG 1.38% 17/02/2032 | 453,785 | 0.16 |
| 300,000 | Deutsche Bank AG 1.75% 19/11/2030 | 287,936 | 0.10 |
| 1,600,000 | Deutsche Bank AG 5.00% 05/09/2030 | 1,825,501 | 0.65 |
| 200,000 | Deutsche Telekom AG 3.13% 06/02/2034 | 228,102 | 0.08 |
| 1,100,000 | Vonovia SE 0.25% 01/09/2028 | 1,032,119 | 0.37 |
| 900,000 | Vonovia SE 1.88% 28/06/2028 | 918,478 | 0.33 |
| | | 7,170,984 | 2.55 |
| Guatamala: 0.1 | 4% (30 June 2023: 0.13%) | | |
| | CT Trust 5.13% 03/02/2032 | 399,501 | 0.14 |
| 400,000 | C1 11ust 5.15 /6 05/02/2052 | 399,501 399,501 | 0.14 |
| | | 333,301 | 0.14 |
| | 6 (30 June 2023: 0.27%) | | |
| 755,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 788,877 | 0.28 |
| | | 788,877 | 0.28 |
| India: 0.24% (30 |) June 2023: 0.23%) | | |
| 200,000 | Delhi International Airport Ltd 6.45% 04/06/2029 | 195,316 | 0.07 |
| 500,000 | Power Finance Corp Ltd 1.84% 21/09/2028 | 483,682 | 0.17 |
| | · | 678,998 | 0.24 |
| Irolandi O ECO/ / | 20 June 2022: 0 E49/ | | |
| 400,000 | 30 June 2023: 0.54%) Jazz Securities DAC 4.38% 15/01/2029 | 372,568 | 0.13 |
| 500,000 | Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028 | 586.726 | 0.13 |
| 500,000 | Zurich Finance Ireland Designated Activity Co 5.13% 23/11/2052 | 614,524 | 0.21 |
| 300,000 | Zunon i mance ireland Designated Activity 00 3.10 / 25/11/2002 | 1,573,818 | 0.56 |
| | | 1,070,010 | 0.00 |
| | 7% (30 June 2023: 0.17%) | | |
| 500,000 | Gohl Capital Ltd 4.25% 24/01/2027 | 481,645 | 0.17 |
| | | 481,645 | 0.17 |
| Israel: 0.68% (3 | 0 June 2023: 0.93%) | | |
| 470,000 | Energean Israel Finance Ltd 4.88% 30/03/2026 | 433,655 | 0.15 |
| 411,000 | Energean Israel Finance Ltd 5.38% 30/03/2028 | 361,849 | 0.13 |
| 100,000 | Leviathan Bond Ltd 6.50% 30/06/2027 | 94,124 | 0.03 |
| 450,000 | Leviathan Bond Ltd 6.75% 30/06/2030 | 411,268 | 0.15 |
| 710,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 628,243 | 0.22 |
| | | 1,929,139 | 0.68 |
| Italy: 0.46% (30 | June 2023: 0.73%) | | |
| 200,000 | Intesa Sanpaolo SpA 7.78% 20/06/2054 | 207,838 | 0.08 |
| 500,000 | Leasys SpA 4.63% 16/02/2027 | 566,564 | 0.00 |
| 565,000 | UniCredit SpA 1.98% 03/06/2027 | 516,478 | 0.18 |
| 2 23,000 | | 1,290,880 | 0.46 |
| lamaica: 0 470/ | (30 June 2022: 0.329/) | ,,• | |
| 250,000 | (30 June 2023: 0.32%) Digicel International Finance Ltd (Bermuda quoted) 8.75% 25/05/2024 | 233,722 | 0.09 |
| 250,000 | Digicel International Finance Ltd (Bermuda quoted) 8.75% 25/05/2024 Digicel International Finance Ltd (US quoted) 8.75% 25/05/2024 | 233,722 | 0.09 |
| 230,000 | 2.9.001to.//10.00 in marioo Eta (00 quotea) 0.70/0 20/00/2027 | 466,445 | 0.00 |
| | | 100,110 | 5 |

PGIM Multi Asset Credit Fund

Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bonds: 58.08% | (30 June 2023: | : 58.11%) (continued) |
|-------------------------|----------------|-----------------------|
|-------------------------|----------------|-----------------------|

| Corporate Bond | ls: 58.08% (30 June 2023: 58.11%) (continued) | | |
|--------------------|--|---------------------------|---------------------|
| Haldings | Deteile | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Japan: 0.72% (3 | 0 June 2023: 0.70%) | | |
| 750,000 | Mitsubishi UFJ Financial Group Inc 2.31% 20/07/2032 | 622,687 | 0.22 |
| 700,000 | Mitsubishi UFJ Financial Group Inc 3.27% 19/09/2025 | 768,430 | 0.27 |
| 200,000 | Nomura Holdings Inc 2.61% 14/07/2031 | 165,950 | 0.06 |
| 545,000 | Nomura Holdings Inc 3.00% 22/01/2032 | 459,588 | 0.17 |
| | | 2,016,655 | 0.72 |
| Jersey: 0.10% (| 30 June 2023: 0.33%) | | |
| 300,000 | Adient Global Holdings Ltd 4.88% 15/08/2026 | 294,984 | 0.10 |
| | | 294,984 | 0.10 |
| Liberia: 0.22% (| 30 June 2023: 0.06%) | | |
| 450,000 | Royal Caribbean Cruises Ltd 5.50% 31/08/2026 | 446,157 | 0.16 |
| 25,000 | Royal Caribbean Cruises Ltd 7.25% 15/01/2030 | 26,105 | 0.01 |
| 125,000 | Royal Caribbean Cruises Ltd 9.25% 15/01/2029 | 134,517 | 0.05 |
| 120,000 | Troyal Gallaboati Graioso Eta 6.25% 16/6 1/2020 | 606,779 | 0.22 |
| | | 000,770 | 0.22 |
| _ | .77% (30 June 2023: 1.47%) | | |
| 925,000 | Altice Finco SA 4.75% 15/01/2028 | 846,705 | 0.30 |
| 1,129,000 | Altice France Holding SA 8.00% 15/05/2027 | 711,649 | 0.25 |
| 175,000 | Camelot Finance SA 4.50% 01/11/2026 | 170,884 | 0.06 |
| 449,423 | Codere Finance 2 Luxembourg SA 11.00% 30/09/2026 | 248,228 | 0.09 |
| 167,831 | Codere Finance 2 Luxembourg SA 12.75% 30/11/2027 | 6,007 | 0.00 |
| 73,944 | Codere Finance 2 Luxembourg SA 13.00% 30/09/2024 | 80,899 | 0.03 |
| 204,595 | Codere New Holdco SA 7.50% 30/11/2027 | 10,525 | 0.00 |
| 300,000 | DH Europe Finance II Sarl 0.45% 18/03/2028 | 299,389 | 0.11 |
| 600,000 | Grand City Properties SA 1.50% (Perpetual) | 298,388 | 0.11 |
| 550,000 250,000 | Intelsat Jackson Holdings SA 6.50% 15/03/2030 Logicor Financing Sarl 0.63% 17/11/2025 | 526,427 257,417 | 0.19 0.09 |
| 200,000 | Logicor Financing Sarl 1.50% 13/07/2026 | 206,841 | 0.09 |
| 350,000 | Medtronic Global Holdings SCA 1.38% 15/10/2040 | 283,560 | 0.07 |
| 100,000 | Medtronic Global Holdings SCA 1.50% 02/07/2039 | 84,201 | 0.03 |
| 200,000 | Medtronic Global Holdings SCA 1.75% 02/07/2049 | 155,086 | 0.06 |
| 200,000 | Millicom International Cellular SA 4.50% 27/04/2031 | 166,826 | 0.06 |
| 678,502 | Tierra Mojada Luxembourg II Sarl 5.75% 01/12/2040 | 612,416 | 0.22 |
| 630,000 | VTB Bank OJSC Via VTB Capital SA 6.95% 17/10/2022 | 6,300 | 0.00 |
| , | | 4,971,748 | 1.77 |
| Mauritius: 0 18º | % (30 June 2023: 0.17%) | | |
| | Azure Power Solar Energy Pvt Ltd 5.65% 24/12/2024 | 102.762 | 0.07 |
| 200,000 | 5 7 | 193,762 | 0.07 |
| 350,000 | CA Magnum Holdings 5.38% 31/10/2026 | 325,252 519,014 | 0.11 0.18 |
| | | 519,014 | 0.10 |
| Mexico: 1.02% (| 30 June 2023: 1.04%) | | |
| 740,000 | Banco Mercantil del Norte SA 6.63% (Perpetual) | 629,111 | 0.23 |
| 260,000 | Cemex SAB de CV 5.45% 19/11/2029 | 255,832 | 0.09 |
| 230,000 | Electricidad Firme de Mexico Holdings SA de CV 4.90% 20/11/2026 | 206,496 | 0.07 |
| 200,000 | Mexico City Airport Trust 5.50% 31/10/2046 | 171,922 | 0.06 |
| 250,000 | Mexico City Airport Trust 144A 3.88% 30/04/2028 | 234,405 | 0.08 |
| 850,000 | Mexico City Airport Trust 144A 5.50% 31/07/2047 | 730,524 | 0.26 |
| 435,000 | Nemak SAB de CV 3.63% 28/06/2031 | 359,989 | 0.13 |
| 455,000 | Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028 | 190,636 | 0.07 |
| 200,000 | Total Play Telecomunicaciones SA de CV 144A 6.38% 20/09/2028 | 83,796 | 0.03 |
| | | 2,862,711 | 1.02 |
| Netherlands: 2.4 | 45% (30 June 2023: 2.92%) | | |
| 800,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 812,360 | 0.29 |
| 700,000 | Iberdrola International BV 1.87% (Perpetual) | 728,283 | 0.26 |
| 300,000 | ING Groep NV 4.50% 23/05/2029 | 341,612 | 0.12 |
| 461,145 | Mong Duong Finance Holdings BV 5.13% 07/05/2029 | 427,998 | 0.15 |
| 50,000 | NXP BV 3.15% 01/05/2027 | 47,485 | 0.02 |
| 50,000 | NXP BV 3.40% 01/05/2030 | 45,941 | 0.02 |
| 180,000 | OCI NV 3.63% 15/10/2025 | 196,890 | 0.07 |
| 265,000 | Prosus NV 3.68% 21/01/2030 | 231,220 | 0.08 |
| 745,000 | Prosus NV 4.19% 19/01/2032 | 641,601 | 0.23 |
| 200,000 | TenneT Holding BV 4.25% 28/04/2032 | 239,590 | 0.08 |
| | | | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bone | ds: 58.08% (30 June 2023: 58.11%) (continued) | | |
|--------------------|---|---------------------------|---------------------|
| Corporate Born | as. 30.00% (30 June 2023. 30.11%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Netherlands: 2. | 45% (30 June 2023: 2.92%) (continued) | | |
| 705,000 | Thermo Fisher Scientific Finance I BV 1.63% 18/10/2041 | 586,607 | 0.21 |
| 1,400,000 | United Group BV 3.13% 15/02/2026 | 1,481,186 | 0.53 |
| 650,000 | WPC Eurobond BV 0.95% 01/06/2030 | 596,440 | 0.21 |
| 550,000 | Ziggo Bond Co BV 3.38% 28/02/2030 | 511,867 | 0.18 |
| | | 6,889,080 | 2.45 |
| Norway: 0.19% | (30 June 2023: 0.18%) | | |
| 315,000 | Aker BP ASA 5.60% 13/06/2028 | 320,768 | 0.11 |
| 245,000 | Yara International ASA 3.15% 04/06/2030 | 213,167 | 0.08 |
| | | 533,935 | 0.19 |
| Panama: 0.31% | (30 June 2023: 0.20%) | | |
| 196,419 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | 165,212 | 0.06 |
| 461,585 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | 388,248 | 0.14 |
| 100,000 | Carnival Corp 5.75% 01/03/2027 | 97,447 | 0.03 |
| 225,000 | Carnival Corp 6.00% 01/05/2029 | 216,209 | 0.08 |
| | | 867,116 | 0.31 |
| Paru: 0 53% (30 | June 2023: 0.52%) | | |
| 660,000 | Banco de Credito del Peru SA 3.25% 30/09/2031 | 602,369 | 0.21 |
| 390,000 | Banco Internacional del Peru SAA Interbank 3.25% 04/10/2026 | 364,502 | 0.13 |
| 560,000 | Kallpa Generacion SA 4.13% 16/08/2027 | 533,982 | 0.19 |
| , | | 1,500,853 | 0.53 |
| Spain: 1 019/ /3 | 0 June 2023: 1.07%) | , , | |
| 600,000 | Al Candelaria Spain SA 5.75% 15/06/2033 | 465,036 | 0.17 |
| 600,000 | Banco Santander SA 3.49% 28/05/2030 | 540,390 | 0.19 |
| 1,900,000 | Cellnex Telecom SA 1.75% 23/10/2030 | 1,839,461 | 0.65 |
| 1,000,000 | | 2,844,887 | 1.01 |
| Sweden 0 279/ | (20. luna 2022) 0.269() | , , | |
| | (30 June 2023: 0.26%) | 750 720 | 0.07 |
| 630,000 | Preem Holdings AB 12.00% 30/06/2027 | 750,720 750,720 | 0.27 0.27 |
| | | 750,720 | 0.27 |
| | 78% (30 June 2023: 0.74%) | | |
| 650,000 | Credit Suisse AG 0.25% 01/09/2028 | 624,198 | 0.22 |
| 255,000 | UBS Group AG 2.10% 11/02/2032 | 203,245 | 0.08 |
| 925,000 275,000 | UBS Group AG 3.09% 14/05/2032 UBS Group AG 3.87% 12/01/2029 | 788,461 259,394 | 0.28 0.09 |
| 325,000 | UBS Group AG 4.28% 09/01/2028 | 314,220 | 0.09 |
| 323,000 | 000 010up A0 4.20 % 00/01/2020 | 2,189,518 | 0.78 |
| | | 2,100,010 | 00 |
| | % (30 June 2023: 0.19%) | 540.005 | 0.40 |
| 655,000 | Bangkok Bank PCL 3.47% 23/09/2036 | 549,925 549,925 | 0.19 |
| | | 549,925 | 0.19 |
| Turkey: 0.21% (| 30 June 2023: 0.20%) | | |
| 650,000 | Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 | 591,623 | 0.21 |
| | | 591,623 | 0.21 |
| United Kinador | n: 5.03% (30 June 2023: 5.47%) | | |
| 290,000 | Barclays Plc 3.93% 07/05/2025 | 288,046 | 0.10 |
| 1,050,000 | Bellis Acquisition Co Plc 3.25% 16/02/2026 | 1,239,073 | 0.44 |
| 700,000 | Bellis Finco Plc 4.00% 16/02/2027 | 775,211 | 0.28 |
| 700,000 | BP Capital Markets Plc 3.25% (Perpetual) | 747,158 | 0.27 |
| 400,000 | eG Global Finance Plc 11.00% 30/11/2028 | 470,267 | 0.17 |
| 300,000 | eG Global Finance Plc 12.00% 30/11/2028 | 319,425 | 0.11 |
| 275,000 | HSBC Holdings Plc 2.21% 17/08/2029 | 240,072 | 0.09 |
| 680,000 | HSBC Holdings Plc 2.80% 24/05/2032 | 567,521 | 0.20 |
| 500,000 | InterContinental Hotels Group Plc 2.13% 15/05/2027 | 532,419 | 0.19 |
| 200,000 | International Game Technology Plc 6.25% 15/01/2027 | 202,824 | 0.07 |
| 357,000 500,000 | International Game Technology Plc 6.50% 15/02/2025 NatWest Group Plc 4.77% 16/02/2029 | 357,257 574,380 | 0.13 0.20 |
| 250,000 | Pension Insurance Corp Plc 4.63% 07/05/2031 | 282,779 | 0.20 |
| 800,000 | Standard Chartered Plc 1.46% 14/01/2027 | 733,440 | 0.10 |
| 200,000 | Swiss Re Finance UK Plc 2.71% 04/06/2052 | 195,969 | 0.07 |
| , | | 111,300 | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued)

| Corporate Bond | ls: 58.08% (30 June 2023: 58.11%) (continued) | | |
|----------------------|--|----------------------|--------------|
| Holdings | Details | Fair Value US\$ | % of Net |
| Holdings | Details | 03\$ | Assets |
| • | n: 5.03% (30 June 2023: 5.47%) (continued) | 0.400.000 | 0.70 |
| 2,200,000 | TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 2,188,089 | 0.78 |
| 300,000 715,000 | Tesco Corporate Treasury Services Plc 2.75% 27/04/2030 Thames Water Utilities Finance Plc 4.00% 18/04/2027 | 338,203 764,250 | 0.12 0.27 |
| 225,000 | Ukraine Railways Via Rail Capital Markets Plc 8.25% 09/07/2026 | 121,500 | 0.27 |
| 1,400,000 | Very Group Funding Plc 6.50% 01/08/2026 | 1,545,906 | 0.55 |
| 700,000 | Virgin Media Secured Finance Plc 4.25% 15/01/2030 | 781,261 | 0.28 |
| 800,000 | Vmed O2 UK Financing I Plc 4.50% 15/07/2031 | 881,937 | 0.31 |
| , | | 14,146,987 | 5.03 |
| United States: 2 | 8.25% (30 June 2023: 27.53%) | , , | |
| 375,000 | AdaptHealth LLC 4.63% 01/08/2029 | 290.872 | 0.10 |
| 325,000 | Adapthealth LLC 6.13% 01/08/2028 | 280,598 | 0.10 |
| 184,000 | Adtalem Global Education Inc 5.50% 01/03/2028 | 178,072 | 0.06 |
| 310,000 | Advocate Health & Hospitals Corp 3.01% 15/06/2050 | 221,021 | 0.08 |
| 325,000 | Aethon United BR LP 8.25% 15/02/2026 | 327,356 | 0.12 |
| 200,000 | Albertsons Cos Inc 3.50% 15/03/2029 | 181,552 | 0.06 |
| 1,350,000 | Allied Universal Holdco LLC 6.63% 15/07/2026 | 1,344,424 | 0.48 |
| 325,000 | American Airlines Inc 5.75% 20/04/2029 | 317,011 | 0.11 |
| 64,000 | American Axle & Manufacturing Inc 6.25% 15/03/2026 | 63,492 | 0.02 |
| 100,000 | American International Group Inc 1.88% 21/06/2027 | 105,697 | 0.04 |
| 175,000 | AmeriGas Partners LP 5.75% 20/05/2027 | 170,212 | 0.06 |
| 175,000 | AmeriGas Partners LP 5.88% 20/08/2026 | 172,884 | 0.06 |
| 415,000 | Amgen Inc 5.25% 02/03/2030 | 426,757 | 0.15 |
| 150,000 | Antero Resources Corp 5.38% 01/03/2030 | 143,958 | 0.05 |
| 350,000 190,000 | APi Group DE Inc 4.13% 15/07/2029 Ascension Health 2.53% 15/11/2029 | 320,103 169,902 | 0.11 0.06 |
| 550,000 | Ascent Resources Utica Holdings LLC 7.00% 01/11/2026 | 553,184 | 0.00 |
| 425,000 | Ascent Resources Utica Holdings LLC 8.25% 31/12/2028 | 428,897 | 0.15 |
| 133,000 | Ascent Resources Utica Holdings LLC 9.00% 01/11/2027 | 167,446 | 0.06 |
| 200,000 | Ashton Woods USA LLC 4.63% 01/04/2030 | 180,354 | 0.06 |
| 525,000 | AT&T Inc 3.50% 01/06/2041 | 417,254 | 0.15 |
| 600,000 | AT&T Inc 3.95% 30/04/2031 | 687,817 | 0.24 |
| 1,600,000 | Avantor Funding Inc 3.88% 15/07/2028 | 1,728,504 | 0.61 |
| 325,000 | B&G Foods Inc 5.25% 15/09/2027 | 295,802 | 0.11 |
| 250,000 | Ball Corp 6.00% 15/06/2029 | 255,157 | 0.09 |
| 1,945,000 | Bank of America Corp 1.90% 23/07/2031 | 1,588,657 | 0.56 |
| 236,000 | Bank of America Corp 2.57% 20/10/2032 | 195,781 | 0.07 |
| 601,000 80,000 | Bank of America Corp 2.69% 22/04/2032 Bank of America Corp 3.82% 20/01/2028 | 507,466 76,922 | 0.18 0.03 |
| 150,000 | Beazer Homes USA Inc 5.88% 15/10/2027 | 146,439 | 0.05 |
| 1,000,000 | Beazer Homes USA Inc 7.25% 15/10/2029 | 1,011,920 | 0.36 |
| 900,000 | Boxer Parent Co Inc 6.50% 02/10/2025 | 996,014 | 0.35 |
| 200,000 | Brinker International Inc 8.25% 15/07/2030 | 209,902 | 0.07 |
| 40,000 | Brixmor Operating Partnership LP 2.50% 16/08/2031 | 33,597 | 0.01 |
| 935,000 | Brixmor Operating Partnership LP 4.05% 01/07/2030 | 877,507 | 0.31 |
| 400,000 | Brixmor Operating Partnership LP 4.13% 15/05/2029 | 380,808 | 0.14 |
| 317,000 | Broadcom Inc 3.14% 15/11/2035 | 260,349 | 0.09 |
| 525,000 | Broadcom Inc 3.19% 15/11/2036 | 426,064 | 0.15 |
| 320,000 | Broadcom Inc 3.50% 15/02/2041 | 253,965 | 0.09 |
| 310,000 | C&S Group Enterprises LLC 5.00% 15/12/2028 | 252,244 | 0.09 |
| 75,000 | Caesars Entertainment Inc 4.63% 15/10/2029 | 67,803 | 0.02 |
| 330,000 | Caesars Entertainment Inc 6.25% 01/07/2025 | 329,868 | 0.12 |
| 650,000 1,125,000 | Calpine Corp 4.63% 01/02/2029 Calpine Corp 5.00% 01/02/2031 | 603,700 1,031,805 | 0.21 0.37 |
| 600,000 | Calpine Corp 5.13% 15/03/2028 | 574,968 | 0.37 |
| 275,000 | CCM Merger Inc 6.38% 01/05/2026 | 270,506 | 0.20 |
| 245,000 | CCO Holdings LLC 4.50% 15/08/2030 | 221,274 | 0.10 |
| 950,000 | CCO Holdings LLC 4.50% 01/05/2032 | 814,473 | 0.29 |
| 375,000 | CCO Holdings LLC 5.38% 01/06/2029 | 354,844 | 0.13 |
| 495,000 | CDW LLC 2.67% 01/12/2026 | 463,488 | 0.16 |
| 625,000 | Century Communities Inc 6.75% 01/06/2027 | 631,987 | 0.22 |
| 50,000 | Chart Industries Inc 7.50% 01/01/2030 | 52,334 | 0.02 |
| 800,000 | Charter Communications Operating LLC 4.80% 01/03/2050 | 622,664 | 0.22 |
| | | | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued)

| | 5. 30.00 % (30 Julie 2023. 30.11 %) (Continued) | Fair Value | % of Net |
|--------------------|---|--------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 2 | 8.25% (30 June 2023: 27.53%) (continued) | | |
| 475,000 | Chobani LLC 7.50% 15/04/2025 | 474,705 | 0.17 |
| 200,000 | CITGO Petroleum Corp 7.00% 15/06/2025 | 199,600 | 0.07 |
| 220,000 | Citigroup Inc 2.52% 03/11/2032 | 181,557 | 0.06 |
| 625,000 | Citigroup Inc 2.56% 01/05/2032 | 521,694 | 0.19 |
| 650,000 305,000 | Citigroup Inc 2.57% 03/06/2031 Citigroup Inc 2.67% 29/01/2031 | 555,269 264,749 | 0.20 0.09 |
| 110,000 | Citigroup Inc 2.98% 05/11/2030 | 98,056 | 0.03 |
| 120,000 | Citigroup Inc 6.17% 25/05/2034 | 124,459 | 0.04 |
| 50,000 | Civitas Resources Inc 8.38% 01/07/2028 | 52,294 | 0.02 |
| 50,000 | Civitas Resources Inc 8.63% 01/11/2030 | 53,189 | 0.02 |
| 150,000 | Cleveland-Cliffs Inc 6.75% 15/03/2026 | 150,965 | 0.05 |
| 700,000 | CMG Media Corp 8.88% 15/12/2027 | 553,448 | 0.20 |
| 600,000 | CNA Financial Corp 3.90% 01/05/2029 | 574,656 | 0.20 |
| 275,000 210,000 | CNX Resources Corp 7.25% 14/03/2027 Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 | 276,969 220,151 | 0.10 0.08 |
| 630,000 | Cox Communications Inc 2.60% 15/06/2031 | 533,150 | 0.00 |
| 125,000 | Crescent Energy Finance LLC 7.25% 01/05/2026 | 126,551 | 0.19 |
| 100,000 | Crescent Energy Finance LLC 9.25% 15/02/2028 | 103,774 | 0.04 |
| 325,000 | Dana Inc 4.50% 15/02/2032 | 283,998 | 0.10 |
| 200,000 | Dana Inc 5.38% 15/11/2027 | 198,694 | 0.07 |
| 50,000 | DaVita Inc 3.75% 15/02/2031 | 41,046 | 0.01 |
| 875,000 | DaVita Inc 4.63% 01/06/2030 | 764,916 | 0.27 |
| 650,000 | Diamond Sports Group LLC 5.38% 15/08/2026 | 32,702 | 0.01 |
| 170,000 | Diamond Sports Group LLC 6.63% 15/08/2027 | 7,844 | 0.00 |
| 100,000 200,000 | Digital Euro Finco LLC 2.50% 16/01/2026 Discovery Communications LLC 5.20% 20/09/2047 | 107,574 172,598 | 0.04 0.06 |
| 200,000 | DISH DBS Corp 5.13% 01/06/2029 | 103,096 | 0.04 |
| 125,000 | DISH DBS Corp 7.38% 01/07/2028 | 75,299 | 0.03 |
| 400,000 | DISH DBS Corp 7.75% 01/07/2026 | 279,248 | 0.10 |
| 300,000 | DISH Network Corp 11.75% 15/11/2027 | 312,948 | 0.11 |
| 600,000 | Diversified Healthcare Trust 4.75% 01/05/2024 | 596,382 | 0.21 |
| 350,000 | Diversified Healthcare Trust 4.75% 15/02/2028 | 268,835 | 0.10 |
| 272,000 | Diversified Healthcare Trust 9.75% 15/06/2025 | 267,621 | 0.10 |
| 100,000 | Endeavor Energy Resources LP 5.75% 30/01/2028 | 100,281 | 0.04 |
| 400,000 325,000 | Equifax Inc 2.35% 15/09/2031 Fertitta Entertainment LLC 4.63% 15/01/2029 | 332,440 295,389 | 0.12 0.11 |
| 100,000 | Fidelity National Information Services Inc 1.10% 15/07/2024 | 108,724 | 0.11 |
| 400,000 | Fidelity National Information Services Inc 1.50% 21/05/2027 | 418,415 | 0.15 |
| 400,000 | Florida Gas Transmission Co LLC 2.55% 01/07/2030 | 342,552 | 0.12 |
| 450,000 | Ford Motor Credit Co LLC 2.90% 16/02/2028 | 403,897 | 0.14 |
| 1,000,000 | Ford Motor Credit Co LLC 3.38% 13/11/2025 | 956,610 | 0.34 |
| 200,000 | Ford Motor Credit Co LLC 6.80% 12/05/2028 | 208,916 | 0.07 |
| 345,000 | Ford Motor Credit Co LLC 6.80% 07/11/2028 | 361,005 | 0.13 |
| 375,000 | Forestar Group Inc 3.85% 15/05/2026 | 358,249 | 0.13 |
| 50,000 | Freedom Mortgage Corp 12.00% 01/10/2028 | 54,521 | 0.02 |
| 175,000 325,000 | Gap Inc 3.63% 01/10/2029 Gap Inc 3.88% 01/10/2031 | 149,510 267,774 | 0.05 0.10 |
| 70,000 | Gartner Inc 4.50% 01/107/2028 | 66,326 | 0.10 |
| 250,000 | General Motors Co 5.15% 01/04/2038 | 236,473 | 0.08 |
| 330,000 | General Motors Financial Co Inc 2.70% 10/06/2031 | 276,847 | 0.10 |
| 325,000 | GN Bondco LLC 9.50% 15/10/2031 | 316,911 | 0.11 |
| 500,000 | Golden Entertainment Inc 7.63% 15/04/2026 | 502,915 | 0.18 |
| 400,000 | Goldman Sachs Group Inc 0.88% 09/05/2029 | 384,467 | 0.14 |
| 30,000 | Goldman Sachs Group Inc 1.54% 10/09/2027 | 27,211 | 0.01 |
| 1,070,000 | Goldman Sachs Group Inc 2.62% 22/04/2032 | 898,147 | 0.32 |
| 450,000 | Gray Television Inc 5.88% 15/07/2026 | 438,484 | 0.16 |
| 550,000 | H&E Equipment Services Inc 3.88% 15/12/2028 Hecla Mining Co 7 25% 15/02/2028 | 499,504 | 0.18 0.11 |
| 300,000 125,000 | Hecla Mining Co 7.25% 15/02/2028 Hilcorp Energy I LP 5.75% 01/02/2029 | 303,699 121,428 | 0.11 |
| 125,000 | Hilcorp Energy I LP 6.00% 01/02/2029 | 120,356 | 0.04 |
| 250,000 | Hilton Domestic Operating Co Inc 3.63% 15/02/2032 | 217,685 | 0.04 |
| 500,000 | Howard Hughes Corp 5.38% 01/08/2028 | 481,745 | 0.17 |
| • | | • | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued)

| Holding Details Season United States: 2: 2:8% (30 June 2023: 27.53%) (continued) 145:000 Hunt Cos Inc. 5: 25% 1504/2029 450,670 10.00 1,000,000 June 1,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 111,000 110,000 110,000 110,000 110,000 111,000 110,000 110,000 111,000 111,000 110,000 111,000 | Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued) | | | | |
|--|--|---|---------------------------------------|--------------------|--|
| Sept. Hurt Cost Inc 5.2% 1504/2029 149,485 0.65 140,000 140,00 | Holdings | Details | Fair Value US\$ | % of Net Assets | |
| Huntington Bancshares in 6, 21% 21/08/2029 10/26, 44 0.36 10/2000 10/21 10/22 25% 15/09/2029 10/12 44 0.36 10/2000 3/2000 10/200 | United States: 2 | 28.25% (30 June 2023: 27.53%) (continued) | | | |
| 1,000,000 IGVMA Inc. 2.25% 15/03/2029 13,1560 0.05 | 500,000 | Hunt Cos Inc 5.25% 15/04/2029 | 450,670 | 0.16 | |
| 150,000 Jacobs Entertainment in cilssued 2022 is 75% 150/22029 141,950 0.05 | · · | Huntington Bancshares Inc 6.21% 21/08/2029 | | | |
| 200,000 Jefferes Finance LLC 5.00% 1508/2028 181,198 0.05 745,000 JELD-WEN Inc 4.63% 1571/2025 35,907 0.01 780,000 JELD-WEN Inc 4.63% 1571/2025 35,907 0.01 780,000 JPMorgan Chase & Co. 2.07% 600,000 787,000 185,000 JPMorgan Chase & Co. 3.7% 600,000 787,000 178,701 0.06 0.05 | | IQVIA Inc 2.25% 15/03/2029 | , , | | |
| 745,000 Jeffendes Financial Group ine 2.75% 15/10/2032 53.907 0.017 780,000 JPMorgan Chase & Co. 2.07% 0.10/05/2029 691.532 5.95 0.025 125.9564 0.44 190,000 JPMorgan Chase & Co. 2.57% 2.30/10/2029 1.255.964 0.44 190,000 JPMorgan Chase & Co. 3.57% 2.30/10/2029 1.255.964 0.44 190,000 JPMorgan Chase & Co. 3.57% 2.30/10/2029 1.255.964 0.44 190,000 JPMorgan Chase & Co. 3.57% 2.30/10/2029 2.39,713 0.09 185.000 KB Home 4.800% 15/05/2021 1.50.000 KB Home 4.800% 15/05/2021 1.50.000 KB Home 4.800% 15/05/2021 1.50.000 2.32,700 0.000 1.50.000 2.32,300 0.000 1.50.000 0.000 1.50.000 0.000 1.50.000 0.0 | · · | , | , | | |
| 37,000 JELD-WEN Inc 4,63% 151/22/025 691,532 0.25 1,295,000 JPMorgan Chase & Co. 2,07% 001/06/2029 1,225,964 0.44 190,000 JPMorgan Chase & Co. 3,51% 23/01/2029 1,225,964 0.44 190,000 JPMorgan Chase & Co. 3,51% 23/01/2029 239,713 0.09 250,000 KB Home 4,00% 15/09/2031 292,974 0.10 250,000 KB Home 4,00% 15/09/2031 151,1016 0.05 250,000 KB Home 4,00% 15/09/2031 151,1016 0.05 281,837 0.10 100,000 Lamb Weston Holdings Inc 4,33% 31/01/2030 281,837 0.10 100,000 Lamb Weston Holdings Inc 4,33% 31/01/2030 292,253 0.03 325,000 Lamb Weston Holdings Inc 4,33% 31/01/2032 296,637 0.11 223,000 Level 3 Financing Inc 10,50% 161,05/20207 601,958 0.21 Level 3 Financing Inc 10,50% 161,05/20207 601,958 0.21 Level 3 Financing Inc 10,50% 161,05/20207 601,958 0.21 Level 3 Financing Inc 10,50% 601,030 21,76,23 0.06 1F5 Topoc ILC 5,86% 151/01/2026 161,723 0.06 Marritot International Inc 2,85% 151/01/2031 260,200 0.09 380,000 Marritot International Inc 2,85% 151/01/2031 260,200 0.09 380,000 Marritot International Inc 2,85% 151/01/2031 260,200 0.09 380,000 Marritot International Inc 4,63% 151/01/2032 245,207 0.09 Marritot International Inc 4,63% 151/01/2032 250,000 0.12 Medille Borrower LF 3,83% 01/01/2029 542,700 0.19 Marritot International Inc 4,63% 151/01/2032 30,000 0.00 Medille Borrower LF 3,83% 01/01/2029 542,700 0.19 Marritot International Inc 4,63% 151/01/2032 50,000 0.00 Medille Borrower LF 3,83% 01/01/2029 542,700 0.19 Marritot International Inc 4,63% 151/01/2032 50,000 0.00 Medille Borrower LF 3,83% 01/01/2029 542,700 0.19 Marritot International Inc 4,63% 151/01/2029 50,000 0.00 Marritot International Inc 4,63% 151/01/2029 50,000 0 | | | | | |
| 780.000 JPMorgan Chase & Co. 207% of 106/2029 1.225 694 0.44 190.000 JPMorgan Chase & Co. 3.70% of 606/5/2030 1787.01 0.06 325.000 KB Home 4.80% 1509/12/2031 299.974 0.10 250.000 KB Home 4.80% 1501/12/203 239.713 0.09 185.000 Kimo Realty OP LLC 2.276% 01/10/2030 239.713 0.09 0.000 | · · | • | | | |
| 1.295.000 JPMorgan Chase & Co. 3.51% 606052030 179.701 0.06 325.000 KB Home 4.00% 15/06/2031 299.974 0.10 250.000 KB Home 4.00% 15/06/2031 299.973 0.09 185.000 KB Home 4.00% 15/06/2031 159.010 250.000 KB Home 4.00% 15/06/2031 159.010 0.05 325.000 Lamb Weston Holdings inc 4.13% 31/01/2030 292.65 0.03 325.000 Lamb Weston Holdings inc 4.13% 31/01/2030 292.65 0.03 325.000 Legacy LifePoint Health LLC 4.38% 15/02/2027 601.968 0.21 Level 3 Financing inc 10.50% 16/05/2030 217.623 0.08 175.000 Level 3 Financing inc 10.50% 16/05/2030 217.623 0.08 325.000 Marriot International inc 2.85% 15/04/2031 260.000 325.000 Marriot International inc 2.85% 15/04/2031 260.000 3275.000 Marriot International inc 2.85% 15/04/2031 260.000 380.000 Marriot International inc 4.83% 15/06/2030 359.963 0.13 380.000 Marriot International inc 4.83% 15/06/2030 359.963 0.13 380.000 Marriot International inc 4.83% 15/06/2030 359.963 0.13 380.000 Medile Borrower LP 3.88% 01/04/2039 542.700 0.19 Morgan Stanley 1.50% 240/42032 277.204 0.10 Morgan Stanley 1.50% 25/05/2030 513.985 0.13 280.000 Medile Borrower LP 2.85% 15/04/2032 277.204 0.10 Morgan Stanley 1.50% 15/05/2030 513.985 0.13 280.000 MirL X.L 2 4.05% 15/06/2030 513.985 0.13 280.000 MirL X.L 2 4.05% 15/06/2030 513.985 0.13 280.000 MirL X.L 2 4.05% 15/06/2030 513.985 0.13 280.000 Morgan Stanley 2.50% 25/06/2035 510.253 0.10 280.000 MirL X.L 2 4.05% 15/06/2030 513.985 0.13 280.000 | | | | | |
| 190.000 | · · | | | | |
| 325,000 KB Home 4.00% 15/06/2031 299,713 0.09 185,000 KB Home 4.00% 15/10/2029 299,713 0.09 185,000 KB Home 4.00% 15/10/2020 299,713 0.09 185,000 KB Home 4.00% 15/10/2020 291,837 0.10 100,000 Lamb Weston Holdings Inc 4.13% 31/01/2030 2281,837 0.10 100,000 Lamb Weston Holdings Inc 4.13% 31/01/2030 228,83 0.03 325,000 Lamb Weston Holdings Inc 4.13% 31/01/2030 228,6837 0.11 650,000 Legacy LifePoint Health LLC 4.38% 15/02/2027 601,988 0.21 223,000 Level 3 Financing Inc 10.50% 15/05/2030 217,623 0.08 175,000 Level 3 Financing Inc 10.50% 15/05/2030 217,623 0.08 175,000 Level 3 Financing Inc 10.50% 15/05/2030 217,623 0.08 175,000 Level 3 Financing Inc 10.50% 15/05/2030 217,623 0.06 175,000 Marathon Petroleum Corp 6.50% 01/03/2041 296,220 0.09 175,000 Marathon Horteleum Corp 6.50% 01/03/2041 296,220 0.09 175,000 Marathon Horteleum Corp 6.50% 01/03/2041 296,220 0.09 175,000 Marathon Horteleum Corp 6.50% 01/03/2041 296,220 0.09 175,000 Marathon McLenan Cos Inc 1.98% 21/03/2030 246,207 0.09 175,000 Marathon McLenan Cos Inc 1.98% 21/03/2030 333,953 0.13 175,000 Marath McLenan Cos Inc 1.98% 21/03/2030 542,700 0.19 175,000 Mediline Borrower LP 3.88% 01/04/2029 542,700 0.19 175,000 Mediline Borrower LP 3.58% 01/10/2029 542,700 0.19 175,000 Mediline Borrower LP 3.58% 01/10/2029 542,700 0.19 175,000 McGent Sensitis International 1.75% 15/10/2028 255,414 0.10 175,000 McGent Sensitis International 4.75% 15/10/2028 255,414 0.10 175,000 McGent Sensitis International 4.75% 15/10/2028 255,414 0.10 175,000 McGent Sensitis International 4.75% 15/10/2028 277,204 0.10 175,000 McGent Sensitis International 4.75% 15/10/2028 277,205 0.10 175,000 McGent Sensitis International 4.75% 15/10/2029 223,700 0.10 17 | | • | | | |
| 250,000 Kimo Realty OP LLC 2 25% 01/12/2031 151,016 0.05 325,000 Kimo Realty OP LLC 2 25% 01/12/2031 151,016 0.05 325,000 Kimo Realty OP LLC 2 25% 01/12/2030 281,837 0.10 325,000 Lamb Weston Holdings Inc 4 38% 13/01/2032 296,837 0.11 650,000 Legacy LiFerforth Health LLC 4 38% 15/05/2020 217,623 0.08 175,000 Ley Signos LLC 6 38% 15/05/2030 217,623 0.08 275,000 Ley Signos LLC 6 38% 15/05/2030 216,723 0.08 280,000 Marathon Petroleum Corp 6.50% 01/03/2041 289,215 0.10 380,000 Marathon Petroleum Corp 6.50% 01/03/2041 289,202 0.09 380,000 Marath International Inc 2.85% 15/06/2031 280,202 0.09 380,000 Marath McLenan Cos Inc 196% 21/03/2030 383,963 0.13 380,000 Marath McLenan Cos Inc 196% 21/03/2030 624,468 0.22 480,000 Medille Borrower LP 3.25% 01/10/2028 52,700 0.19 380,000 Medille Borrower LP 3.25% 01/10/2029 52,700 0.19 <td></td> <td></td> <td></td> <td></td> | | | | | |
| 185.000 Kimoo Realty OP LLC 2 25% 01/10/2030 281.837 0.10 100.000 Lamb Weston Holdings Inc 4 13% 31/01/2030 32.500 32.500 Legacy LifePoint Health LLC 4 38% 15/02/2027 601.958 0.21 223.000 Legacy LifePoint Health LLC 4 38% 15/02/2027 601.958 0.21 223.000 Legacy LifePoint Health LLC 4 38% 15/02/2027 601.958 0.21 223.000 Legacy LifePoint Health LLC 4 38% 15/02/2027 601.958 0.21 600.0000 600.000 600.000 600.000 600.000 600.000 600.000 600.000 600.00000 600.00000 600.0000 600.0000 600.00000 600.00000 600.00000 600.00000 600.00000 600.00000 600.00000 600.000000 600.000000 600.0000000 600.0000000000 | · · | | | | |
| 325,000 | | | | | |
| 100,000 | | · · · · · · · · · · · · · · · · · · · | | | |
| 680,000 Legacy LifePoint Health LLC 4.38% 15/02/2027 601,958 0.21 223,000 Level 3 Financing Inc 10.50% 15/05/2030 175,23 0.08 175,000 LFS Topco LLC 5.88% 15/10/2026 161,723 0.06 250,000 Marathon Petroleum Corp 6.50% 01/03/2041 260,202 0.09 360,000 Marriott International Inc 2.85% 15/04/2031 260,202 0.09 360,000 Marriott International Inc 3.60% 15/10/2032 245,207 0.09 360,000 Marriott International Inc 4.63% 15/06/2030 624,468 0.22 600,000 Marsh & McLennan Cos Inc 1.98% 21/03/2030 624,468 0.22 600,000 Medline Borrower LP 3.85% 01/04/2029 330,529 0.12 315,000 Medline Borrower LP 3.65% 01/10/2028 351,444 0.10 404,000 Memorial Stoan-Retiering Cancer Center 2.96% 01/01/2050 81,465 0.03 300,000 Morgan Stanley 3.500 40,400 40,400 40,400 45,000 Morgan Stanley 3.500 40,400 40,400 40,400 525,000 Morgan Stanley 1.59% 22/01/2031 | 100,000 | · | 92,253 | 0.03 | |
| 223,000 Levid 3 Financing inc 10.50% 15/05/2030 217,623 0.08 275,000 LFS Toppo LLC G. 88% 15/07/02/26 161,723 0.06 250,000 Mariathon Petroleum Corp 6.60% 10/10/3/2041 269,215 0.10 300,000 Marriott International Inc 2.65% 15/07/2032 245,207 0.09 360,000 Marriott International inc 3.65% 15/07/2032 245,207 0.09 360,000 Marriott International inc 4.63% 15/06/2030 353,963 0.13 360,000 Marriott International inc 4.63% 15/06/2030 533,963 0.13 350,000 Medline Borrower LP 3.85% 01/10/2029 542,700 0.19 350,000 Medline Borrower LP 3.85% 01/10/2029 330,529 0.12 115,000 Medline Borrower LP 3.65% 01/10/2029 330,529 0.12 345,000 MGM Resolvs International 4.75% 15/10/2028 25,44 0.10 345,000 Morgan Stanley 1.35% 04/05/2027 594,135 0.21 345,000 Morgan Stanley 1.35% 04/05/2027 594,135 0.21 252,000 Morgan Stanley 1.36% 04/05/2023 27,26 0.21 | 325,000 | Lamb Weston Holdings Inc 4.38% 31/01/2032 | 296,637 | 0.11 | |
| 175.000 LFS Topoc LLC 5 88% 15/10/2026 161.723 0.06 250.000 Marathon Petroleum Corp. 6.50% 01/03/2041 269.215 0.10 300,000 Marathon Petroleum Corp. 6.50% 01/03/2052 260.202 0.09 275,000 Marriott International Inc 3.50% 15/06/2030 353,963 0.13 600,000 Marriott International Inc 4.63% 15/06/2030 359,963 0.13 600,000 Marriott International Inc 4.63% 15/06/2030 624,468 0.22 600,000 Medine Borrower LP 3.88% 21/03/2039 542,700 0.19 350,000 Medine Borrower LP 5.25% 01/10/2029 330,529 0.12 315,000 Medine Borrower LP 5.25% 01/10/2029 814.66 0.33 300,000 Medine Borrower LP 5.25% 01/10/2028 285.414 0.10 455,000 Morgan Stantey 1.50% 40/15/2027 594.135 0.21 452,000 Morgan Stantey 1.50% 40/15/2031 459,804 0.16 250,000 Morgan Stantey 1.50% 40/15/2031 169,990 0.06 595,000 MPLX LP 2.65% 15/08/2033 169,990 0.06 | 650,000 | Legacy LifePoint Health LLC 4.38% 15/02/2027 | | 0.21 | |
| 250,000 Maratish Petroleum Corp 6,50% 0/103/2041 269,215 0.10 300,000 Marriott International Inc 3,50% 15/10/2032 245,207 0.09 350,000 Marriott International Inc 3,50% 15/10/2032 245,207 0.09 360,000 Marriot Mark Lennar Cos Inc 1,98% 21/03/2030 624,468 0.22 600,000 Medine Borrower LP 3,88% 01/04/2029 330,500 0.19 350,000 Medine Borrower LP 3,88% 01/04/2029 330,502 0.12 115,000 Medine Borrower LP 3,85% 01/10/2029 330,529 0.12 115,000 Medine Borrower LP 3,85% 01/10/2029 330,529 0.12 115,000 Medine Borrower LP 3,85% 01/10/2029 330,529 0.12 115,000 Medine Borrower LP 3,85% 01/10/2028 285,414 0.10 45,000 MGM Restorts International 4,75% 15/10/2028 285,414 0.10 45,000 Morgan Stanley 1,59% 04/05/2027 594,335 0.21 35,000 Morgan Stanley 2,20/20/2031 459,884 0.16 25,000 Morgan Stanley 2,20/40/20/203 19,990 0.06 | · · | · · · · · · · · · · · · · · · · · · · | , | | |
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| 100,000 Navient Corp 6.75% 25/06/2025 101,251 0.04 210,000 NCR Atleos Corp 9.50% 01/04/2029 223,770 0.08 475,000 Newmont Corp 3.25% 13/05/2030 427,775 0.15 105,000 OhioHealth Corp 3.04% 15/11/2050 77,376 0.03 650,000 OneMain Finance Corp 3.88% 15/09/2028 575,614 0.20 100,000 OneMain Finance Corp 4.00% 15/09/2030 85,567 0.03 100,000 OneMain Finance Corp 6.88% 15/03/2025 100,827 0.04 990,000 ONEOK Inc 3.40% 01/09/2029 912,097 0.32 200,000 ONEOK Inc 5.55% 01/11/2026 203,500 0.07 145,000 ONEOK Inc 5.65% 01/10/2028 149,862 0.05 550,000 ONEOK Inc 6.05% 01/09/2033 582,131 0.21 25,000 ONEOK Partners LP 6.20% 15/09/2043 26,278 0.01 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Penn Entertainment Inc 5.63% 15/01/2027 305,497 0.11 1,250,000 | · · · · · · · · · · · · · · · · · · · | | | | |
| 210,000 NCR Atleos Corp 9.50% 01/04/2029 223,770 0.08 475,000 Newmont Corp 3.25% 13/05/2030 427,775 0.15 105,000 OhioHealth Corp 3.04% 15/11/2050 77,376 0.03 650,000 OneMain Finance Corp 3.88% 15/09/2038 575,614 0.20 100,000 OneMain Finance Corp 4.00% 15/09/2030 85,567 0.03 100,000 OneMain Finance Corp 6.88% 15/03/2025 100,827 0.04 990,000 ONEOK Inc 3.40% 01/09/2029 912,097 0.32 200,000 ONEOK Inc 5.65% 01/11/2026 203,500 0.07 145,000 ONEOK Inc 5.65% 01/11/2028 149,862 0.05 550,000 ONEOK Inc 6.05% 01/09/2033 582,131 0.21 20,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Peactiv Evergreen Group Issuer Inc 4.00% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 <td>,</td> <td></td> <td></td> <td></td> | , | | | | |
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| 105,000 OhioHealth Corp 3.04% 15/11/2050 77,376 0.03 650,000 OneMain Finance Corp 3.88% 15/09/2030 575,614 0.20 100,000 OneMain Finance Corp 4.00% 15/09/2030 85,567 0.03 100,000 OneMain Finance Corp 6.88% 15/03/2025 100,827 0.04 990,000 ONEOK Inc 3.40% 01/09/2029 912,097 0.32 200,000 ONEOK Inc 5.55% 01/11/2026 203,500 0.07 145,000 ONEOK Inc 5.65% 01/11/2028 149,862 0.05 550,000 ONEOK Inc 6.05% 01/09/2033 582,131 0.21 25,000 ONEOK Partners LP 6.20% 15/09/2043 26,278 0.01 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/04/2031 674,077 0.24 | | | | | |
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| 100,000 OneMain Finance Corp 4.00% 15/09/2030 85,567 0.03 100,000 OneMain Finance Corp 6.88% 15/03/2025 100,827 0.04 990,000 ONEOK Inc 3.40% 01/09/2029 912,097 0.32 200,000 ONEOK Inc 5.55% 01/11/2026 203,500 0.07 145,000 ONEOK Inc 5.65% 01/11/2028 149,862 0.05 550,000 ONEOK Inc 6.05% 01/09/2033 582,131 0.21 25,000 ONEOK Partners LP 6.20% 15/09/2043 26,278 0.01 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05< | | · | | | |
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| 145,000 ONEOK Inc 5.65% 01/11/2028 149,862 0.05 550,000 ONEOK Inc 6.05% 01/09/2033 582,131 0.21 25,000 ONEOK Partners LP 6.20% 15/09/2043 26,278 0.01 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | 990,000 | ONEOK Inc 3.40% 01/09/2029 | 912,097 | 0.32 | |
| 550,000 ONEOK Inc 6.05% 01/09/2033 582,131 0.21 25,000 ONEOK Partners LP 6.20% 15/09/2043 26,278 0.01 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | 200,000 | ONEOK Inc 5.55% 01/11/2026 | 203,500 | 0.07 | |
| 25,000 ONEOK Partners LP 6.20% 15/09/2043 26,278 0.01 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | | | 149,862 | | |
| 200,000 Organon & Co 5.13% 30/04/2031 170,488 0.06 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | , | | | | |
| 325,000 Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 305,497 0.11 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | · · | | | | |
| 475,000 Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 446,908 0.16 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | | • | • | | |
| 300,000 Penn Entertainment Inc 5.63% 15/01/2027 291,528 0.10 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | · · | · · · · · · · · · · · · · · · · · · · | | | |
| 350,000 PennyMac Financial Services Inc 4.25% 15/02/2029 315,311 0.11 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | · · | · | • | | |
| 1,250,000 Pilgrim's Pride Corp 4.25% 15/04/2031 1,129,275 0.40 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | | | | | |
| 750,000 Post Holdings Inc 4.50% 15/09/2031 674,077 0.24 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | | • | · · · · · · · · · · · · · · · · · · · | | |
| 200,000 Post Holdings Inc 4.63% 15/04/2030 184,710 0.07 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | | · · | | | |
| 150,000 Post Holdings Inc 5.50% 15/12/2029 144,866 0.05 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | • | | | | |
| 275,000 Premier Entertainment Sub LLC 5.88% 01/09/2031 212,649 0.08 | | · · | | | |
| 30,000 President and Fellows of Harvard College 3.15% 15/07/2046 23,457 0.01 | | | | 0.08 | |
| | 30,000 | President and Fellows of Harvard College 3.15% 15/07/2046 | 23,457 | 0.01 | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued)

| Corporate Bonds: 58.08% (30 June 2023: 58.11%) (continued) | | | |
|--|--|----------------------|--------------------|
| Holdings | Detaile | Fair Value US\$ | % of Net Assets |
| Holdings | Details | US\$ | Assets |
| | 8.25% (30 June 2023: 27.53%) (continued) | 242.242 | |
| 225,000 | Prime Healthcare Services Inc 7.25% 01/11/2025 | 219,949 | 0.08 |
| 275,000 | Puget Energy Inc 4.10% 15/06/2030 | 252,401 | 0.09 |
| 550,000 100,000 | Radiate Holdco LLC 4.50% 15/09/2026 Rain Carbon Inc 12.25% 01/09/2029 | 419,419 97,811 | 0.15 0.03 |
| 12,000 | Rain Cll Carbon LLC 7.25% 01/04/2025 | 11,634 | 0.00 |
| 35,000 | Realty Income Corp 2.20% 15/06/2028 | 31,388 | 0.01 |
| 450,000 | Realty Income Corp 3.10% 15/12/2029 | 413,041 | 0.15 |
| 600,000 | Realty Income Corp 4.88% 06/07/2030 | 702,266 | 0.25 |
| 25,000 | Ritchie Bros Holdings Inc 6.75% 15/03/2028 | 25,776 | 0.01 |
| 325,000 | Rockies Express Pipeline LLC 6.88% 15/04/2040 | 319,556 | 0.11 |
| 720,000 | Sally Holdings LLC 5.63% 01/12/2025 | 719,676 | 0.26 |
| 25,000 | Sealed Air Corp 6.13% 01/02/2028 | 25,250 | 0.01 |
| 135,000 | Sensata Technologies Inc 3.75% 15/02/2031 | 118,967 | 0.04 |
| 375,000 | Shea Homes LP 4.75% 15/02/2028 | 355,387 | 0.13 |
| 775,000 | Simon Property Group LP 1.75% 01/02/2028 | 696,647 | 0.25 |
| 600,000 | Smyrna Ready Mix Concrete LLC 6.00% 01/11/2028 | 592,338 1,014,646 | 0.21 |
| 1,010,000 350,000 | Southwest Airlines Co 5.13% 15/06/2027 Southwestern Energy Co 4.75% 01/02/2032 | 1,014,646 324,775 | 0.36 0.12 |
| 150,000 | Southwestern Energy Co 5.38% 01/02/2029 | 146,054 | 0.12 |
| 475,000 | Sprint Capital Corp 8.75% 15/03/2032 | 586,131 | 0.03 |
| 600,000 | Standard Industries Inc 4.38% 15/07/2030 | 550,512 | 0.20 |
| 245,000 | Stellantis Finance US Inc 2.69% 15/09/2031 | 205,423 | 0.07 |
| 250,000 | Stryker Corp 2.63% 30/11/2030 | 267,370 | 0.10 |
| 300,000 | Suburban Propane Partners LP 5.88% 01/03/2027 | 299,439 | 0.11 |
| 100,000 | Summit Materials LLC 7.25% 15/01/2031 | 105,444 | 0.04 |
| 100,000 | Tallgrass Energy Partners LP 5.50% 15/01/2028 | 94,851 | 0.03 |
| 200,000 | Tallgrass Energy Partners LP 6.00% 31/12/2030 | 187,598 | 0.07 |
| 275,000 | Tallgrass Energy Partners LP 7.50% 01/10/2025 | 278,050 | 0.10 |
| 450,000 | Taylor Morrison Communities Inc 5.75% 15/01/2028 | 454,045 | 0.16 |
| 400,000 | Tenet Healthcare Corp 4.25% 01/06/2029 | 372,416 | 0.13 |
| 60,000 | Tenet Healthcare Corp 4.63% 15/06/2028 | 57,187 | 0.02 |
| 150,000 525,000 | Tenet Healthcare Corp 5.13% 01/11/2027 Tenet Healthcare Corp 6.13% 01/10/2028 | 146,739 522,574 | 0.05 0.19 |
| 150,000 | Tenneco Inc 8.00% 17/11/2028 | 128,234 | 0.05 |
| 325,000 | T-Mobile USA Inc 2.63% 15/02/2029 | 292,747 | 0.10 |
| 200,000 | T-Mobile USA Inc 4.38% 15/04/2040 | 181,064 | 0.06 |
| 150,000 | Transcontinental Gas Pipe Line Co LLC 3.25% 15/05/2030 | 136,179 | 0.05 |
| 70,000 | Truist Financial Corp 5.87% 08/06/2034 | 71,429 | 0.03 |
| 260,000 | Truist Financial Corp 7.16% 30/10/2029 | 280,566 | 0.10 |
| 275,000 | United Airlines Inc 4.38% 15/04/2026 | 268,213 | 0.10 |
| | United Airlines Inc 4.63% 15/04/2029 | 69,893 | 0.02 |
| 425,000 | United Rentals North America Inc 5.25% 15/01/2030 | 419,394 | 0.15 |
| 300,000 | Univision Communications Inc 6.63% 01/06/2027 | 299,217 | 0.11 |
| 375,000 315,000 | Univision Communications Inc 8.00% 15/08/2028 | 387,622 235,585 | 0.14 0.08 |
| 125,000 | Unum Group 4.13% 15/06/2051 US Bancorp 5.84% 12/06/2034 | 129,015 | 0.06 |
| 40,000 | Utah Acquisition Sub Inc 3.95% 15/06/2026 | 38,724 | 0.03 |
| 730,000 | Ventas Realty LP 2.50% 01/09/2031 | 601,659 | 0.21 |
| 30,000 | Venture Global Calcasieu Pass LLC 3.88% 15/08/2029 | 27,017 | 0.01 |
| 30,000 | Venture Global Calcasieu Pass LLC 4.13% 15/08/2031 | 26,507 | 0.01 |
| 600,000 | VICI Properties LP 4.50% 01/09/2026 | 581,886 | 0.21 |
| 100,000 | VICI Properties LP 4.63% 15/06/2025 | 98,300 | 0.03 |
| 695,000 | VICI Properties LP 4.95% 15/02/2030 | 674,470 | 0.24 |
| 80,000 | Warnermedia Holdings Inc 5.14% 15/03/2052 | 68,835 | 0.02 |
| 200,000 | Welltower OP LLC 2.05% 15/01/2029 | 176,022 | 0.06 |
| 365,000 | Welltower OP LLC 2.75% 15/01/2031 | 317,736 | 0.11 |
| 500,000 | Welltower OP LLC 2.80% 01/06/2031 | 436,590 | 0.16 |
| 100,000 265,000 | WESCO Distribution Inc 7.13% 15/06/2025 WESCO Distribution Inc 7.25% 15/06/2028 | 100,721 272,311 | 0.04 0.10 |
| 760,000 | Westinghouse Air Brake Technologies Corp 3.20% 15/06/2025 | 735,460 | 0.10 |
| 150,000 | Wolverine World Wide Inc 4.00% 15/08/2029 | 118,406 | 0.26 |
| 50,000 | XPO Inc 7.13% 01/06/2031 | 51,915 | 0.02 |
| - 5,000 | | 3.,570 | 3. 0 |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ds: 58.08% (30 June 2023: 58.11%) (continued) | Fair Value | % of Net |
|--------------------|---|------------------------------|----------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 2 | 28.25% (30 June 2023: 27.53%) (continued) | | |
| 80,000 | XPO Inc 7.13% 01/02/2032 | 82,510 | 0.03 |
| 290,000 | Yale University 2.40% 15/04/2050 | 191,067 79,497,354 | 0.07 28.25 |
| Total Corporate | Bonds | 163,443,871 | 58.08 |
| Government Bo | onds: 13.06% (30 June 2023: 14.06%) | | |
| | % (30 June 2023: 0.01%) | | |
| 40,420 3,008 | Argentina Bonar Bonds 0.75% 09/07/2030 | 15,108 1,112 | 0.01 |
| 3,006 | Argentina Bonar Bonds 1.00% 09/07/2029 | 16,220 | 0.00 0.01 |
| Bulgaria: Nil (30 |) June 2023: 0.09%) | | |
| • | ublic: 0.48% (30 June 2023: 0.47%) | _,, | |
| 735,000 | Dominican Republic International Bond 5.50% 22/02/2029 | 719,109 | 0.25 0.23 |
| 635,000 | Dominican Republic International Bond 5.95% 25/01/2027 | 638,086 1,357,195 | 0.23 0.48 |
| Germany: Nil (3 | 0 June 2023: 0.34%) | | |
| | (30 June 2023: 0.27%) | | |
| 635,000 | Hellenic Republic Government International Bond 5.20% 17/07/2034 | 786,034 786,034 | 0.28 0.28 |
| Hungary: 0.11% | (30 June 2023: Nil) | . 55,55 | 0.20 |
| 275,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 322,498 | 0.11 |
| | | 322,498 | 0.11 |
| | % (30 June 2023: 0.28%) Indonesia Government International Bond 3.75% 14/06/2028 | 500 700 | 0.24 |
| 530,000 200,000 | Indonesia Government International Bond 3.75% 14/06/2028 | 589,709 222,532 | 0.21 0.08 |
| 200,000 | indonesia Government international Bond 1447/00/2019 | 812,241 | 0.29 |
| • | June 2023: 0.18%) | 400,000 | 0.07 |
| 200,000 300,000 | Cassa Depositi e Prestiti SpA 5.75% 05/05/2026 Republic of Italy Government International Bond 5.38% 15/06/2033 | 199,800 301,878 | 0.07 0.11 |
| 000,000 | Topusino of Italy Goronimonia mioritational Bond 0.007/2000 | 501,678 | 0.18 |
| • | 7% (30 June 2023: 0.17%) | | |
| 300,000 170,084 | Ivory Coast Government International Bond 5.13% 15/06/2025 Ivory Coast Government International Bond 5.75% 31/12/2032 | 329,393 160,486 | 0.12 0.05 |
| 170,004 | ivory Coast Government international Bond 5.75% 51/12/2032 | 489,879 | 0.03 |
| Japan: Nil (30 J | une 2023: 0.53%) | | |
| Mongolia: Nil (3 | 0 June 2023: 0.31%) | | |
| | June 2023: 0.08%) | 247 202 | 0.00 |
| 220,000 | Corp Financiera de Desarrollo SA 4.75% 15/07/2025 | 217,202 217,202 | 0.08 0.08 |
| Poland: Nil (30 | June 2023: 0.22%) | | |
| Puerto Rico: 0. | 12% (30 June 2023: 0.12%) | | |
| 340,000 | Puerto Rico Sales Tax Financing Corp Sales Tax Revenue 4.75% 01/07/2053 | 333,655 333,655 | 0.12 0.12 |
| Romania: 0.36% | % (30 June 2023: 0.34%) | 333,003 | V. 12 |
| 101,000 | Romanian Government International Bond 144A 3.88% 29/10/2035 | 95,025 | 0.03 |
| 480,000 | Romanian Government International Bond 144A 5.00% 27/09/2026 | 545,492 | 0.20 |
| 392,000 | Romanian Government International Bond Reg S 3.88% 29/10/2035 | 368,810 1,009,327 | 0.13 0.36 |
| Serbia: 0.76% (| 30 June 2023: 0.53%) | | |
| 415,000 | Serbia International Bond 1.50% 26/06/2029 | 387,337 | 0.14 |
| 180,000 | Serbia International Bond 1.65% 03/03/2033 | 147,362 | 0.05 |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | ands: 13.06% (30 June 2023: 14.06%) (continued) | | |
|-----------------------------|---|--------------------|--------------|
| | | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Serbia: 0.76% (3 805.000 | 30 June 2023: 0.53%) (continued) Serbia International Bond 2.13% 01/12/2030 | 644,427 | 0.23 |
| 900.000 | Serbia International Bond 3.13% 01/12/2030 Serbia International Bond 3.13% 15/05/2027 | 951,037 | 0.23 |
| 300,000 | Octoba international Bond 5. 1576 15765/2021 | 2,130,163 | 0.76 |
| Illerein av O 400/ | (20 hung 2000) 0.4F0() | ,, | |
| 897,000 | (30 June 2023: 0.15%) Ukraine Government International Bond 4.38% 27/01/2032 | 201,771 | 0.07 |
| 200,000 | Ukraine Government International Bond 4:30 % 2770 1/2032 | 59,226 | 0.07 |
| 195,000 | Ukraine Government International Bond 144A 7.75% 01/09/2024 | 59,196 | 0.02 |
| 430,000 | Ukraine Government International Bond Reg S 7.75% 01/09/2024 | 130,535 | 0.05 |
| | | 450,728 | 0.16 |
| United Kinadon | n: Nil (30 June 2023: 0.17%) | | |
| _ | | | |
| 100,000 | 0.06% (30 June 2023: 9.80%) Federal Farm Credit Banks Funding Corp 5.48% 26/04/2024 | 100,035 | 0.03 |
| 280,000 | Pennsylvania State University 2.84% 01/09/2050 | 196,959 | 0.03 |
| 13,560,000 | United States Treasury Bond 3.88% 15/05/2043 | 12,954,038 | 4.60 |
| 5,800,000 | United States Treasury Bond 4.38% 15/08/2043 | 5,931,406 | 2.11 |
| 2,750,000 | United States Treasury Note 3.88% 30/04/2025 | 2,725,293 | 0.97 |
| 2,000,000 | United States Treasury Note 4.75% 31/07/2025 | 2,009,219 | 0.71 |
| 4,365,000 | United States Treasury Note 5.00% 31/08/2025 | 4,405,751 | 1.57 |
| | | 28,322,701 | 10.06 |
| Total Governme | ent Bonds | 36,749,521 | 13.06 |
| | ed Securities: 9.44% (30 June 2023: 10.27%) | , | |
| | | | |
| 950,000 | % (30 June 2023: 1.39%) Bellemeade Re 2022-1 Ltd 9.04% 26/01/2032 | 962,444 | 0.35 |
| 500,000 | Radnor RE 2021-2 Ltd 9.04% 25/11/2031 | 511,718 | 0.33 |
| 000,000 | Nation NE 2021 2 Eta 0.0470 207 11/2001 | 1,474,162 | 0.53 |
| Ireland: 3 71% (| 30 June 2023: 3.62%) | | |
| 2,910,817 | Atom Mortgage Securities DAC 7.12% 22/07/2031 | 3,202,093 | 1.14 |
| 1,334,135 | Deco 2019-RAM DAC 7.23% 07/08/2030 | 1,679,167 | 0.60 |
| 1,669,155 | Last Mile Logistics Pan Euro Finance DAC 5.89% 17/08/2033 | 1,741,235 | 0.62 |
| 625,000 | Salus European Loan Conduit NO 33 DAC 6.50% 23/01/2029 | 768,784 | 0.27 |
| 918,256 | Taurus 2021-1 UK DAC 7.82% 17/05/2031 | 1,126,079 | 0.40 |
| 373,211 | Taurus 2021-4 UK DAC 6.72% 17/08/2031 | 460,954 | 0.16 |
| 513,165 | Taurus 2021-4 UK DAC 6.97% 17/08/2031 | 626,077 | 0.22 |
| 698,271 | Taurus 2021-4 UK DAC 7.32% 17/08/2031 | 844,805 | 0.30 |
| | | 10,449,194 | 3.71 |
| | 5.20% (30 June 2023: 5.26%) | | |
| 100,000 | 20 Times Square Trust 2018-20TS Class G 3.10% 15/05/2035 | 69,065 | 0.02 |
| 100,000 | 20 Times Square Trust 2018-20TS Class H 3.10% 15/05/2035 | 67,061 | 0.02 |
| 440,000 | BBCMS 2018-CHRS Mortgage Trust 4.27% 05/08/2038 | 311,788 | 0.11 |
| 6,000,000 | BX Commercial Mortgage Trust 2022-AHP 8.40% 17/01/2039 | 5,683,691 | 2.02 |
| 100,000 240,000 | Connecticut Avenue Securities Trust 2021-R01 8.44% 25/10/2041 Connecticut Avenue Securities Trust 2023-R08 7.84% 25/10/2043 | 100,807 245,532 | 0.04 0.09 |
| 29,746,000 | CSAIL 2016-C7 Commercial Mortgage Trust 0.05% 15/11/2049 | 245,532 33,170 | 0.09 |
| 182,752 | DBGS 2018-BIOD Mortgage Trust Class E 7.36% 15/05/2035 | 177,219 | 0.06 |
| 662,478 | DBGS 2018-BIOD Mortgage Trust Class F 7.66% 15/05/2035 | 642,793 | 0.23 |
| 250,000 | DBWF 2016-85T Mortgage Trust Class D 3.81% 10/12/2036 | 169,437 | 0.06 |
| 500,000 | DBWF 2016-85T Mortgage Trust Class E 3.81% 10/12/2036 | 309,353 | 0.11 |
| 36,349,000 | Freddie Mac Multifamily Structured Pass Through Certificates 0.18% 25/11/2028 | 326,378 | 0.12 |
| 53,979,525 | Freddie Mac Multifamily Structured Pass Through Certificates 0.38% 25/03/2024 | 149,313 | 0.05 |
| 3,602,008 | Freddie Mac Multifamily Structured Pass Through Certificates 0.75% 25/06/2027 | 75,755 | 0.03 |
| 221,171 | Freddie Mac STACR REMIC Trust 2020-DNA4 11.45% 25/08/2050 | 248,750 | 0.09 |
| 120,000 | Freddie Mac STACR REMIC Trust 2020-DNA5 10.14% 25/10/2050 | 134,413 | 0.05 |
| 1,239,948 | Freddie Mac STACR REMIC Trust 2021-HQA1 7.59% 25/08/2033 | 1,236,401 | 0.44 |
| 900,000 | Freddie Mac STACR REMIC Trust 2021-HQA1 8.34% 25/08/2033 | 911,276 | 0.32 |
| 440,424 | Freddie Mac Structured Agency Credit Risk Debt Notes 7.64% 25/08/2033 | 444,561 | 0.16 |
| 700,946 | Freddie Mac Structured Agency Credit Risk Debt Notes 7.94% 25/11/2050 | 713,636 | 0.25 |
| 315,000 | Freddie Mac Structured Agency Credit Risk Debt Notes 9.34% 25/11/2050 | 341,482 | 0.12 |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Mile State Stat | Mortgage Backed Securities: 9.44% (30 June 2023: 10.27%) (continued) | Fair Value | % of Net |
|---|--|--|----------------------|
| JP Morgan Chase Commercial Mortgage Securities Trust 2018-AON Class E 4.61% 2.22,500 5007/2014 885,266 0.32 309,318 PMT Credit Risk Transfer Trust 2021-1R 8.37% 2770/20204 887,770 3.32 232,500 PMIANC CMRS ISSUER TRUST 2018-C16 8.37% 2170/20205 229,568 0.08 14,600,000 PMIANC CMRS ISSUER TRUST 2018-C16 0.37% 15/08/2051 2.19,874 0.08 14,600,000 2.23,939 2.24 2.24 2.25 | Holdings Details | | |
| 2.65.000 0.507/0201 0.507/0201 0.507/0201 0.507/020201 | United States: 5.20% (30 June 2023: 5.26%) (continued) | | |
| Equities: 0.31% 30 June 2023: 0.03% | 2,625,000 05/07/2031 902,318 PMT Credit Risk Transfer Trust 2021-1R 8.37% 27/02/2024 232,500 PNMAC GMSR ISSUER TRUST 2018-GT2 8.87% 25/08/2025 | 885,266 897,770 232,568 219,874 | 0.32 0.08 0.08 |
| Equities: 0.31% 30 June 2023: 0.03% | Total Mortgage Backed Securities | 26.550.715 | 9.44 |
| Numbourg: | | .,, | |
| 7,111 | . , | | |
| United States: 0.23% (30 June 2023: 0.26%) 2.954 Chesapeake Energy Corp | · | - | 0.00 |
| No. Prince Pri | 7,496 Intelsat Emergence SA | · | |
| 2,954 Chesapeake Energy Corp 1,551 Ferreligas Partners LP 2032 30.08 1,551 648,896 30.23 30.08 30.23 30.07 30.08 | | 213,171 | 0.08 |
| 1,551 Ferreligas Partners LP 648,896 0.23 | · · | 227 201 | 0.00 |
| Total Equities | | · · · · · · · · · · · · · · · · · · · | |
| Prance: Nil (30 June 2023: 1.27%) | , 3 | • | |
| Prance: Nil (30 June 2023: 1.27%) | Total Equities | 862.067 | 0.31 |
| Paramete: Nil (30 June 2023: 0.07%) | · | | |
| | , | | |
| Note | France: Nil (30 June 2023: 0.07%) | | |
| R80,000 EG Finno Ltd 2021 EUR 2nd Lien Term Loan B 1,009,001 1,009,00 | Luxembourg: Nil (30 June 2023: 0.10%) | | |
| 1,000,000 Lernen Bidco Ltd EUR Term Loan B 1,099,911 1,888,631 0.67 | | | |
| Dilited States: 0.39% (30 June 2023: 0.43%) Dilamond Sports Group LLC 2022 USD 1st Priority Term Loan So,618 0.02 372,145 Great Outdoors Group LLC 2021 USD Term Loan B1 371,773 0.13 0.13 0.22 0.25 Hudson River Trading LLC 2021 USD Term Loan B1 220,103 0.08 221,625 Mcafee LLC 2022 USD Term Loan B 220,103 0.08 133,000 Tenneco Inc 2022 USD Term Loan B 220,103 0.08 133,000 Tenneco Inc 2022 USD Term Loan B 77,774 0.03 1,105,271 0.39 0.09 0 | • | • | |
| Note State Stat | 1,000,000 Lernen Bidco Ltd EUR Term Loan B | | |
| 372,145 Great Outdoors Group LLC 2021 USD Term Loan B1 271,655 0.09 271,655 1.00 0.09 271,655 0.09 221,625 Macfee LLC 2022 USD Term Loan B 270,103 0.09 221,625 Macfee LLC 2022 USD Term Loan B 220,103 0.09 1.00 | United States: 0.39% (30 June 2023: 0.43%) | .,, | |
| 272,895 | | • | |
| 221,625 | · | • | |
| 77,602 United Airlines Inc 2021 USD Term Loan B 77,774 0.03 0.03 1,105,271 0.39 Total Loans 2,993,902 1.06 Financial assets at fair value through profit or loss – Investments 269,951,781 95.93 Futures contracts: (1.28)% (30 June 2023: 0.70%) Unrealised (Loss)/Gain | , | • | |
| Total Loans | • | · | |
| Total Loans | 77,602 United Airlines Inc 2021 USD Term Loan B | · | |
| Provided Provided | | , , | 0.39 |
| Futures contracts: (1.28)% (30 June 2023: 0.70%) Maturity | | | |
| Maturity Date No. of contracts Description Currency Citigroup Counterparty US\$ Assets 07/03/2024 (42) Euro-Schatz Future EUR Citigroup (31,549) (0.01) 07/03/2024 (50) Euro-Bund Future EUR Citigroup (242,732) (0.09) 07/03/2024 (241) Euro-Bobl Future EUR Citigroup (521,152) (0.18) 19/03/2024 29 Ultra US Treasury Bond Future USD Citigroup 245,822 0.09 19/03/2024 74 3 Month SOFR Future USD Citigroup 1,338 0.00 19/03/2024 (27) 10 yr US Ultra Future USD Citigroup (145,585) (0.05) 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (739,921) (0.26) 19/03/2024 (80) 2 yr US Treasury Sond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (3 | Financial assets at fair value through profit or loss – Investments | 269,951,781 | 95.93 |
| Maturity No. of Date Countracts Description Currency Counterparty US\$ Assets 07/03/2024 (42) Euro-Schatz Future EUR Citigroup (31,549) (0.01) 07/03/2024 (50) Euro-Bobl Future EUR Citigroup (521,152) (0.09) 07/03/2024 (241) Euro-Bobl Future EUR Citigroup (521,152) (0.18) 19/03/2024 29 Ultra US Treasury Bond Future USD Citigroup 245,822 0.09 19/03/2024 74 3 Month SOFR Future USD Citigroup (145,585) (0.05) 19/03/2024 (27) 10 yr US Ultra Future USD Citigroup (145,585) (0.05) 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup | Futures contracts: (1.28)% (30 June 2023: 0.70%) | | |
| 07/03/2024 (42) Euro-Schatz Future EUR Citigroup (31,549) (0.01) 07/03/2024 (50) Euro-Bund Future EUR Citigroup (242,732) (0.09) 07/03/2024 (241) Euro-Bobl Future EUR Citigroup (521,152) (0.18) 19/03/2024 29 Ultra US Treasury Bond Future USD Citigroup 245,822 0.09 19/03/2024 74 3 Month SOFR Future USD Citigroup 1,388 0.00 19/03/2024 (27) 10 yr US Ultra Future USD Citigroup (145,585) (0.05) 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (739,921) (0.26) 19/03/2024 (192) Long US Treasury Bond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) </th <th></th> <th>(Loss)/Gain</th> <th></th> | | (Loss)/Gain | |
| 07/03/2024 (241) Euro-Bobl Future EUR Citigroup (521,152) (0.18) 19/03/2024 29 Ultra US Treasury Bond Future USD Citigroup 245,822 0.09 19/03/2024 74 3 Month SOFR Future USD Citigroup 1,388 0.00 19/03/2024 (27) 10 yr US Ultra Future USD Citigroup (145,585) (0.05) 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (739,921) (0.26) 19/03/2024 (192) Long US Treasury Bond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | | | |
| 19/03/2024 29 Ultra US Treasury Bond Future USD Citigroup 245,822 0.09 19/03/2024 74 3 Month SOFR Future USD Citigroup 1,388 0.00 19/03/2024 (27) 10 yr US Ultra Future USD Citigroup (145,585) (0.05) 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (739,921) (0.26) 19/03/2024 (192) Long US Treasury Bond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | ` ' | | , , |
| 19/03/2024 74 3 Month SOFR Future USD Citigroup 1,388 0.00 19/03/2024 (27) 10 yr US Ultra Future USD Citigroup (145,585) (0.05) 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (739,921) (0.26) 19/03/2024 (192) Long US Treasury Bond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | ` ' | | , , |
| 19/03/2024 (196) 10 yr US Treasury Note Future USD Citigroup (739,921) (0.26) 19/03/2024 (192) Long US Treasury Bond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | , | • | |
| 19/03/2024 (192) Long US Treasury Bond Future USD Citigroup (1,761,064) (0.63) 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | ` ' | | , , |
| 28/03/2024 (80) 2 yr US Treasury Note Future USD Citigroup (27,679) (0.01) 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | | | , , |
| 28/03/2024 (159) 5 yr US Treasury Note Future USD Citigroup (385,587) (0.14) Unrealised gain on futures contracts 247,210 0.09 Unrealised (loss) on futures contracts (3,855,269) (1.37) | | | , , |
| Unrealised (loss) on futures contracts (3,855,269) (1.37) | 28/03/2024 (159) 5 yr US Treasury Note Future USD Citig | group (385,587) | (0.14) |
| | _ | | |
| | , | • | |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.55% (30 June 2023: 1.25%)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|--------------------------|-----------------|----------------------------|------------------------------|------------------------------|---------------------------|----------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 02/01/2024 | 1 | Citibank | USD 6,340 | GBP 4,986 | (16) | (0.00) |
| 03/01/2024 | 1 | Morgan Stanley | USD 736 | GBP 576 | 1 | 0.00 |
| 12/01/2024 | 1 | J.P. Morgan | EUR 84,173,099 | USD 92,078,797 | 935,241 | 0.33 |
| 12/01/2024 | 1 | Citibank | EUR 84,169,975 | USD 92,078,797 | 931,789 | 0.33 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 84,162,090 | USD 92,078,797 | 923,075 | 0.33 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 6,533,036 | USD 7,128,493 | 90,726 | 0.03 |
| 12/01/2024 | 1 | Citibank | EUR 4,999,730 | USD 5,464,921 | 59,944 | 0.02 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 4,115,991 | USD 4,498,881 | 49,424 | 0.02 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 299,778 | USD 379,072 | 3,104 | 0.00 |
| 12/01/2024 | 1 | Citibank | GBP 26,231 | USD 33,219 | 222 | 0.00 |
| 12/01/2024 | 1 | Citibank | GBP 10,450 | USD 13,165 | 157 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 8,627 | USD 10,892 | 107 | 0.00 |
| 12/01/2024 | 1 | Citibank | GBP 4,673 | USD 5,863 | 94 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 3,435 | USD 4,317 | 63 | 0.00 |
| 12/01/2024 | 1 | Bank of America | GBP 3,605 | USD 4,534 | 61 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 3,544 | USD 4,476 | 42 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 4,309 | USD 5,457 | 36 | 0.00 |
| 12/01/2024 | 1 | Bank of America | GBP 2,567 | USD 3,239 | 34 | 0.00 |
| 12/01/2024 | 1 | Citibank | GBP 4,986 | USD 6,341 | 16 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 1,834 | USD 2,326 | 12 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | GBP 2,436 | USD 3,094 | 11 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 7,331 | USD 9,340 | 5 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 576 | USD 736 | (1) | 0.00 |
| 12/01/2024 | 1 | Citibank | GBP 12,760 | USD 16,287 | (19) | (0.00) |
| 12/01/2024 | 1 | BNP Paribas | USD 299,519 | GBP 237,494 | (3,252) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 470,039 | EUR 430,035 | (5,164) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 17,666,979 | EUR 16,085,208 | (107,704) | (0.04) |
| 12/01/2024 | 1 | HSBC Bank | USD 21,318,634 | GBP 16,931,873 | (267,162) | (0.09) |
| 12/01/2024 19/01/2024 | 1 1 | Morgan Stanley UBS | USD 82,614,067 | EUR 75,375,735 | (678,594) | (0.24) 0.01 |
| 19/01/2024 | 1 | HSBC Bank | EUR 1,290,478 EUR 302,884 | USD 1,400,553 USD 325,449 | 25,859 9,339 | 0.01 |
| 19/01/2024 | 1 | BNP Paribas | USD 295,579 | EUR 271,084 | (4,060) | (0.00) |
| 19/01/2024 | 1 | Bank of America | USD 266,476 | EUR 244,810 | (4,121) | (0.00) |
| 19/01/2024 | 1 | BNP Paribas | USD 416,152 | EUR 392,023 | (17,165) | (0.00) |
| 19/01/2024 | 1 | J.P. Morgan | USD 574,223 | EUR 536,306 | (18,575) | (0.01) |
| 19/01/2024 | 1 | Morgan Stanley | USD 1,326,017 | EUR 1,227,326 | (30,591) | (0.01) |
| 19/01/2024 | 1 | Morgan Stanley | USD 1,047,217 | EUR 981,749 | (37,946) | (0.01) |
| 19/01/2024 | 1 | UBS | USD 1,401,912 | EUR 1,307,521 | (43,338) | (0.01) |
| 19/01/2024 | 1 | BNP Paribas | USD 1,641,629 | EUR 1,540,430 | (61,065) | (0.01) |
| 19/01/2024 | 1 | HSBC Bank | USD 1,816,600 | EUR 1,715,594 | (79,709) | (0.02) |
| 19/01/2024 | 1 | BNP Paribas | USD 2,750,420 | EUR 2,605,163 | (129,161) | (0.05) |
| | • | d foreign currency exchang | | _0. (2,000, 100 | 3,029,362 | 1.07 |
| | | | | | | (0.52) |
| • | • | ward foreign currency exch | _ | | 1,541,719 | 0.55 |
| am cans | - guiii 011 101 | | | | 1,0-1,7 10 | 0.00 |

Interest rate swaps: 2.12% (30 June 2023: 3.14%)

| | Notional | | | • | Maturity | Fair Value | % of Net |
|----------|------------|-----------|----------------|--------------|------------|------------|----------|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| EUR | 5,290,000 | 0.40% | 6 Month EURIB | Citigroup | 11/05/2024 | 99,233 | 0.04 |
| EUR | 5,395,000 | 1.00% | 6 Month EURIB | Citigroup | 11/05/2033 | 233,032 | 0.08 |
| EUR | 490,000 | 1.35% | 6 Month EURIB | Citigroup | 11/05/2039 | 182,050 | 0.06 |
| GBP | 400,000 | 0.95% | 12 Month SONIA | Citigroup | 08/05/2024 | 18,912 | 0.01 |
| GBP | 3,000,000 | 1.00% | 12 Month SONIA | Citigroup | 08/05/2025 | 169,347 | 0.06 |
| GBP | 140,000 | 1.10% | 12 Month SONIA | Citigroup | 08/05/2030 | 293,124 | 0.10 |
| GBP | 2,000,000 | 1.00% | 12 Month SONIA | Citigroup | 08/05/2026 | 405,002 | 0.14 |
| USD | 8,706,800 | 2.58% | 12 Month FEDL0 | Citigroup | 15/08/2028 | 343,200 | 0.12 |
| USD | 2,590,000 | 2.30% | 12 Month FEDL | Citigroup | 11/05/2025 | 73,392 | 0.03 |
| USD | 3,100,000 | 1.38% | 12 Month FEDL | Citigroup | 14/02/2030 | 79,113 | 0.03 |
| USD | 68,700,000 | 0.26% | 12 Month SOFR | Citigroup | 26/05/2027 | 2,983,483 | 1.06 |
| USD | 570,000 | 0.93% | 12 Month FEDL | Citigroup | 19/01/2031 | 20,193 | 0.01 |
| USD | 5,250,000 | 0.94% | 12 Month SOFR | Citigroup | 22/07/2031 | 880,812 | 0.31 |
| USD | 27,500,000 | 4.20% | 12 Month SOFR | Citigroup | 03/10/2024 | 182,346 | 0.06 |

PGIM Multi Asset Credit Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: 2.12% (30 June 2023: 3.14%) (continued)

| Interest rate | swaps at net | Fund Pays 12 Month S 4.22% 12 Month S 12 Month S itive fair value ative fair value positive fair value 8)% (30 June 2023: | SOFR 5.17% 12 Month SOFR 5.30% SOFR 5.47% | | Counterparty Citigroup Citigroup Citigroup Citigroup | Maturity Date 21/02/2024 07/11/2028 14/08/2024 04/10/2024 | Fair Value US\$ (14,358) (38,748) 18,559 40,088 6,021,886 (53,106) 5,968,780 | % of Net Assets (0.00) (0.01) 0.01 0.01 2.13 (0.01) 2.12 |
|---------------|-------------------|---|--|------------|--|---|--|--|
| Credit delat | • ` | 0) /6 (30 Julie 2023. | (0.70)/0) | | | | | |
| • | Notional | | | _ | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | | terparty | Date | US\$ | Assets |
| EUR | 735,000 | 3 Month EVENT | 0.25% | | Paribas | 20/06/2024 | (313) | (0.00) |
| USD | 800,000 | 3 Month EVENT | 1.00% | | nan Sachs | 20/06/2026 | 10,826 | 0.00 |
| USD | 270,000 | 3 Month EVENT | 1.00% | | nan Sachs | 20/06/2026 | 2,782 | 0.00 |
| USD | 590,000 | 3 Month EVENT | 1.00% | | nan Sachs | 20/12/2026 | 10,851 | 0.01 |
| USD | 940,000 | 3 Month EVENT | 1.00% | | of America | 20/12/2025 | (8,796) | (0.00) |
| USD | 680,000 | 3 Month EVENT | 1.00% | | nan Sachs | 20/06/2024 | 2,225 | 0.00 |
| USD | 71,110,000 | 1.00% | 3 Month EVENT | Citigro | oup | 20/12/2028 | (1,381,881) | (0.49) |
| Credit defau | ult swaps at po | sitive fair value | | | | | 26,684 | 0.01 |
| | • | gative fair value | | | | | (1,390,990) | (0.49) |
| Credit defau | ult swaps at ne | t negative fair value |) | | | | (1,364,306) | (0.48) |
| Total return | swap: (0.23)% | (30 June 2023: Nil) | | | | | | |
| | Notional | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | | | Coun | terparty | Date | US\$ | Assets |
| USD | 13,400,000 | | | | Paribas | 20/06/2024 | (638,052) | (0.23) |
| Total return | swaps at neg | ative fair value | | | | | (638,052) | (0.23) |
| | | negative fair value | | | | | (638,052) | (0.23) |
| | | 3 | | | | | , , | |
| | | | | | | | Fair Value | % of Net |
| | | | | | | | US\$ | Assets |
| | | liabilities at fair val | | or loss | | | 271,851,863 | 96.61 |
| Cash and ca | sh equivalents | (30 June 2023: (0.82 | 2)%) | | | | 4,750,146 | 1.68 |
| Other net as | sets (30 June 2 | (023: 1.29%) | | | | | 4,799,001 | 1.71 |
| Net assets | attributable to | holders of redeema | ble participating s | hares at | last traded prices | | 281,401,010 | 100.00 |
| | | | | | | | | |
| | | | | | | | | % of Total |
| Analysis of | Total Assets | | | | | | | Assets |
| - | | d on a recognised sto | ock exchange | | | | | 87.77 |
| Other transfe | erable securities | s of the type referred | to in Regulation 68 | (1)(a), (b |) and (c) | | | 2.29 |
| | | lerivative instruments | | | | | | 0.08 |
| Over-the-cou | unter financial d | lerivative instruments | ; | | | | | 3.03 |
| Other assets | 3 | | | | | | | 6.83 |
| | | | | | | | | 100.00 |
| | | | | | | | | |

PGIM Jennison U.S. Growth Fund

Schedule of Investments As at 31 December 2023

| Equities: 97.58% | % (30 June 2023: 98.83%) | | |
|------------------|---|-------------------------------|---------------------|
| · | , | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | 6 (30 June 2023: 1.94%) | 2 500 000 | 2.20 |
| 25,102 | Novo Nordisk A/S ADR | 2,596,802 2,596,802 | 2.20 2.20 |
| F 2 F20/ / | 20 1 2002. 2 479/ | _,000,002 | |
| 2,494 | 30 June 2023: 3.47%) L'Oreal SA | 1,241,539 | 1.05 |
| 2,138 | LVMH Moet Hennessy Louis Vuitton SE | 1,732,574 | 1.47 |
| | | 2,974,113 | 2.52 |
| Germany: 0.54% | % (30 June 2023: 0.86%) | | |
| 7,298 | Dr Ing hc F Porsche AG Preference | 644,133 | 0.54 |
| | | 644,133 | 0.54 |
| | 99% (30 June 2023: 2.34%) | | |
| 1,543 | ASML Holding NV | 1,167,928 | 0.99 |
| | | 1,167,928 | 0.99 |
| _ | n: 1.71% (30 June 2023: 1.27%) | 000 000 | 0.50 |
| 8,433 20,673 | Arm Holdings Plc ADR AstraZeneca Plc ADR | 633,698 1,392,326 | 0.53 1.18 |
| 20,070 | Astrazeriesa Fie ABIX | 2,026,024 | 1.71 |
| United States: 8 | 39.62% (30 June 2023: 88.95%) | | |
| 3,698 | Adobe Inc | 2,206,227 | 1.87 |
| 30,676 | Advanced Micro Devices Inc | 4,521,949 | 3.83 |
| 5,066 | Airbnb Inc | 689,685 | 0.58 |
| 23,398 23,100 | Alphabet Inc Class A Alphabet Inc Class C | 3,268,467 3,255,483 | 2.77 2.76 |
| 58,842 | Amazon.com Inc | 8,940,454 | 7.57 |
| 6,481 | American Tower Corp | 1,399,118 | 1.18 |
| 27,260 | Apple Inc | 5,248,368 | 4.44 |
| 2,884 5,398 | Broadcom Inc Cadence Design Systems Inc | 3,219,265 1,470,253 | 2.72 1.24 |
| 303 | Chipotle Mexican Grill Inc | 692,949 | 0.59 |
| 3,751 | Costco Wholesale Corp | 2,475,960 | 2.10 |
| 5,838 | Crowdstrike Holdings Inc | 1,490,558 | 1.26 |
| 6,695 5,356 | Eli Lilly & Co Home Depot Inc | 3,902,649 1,856,122 | 3.30 1.57 |
| 1,162 | HubSpot Inc | 674,588 | 0.57 |
| 4,365 | Intuitive Surgical Inc | 1,472,576 | 1.25 |
| 3,673 | Keysight Technologies Inc | 584,338 | 0.49 |
| 4,206 5,314 | Lululemon Athletica Inc Marriott International Inc | 2,150,486 1,198,360 | 1.82 1.01 |
| 7,552 | Mastercard Inc | 3,221,004 | 2.73 |
| 1,373 | MercadoLibre Inc | 2,157,724 | 1.83 |
| 12,258 | Meta Platforms Inc | 4,338,842 | 3.67 |
| 7,224 | Micron Technology Inc | 616,496 | 0.52 |
| 25,446 | Microsoft Corp | 9,568,714 | 8.10 |
| 7,240 3,331 | Mobileye Global Inc MongoDB Inc | 313,637 1,361,879 | 0.27 1.15 |
| 2,178 | Moody's Corp | 850,640 | 0.72 |
| 5,389 | Netflix Inc | 2,623,796 | 2.22 |
| 6,855 | NIKE Inc | 744,247 | 0.63 |
| 14,162 | NVIDIA Corp | 7,013,306 | 5.94 |
| 1,049 | O'Reilly Automotive Inc | 996,634 | 0.84 |
| 1,148 | Palo Alto Networks Inc | 338,522 | 0.29 |
| 8,930 2,935 | Salesforce Inc ServiceNow Inc | 2,349,840 2,073,548 | 1.99 1.75 |
| 7,667 | Snowflake Inc | 1,525,733 | 1.73 |
| 15,952 | Tesla Inc | 3,963,753 | 3.35 |
| 12,325 | TJX Cos Inc | 1,156,208 | 0.98 |
| 10,144 | Trade Desk Inc | 729,962 | 0.62 |
| 36,587 | Uber Technologies Inc | 2,252,662 | 1.91 |
| 3,815 | UnitedHealth Group Inc | 2,008,483 | 1.70 |

PGIM Jennison U.S. Growth Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Equities: 97.58% (30 June 2023: 98.83%) (continued) |
|---|
|---|

| Holdings Details | Fair Value US\$ | % of Net Assets |
|---|--------------------|--------------------|
| United States: 89.62% (30 June 2023: 88.95%) (continued) | | |
| 3,815 Vertex Pharmaceuticals Inc | 1,552,285 | 1.31 |
| 13,116 Visa Inc | 3,414,751 | 2.89 |
| | 105,890,521 | 89.62 |
| Total Equities | 115,299,521 | 97.58 |
| | Fair Value US\$ | % of Net Assets |
| Total financial assets and liabilities at fair value through profit or loss | 115,299,521 | 97.58 |
| Cash and cash equivalents (30 June 2023: 1.07%) | 1,193,956 | 1.01 |
| Other net assets (30 June 2023: 0.10%) | 1,665,799 | 1.41 |
| Net assets attributable to holders of redeemable participating shares at last traded prices | 118,159,276 | 100.00 |
| | | % of Total |
| Analysis of Total Assets | | Assets |
| Transferable securities listed on a recognised stock exchange | | 97.03 |

2.97

100.00

Other assets

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023

| Corporate Bond | is: 24.25% (30 June 2023: 26.30%) | Fair Value | % of Net |
|-----------------------|---|-------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Austria: 0.01% (| (30 June 2023: 0.01%) | | |
| | Suzano Austria GmbH 3.75% 15/01/2031 | 61,435 | 0.01 |
| | | 61,435 | 0.01 |
| Azerbaijan: 0.34 | 1% (30 June 2023: 0.47%) | | |
| 617,000 | Southern Gas Corridor CJSC 6.88% 24/03/2026 | 626,668 | 0.09 |
| 950,000 | Southern Gas Corridor CJSC (U.S. Traded) 6.88% 24/03/2026 | 964,886 | 0.13 |
| 294,000 | State Oil Co of the Azerbaijan Republic (U.K. Traded) 6.95% 18/03/2030 | 309,012 | 0.04 |
| 515,000 | State Oil Co of the Azerbaijan Republic (U.S. Traded) 6.95% 18/03/2030 | 541,296 | 0.08 |
| | | 2,441,862 | 0.34 |
| Bahrain: 0.20% | (30 June 2023: 0.22%) | | |
| 630,000 | Oil & Gas Holding Co BSCC 7.50% 25/10/2027 | 664,675 | 0.10 |
| 670,000 | Oil & Gas Holding Co BSCC 8.38% 07/11/2028 | 735,091 | 0.10 |
| | | 1,399,766 | 0.20 |
| Bermuda: 0.01% | % (30 June 2023: 0.01%) | | |
| 18,428 | Digicel Group Holdings Ltd (1ARG Series) 0.00% 31/12/2030 | 20,700 | 0.00 |
| 57,487 | Digicel Group Holdings Ltd (1BRG Series) 0.00% 31/12/2030 | 6 | 0.00 |
| 328 | Digicel Group Holdings Ltd (3ARG Series) 0.00% 31/12/2030 | 751 | 0.00 |
| 14,902 | Digicel Group Holdings Ltd (3BRG Series) 0.00% 31/12/2030 | 1 | 0.00 |
| 46,992 | Digicel International Finance Ltd 13.00% 31/12/2025 | 31,888 53,346 | 0.01 0.01 |
| | | 33,340 | 0.01 |
| • | 0 June 2023: 0.26%) | 005 504 | 0.00 |
| 210,000 300,000 | Banco do Brasil SA 4.88% 11/01/2029 Centrais Eletricas Brasileiras SA 3.63% 04/02/2025 | 205,531 291,240 | 0.03 0.04 |
| 980,000 | Globo Comunicacao e Participacoes SA 4.88% 22/01/2030 | 843,369 | 0.04 |
| 690,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 318,407 | 0.12 |
| 000,000 | | 1,658,547 | 0.23 |
| British Virgin Is | lands, 0,620/ (20, lune 2022, 0,790/) | | |
| 1,865,000 | lands: 0.62% (30 June 2023: 0.78%) CAS Capital No 1 Ltd 4.00% (Perpetual) | 1,608,339 | 0.22 |
| 290,000 | Chinalco Capital Holdings Ltd 2.13% 03/06/2026 | 270,532 | 0.04 |
| 885,000 | ENN Clean Energy International Investment Ltd 3.38% 12/05/2026 | 826,581 | 0.12 |
| 490,000 | Sinochem Offshore Capital Co Ltd 0.75% 25/11/2025 | 505,024 | 0.07 |
| 1,240,000 | Sinopec Group Overseas Development 2012 Ltd 4.88% 17/05/2042 | 1,221,301 | 0.17 |
| | | 4,431,777 | 0.62 |
| Canada: 0.06% | (30 June 2023: 0.11%) | | |
| 395,000 | MEGlobal Canada ULC 5.88% 18/05/2030 | 406,214 | 0.06 |
| | | 406,214 | 0.06 |
| Cavman Islands | s: 1.23% (30 June 2023: 1.50%) | | |
| 830,000 | Agile Group Holdings Ltd 6.05% 13/10/2025 | 100,123 | 0.01 |
| 770,000 | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 | 748,787 | 0.11 |
| 877,500 | Brazil Minas SPE via State of Minas Gerais 5.33% 15/02/2028 | 862,784 | 0.12 |
| 740,000 | Country Garden Holdings Co Ltd 5.63% 14/01/2030 | 59,096 | 0.01 |
| 1,925,000 | DP World Salaam 6.00% (Perpetual) | 1,919,225 | 0.27 |
| 400,000 490,000 | Emaar Sukuk Ltd 3.88% 17/09/2029 Energuate Trust 5.88% 03/05/2027 | 367,672 462,197 | 0.05 0.07 |
| 1,200,000 | Gaci First Investment Co 4.75% 14/02/2030 | 1,198,344 | 0.17 |
| 700,000 | Grupo Aval Ltd 4.38% 04/02/2030 | 589,876 | 0.08 |
| 400,000 | ICD Funding Ltd 3.22% 28/04/2026 | 376,712 | 0.05 |
| 820,000 | MAF Global Securities Ltd 7.88% (Perpetual) | 842,468 | 0.12 |
| 685,000 | MGM China Holdings Ltd 4.75% 01/02/2027 | 650,394 | 0.09 |
| 86,731 | Sunac China Holdings Ltd 5.00% 30/09/2032 | 6,592 | 0.00 |
| 70,163 70,163 | Sunac China Holdings Ltd 6.00% 30/09/2025 Sunac China Holdings Ltd 6.25% 30/09/2026 | 8,581 7,449 | 0.00 0.00 |
| 140,327 | Sunac China Holdings Ltd 6.25% 30/09/2027 | 13,100 | 0.00 |
| 210,491 | Sunac China Holdings Ltd 6.75% 30/09/2028 | 16,684 | 0.00 |
| 210,491 | Sunac China Holdings Ltd 7.00% 30/09/2029 | 15,639 | 0.00 |
| 98,878 | Sunac China Holdings Ltd 7.25% 30/09/2030 | 6,302 | 0.00 |
| 340,000 | Wynn Macau Ltd 5.50% 01/10/2027 | 319,743 | 0.05 |
| 220,000 | Wynn Macau Ltd 5.63% 26/08/2028 | 203,784 | 0.03 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bono | ls: 24.25% (30 June 2023: 26.30%) (continued) | | |
|--------------------|--|----------------------------|---------------------|
| · | | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | s: 1.23% (30 June 2023: 1.50%) (continued) | | |
| 490,000 | Yuzhou Group Holdings Co Ltd 8.30% 27/05/2025 | 30,561 | 0.00 |
| 490,000 | Yuzhou Group Holdings Co Ltd 8.38% 30/10/2024 | 30,522 8,836,635 | 0.00 1.23 |
| | | 0,000,000 | 1.20 |
| | O June 2023: 1.18%) | 400 407 | 0.07 |
| 640,976 365,000 | Alfa Desarrollo SpA 4.55% 27/09/2051 Celulosa Arauco y Constitucion SA 4.20% 29/01/2030 | 499,487 336,172 | 0.07 0.05 |
| 650,000 | Corp Nacional del Cobre de Chile 3.15% 14/01/2030 | 579,865 | 0.03 |
| 1,030,000 | Corp Nacional del Cobre de Chile 4.25% 17/07/2042 | 836.669 | 0.12 |
| 1,900,000 | Corp Nacional del Cobre de Chile 4.88% 04/11/2044 | 1,645,362 | 0.23 |
| 710,000 | Corp Nacional del Cobre de Chile 5.13% 02/02/2033 | 686,485 | 0.10 |
| 1,010,000 | Corp Nacional del Cobre de Chile 5.63% 21/09/2035 | 999,133 | 0.14 |
| 800,000 | Empresa Nacional del Petroleo 3.45% 16/09/2031 | 672,800 | 0.09 |
| 540,000 410,000 | Engie Energia Chile SA 3.40% 28/01/2030 Inversiones CMPC SA 3.85% 13/01/2030 | 464,972 379,262 | 0.06 0.05 |
| 201,000 | VTR Comunicaciones SpA 5.13% 15/01/2028 | 95,829 | 0.03 |
| 20.,000 | | 7,196,036 | 1.00 |
| 0 - 1 1-1 0 000 |)/ (00 l····· 0000 0 F00/) | | |
| | % (30 June 2023: 0.52%) | 220.004 | 0.05 |
| 540,000 225,000 | Colombia Telecomunicaciones SA ESP 4.95% 17/07/2030 Ecopetrol SA 4.63% 02/11/2031 | 330,664 190,874 | 0.05 0.03 |
| 696,000 | Ecopetrol SA 6.88% 29/04/2030 | 687,906 | 0.10 |
| 1,650,000 | Ecopetrol SA 8.63% 19/01/2029 | 1,762,249 | 0.24 |
| 1,425,000 | Ecopetrol SA 8.88% 13/01/2033 | 1,548,448 | 0.21 |
| | | 4,520,141 | 0.63 |
| Costa Rica: 0.1 | 4% (30 June 2023: 0.14%) | | |
| 689,282 | Autopistas del Sol SA 7.38% 30/12/2030 | 649,531 | 0.09 |
| 350,000 | Instituto Costarricense de Electricidad 6.75% 07/10/2031 | 351,925 | 0.05 |
| | | 1,001,456 | 0.14 |
| Guatemala: 0.0 | 5% (30 June 2023: 0.06%) | | |
| 420,000 | CT Trust 5.13% 03/02/2032 | 364,761 | 0.05 |
| | | 364,761 | 0.05 |
| | 5% (30 June 2023: 0.09%) | | |
| 420,000 | Dah Sing Bank Ltd 3.00% 02/11/2031 | 379,264 | 0.05 |
| | | 379,264 | 0.05 |
| Hungary: 0.21% | o (30 June 2023: 0.16%) | | |
| 1,464,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 1,529,690 | 0.21 |
| | | 1,529,690 | 0.21 |
| , |) June 2023: 1.01%) | | |
| 740,000 | Delhi International Airport Ltd 6.13% 31/10/2026 | 725,629 | 0.10 |
| 710,000 | HPCL-Mittal Energy Ltd 5.25% 28/04/2027 | 680,315 | 0.09 |
| 450,000 800,000 | HPCL-Mittal Energy Ltd 5.45% 22/10/2026 Indian Railway Finance Corp Ltd 3.95% 13/02/2050 | 434,682 646,304 | 0.06 0.09 |
| 895,000 | NTPC Ltd 2.75% 01/02/2027 | 940,593 | 0.13 |
| 1,460,000 | Power Finance Corp Ltd 4.50% 18/06/2029 | 1,412,069 | 0.20 |
| 865,000 | Power Finance Corp Ltd 6.15% 06/12/2028 | 902,636 | 0.13 |
| 855,000 | Reliance Industries Ltd 3.63% 12/01/2052 | 623,329 | 0.09 |
| 1,695,000 | Summit Digitel Infrastructure Ltd 2.88% 12/08/2031 | 1,392,324 | 0.19 |
| | | 7,757,881 | 1.08 |
| | % (30 June 2023: 2.44%) | 207.207 | 0.40 |
| 720,000 | Bank Negara Indonesia Persero Tbk PT 3.75% 30/03/2026 | 685,807 | 0.10 |
| 700,000 615,000 | Bank Tabungan Negara Persero Tbk PT 4.20% 23/01/2025 Cikarang Listrindo Tbk PT 4.95% 14/09/2026 | 682,850 594,502 | 0.09 0.08 |
| 500,000 | Freeport Indonesia PT 4.76% 14/04/2027 | 493,560 | 0.00 |
| 1,025,000 | Freeport Indonesia PT 5.32% 14/04/2032 | 1,007,431 | 0.14 |
| 980,000 | Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031 | 847,465 | 0.12 |
| 420,000 | Indonesia Asahan Aluminium Persero PT 5.80% 15/05/2050 | 405,922 | 0.06 |
| 1,075,000 | Indonesia Asahan Aluminium Persero PT 6.53% 15/11/2028 | 1,132,889 | 0.16 |
| 1,435,000 | Indonesia Asahan Aluminium Persero PT Reg S 5.45% 15/05/2030 | 1,447,298 | 0.20 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bon | ds: 24.25% (30 June 2023: 26.30%) (continued) | | 0/ 511 4 |
|-----------------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Indonesia: 2.35 | % (30 June 2023: 2.44%) (continued) | | |
| 810,000 | Pertamina Persero PT 3.10% 21/01/2030 | 737,813 | 0.10 |
| 200,000 | Pertamina Persero PT 3.10% 27/08/2030 | 180,434 | 0.02 |
| 250,000 | Pertamina Persero PT 4.15% 25/02/2060 | 198,778 | 0.03 |
| 475,000 | Pertamina Persero PT 4.70% 30/07/2049 | 422,921 | 0.06 |
| 325,000 | Pertamina Persero PT 6.50% 07/11/2048 | 361,784 | 0.05 |
| 350,000 | Pertamina Persero PT 144A 6.50% 27/05/2041 | 383,911 | 0.05 |
| 910,000 | Pertamina Persero PT Reg S 6.50% 27/05/2041 | 998,170 | 0.14 |
| 505,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.88% 05/11/2031 | 454,886 | 0.06 |
| 1,190,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.00% 30/06/2030 | 1,060,802 | 0.15 |
| 455,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.88% 17/07/2049 | 401,369 | 0.06 |
| 230,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.25% 24/10/2042 | 218,709 | 0.03 |
| 730,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.25% 15/05/2047 | 683,827 | 0.10 |
| 1,200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.38% 25/01/2029 | 1,219,812 | 0.17 |
| 890,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 21/05/2028 | 906,447 | 0.13 |
| 710,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.15% 21/05/2048 | 732,102 | 0.10 |
| 223,000 | PT Tower Bersama Infrastructure Tbk 4.25% 21/01/2025 | 218,859 | 0.03 |
| 350,000 | Saka Energi Indonesia PT 4.45% 05/05/2024 | 345,653 | 0.05 |
| | | 16,824,001 | 2.35 |
| | (30 June 2023: 0.00%) | | |
| 580,000 | Alfa Bank AO Via Alfa Bond Issuance Plc 5.95% 15/04/2030 | 5,800 | 0.00 |
| 1,825,000 | GTLK Europe Capital DAC 4.95% 18/02/2026 | 18,250 | 0.00 |
| | | 24,050 | 0.00 |
| Isle of Man: 0.0 630,000 | 9% (30 June 2023: 0.10%) Gohl Capital Ltd 4.25% 24/01/2027 | 606,873 | 0.09 |
| 030,000 | Gorii Capitai Etu 4.25% 24/01/2027 | 606,873 | 0.09 |
| Israel: 0.42% (3 | 30 June 2023: 0.53%) | | |
| 389,000 | Energean Israel Finance Ltd 4.88% 30/03/2026 | 358,919 | 0.05 |
| 1,010,000 | Energean Israel Finance Ltd 5.38% 30/03/2028 | 889,214 | 0.12 |
| 590,000 | Energean Israel Finance Ltd 5.88% 30/03/2031 | 498,827 | 0.07 |
| 465,000 | Leviathan Bond Ltd 6.75% 30/06/2030 | 424,977 | 0.06 |
| 970,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 858,305 | 0.12 |
| | | 3,030,242 | 0.42 |
| Jamaica: 0.01% | % (30 June 2023: 0.02%) | | |
| 28,004 | Digicel International Finance Ltd 8.00% 31/12/2026 | 560 | 0.00 |
| 75,300 | Digicel International Finance Ltd (Bermuda quoted) 8.75% 25/05/2024 | 70,397 | 0.01 |
| , | | 70,957 | 0.01 |
| | (30 June 2023: 0.33%) | | |
| 3,018,643 | Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040 | 2,491,165 | 0.35 |
| | | 2,491,165 | 0.35 |
| Kazakhstan: 0. | 86% (30 June 2023: 0.73%) | | |
| 930,000 | KazMunayGas National Co JSC 4.75% 19/04/2027 | 906,536 | 0.13 |
| 2,500,000 | KazMunayGas National Co JSC 5.38% 24/04/2030 | 2,482,400 | 0.35 |
| 580,000 | KazMunayGas National Co JSC 5.75% 19/04/2047 | 508,370 | 0.07 |
| 2,355,000 | KazMunayGas National Co JSC 6.38% 24/10/2048 | 2,215,231 | 0.31 |
| 35,000 | KazMunayGas National Co JSC (U.S. Traded) 5.75% 19/04/2047 | 30,677 | 0.00 |
| | | 6,143,214 | 0.86 |
| • | 0.82% (30 June 2023: 0.79%) | | |
| 1,400,000 | EIG Pearl Holdings Sarl 3.55% 31/08/2036 | 1,219,120 | 0.17 |
| 1,115,000 | Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038 | 1,165,220 | 0.16 |
| 1,130,000 | JSM Global Sarl 4.75% 20/10/2030 | 223,367 | 0.03 |
| 640,000 | Millicom International Cellular SA 4.50% 27/04/2031 | 533,843 | 0.08 |
| 960,000 | Nexa Resources SA 6.50% 18/01/2028 | 959,616 | 0.13 |
| 1,293,677 | Tierra Mojada Luxembourg II Sarl 5.75% 01/12/2040 | 1,167,673 | 0.16 |
| 615,000 | TMS Issuer Sarl 5.78% 23/08/2032 | 641,211 | 0.09 |
| Malayaia: 0.070 | / (30 June 2023: 1 149/) | 5,910,050 | 0.82 |
| 575,000 | % (30 June 2023: 1.14%) Dua Capital Ltd 2.78% 11/05/2031 | 501,101 | 0.07 |
| 373,000 | Dua Capital Ltu 2.70 /0 11/03/2031 | 501,101 | 0.07 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bono | ds: 24.25% (30 June 2023: 26.30%) (continued) | | |
|----------------------|---|------------------------------|---------------------|
| • | , , , | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Malaysia: 0.97% | 6 (30 June 2023: 1.14%) (continued) | | |
| 1,290,000 | GENM Capital Labuan Ltd 3.88% 19/04/2031 | 1,102,344 | 0.15 |
| 895,000 | Petronas Capital Ltd 4.50% 18/03/2045 | 820,822 | 0.12 |
| 470,000 | Petronas Capital Ltd 4.80% 21/04/2060 | 444,413 | 0.06 |
| 1,625,000 | Petronas Capital Ltd 144A 4.55% 21/04/2050 | 1,489,134 | 0.21 |
| 2,820,000 | Petronas Capital Ltd Reg S 4.55% 21/04/2050 | 2,584,220 | 0.36 |
| Mauritius: 0.26 | % (30 June 2023: 0.35%) | 6,942,034 | 0.97 |
| 440.000 | Azure Power Solar Energy Pvt Ltd 5.65% 24/12/2024 | 426,276 | 0.06 |
| 230,000 | CA Magnum Holdings 5.38% 31/10/2026 | 213,737 | 0.03 |
| 441,000 | Clean Renewable Power Mauritius Pte Ltd 4.25% 25/03/2027 | 402,510 | 0.06 |
| 900,000 | Greenko Power II Ltd 4.30% 13/12/2028 | 814,905 | 0.11 |
| | | 1,857,428 | 0.26 |
| Mexico: 4.80% | (30 June 2023: 4.88%) | | |
| 280,000 | Alpek SAB de CV 3.25% 25/02/2031 | 238,501 | 0.03 |
| 665,000 | Banco Mercantil del Norte SA 7.50% (Perpetual) | 622,686 | 0.09 |
| 1,015,000 | BBVA Bancomer SA 5.88% 13/09/2034 | 948,548 | 0.13 |
| 435,000 | Braskem Idesa SAPI 7.45% 15/11/2029 | 264,741 | 0.04 |
| 392,980 | Cometa Energia SA de CV 6.38% 24/04/2035 | 378,247 | 0.05 |
| 200,000 | Comision Federal de Electricidad 3.88% 26/07/2033 | 161,604 | 0.02 |
| 2,281,000 629,737 | Comision Federal de Electricidad 4.69% 15/05/2029 Fermaca Enterprises S de RL de CV 6.38% 30/03/2038 | 2,146,193 606,437 | 0.30 0.08 |
| 270,531 | Fermaca Enterprises S de RL de CV 0.36 % 30/03/2036 Fermaca Enterprises S de RL de CV Reg S 6.38% 30/03/2038 | 260,522 | 0.08 |
| 492,000 | Mexico City Airport Trust 5.50% 31/10/2046 | 422,928 | 0.04 |
| 382,000 | Mexico City Airport Trust 5.50% 31/10/2046 | 328,371 | 0.04 |
| 4,408,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 3,788,411 | 0.53 |
| 2,928,000 | Mexico City Airport Trust 144A 5.50% 31/07/2047 | 2,516,440 | 0.35 |
| 1,080,000 | Mexico City Airport Trust Reg S 3.88% 30/04/2028 | 1,012,630 | 0.14 |
| 340,000 | Nemak SAB de CV 3.63% 28/06/2031 | 281,370 | 0.04 |
| 200,000 | Petroleos Mexicanos 2.75% 21/04/2027 | 185,712 | 0.03 |
| 110,000 | Petroleos Mexicanos 3.75% 16/04/2026 | 111,752 | 0.01 |
| 400,000 | Petroleos Mexicanos 4.88% 21/02/2028 | 384,772 | 0.05 |
| 1,549,000 | Petroleos Mexicanos 5.35% 12/02/2028 | 1,342,580 | 0.19 |
| 1,031,000 | Petroleos Mexicanos 6.35% 12/02/2048 | 656,170 | 0.09 |
| 375,000 2,277,000 | Petroleos Mexicanos 6.38% 23/01/2045 Petroleos Mexicanos 6.49% 23/01/2027 | 243,337 2,127,151 | 0.03 0.30 |
| 3,378,000 | Petroleos Mexicanos 6.50% 13/03/2027 | 3,146,979 | 0.30 |
| 3,230,000 | Petroleos Mexicanos 6.50% 02/06/2041 | 2,198,080 | 0.31 |
| 160,000 | Petroleos Mexicanos 6.63% 15/06/2038 | 113,370 | 0.02 |
| 4,132,000 | Petroleos Mexicanos 6.70% 16/02/2032 | 3,426,833 | 0.48 |
| 1,293,000 | Petroleos Mexicanos 6.75% 21/09/2047 | 850,535 | 0.12 |
| 480,000 | Petroleos Mexicanos 6.84% 23/01/2030 | 413,822 | 0.06 |
| 150,000 | Petroleos Mexicanos 6.88% 16/10/2025 | 147,795 | 0.02 |
| 1,595,000 | Petroleos Mexicanos 6.88% 04/08/2026 | 1,548,203 | 0.22 |
| 130,000 | Petroleos Mexicanos 6.95% 28/01/2060 | 85,687 | 0.01 |
| 3,413,000 | Petroleos Mexicanos 7.69% 23/01/2050 | 2,431,250 | 0.34 |
| 850,000 | Petroleos Mexicanos 8.75% 02/06/2029 | 821,559 | 0.11 |
| 216,000 | Petroleos Mexicanos 10.00% 07/02/2033 | 216,047 34,429,263 | 0.03 4.80 |
| | | 34,429,203 | 4.00 |
| | 6 (30 June 2023: 0.04%) | | |
| 315,000 | OCP SA 3.75% 23/06/2031 | 270,957 | 0.04 |
| | | 270,957 | 0.04 |
| Netherlands: 0. | 69% (30 June 2023: 0.81%) | | |
| 685,000 | Braskem Netherlands Finance BV 8.50% 12/01/2031 | 631,330 | 0.09 |
| 360,000 | MEGlobal BV 2.63% 28/04/2028 | 323,680 | 0.04 |
| 1,152,863 | Mong Duong Finance Holdings BV 5.13% 07/05/2029 | 1,069,995 | 0.15 |
| 715,000 | Prosus NV 3.68% 21/01/2030 | 623,859 | 0.09 |
| 935,000 | Prosus NV 4.19% 19/01/2032 | 805,231 | 0.11 |
| 1,880,000 525,000 | VEON Holdings BV 3.38% 25/11/2027 VTR Finance NV 6.38% 15/07/2028 | 1,373,021 134,400 | 0.19 0.02 |
| 525,000 | V 11X 1 IIIalioe IVV 0.30 /0 13/0//2020 | 4,961,516 | 0.02 0.69 |
| | | 7,301,310 | 0.03 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bone | ds: 24.25% (30 June 2023: 26.30%) (continued) | | |
|---------------------------|--|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | | | |
| | (30 June 2023: 0.36%) | 570.004 | 0.00 |
| 767,000 525.000 | Aeropuerto Internacional de Tocumen SA 4.00% 11/08/2041 Aeropuerto Internacional de Tocumen SA 5.13% 11/08/2061 | 578,824 394,637 | 0.08 0.05 |
| 991,916 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | 834,320 | 0.03 |
| 365,000 | Banco Nacional de Panama 2.50% 11/08/2030 | 271,739 | 0.04 |
| 000,000 | Banco Nacional de l'anama 2.55 % 1//05/2505 | 2,079,520 | 0.29 |
| Paru: 0.62% /3/ |) June 2023: 1.00%) | | |
| 1,175,000 | Banco de Credito del Peru SA 3.25% 30/09/2031 | 1,072,399 | 0.15 |
| 290,000 | Banco Internacional del Peru SAA Interbank 3.25% 04/10/2026 | 271,040 | 0.13 |
| 207,000 | Banco Internacional del Peru SAA Interbank 3.25% 04/10/2026 | 193,466 | 0.03 |
| 767,000 | Banco Internacional del Peru SAA Interbank 4.00% 08/07/2030 | 733,313 | 0.10 |
| 250,000 | Kallpa Generacion SA 4.13% 16/08/2027 | 238,385 | 0.03 |
| 311,000 | Kallpa Generacion SA 4.88% 24/05/2026 | 305,502 | 0.04 |
| 1,225,000 | Petroleos del Peru SA 4.75% 19/06/2032 | 875,753 | 0.12 |
| 1,196,000 | Petroleos del Peru SA 5.63% 19/06/2047 | 742,285 | 0.11 |
| | | 4,432,143 | 0.62 |
| Philippines: 0.1 | 16% (30 June 2023: 0.20%) | | |
| 1,580,000 | Globe Telecom Inc 3.00% 23/07/2035 | 1,174,698 | 0.16 |
| | | 1,174,698 | 0.16 |
| Oatar: 0.47% (3 | 0 June 2023: 0.32%) | , , | |
| 2,670,000 | QatarEnergy Trading LLC 3.13% 12/07/2041 | 2,047,116 | 0.29 |
| 1,801,000 | QatarEnergy Trading LLC 3.30% 12/07/2051 | 1,313,181 | 0.18 |
| | | 3,360,297 | 0.47 |
| Saudi Arabia: 0 | 1.14% (30 June 2023: 0.17%) | | |
| 430,000 | Saudi Arabian Oil Co 2.25% 24/11/2030 | 369,447 | 0.05 |
| 740,000 | Saudi Arabian Oil Co 4.25% 16/04/2039 | 658,645 | 0.09 |
| | | 1,028,092 | 0.14 |
| Singapore: 0.1 | 5% (30 June 2023: 0.18%) | | |
| 1,090,000 | TML Holdings Pte Ltd 5.50% 03/06/2024 | 1,081,661 | 0.15 |
| | C | 1,081,661 | 0.15 |
| South Africa: 1 | .49% (30 June 2023: 2.13%) | | |
| 4,178,000 | Eskom Holdings SOC Ltd 6.35% 10/08/2028 | 4,065,152 | 0.57 |
| 1,105,000 | Eskom Holdings SOC Ltd 7.13% 11/02/2025 | 1,105,011 | 0.15 |
| 1,815,000 | Eskom Holdings SOC Ltd 8.45% 10/08/2028 | 1,839,249 | 0.26 |
| 1,675,000 | Eskom Holdings SOC Ltd (U.S. Traded) 7.13% 11/02/2025 | 1,675,017 | 0.23 |
| 1,985,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 2,000,324 | 0.28 |
| | | 10,684,753 | 1.49 |
| Spain: 0.05% (3 | 30 June 2023: 0.06%) | | |
| 495,000 | Al Candelaria Spain SA 5.75% 15/06/2033 | 383,655 | 0.05 |
| | | 383,655 | 0.05 |
| | % (30 June 2023: 0.35%) | | |
| 425,000 | Bangkok Bank PCL 3.47% 23/09/2036 | 356,822 | 0.05 |
| 980,000 | Bangkok Bank PCL 3.73% 25/09/2034 | 869,731 | 0.12 |
| 760,000 | Kasikornbank PCL 3.34% 02/10/2031 | 700,332 | 0.10 |
| 355,000 | Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 | 250,690 | 0.03 |
| | | 2,177,575 | 0.30 |
| | obago: 0.09% (30 June 2023: 0.10%) | 0.40.704 | 0.00 |
| 605,000 | Heritage Petroleum Co Ltd 9.00% 12/08/2029 | 640,731 640,731 | 0.09 0.09 |
| | | 040,731 | 0.03 |
| - | (30 June 2023: 0.11%) | | |
| 800,000 | Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 | 728,152 | 0.10 |
| 11-14-1-4 | sinsteen 4 270/ (20 June 2000) 4 049/ | 728,152 | 0.10 |
| United Arab En 875,000 | nirates: 1.37% (30 June 2023: 1.24%) Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 | 802,909 | 0.11 |
| 340,000 | Abu Dhabi National Energy Co PJSC 4.00% 02/11/2047 | 285,665 | 0.11 |
| 280,000 | Abu Dhabi National Energy Co PJSC 4:00% 03/10/2049 Abu Dhabi National Energy Co PJSC 6:50% 27/10/2036 | 328,958 | 0.04 |
| 5,290,000 | DP World Ltd 6.85% 02/07/2037 | 5,828,363 | 0.81 |
| 5,255,550 | | 0,020,000 | 0.01 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bond | ds: 24.25% (30 June 2023: 26.30%) (continued) | | |
|---------------------------|---|----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United Arab En | nirates: 1.37% (30 June 2023: 1.24%) (continued) | | |
| 270,000 | Kuwait Projects Co SPC Ltd 4.23% 29/10/2026 | 239.064 | 0.03 |
| 890,000 | Kuwait Projects Co SPC Ltd 4.25% 23/10/2020 Kuwait Projects Co SPC Ltd 4.50% 23/02/2027 | 784,330 | 0.03 |
| 415,000 | MDGH GMTN RSC Ltd 2.50% 03/06/2031 | 360,141 | 0.05 |
| 755,000 | MDGH GMTN RSC Ltd 3.70% 07/11/2049 | 606,265 | 0.09 |
| 215,000 | MDGH GMTN RSC Ltd 5.08% 22/05/2053 | 211,923 | 0.03 |
| 355,000 | Ruwais Power Co PJSC 6.00% 31/08/2036 | 355,561 | 0.05 |
| | | 9,803,179 | 1.37 |
| United Kinador | n: 0.34% (30 June 2023: 0.42%) | | |
| 835.000 | MARB BondCo Pic 3.95% 29/01/2031 | 674,830 | 0.09 |
| 1,510,000 | NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 | 769,909 | 0.11 |
| 280,000 | NAK Naftogaz Ukraine via Kondor Finance Plc 7.63% 08/11/2028 | 130,343 | 0.02 |
| 289,750 | NAK Naftogaz Ukraine via Kondor Finance Plc 7.65% 19/07/2025 | 196,358 | 0.03 |
| 26,850 | State Savings Bank of Ukraine Via SSB #1 Plc 9.63% 20/03/2025 | 24,716 | 0.00 |
| 30,000 | State Savings Bank of Ukraine Via SSB #1 Plc (Ireland Traded) 9.63% 20/03/2025 | 27,616 | 0.00 |
| 660,000 | Ukraine Railways Via Rail Capital Markets Plc 8.25% 09/07/2026 | 356,400 | 0.05 |
| 273,375 | Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 | 254,430 | 0.04 |
| 37,500 | Ukreximbank Via Biz Finance Plc (Internationally Traded) 9.75% 22/01/2025 | 34,901 | 0.00 |
| | | 2,469,503 | 0.34 |
| United States: | 0.52% (30 June 2023: 0.57%) | | |
| 1,360,000 | DAE Funding LLC 3.38% 20/03/2028 | 1,251,907 | 0.17 |
| 804,000 | Mercury Chile Holdco LLC 6.50% 24/01/2027 | 745,236 | 0.10 |
| 1,164,000 | Periama Holdings LLC 5.95% 19/04/2026 | 1,147,681 | 0.16 |
| 650,000 | Sasol Financing USA LLC 6.50% 27/09/2028 | 614,893 | 0.09 |
| | | 3,759,717 | 0.52 |
| Venezuela: 0.64 | 1% (30 June 2023: 0.41%) | | |
| 1,180,000 | Petroleos de Venezuela SA 5.38% 12/04/2027 | 123,770 | 0.02 |
| 145,000 | Petroleos de Venezuela SA 5.50% 12/04/2037 | 15,306 | 0.00 |
| 630,000 | Petroleos de Venezuela SA 6.00% 16/05/2024 | 68,827 | 0.01 |
| 3,415,000 | Petroleos de Venezuela SA 6.00% 15/11/2026 | 377,494 | 0.05 |
| 4,537,500 | Petroleos de Venezuela SA 8.50% 27/10/2020 | 3,606,723 | 0.50 |
| 530,000 | Petroleos de Venezuela SA 9.00% 17/11/2021 | 59,000 | 0.01 |
| 455,000 | Petroleos de Venezuela SA 9.75% 17/05/2035 | 56,647 | 0.01 |
| 1,505,000 | Petroleos de Venezuela SA 12.75% 17/02/2022 | 192,640 | 0.03 |
| 875,000 | Petroleos de Venezuela SA (Luxembourg Traded) 5.38% 12/04/2027 | 91,779 4,592,186 | 0.01 0.64 |
| | | 4,002,100 | 0.04 |
| Total Corporate | Bonds | 173,996,423 | 24.25 |
| Government Bo | onds: 72.41% (30 June 2023: 70.11%) | | |
| | | | |
| | (30 June 2023: 2.18%) | 0.004.00= | |
| 2,480,000 | Angolan Government International Bond 8.00% 26/11/2029 | 2,201,967 | 0.31 |
| 4,241,000 | Angolan Government International Bond 8.25% 09/05/2028 | 3,902,992 | 0.54 |
| 1,505,000 | Angolan Government International Bond 8.75% 14/04/2032 | 1,321,932 | 0.18 |
| 200,000 | Angolan Government International Bond 9.13% 26/11/2049 | 163,084 | 0.02 |
| 3,850,000 | Angolan Government International Bond 9.50% 12/11/2025 Angolan Government International Bond (Germany Traded) 9.50% 12/11/2025 | 3,778,351 | 0.53 |
| 400,000 | Angolan Government International Bond (Internationally Traded) 9.38% 08/05/2048 | 392,556 899.856 | 0.05 |
| 1,085,000 200,000 | Angolan Government International Bond (Internationally Traded) 9.38% 08/05/2048 Angolan Government International Bond (U.K. Traded) 8.00% 26/11/2029 | 899,856 177,578 | 0.13 0.03 |
| 2,075,000 | Angolan Government International Bond (U.S. Traded) 8.25% 09/05/2028 | 1,909,623 | 0.03 |
| 363,000 | Angolan Government International Bond (U.S. Traded) 8.25% 09/05/2026 Angolan Government International Bond (U.S. Traded) 9.38% 08/05/2048 | 301,058 | 0.27 |
| 303,000 | Angolan Government international Bond (0.5. Traded) 9.56% 00/05/2046 | 15,048,997 | 2.10 |
| Argentine: 4 47 | 9/ /20 June 2022: 4 009/ \ | -,, | |
| Argentina: 1.47 54,460 | % (30 June 2023: 1.09%) Argentina Bonar Bonds 3.63% 09/07/2035 | 17,621 | 0.00 |
| 45,000,000 | Argentine Republic Government International Bond 0.00% 15/12/2035 | 2,638,567 | 0.37 |
| 1,812,038 | Argentine Republic Government International Bond 0.75% 09/07/2030 | 725,450 | 0.10 |
| 840,505 | Argentine Republic Government International Bond 1.00% 09/07/2029 | 334,748 | 0.04 |
| 187,707 | Argentine Republic Government International Bond 3.50% 09/07/2041 | 63,864 | 0.01 |
| 5,467,286 | Argentine Republic Government International Bond 3.63% 09/07/2035 | 1,857,401 | 0.26 |
| 1,815,000 | Argentine Republic Government International Bond 3.63% 09/07/2046 | 627,155 | 0.09 |
| | | | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| Government Bo | onds: 72.41% (30 June 2023: 70.11%) (continued) | | |
|----------------------|--|--------------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Argentina: 1 47 | 7% (30 June 2023: 1.09%) (continued) | | |
| 5,609,419 | Argentine Republic Government International Bond 4.25% 09/01/2038 | 2,217,684 | 0.31 |
| 49,097,000 | Argentine Republic Government International Bond 6.27% 15/12/2035 | 1,875,505 | 0.26 |
| 90,000 | Argentine Republic Government International Bond (variable coupon) 0.00% 15/12/2035 | 856 | 0.00 |
| 560,888 | Provincia de Buenos Aires 6.38% 01/09/2037 | 213,020 | 0.03 |
| | | 10,571,871 | 1.47 |
| Bahrain: 1.57% | o (30 June 2023: 1.69%) | | |
| 1,270,000 | Bahrain Government International Bond 6.25% 25/01/2051 | 1,051,280 | 0.14 |
| 2,745,000 | Bahrain Government International Bond 6.75% 20/09/2029 | 2,789,085 | 0.39 |
| 1,090,000 | Bahrain Government International Bond 7.00% 12/10/2028 | 1,135,039 | 0.16 |
| 2,635,000 | Bahrain Government International Bond 7.38% 14/05/2030 | 2,744,537 | 0.38 |
| 900,000 | Bahrain Government International Bond 7.50% 20/09/2047 | 847,287 | 0.12 |
| 2,595,000 | Bahrain Government International Bond (U.S. Traded) 7.00% 12/10/2028 | 2,702,225 11,269,453 | 0.38 1.57 |
| Bermuda: Nil (| 30 June 2023: 0.08%) | ,, | |
| • | 30 June 2023: 3.08%) | | |
| 4,437,000 | Brazilian Government International Bond 3.88% 12/06/2030 | 4,058,923 | 0.57 |
| 2,102,000 | Brazilian Government International Bond 4.50% 30/05/2029 | 2,027,421 | 0.28 |
| 521,000 | Brazilian Government International Bond 4.75% 14/01/2050 | 400,102 | 0.06 |
| 5,567,000 | Brazilian Government International Bond 5.00% 27/01/2045 | 4,526,138 | 0.63 |
| 2,495,000 | Brazilian Government International Bond 5.63% 07/01/2041 | 2,302,486 | 0.32 |
| 3,545,000 | Brazilian Government International Bond 6.00% 20/10/2033 | 3,544,007 | 0.49 |
| 660,000 | Brazilian Government International Bond 6.25% 18/03/2031 | 684,889 | 0.10 |
| 730,000 | Brazilian Government International Bond 7.13% 20/01/2037 | 797,788 | 0.11 |
| 3,325,000 | Brazilian Government International Bond 8.25% 20/01/2034 | 3,902,552 | 0.54 |
| | | 22,244,306 | 3.10 |
| | 4% (30 June 2023: 0.24%) | 500 500 | 0.00 |
| 543,333 456,667 | Republic of Cameroon International Bond 9.50% 19/11/2025 Republic of Cameroon International Bond (Ireland Traded) 9.50% 19/11/2025 | 529,538 445,072 | 0.08 0.06 |
| 450,007 | Republic of Cameroon International Bond (freiand Traded) 9.50% 19/11/2025 | 974,610 | 0.00 |
| Chile: 0.37% (3 | 0 June 2023: 0.41%) | | |
| 297,000 | Chile Government International Bond 2.55% 27/07/2033 | 245,212 | 0.04 |
| 685,000 | Chile Government International Bond 3.25% 21/09/2071 | 458,080 | 0.06 |
| 75,000 | Chile Government International Bond 3.63% 30/10/2042 | 60,659 | 0.01 |
| 305,000 | Chile Government International Bond 3.86% 21/06/2047 | 249,484 | 0.04 |
| 205,000 | Chile Government International Bond 4.00% 31/01/2052 | 168,553 | 0.02 |
| 1,625,000 | Chile Government International Bond 4.34% 07/03/2042 | 1,450,800 | 0.20 |
| | | 2,632,788 | 0.37 |
| | % (30 June 2023: 3.10%) Colombia Covernment International Rand 3.00% 20/04/2020 | 2 400 570 | 0.40 |
| 4,157,000 425,000 | Colombia Government International Bond 3.00% 30/01/2030 Colombia Government International Bond 3.25% 22/04/2032 | 3,499,570 337,824 | 0.49 0.05 |
| 2,330,000 | Colombia Government International Bond 3.25% 22/04/2007 | 2,220,607 | 0.03 |
| 622,000 | Colombia Government International Bond 4.13% 22/02/2042 | 443,878 | 0.06 |
| 2,413,000 | Colombia Government International Bond 4.50% 28/01/2026 | 2,368,335 | 0.33 |
| 2,002,000 | Colombia Government International Bond 4.50% 15/03/2029 | 1,874,433 | 0.26 |
| 2,120,000 | Colombia Government International Bond 5.00% 15/06/2045 | 1,639,735 | 0.23 |
| 400,000 | Colombia Government International Bond 5.20% 15/05/2049 | 312,920 | 0.04 |
| 1,498,000 | Colombia Government International Bond 5.63% 26/02/2044 | 1,257,511 | 0.18 |
| 3,220,000 | Colombia Government International Bond 6.13% 18/01/2041 | 2,922,730 | 0.41 |
| 1,940,000 | Colombia Government International Bond 7.38% 18/09/2037 | 2,013,196 | 0.28 |
| 2,410,000 | Colombia Government International Bond 7.50% 02/02/2034 | 2,540,742 | 0.35 |
| 1,185,000 | Colombia Government International Bond 8.00% 20/04/2033 | 1,294,778 | 0.18 |
| 700,000 | Colombia Government International Bond 8.75% 14/11/2053 | 805,728 | 0.11 |
| 120,000 | Colombia Government International Bond 10.38% 28/01/2033 | 143,717 | 0.02 |
| | | 23,675,704 | 3.30 |
| - | (30 June 2023: 0.17%) | | |
| 1,126,510 | Congolese International Bond 6.00% 30/06/2029 | 916,607 | 0.13 |
| | | 916,607 | 0.13 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

| | nds: 72.41% (30 June 2023: 70.11%) (continued) | Fair Value | % of Ne |
|------------------|---|-----------------------------|-------------------|
| Holdings | Details | US\$ | Assets |
| | 1% (30 June 2023: 0.62%) | | |
| 1,290,000 | Costa Rica Government International Bond 4.38% 30/04/2025 | 1,273,694 | 0.18 |
| 425,000 | Costa Rica Government International Bond 5.63% 30/04/2043 | 387,583 | 0.0 |
| 300,000 | Costa Rica Government International Bond 6.13% 19/02/2031 | 306,957 | 0.0 |
| 1,795,000 | Costa Rica Government International Bond 6.55% 03/04/2034 | 1,859,979 | 0.2 |
| 968,000 | Costa Rica Government International Bond 7.00% 04/04/2044 | 1,009,421 | 0.1 |
| 232,000 | Costa Rica Government International Bond 7.30% 13/11/2054 | 251,727 5,089,361 | 0.0 0.7 |
| ominican Ren | ublic: 3.88% (30 June 2023: 4.04%) | , , | |
| 5,649,000 | Dominican Republic International Bond 4.50% 30/01/2030 | 5,193,804 | 0.7 |
| 1,876,000 | Dominican Republic International Bond 4.88% 23/09/2032 | 1,708,605 | 0.2 |
| 4,282,000 | Dominican Republic International Bond 5.50% 22/02/2029 | 4,189,423 | 0.5 |
| 1,829,000 | Dominican Republic International Bond 5.88% 30/01/2060 | 1,580,219 | 0.2 |
| 1,275,000 | Dominican Republic International Bond 5.95% 25/01/2027 | 1,281,197 | 0.1 |
| 2,423,000 | Dominican Republic International Bond 6.00% 19/07/2028 | 2,427,337 | 0.3 |
| 1,490,000 | Dominican Republic International Bond 6.40% 05/06/2049 | 1,400,049 | 0.2 |
| 1,885,000 | Dominican Republic International Bond 6.85% 27/01/2045 | 1,875,160 | 0.2 |
| 1,794,000 | Dominican Republic International Bond 6.88% 29/01/2026 | 1,830,741 | 0.2 |
| 1,660,000 | Dominican Republic International Bond 7.05% 03/02/2031 | 1,744,643 | 0.2 |
| 4,027,000 | Dominican Republic International Bond 7.45% 30/04/2044 | 4,267,170 | 0.6 |
| 300,000 | Dominican Republic International Bond 8.63% 20/04/2027 | 314,430 | 0.0 |
| 000,000 | Borninican republic international Bord 0.50% 20/0-1/2021 | 27,812,778 | 3.8 |
| cuador: 0.80% | (30 June 2023: 0.93%) | | |
| 952,128 | Ecuador Government International Bond 0.00% 31/07/2030 | 271,804 | 0.0 |
| 3,137,175 | Ecuador Government International Bond 2.50% 31/07/2040 | 995,771 | 0.1 |
| 5,648,066 | Ecuador Government International Bond 3.50% 31/07/2035 | 2,019,070 | 0.2 |
| 4,920,861 | Ecuador Government International Bond 6.00% 31/07/2030 | 2,292,088 | 0.3 |
| 520,000 | Ecuador Government International Bond 144A 2.50% 31/07/2040 | 165,053 | 0.0 |
| | | 5,743,786 | 0.80 |
| Egypt: 2.68% (3 | 0 June 2023: 2.10%) | | |
| 1,320,000 | Egypt Government International Bond 3.88% 16/02/2026 | 1,077,028 | 0.1 |
| 1,455,000 | Egypt Government International Bond 4.75% 11/04/2025 | 1,462,612 | 0.2 |
| 3,390,000 | Egypt Government International Bond 4.75% 16/04/2026 | 3,051,046 | 0.4 |
| 2,520,000 | Egypt Government International Bond 5.63% 16/04/2030 | 1,784,503 | 0.2 |
| 1,900,000 | Egypt Government International Bond 5.80% 30/09/2027 | 1,460,853 | 0.2 |
| 2,465,000 | Egypt Government International Bond 6.38% 11/04/2031 | 1,744,221 | 0.2 |
| 1,300,000 | Egypt Government International Bond 7.05% 15/01/2032 | 889,993 | 0.1 |
| 425,000 | Egypt Government International Bond 7.50% 31/01/2027 | 357,059 | 0.0 |
| 1,180,000 | Egypt Government International Bond 7.60% 01/03/2029 | 898,381 | 0.1 |
| 1,420,000 | Egypt Government International Bond 7.63% 29/05/2032 | 984,969 | 0.1 |
| 1,270,000 | Egypt Government International Bond 7.90% 21/02/2048 | 764,807 | 0.1 |
| 530,000 | Egypt Government International Bond 8.50% 31/01/2047 | 329,119 | 0.0 |
| 2,065,000 | Egypt Government International Bond 8.88% 29/05/2050 | 1,316,789 | 0.1 |
| 1,775,000 | Egypt Government International Bond (Internationally Traded) 8.50% 31/01/2047 | 1,102,239 | 0.1 |
| 205,000 | Egypt Government International Bond (Luxembourg Traded) 8.50% 31/01/2047 | 127,301 | 0.0 |
| 200,000 | Egypt Government International Bond (U.K. Traded) 7.90% 21/02/2048 | 120,442 | 0.0 |
| 200,000 | Egypt Government International Bond (U.K. Traded) 8.50% 31/01/2047 | 124,196 | 0.0 |
| 400,000 | Egypt Government International Bond (U.S. Traded) 7.50% 31/01/2027 | 336,056 | 0.0 |
| 95,000 | Egypt Government International Bond (U.S. Traded) 7.60% 01/03/2029 | 72,327 | 0.0 |
| 200,000 | Egypt Government International Bond (U.S. Traded) 8.70% 01/03/2049 | 124,934 | 0.0 |
| 1,795,000 | Egypt Government International Bond Reg S 8.70% 01/03/2049 | 1,121,283 | 0.1 |
| 1,100,000 | Egypt Gottomment international Bond riog C 6.7 0% C 1706/2010 | 19,250,158 | 2.6 |
| El Salvador: 0.7 | '0% (30 June 2023: 0.52%) | | |
| 1,194,000 | El Salvador Government International Bond 5.88% 30/01/2025 | 1,121,799 | 0.1 |
| 1,280,000 | El Salvador Government International Bond 6.38% 18/01/2027 | 1,129,229 | 0.1 |
| 75,000 | El Salvador Government International Bond 7.63% 21/09/2034 | 55,313 | 0.0 |
| 1,535,000 | El Salvador Government International Bond 7.63% 01/02/2041 | 1,147,873 | 0.1 |
| 940,000 | El Salvador Government International Bond 7.65% 15/06/2035 | 733,670 | 0.1 |
| 240,000 | El Salvador Government International Bond 8.25% 10/04/2032 | 203,040 | 0.0 |
| 700,000 | El Salvador Government International Bond 8.63% 28/02/2029 | 625,009 | 0.0 |
| 7 00.000 | | | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| C T | and a. 70 440/ (20 June 2002, 70 440/) (applicated) | | |
|-----------------|---|------------|----------|
| Government B | onds: 72.41% (30 June 2023: 70.11%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | (a.) | | |
| 3,615,000 | (30 June 2023: 0.97%) Gabon Government International Bond 6.63% 06/02/2031 | 3,017,729 | 0.42 |
| 905,000 | Gabon Government International Bond 6.95% 16/06/2025 | 860,628 | 0.42 |
| 1,005,000 | Gabon Government International Bond 6.95% 16/06/2025 | 955,725 | 0.12 |
| 1,190,000 | Gabon Government International Bond 7.00% 24/11/2031 | 991,520 | 0.13 |
| 215,000 | Gabon Government International Bond (Germany Traded) 6.63% 06/02/2031 | 179,478 | 0.03 |
| 972.000 | Gabon Government International Bond (Ireland Traded) 6.95% 16/06/2025 | 924,343 | 0.13 |
| , | , | 6,929,423 | 0.97 |
| 01 4 000/ | (00.1 | | |
| 2,715,000 | (30 June 2023: 0.94%) Ghana Government International Bond 6.38% 11/02/2027 | 1,208,691 | 0.17 |
| 890,000 | Ghana Government International Bond 0.36 // 17/02/2029 | 386,020 | 0.17 |
| 545,000 | Ghana Government International Bond 7.75% 07/04/2029 | 237,244 | 0.03 |
| 1,655,000 | Ghana Government International Bond 7.88% 26/03/2027 | 736,938 | 0.10 |
| 2,480,000 | Ghana Government International Bond 7.88% 11/02/2035 | 1,078,701 | 0.15 |
| 525,000 | Ghana Government International Bond 8.13% 18/01/2026 | 241,327 | 0.03 |
| 410,000 | Ghana Government International Bond 8.13% 26/03/2032 | 177,965 | 0.03 |
| 240,000 | Ghana Government International Bond 8.63% 07/04/2034 | 104,455 | 0.02 |
| 130,000 | Ghana Government International Bond 8.63% 16/06/2049 | 55,481 | 0.01 |
| 1,020,000 | Ghana Government International Bond 8.75% 11/03/2061 | 438,518 | 0.06 |
| 3,405,000 | Ghana Government International Bond 8.95% 26/03/2051 | 1,467,657 | 0.21 |
| 1,297,000 | Ghana Government International Bond 10.75% 14/10/2030 | 816,215 | 0.11 |
| 600,000 | Ghana Government International Bond (Ireland Traded) 8.13% 18/01/2026 | 275,802 | 0.04 |
| 340,000 | Ghana Government International Bond (U.S. Traded) 8.63% 16/06/2049 | 145,105 | 0.02 |
| | | 7,370,119 | 1.03 |
| Guatemala: 0.8 | 33% (30 June 2023: 0.81%) | | |
| 850,000 | Guatemala Government Bond 3.70% 07/10/2033 | 707,863 | 0.10 |
| 932,000 | Guatemala Government Bond 4.38% 05/06/2027 | 893,713 | 0.12 |
| 240,000 | Guatemala Government Bond 4.65% 07/10/2041 | 195,720 | 0.03 |
| 1,908,000 | Guatemala Government Bond 4.88% 13/02/2028 | 1,859,899 | 0.26 |
| 200,000 | Guatemala Government Bond 5.25% 10/08/2029 | 196,108 | 0.03 |
| 2,195,000 | Guatemala Government Bond 6.13% 01/06/2050 | 2,079,741 | 0.29 |
| | | 5,933,044 | 0.83 |
| Honduras: 0.1 | 4% (30 June 2023: 0.16%) | | |
| 310,000 | Honduras Government International Bond 5.63% 24/06/2030 | 276,185 | 0.04 |
| 789,000 | Honduras Government International Bond 6.25% 19/01/2027 | 757,677 | 0.10 |
| | | 1,033,862 | 0.14 |
| Hungary: 2 579 | % (30 June 2023: 2.24%) | | |
| 1,750,000 | Hungary Government International Bond 5.25% 16/06/2029 | 1,760,990 | 0.25 |
| 4,480,000 | | 4,659,200 | 0.65 |
| 2,895,000 | Hungary Government International Bond 6.25% 22/09/2032 | 3,087,807 | 0.43 |
| 1,325,000 | Hungary Government International Bond 6.75% 25/09/2052 | 1,478,992 | 0.21 |
| 2,184,000 | Hungary Government International Bond 7.63% 29/03/2041 | 2,604,486 | 0.36 |
| 1,220,000 | Hungary Government International Bond 144A 6.25% 22/09/2032 | 1,301,252 | 0.18 |
| 685,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 803,312 | 0.11 |
| 1,480,000 | Magyar Export-Import Bank Zrt 6.13% 04/12/2027 | 1,508,460 | 0.21 |
| 1,185,000 | MFB Magyar Fejlesztesi Bank Zrt 6.50% 29/06/2028 | 1,221,723 | 0.17 |
| | | 18,426,222 | 2.57 |
| India: 0.31% (3 | 0 June 2023: 0.36%) | | |
| 1,965,000 | Export-Import Bank of India 3.25% 15/01/2030 | 1,789,427 | 0.25 |
| 490,000 | Export-Import Bank of India 3.88% 01/02/2028 | 470,518 | 0.06 |
| | | 2,259,945 | 0.31 |
| Indonesia: 2 C | 69/ (20 Juno 2022: 2 029/) | | |
| 955,000 | 6% (30 June 2023: 2.93%) Indonesia Government International Bond 1.10% 12/03/2033 | 836,684 | 0.12 |
| 790,000 | Indonesia Government International Bond 1.10% 12/03/2033 | 738,954 | 0.12 |
| 1,240,000 | Indonesia Government International Bond 1.40 % 30/10/2001 | 1,379,697 | 0.10 |
| 400,000 | Indonesia Government International Bond 4.20% 15/10/2050 | 359,568 | 0.05 |
| 1,200,000 | Indonesia Government International Bond 4.35% 11/01/2048 | 1,111,512 | 0.16 |
| 1,815,000 | Indonesia Government International Bond 4.63% 15/04/2043 | 1,781,477 | 0.25 |
| 1,065,000 | Indonesia Government International Bond 4.65% 20/09/2032 | 1,065,202 | 0.15 |
| 640,000 | Indonesia Government International Bond 4.75% 18/07/2047 | 630,912 | 0.09 |
| | | | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| | As at 31 December 2023 (continued) | | |
|----------------------|---|-------------------------------|---------------------|
| Government Bo | onds: 72.41% (30 June 2023: 70.11%) (continued) | FainValue | 0/ af Na4 |
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Indonesia: 2.66 | % (30 June 2023: 2.93%) (continued) | | |
| 350,000 | Indonesia Government International Bond 5.13% 15/01/2045 | 362,981 | 0.05 |
| 980,000 | Indonesia Government International Bond 5.25% 17/01/2042 | 1,017,230 | 0.14 |
| 1,160,000 500.000 | Indonesia Government International Bond 5.45% 20/09/2052 Indonesia Government International Bond 5.65% 11/01/2053 | 1,234,832 547,290 | 0.17 0.08 |
| 1,330,000 | Indonesia Government International Bond 6.63% 17/02/2037 | 1,558,587 | 0.08 |
| 840,000 | Indonesia Government International Bond 6.75% 15/01/2044 | 1,030,445 | 0.14 |
| 2,085,000 | Indonesia Government International Bond 7.75% 17/01/2038 | 2,677,223 | 0.37 |
| 2,045,000 | Indonesia Government International Bond 8.50% 12/10/2035 | 2,718,787 | 0.38 |
| | | 19,051,381 | 2.66 |
| Iraq: 0.37% (30 | June 2023: 0.62%) | | |
| 1,147,500 | Iraq International Bond 5.80% 15/01/2028 | 1,071,822 | 0.15 |
| 1,726,875 | Iraq International Bond 5.80% 15/01/2028 | 1,612,988 | 0.22 |
| | | 2,684,810 | 0.37 |
| • | 22% (30 June 2023: 1.42%) | | |
| 3,725,000 | Ivory Coast Government International Bond 5.25% 22/03/2030 | 3,690,501 | 0.51 |
| 167,249 | Ivory Coast Government International Bond 5.75% 31/12/2032 | 157,811 | 0.02 |
| 425,776 2,900,000 | Ivory Coast Government International Bond 5.75% 31/12/2032 Ivory Coast Government International Bond 5.88% 17/10/2031 | 401,749 2,868,081 | 0.06 0.40 |
| 625,000 | Ivory Coast Government International Bond 6.38% 03/03/2028 | 613,519 | 0.40 |
| 475,000 | Ivory Coast Government International Bond 6.88% 17/10/2040 | 438,646 | 0.06 |
| 599,000 | Ivory Coast Government International Bond (Luxembourg Traded) 5.25% 22/03/2030 | 593,452 | 0.08 |
| | | 8,763,759 | 1.22 |
| Jamaica: 0.75% | 6 (30 June 2023: 0.85%) | | |
| 2,620,000 | Jamaica Government International Bond 6.75% 28/04/2028 | 2,791,479 | 0.39 |
| 900,000 | Jamaica Government International Bond 7.88% 28/07/2045 | 1,097,055 | 0.15 |
| 1,220,000 | Jamaica Government International Bond 8.00% 15/03/2039 | 1,521,072 5,409,606 | 0.21 0.75 |
| 11 0.040/ | (00 love 0000 0 000() | -,, | |
| 520,000 | (30 June 2023: 0.93%) Jordan Government International Bond 5.75% 31/01/2027 | 510,297 | 0.07 |
| 400,000 | Jordan Government International Bond 5.85% 07/07/2030 | 371,808 | 0.05 |
| 1,200,000 | Jordan Government International Bond 6.13% 29/01/2026 | 1,197,180 | 0.17 |
| 1,259,000 | Jordan Government International Bond 7.38% 10/10/2047 | 1,118,483 | 0.16 |
| 1,135,000 | Jordan Government International Bond 7.50% 13/01/2029 | 1,149,199 | 0.16 |
| 1,595,000 | Jordan Government International Bond 7.75% 15/01/2028 | 1,651,048 5,998,015 | 0.23 0.84 |
| | | 0,000,010 | 0.01 |
| 182,000 | 12% (30 June 2023: 0.17%) Kazakhstan Government International Bond 6.50% 21/07/2045 | 207,548 | 0.03 |
| 598,000 | Kazakhstan Government International Bond (U.S. Traded) 6.50% 21/07/2045 | 681,941 | 0.09 |
| • | | 889,489 | 0.12 |
| Lebanon: 0.11% | % (30 June 2023: 0.15%) | | |
| 400,000 | Lebanon Government International Bond 5.80% 14/04/2020 | 23,968 | 0.00 |
| 271,000 | Lebanon Government International Bond 6.00% 27/01/2023 | 16,065 | 0.00 |
| 75,000 | Lebanon Government International Bond 6.25% 27/05/2022 | 4,508 | 0.00 |
| 520,000 | Lebanon Government International Bond 6.25% 04/11/2024 | 31,247 | 0.00 |
| 55,000 195,000 | Lebanon Government International Bond 6.25% 04/11/2024 Lebanon Government International Bond 6.38% 09/03/2020 | 3,305 11,688 | 0.00 |
| 605,000 | Lebanon Government International Bond 6.40% 26/05/2023 | 36,076 | 0.00 |
| 250,000 | Lebanon Government International Bond 6.65% 22/04/2024 | 14,992 | 0.00 |
| 790,000 | Lebanon Government International Bond 6.65% 26/02/2030 | 47,518 | 0.01 |
| 250,000 | Lebanon Government International Bond 6.75% 29/11/2027 | 15,125 | 0.00 |
| 55,000 | Lebanon Government International Bond 6.75% 29/11/2027 | 3,328 | 0.00 |
| 151,000 710,000 | Lebanon Government International Bond 6.85% 23/03/2027 Lebanon Government International Bond 6.85% 25/05/2029 | 9,080 42,650 | 0.00 0.01 |
| 3,222,000 | Lebanon Government International Bond 7.00% 20/03/2028 | 42,650 192,579 | 0.01 |
| 655,000 | Lebanon Government International Bond 7.15% 20/11/2031 | 39,510 | 0.01 |
| 740,000 | Lebanon Government International Bond 8.25% 17/05/2034 | 44,185 | 0.01 |
| 1,485,000 | Lebanon Government International Bond (Germany Traded) 5.80% 14/04/2020 | 88,981 | 0.01 |
| 230,000 | Lebanon Government International Bond (Internationally Traded) 6.85% 25/05/2029 | 13,816 | 0.00 |
| 338,000 | Lebanon Government International Bond (Luxembourg Traded) 6.00% 27/01/2023 | 20,037 | 0.00 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| Government Ro | onds: 72.41% (30 June 2023: 70.11%) (continued) | | |
|------------------------|--|-----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | | | 7.000.0 |
| | % (30 June 2023: 0.15%) (continued) | 5.004 | 0.00 |
| 100,000 905,000 | Lebanon Government International Bond (Luxembourg Traded) 6.38% 09/03/2020 Lebanon Government International Bond (U.S. Traded) 6.25% 27/05/2022 | 5,994 54,400 | 0.00 0.01 |
| 795,000 | Lebanon Government International Bond (U.S. Traded) 6.25% 27/05/2022 Lebanon Government International Bond (U.S. Traded) 6.40% 26/05/2023 | 47,400 47,406 | 0.01 |
| 935,000 | Lebanon Government International Bond (U.S. Traded) 6.65% 26/02/2030 | 56,240 | 0.01 |
| 300,000 | Education Covernment membrational Bond (c.c. Hadea) 0.00% 20/02/2000 | 822,698 | 0.11 |
| Mexico: 2.22% | (30 June 2023: 2.40%) | | |
| 1,985,000 | Mexico Government International Bond 2.66% 24/05/2031 | 1,678,159 | 0.23 |
| 2,662,000 | Mexico Government International Bond 3.50% 12/02/2034 | 2,252,904 | 0.31 |
| 238,000 | Mexico Government International Bond 4.00% 15/03/2115 | 202,877 | 0.03 |
| 488,000 1,602,000 | Mexico Government International Bond 4.50% 22/04/2029 Mexico Government International Bond 4.60% 10/02/2048 | 481,368 1,321,201 | 0.07 0.18 |
| 464,000 | Mexico Government International Bond 4.75% 08/03/2044 | 398,112 | 0.16 |
| 1,000,000 | Mexico Government International Bond 4.88% 19/05/2033 | 963,500 | 0.14 |
| 2,200,000 | Mexico Government International Bond 5.40% 09/02/2028 | 2,253,724 | 0.31 |
| 1,822,000 | Mexico Government International Bond 5.75% 12/10/2110 | 1,628,905 | 0.23 |
| 2,926,000 | Mexico Government International Bond 6.05% 11/01/2040 | 2,953,592 | 0.41 |
| 1,225,000 | Mexico Government International Bond 6.35% 09/02/2035 | 1,282,649 | 0.18 |
| 420,000 | Mexico Government International Bond 7.50% 08/04/2033 | 481,009 | 0.07 |
| | | 15,898,000 | 2.22 |
| • | % (30 June 2023: 0.44%) | 200.000 | 0.00 |
| 475,000 730,000 | Mongolia Government International Bond 4.45% 07/07/2031 Mongolia Government International Bond 7.88% 05/06/2029 | 399,608 749,338 | 0.06 0.10 |
| 730,000 | Norigona Government international Bond 7.00% 05/00/2029 | 1,148,946 | 0.16 |
| Morocco: 1 08º | % (30 June 2023: 1.26%) | | |
| 700,000 | Morocco Government International Bond 1.50% 27/11/2031 | 619,138 | 0.09 |
| 1,540,000 | Morocco Government International Bond 2.00% 30/09/2030 | 1,460,600 | 0.20 |
| 265,000 | Morocco Government International Bond 2.38% 15/12/2027 | 237,496 | 0.03 |
| 200,000 | Morocco Government International Bond 3.00% 15/12/2032 | 164,408 | 0.02 |
| 350,000 | Morocco Government International Bond 4.00% 15/12/2050 | 251,426 | 0.04 |
| 2,470,000 | Morocco Government International Bond 5.95% 08/03/2028 | 2,532,639 | 0.35 |
| 2,035,000 | Morocco Government International Bond 6.50% 08/09/2033 | 2,145,765 | 0.30 |
| 450,000 | Morocco Government International Bond 144A 4.00% 15/12/2050 | 323,262 7,734,734 | 0.05 1.08 |
| Mozambique: 0 | 0.38% (30 June 2023: 0.38%) | | |
| 3,247,000 | Mozambique International Bond 9.00% 15/09/2031 | 2,756,671 | 0.38 |
| | | 2,756,671 | 0.38 |
| U | (30 June 2023: 1.06%) | | |
| 2,405,000 | Nigeria Government International Bond 6.50% 28/11/2027 | 2,194,731 | 0.31 |
| 400,000 | Nigeria Government International Bond 7.38% 28/09/2033 | 340,772 | 0.05 |
| 370,000 1,170,000 | Nigeria Government International Bond 7.63% 28/11/2047 Nigeria Government International Bond 7.70% 23/02/2038 | 293,177 959,880 | 0.04 |
| 1,725,000 | Nigeria Government International Bond 7.70% 23/02/2038 | 1,548,533 | 0.13 0.22 |
| 400,000 | Nigeria Government International Bond 7.06 % 10/02/2032 | 327,684 | 0.22 |
| 1,090,000 | Nigeria Government International Bond 8.38% 24/03/2029 | 1,044,460 | 0.05 |
| 919,000 | Nigeria Government International Bond 8.75% 21/01/2031 | 874,557 | 0.12 |
| 330,000 | Nigeria Government International Bond 9.25% 21/01/2049 | 296,574 | 0.04 |
| 910,000 | Nigeria Government International Bond (Internationally Traded) 7.14% 23/02/2030 | 821,439 | 0.11 |
| 170,000 | Nigeria Government International Bond (Internationally Traded) 7.63% 21/11/2025 | 167,890 | 0.02 |
| 200,000 | Nigeria Government International Bond (U.K. Traded) 7.14% 23/02/2030 | 180,536 | 0.02 |
| 65,000 | Nigeria Government International Bond (U.S. Traded) 7.63% 21/11/2025 | 64,193 | 0.01 |
| | | 9,114,426 | 1.27 |
| | 30 June 2023: 3.44%) Oman Coveryment International Panel 4.75% 15/06/2026 | 4 200 445 | 0.40 |
| 1,315,000 3,045,000 | Oman Government International Bond 4.75% 15/06/2026 Oman Government International Bond 5.38% 08/03/2027 | 1,299,115 3,067,076 | 0.18 |
| 3,470,000 | Oman Government International Bond 5.53% 17/01/2028 | 3,539,122 | 0.43 0.49 |
| 3,535,000 | Oman Government International Bond 6.00% 01/08/2029 | 3,664,240 | 0.49 |
| 1,070,000 | Oman Government International Bond 6.25% 25/01/2031 | 1,124,880 | 0.16 |
| 2,445,000 | Oman Government International Bond 6.50% 08/03/2047 | 2,487,054 | 0.35 |
| 380,000 | Oman Government International Bond 6.50% 08/03/2047 | 386,536 | 0.05 |
| | | | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

| Government Bo | onds: 72.41% (30 June 2023: 70.11%) (continued) | | |
|------------------------|---|-------------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Oman: 3 09% (| 30 June 2023: 3.44%) (continued) | | |
| 3,260,000 | Oman Government International Bond 6.75% 28/10/2027 | 3,439,919 | 0.48 |
| 440,000 | Oman Government International Bond 6.75% 17/01/2048 | 459.615 | 0.06 |
| 590,000 | Oman Government International Bond 7.00% 25/01/2051 | 636,982 | 0.09 |
| 1,765,000 | Oman Government International Bond (U.S. Traded) 4.75% 15/06/2026 | 1,743,679 | 0.24 |
| 325,000 | Oman Government International Bond (U.S. Traded) 6.75% 17/01/2048 | 339,489 | 0.05 |
| | , , , , , , , , , , , , , , , , , , , | 22,187,707 | 3.09 |
| | % (30 June 2023: 0.92%) | | |
| 1,830,000 | Pakistan Government International Bond 6.00% 08/04/2026 | 1,290,992 | 0.18 |
| 2,730,000 | Pakistan Government International Bond 6.88% 05/12/2027 | 1,857,929 | 0.26 |
| 3,025,000 | Pakistan Government International Bond 7.38% 08/04/2031 Pakistan Government International Bond 8.25% 15/04/2024 | 1,844,675 | 0.26 |
| 2,440,000 1,401,000 | Pakistan Government International Bond 8.25% 15/04/2024 Pakistan Government International Bond 8.25% 30/09/2025 | 2,306,435 1,191,256 | 0.32 0.17 |
| 500,000 | Pakistan Government International Bond (Germany Traded) 8.25% 15/04/2024 | 472,630 | 0.17 |
| 805,000 | Pakistan Government International Bond 144A 8.25% 15/04/2024 | 760,934 | 0.00 |
| 003,000 | Taxistan Government international Bond 144A 0.23% 13/04/2024 | 9,724,851 | 1.36 |
| Panama: 1.32% | (30 June 2023: 1.50%) | | |
| 550,000 | Panama Government International Bond 3.30% 19/01/2033 | 435,325 | 0.06 |
| 1,670,000 | Panama Government International Bond 3.87% 23/07/2060 | 999,094 | 0.14 |
| 1,430,000 | Panama Government International Bond 4.30% 29/04/2053 | 957,371 | 0.13 |
| 203,000 | Panama Government International Bond 4.50% 16/04/2050 | 140,707 | 0.02 |
| 1,645,000 | Panama Government International Bond 4.50% 01/04/2056 | 1,105,275 | 0.16 |
| 1,507,000 | Panama Government International Bond 4.50% 19/01/2063 | 988,095 | 0.14 |
| 460,000 | Panama Government International Bond 6.40% 14/02/2035 | 448,827 | 0.06 |
| 2,655,000 | Panama Government International Bond 6.70% 26/01/2036 | 2,633,893 | 0.37 |
| 450,000 | Panama Government International Bond 6.85% 28/03/2054 | 420,624 | 0.06 |
| 220,000 | Panama Government International Bond 8.13% 28/04/2034 | 239,681 | 0.03 |
| 970,000 | Panama Government International Bond 9.38% 01/04/2029 | 1,101,775 9,470,667 | 0.15 1.32 |
| Daniel Name Out | 0.450/ (00 lune 0000: 0.400/) | 3,470,007 | 1.32 |
| 1,170,000 | inea: 0.15% (30 June 2023: 0.18%) Papua New Guinea Government International Bond 8.38% 04/10/2028 | 1,105,042 | 0.15 |
| | ' | 1,105,042 | 0.15 |
| Paraguay: 0.45 | % (30 June 2023: 0.45%) | | |
| 245.000 | Paraguay Government International Bond 2.74% 29/01/2033 | 201.027 | 0.03 |
| 300,000 | Paraguay Government International Bond 4.95% 28/04/2031 | 293,142 | 0.04 |
| 545,000 | Paraguay Government International Bond 5.40% 30/03/2050 | 484,581 | 0.07 |
| 2,280,000 | Paraguay Government International Bond 6.10% 11/08/2044 | 2,235,951 | 0.31 |
| | | 3,214,701 | 0.45 |
| • | June 2023: 2.15%) | | |
| 300,000 | Corp Financiera de Desarrollo SA 2.40% 28/09/2027 | 266,703 | 0.04 |
| 585,000 | Fondo MIVIVIENDA SA 4.63% 12/04/2027 | 570,311 | 0.08 |
| 3,015,000 | Peruvian Government International Bond 2.78% 23/01/2031 | 2,625,281 | 0.37 |
| 1,880,000 | Peruvian Government International Bond 2.78% 01/12/2060 | 1,170,883 | 0.16 0.07 |
| 540,000 2,025,000 | Peruvian Government International Bond 2.84% 20/06/2030 Peruvian Government International Bond 3.00% 15/01/2034 | 479,261 1,707,662 | 0.07 |
| 595,000 | Peruvian Government International Bond 3.20% 13/01/2034 Peruvian Government International Bond 3.23% 28/07/2121 | 370,262 | 0.24 |
| 1,160,000 | Peruvian Government International Bond 3.23% 26/07/2121 | 816,640 | 0.03 |
| 1,305,000 | Peruvian Government International Bond 5.63% 18/11/2050 | 1,359,732 | 0.19 |
| 1,080,000 | Peruvian Government International Bond 6.55% 14/03/2037 | 1,201,273 | 0.17 |
| 2,880,000 | Peruvian Government International Bond 8.75% 21/11/2033 | 3,616,330 | 0.50 |
| | | 14,184,338 | 1.98 |
| Philippines: 1.6 | 4% (30 June 2023: 1.88%) | | |
| 440,000 | Philippine Government International Bond 0.88% 17/05/2027 | 445,855 | 0.06 |
| 250,000 | Philippine Government International Bond 1.20% 28/04/2033 | 221,079 | 0.03 |
| 1,080,000 | Philippine Government International Bond 1.75% 28/04/2041 | 832,276 | 0.11 |
| 1,305,000 | Philippine Government International Bond 2.95% 05/05/2045 | 981,425 | 0.14 |
| 958,000 | Philippine Government International Bond 3.56% 29/09/2032 | 885,096 | 0.12 |
| 2,475,000 | Philippine Government International Bond 3.70% 01/03/2041 | 2,128,228 | 0.30 |
| 980,000 | Philippine Government International Bond 3.70% 02/02/2042 | 839,948 | 0.12 |
| 540,000 | Philippine Government International Bond 3.95% 20/01/2040 | 488,776 | 0.07 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments As at 31 December 2023 (continued)

| Government Bonds: 72.41% (30 June 2023: 70.11%) (continued) | Government Bonds: 72.41% | % (30 June 2023: | 70.11%) (continued) |
|---|--------------------------|------------------|---------------------|
|---|--------------------------|------------------|---------------------|

| Government Bo | onds: 72.41% (30 June 2023: 70.11%) (continued) | | |
|----------------------|---|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Holdings | | USĄ | Assets |
| | 4% (30 June 2023: 1.88%) (continued) | 0=0.400 | |
| 967,000 | Philippine Government International Bond 4.20% 29/03/2047 | 859,122 | 0.12 |
| 1,325,000 | Philippine Government International Bond 5.00% 13/01/2037 | 1,354,667 | 0.19 |
| 600,000 1,070,000 | Philippine Government International Bond 5.50% 17/01/2048 Philippine Government International Bond 6.38% 15/01/2032 | 633,006 1,193,692 | 0.09 0.17 |
| 790,000 | Philippine Government International Bond 6.38% 23/10/2034 | 892,905 | 0.17 |
| 790,000 | Thiippine Government international Bond 0.30 /0 23/10/2034 | 11,756,075 | 1.64 |
| | | 11,100,010 | |
| Poland: 0.86% (| (30 June 2023: 0.81%) | | |
| 1,485,000 | Bank Gospodarstwa Krajowego 5.38% 22/05/2033 | 1,508,626 | 0.21 |
| 200,000 | Bank Gospodarstwa Krajowego 6.25% 31/10/2028 | 211,262 | 0.03 |
| 800,000 | Republic of Poland Government International Bond 4.88% 04/10/2033 | 809,072 | 0.11 |
| 2,890,000 | Republic of Poland Government International Bond 5.50% 04/04/2053 | 3,008,346 | 0.42 |
| 600,000 | Republic of Poland Government International Bond 5.75% 16/11/2032 | 647,796 | 0.09 |
| | | 6,185,102 | 0.86 |
| Qatar: 2.09% (3 | 0 June 2023: 2.67%) | | |
| 4,993,000 | Qatar Government International Bond 4.82% 14/03/2049 | 4,864,181 | 0.68 |
| 7,610,000 | Qatar Government International Bond 5.10% 23/04/2048 | 7,707,484 | 1.08 |
| 1,087,000 | Qatar Government International Bond 5.10% 23/04/2048 | 1,100,924 | 0.15 |
| 1,180,000 | Qatar Government International Bond 5.75% 20/01/2042 | 1,300,466 | 0.18 |
| | | 14,973,055 | 2.09 |
| Romania: 2.90% | % (30 June 2023: 3.11%) | | |
| 2,192,000 | Romanian Government International Bond 2.00% 14/04/2033 | 1,816,553 | 0.25 |
| 860,000 | Romanian Government International Bond 2.13% 07/03/2028 | 861,953 | 0.12 |
| 690,000 | Romanian Government International Bond 3.00% 14/02/2031 | 586,721 | 0.08 |
| 1,541,000 | Romanian Government International Bond 3.88% 29/10/2035 | 1,449,837 | 0.20 |
| 1,798,000 | Romanian Government International Bond 4.13% 11/03/2039 | 1,654,671 | 0.23 |
| 1,310,000 | Romanian Government International Bond 5.00% 27/09/2026 | 1,488,739 | 0.21 |
| 1,842,000 | Romanian Government International Bond 6.00% 25/05/2034 | 1,852,334 | 0.26 |
| 200,000 | Romanian Government International Bond 6.13% 22/01/2044 | 196,458 | 0.03 |
| 3,904,000 960,000 | Romanian Government International Bond 6.63% 17/02/2028 Romanian Government International Bond 6.63% 27/09/2029 | 4,042,045 1,134,728 | 0.56 0.16 |
| 2,980,000 | Romanian Government International Bond 0.03% 27/09/2029 Romanian Government International Bond 7.13% 17/01/2033 | 3,212,380 | 0.16 |
| 2,250,000 | Romanian Government International Bond 7:13 / 17/01/2053 | 2,517,773 | 0.35 |
| _,, | 7. C. | 20,814,192 | 2.90 |
| | | | |
| Russia: 0.25% (| 30 June 2023: 0.35%) | | |
| 1,500,000 | Russian Foreign Bond - Eurobond 1.85% 20/11/2032 | 521,947 | 0.07 |
| 3,600,000 | Russian Foreign Bond - Eurobond 5.10% 28/03/2035 | 1,282,464 | 0.18 |
| | | 1,804,411 | 0.25 |
| Saudi Arabia: 2 | .49% (30 June 2023: 2.45%) | | |
| 4,165,000 | Saudi Government International Bond 4.50% 26/10/2046 | 3,679,069 | 0.51 |
| 1,960,000 | Saudi Government International Bond 4.63% 04/10/2047 | 1,756,807 | 0.25 |
| 870,000 | Saudi Government International Bond 5.00% 17/04/2049 | 821,245 | 0.12 |
| 605,000 | Saudi Government International Bond 5.00% 18/01/2053 | 569,154 | 0.08 |
| 6,530,000 | Saudi Government International Bond 5.25% 16/01/2050 | 6,394,437 | 0.89 |
| 400,000 | Saudi Government International Bond (Ireland Traded) 5.00% 17/04/2049 | 377,584 | 0.05 |
| 3,335,000 | Saudi Government International Bond (U.S. Traded) 4.50% 26/10/2046 | 2,945,906 | 0.41 |
| 905,000 | Saudi Government International Bond (U.S. Traded) 5.25% 16/01/2050 | 886,212 | 0.12 |
| 460,000 | Saudi Government International Bond 144A 5.00% 17/04/2049 | 434,222 | 0.06 |
| | | 17,864,636 | 2.49 |
| Senegal: 0.81% | (30 June 2023: 0.67%) | | |
| 3,640,000 | Senegal Government International Bond 4.75% 13/03/2028 | 3,709,305 | 0.52 |
| 2,565,000 | Senegal Government International Bond 5.38% 08/06/2037 | 2,095,121 | 0.29 |
| | | 5,804,426 | 0.81 |
| Sarbia: 1 600/ / | 30 June 2023: 1.68%) | • • | |
| 919,000 | Serbia International Bond 1.00% 23/09/2028 | 858,644 | 0.12 |
| 4,870,000 | Serbia International Bond 1.50% 25/09/2029 | 4,545,371 | 0.12 |
| 980,000 | Serbia International Bond 1.65% 03/03/2033 | 802,305 | 0.03 |
| 735,000 | Serbia International Bond 2.13% 01/12/2030 | 588,389 | 0.08 |
| 2,364,000 | Serbia International Bond 3.13% 15/05/2027 | 2,498,058 | 0.35 |
| | | , , | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Government Bonds: 72.41% (30 June 2023: 70.11%) (continued)

| Government Bo | onds: 72.41% (30 June 2023: 70.11%) (continued) | | |
|------------------------|--|----------------------|--------------|
| Ualdinga | Deteile | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| 1,260,000 | 30 June 2023: 1.68%) (continued) Serbia International Bond 6.25% 26/05/2028 | 1,291,790 | 0.18 |
| 870.000 | Serbia International Bond 6.50% 26/09/2033 | 892,820 | 0.13 |
| 0,0,000 | 00.5140.114.30.14. 20.14 0.007. 20.00. 20.00 | 11,477,377 | 1.60 |
| Courth Africa, 1 | 709/ /20 June 2022: 4 749/) | | |
| 320,000 | 78% (30 June 2023: 1.74%) Republic of South Africa Government International Bond 4.85% 27/09/2027 | 313,987 | 0.04 |
| 4,700,000 | Republic of South Africa Government International Bond 4.85% 30/09/2029 | 4,405,921 | 0.62 |
| 1,100,000 | Republic of South Africa Government International Bond 5.65% 27/09/2047 | 876,678 | 0.12 |
| 3,685,000 | Republic of South Africa Government International Bond 5.75% 30/09/2049 | 2,938,935 | 0.41 |
| 620,000 | Republic of South Africa Government International Bond 5.88% 22/06/2030 | 601,375 | 0.08 |
| 1,295,000 | Republic of South Africa Government International Bond 5.88% 20/04/2032 | 1,226,326 | 0.17 |
| 2,550,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 2,412,351 | 0.34 |
| | | 12,775,573 | 1.78 |
| Sri Lanka: 0.89 | % (30 June 2023: 0.82%) | | |
| 1,896,000 | Sri Lanka Government International Bond 5.75% 18/04/2023 | 968,799 | 0.13 |
| 622,000 | Sri Lanka Government International Bond 6.13% 03/06/2025 | 317,966 | 0.04 |
| 2,360,000 | Sri Lanka Government International Bond 6.20% 11/05/2027 | 1,187,717 | 0.17 |
| 1,759,000 | Sri Lanka Government International Bond 6.75% 18/04/2028 | 885,569 243,015 | 0.12 |
| 475,000 1,090,000 | Sri Lanka Government International Bond 6.83% 18/07/2026 Sri Lanka Government International Bond 6.85% 14/03/2024 | 243,015 550,559 | 0.03 0.08 |
| 1,245,000 | Sri Lanka Government International Bond 6.85% 03/11/2025 | 635,672 | 0.08 |
| 1,385,000 | Sri Lanka Government International Bond 7.55% 28/03/2030 | 694,799 | 0.10 |
| 1,820,000 | Sri Lanka Government International Bond 7.85% 14/03/2029 | 910,765 | 0.13 |
| | | 6,394,861 | 0.89 |
| Turkey: 4.40% (| 30 June 2023: 2.05%) | | |
| 935,000 | Turkey Government International Bond 4.25% 13/03/2025 | 916,945 | 0.13 |
| 970,000 | Turkey Government International Bond 4.75% 26/01/2026 | 942,403 | 0.13 |
| 3,595,000 | Turkey Government International Bond 4.88% 09/10/2026 | 3,469,858 | 0.49 |
| 2,205,000 | Turkey Government International Bond 5.25% 13/03/2030 | 2,022,404 | 0.28 |
| 825,000 1,160,000 | Turkey Government International Bond 5.75% 11/05/2047 Turkey Government International Bond 5.95% 15/01/2031 | 646,280 1,093,834 | 0.09 0.15 |
| 2,635,000 | Turkey Government International Bond 6.00% 25/03/2027 | 2,601,983 | 0.15 |
| 1,187,000 | Turkey Government International Bond 6.00% 14/01/2041 | 1,006,030 | 0.14 |
| 1,010,000 | Turkey Government International Bond 6.13% 24/10/2028 | 994,032 | 0.14 |
| 660,000 | Turkey Government International Bond 6.38% 14/10/2025 | 662,482 | 0.09 |
| 625,000 | Turkey Government International Bond 6.50% 20/09/2033 | 597,137 | 0.08 |
| 1,451,000 | Turkey Government International Bond 6.88% 17/03/2036 | 1,386,837 | 0.20 |
| 4,370,000 | Turkey Government International Bond 9.13% 13/07/2030 | 4,817,663 | 0.67 |
| 5,436,000 | Turkey Government International Bond 9.38% 14/03/2029 | 6,014,173 | 0.84 |
| 2,205,000 | Turkey Government International Bond 9.38% 19/01/2033 | 2,491,540 | 0.35 |
| 1,690,000 | Turkey Government International Bond 9.88% 15/01/2028 | 1,875,342 | 0.26 |
| | | 31,538,943 | 4.40 |
| | (30 June 2023: 0.85%) | 400 750 | 0.00 |
| 2,075,000 1,815,000 | Ukraine Government International Bond 4.38% 27/01/2032 Ukraine Government International Bond 6.75% 20/06/2028 | 466,750 483,692 | 0.06 0.07 |
| 805,000 | Ukraine Government International Bond 7.25% 15/03/2035 | 187,573 | 0.07 |
| 2,345,000 | Ukraine Government International Bond 7.38% 25/09/2034 | 545,635 | 0.08 |
| 740,000 | Ukraine Government International Bond 7.75% 01/09/2025 | 216,975 | 0.03 |
| 4,126,000 | Ukraine Government International Bond 7.75% 01/09/2026 | 1,142,324 | 0.16 |
| 3,084,000 | Ukraine Government International Bond 7.75% 01/09/2027 | 838,509 | 0.12 |
| 1,438,000 | Ukraine Government International Bond 7.75% 01/09/2028 | 396,500 | 0.05 |
| 1,291,000 | Ukraine Government International Bond 7.75% 01/09/2029 | 349,306 257,041 | 0.05 |
| 868,000 5,400,000 | Ukraine Government International Bond 8.99% 01/02/2026 Ukraine Government International Bond 9.75% 01/11/2030 | 257,041 1,542,402 | 0.04 0.21 |
| 500,000 | Ukraine Government International Bond (Germany Traded) 7.75% 01/09/2028 | 137,865 | 0.21 |
| 1,235,000 | Ukraine Government International Bond (U.S. Traded) 7.75% 01/09/2028 | 340,526 | 0.05 |
| 75,000 | Ukraine Government International Bond (U.S. Traded) 7.75% 01/09/2029 | 20,293 | 0.00 |
| 135,000 | Ukraine Government International Bond (U.S. Traded) 8.99% 01/02/2026 | 39,978 | 0.00 |
| | | 6,965,369 | 0.97 |
| | | | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

| Government Bonds. 72.41% (30 June 2023. 70.11%) (Continued) | | | | | Fair Value | % of Net |
|---|----------------|--|--------------------|------------------------|--------------------------|------------------|
| Holdings | Details | | | | US\$ | Assets |
| United Arab Er | mirates: 1.4 | 6% (30 June 2023: 1.63%) | | | | |
| 3,868,000 | Abu Dhab | oi Government International Bond 3 | .13% 30/09/2049 | | 2,838,764 | 0.40 |
| 470,000 | | oi Government International Bond 3 | | | 394,034 | 0.06 |
| 490,000 | | oi Government International Bond 4 | 0/00=0 | 427,496 | 0.06 | |
| 315,000 | | of Dubai Government International E | | | 236,354 | 0.03 |
| 1,775,000 1,320,000 | | of Dubai Government International E Of Dubai Government International E | | | 1,680,836 1,249,974 | 0.23 0.17 |
| 785,000 | | Department Government of Sharjah | , | , | 522,810 | 0.17 |
| 2,740,000 | | Department Government of Sharjah | | 2,875,602 | 0.40 | |
| 255,000 | | rnational Government Bond 4.95% | _ | 250,678 | 0.04 | |
| • | | | | | 10,476,548 | 1.46 |
| United States: | 1.66% (30 J | une 2023: 0.09%) | | | | |
| 11,400,000 | United St | ates Treasury Bill 0.00% 25/01/202 | 4 | | 11,361,526 | 1.58 |
| 580,000 | | | 577,055 | 0.08 | | |
| | | | | | 11,938,581 | 1.66 |
| Uruguay: 1.47 | % (30 June 2 | 2023: 1.63%) | | | | |
| 2,059,000 | | Government International Bond 4.9 | 8% 20/04/2055 | | 2,007,772 | 0.28 |
| 3,679,545 | | 3,688,854 | 0.51 | | | |
| 2,690,000 | | Government International Bond 7.6 | 3,344,854 | 0.47 | | |
| 1,210,000 | Uruguay | Government International Bond 7.8 | 8% 15/01/2033 | | 1,476,986 | 0.21 |
| | | | | | 10,518,466 | 1.47 |
| Venezuela: 0.1 | 9% (30 June | e 2023: 0.11%) | | | | |
| 800,000 | | a Government International Bond 6 | .00% 09/12/2020 | | 108,000 | 0.02 |
| 320,000 | | | | | 43,280 | 0.01 |
| 400,000 | | | 59,212 | 0.01 | | |
| 640,000 | | a Government International Bond 9 | 95,238 | 0.01 | | |
| 2,385,000 450,000 | | a Government International Bond 9 a Government International Bond 9 | 462,165 76,716 | 0.06 0.01 | | |
| 550,000 | | a Government International Bond 1 | 101,789 | 0.01 | | |
| 2,570,000 | | a Government International Bond 1 | 411,894 | 0.06 | | |
| | | | | | 1,358,294 | 0.19 |
| Zambia: 0.62% | (30 June 20 | 023: 0.59%) | | | | |
| 987,000 | • | Sovernment International Bond 5.38 | 3% 20/09/2022 | | 550,391 | 0.08 |
| 215,000 | Zambia G | Sovernment International Bond 5.38 | 3% 20/09/2022 | | 119,892 | 0.02 |
| 1,560,000 | | Sovernment International Bond 8.50 | | | 971,474 | 0.13 |
| 2,470,000 | | Sovernment International Bond 8.50 | | 2010-1000- | 1,538,168 | 0.21 |
| 1,504,000 | | Sovernment International Bond (U.K | , | | 932,390 | 0.13 |
| 600,000 | Zambia G | Sovernment International Bond (U.S | s. Traded) 8.97% 3 | 30/07/2027 | 371,964 | 0.05 |
| | | | | | 4,484,279 | 0.62 |
| Total Governm | ent Bonds | | | | 519,488,996 | 72.41 |
| Financial asse | ts at fair val | ue through profit or loss - Invest | tments | | 693,485,419 | 96.66 |
| Futures contra | icts: 0.28% | (30 June 2023: (0.05)%) | | | | |
| | _ | | | | Unrealised | |
| • | No. of | | | • | (Loss)/Gain | % of Net |
| | contracts | Description | Currency | Counterparty | US\$ | Assets |
| , | (37) (142) | Euro-Schatz Future Euro-Bobl Future | EUR EUR | Citigroup Citigroup | (25,076) (273,036) | (0.00) (0.04) |
| , | 138) | Euro-Bund Future | EUR | Citigroup | (670,508) | (0.04) |
| , | 36 | Ultra US Treasury Bond Future | USD | Citigroup | 978,306 | 0.13 |
| | 190 | 10 yr US Treasury Note Future | USD | Citigroup | 715,012 | 0.10 |
| 19/03/2024 | 132 | 10 yr US Ultra Future | USD | Citigroup | 686,688 | 0.09 |
| , | 16) | Long US Treasury Bond Future | USD | Citigroup | (150,070) | (0.02) |
| | 373 | 2 yr US Treasury Note Future | USD | Citigroup | 767,310 | 0.11 |
| , | 6) | 5 yr US Treasury Note Future | USD | Citigroup | (10,766) | (0.00) |
| Unrealised gai Unrealised (los | | | | | 3,147,316 (1,129,456) | 0.43 (0.15) |
| Net unrealised | | | | | (1,129,456) 2,017,860 | 0.13) |
| .101 04 04 | Ju 011 141 | 3011114010 | | | 2,011,000 | 0.20 |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.16)% (30 June 2023: 1.04%)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|------------|-----------|-----------------------|-----------------|-----------------|---------------------------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 02/01/2024 | 1 | Citibank | EUR 870,000 | USD 958,088 | 2,958 | 0.00 |
| 03/01/2024 | 1 | Morgan Stanley | EUR 184,000 | USD 204,349 | (1,093) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | EUR 81,577,571 | USD 89,183,815 | 962,079 | 0.13 |
| 12/01/2024 | 1 | Morgan Stanley | DKK 407,667,419 | USD 59,806,000 | 630,836 | 0.09 |
| 12/01/2024 | 1 | Goldman Sachs | SGD 28,767,554 | USD 21,558,499 | 259,064 | 0.04 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 22,990,160 | USD 29,071,223 | 238,050 | 0.03 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 6,904,485 | USD 5,075,415 | 161,614 | 0.02 |
| 12/01/2024 | 1 | BNP Paribas | JPY 437,997,966 | USD 2,984,613 | 125,627 | 0.02 |
| 12/01/2024 | 1 | Citibank | EUR 4,686,726 | USD 5,122,933 | 56,053 | 0.01 |
| 12/01/2024 | 1 | Bank of America | SGD 4,891,022 | USD 3,657,451 | 51,942 | 0.01 |
| 12/01/2024 | 1 | Citibank | DKK 23,299,246 | USD 3,417,186 | 36,935 | 0.01 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 2,064,799 | USD 2,252,997 | 28,675 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | DKK 9,531,397 | USD 1,395,281 | 17,751 | 0.00 |
| 12/01/2024 | 1 | Citibank | SGD 1,663,123 | USD 1,248,472 | 12,855 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 1,322,381 | USD 1,674,676 | 11,176 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 895,858 | USD 1,131,005 | 11,090 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CAD 391,935 | USD 289,273 | 8,009 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | JPY 25,078,850 | USD 170,728 | 7,358 | 0.00 |
| 12/01/2024 | 1 | J.P. Morgan | SGD 623,489 | USD 467,130 | 5,730 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 106,100 | USD 78,192 | 2,284 | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | JPY 6,763,833 | USD 45,945 | 2,086 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | USD 204,420 | EUR 184,000 | 1,094 | 0.00 |
| 12/01/2024 | 1 | Deutsche Bank | AUD 19,369 | USD 12,799 | 422 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | AUD 1,110 | USD 737 | 21 | 0.00 |
| 12/01/2024 | 1 | Citibank | AUD 690 | USD 456 | 15 | 0.00 |
| 12/01/2024 | 1 | Citibank | USD 958,479 | EUR 870,000 | (2,900) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 527,407 | EUR 480,187 | (3,215) | (0.00) |
| 12/01/2024 | 1 | Goldman Sachs | USD 4,898,007 | DKK 33,400,000 | (53,555) | (0.01) |
| 19/01/2024 | 1 | State Street Bank | PLN 7,523,497 | USD 1,811,000 | 101,883 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 49,753,213 | USD 2,124,000 | 101,012 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | PLN 7,172,530 | USD 1,724,000 | 99,648 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 6,883,783 | USD 1,654,000 | 96,233 | 0.01 |
| 19/01/2024 | 1 | HSBC Bank | JPY 319,162,339 | USD 2,177,958 | 90,907 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 43,476,300 | USD 1,854,000 | 90,303 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 625,080,456 | USD 1,716,000 | 86,549 | 0.01 |
| 19/01/2024 | 1 | Citibank | CZK 61,457,002 | USD 2,665,320 | 83,097 | 0.01 |
| 19/01/2024 | 1 | State Street Bank | HUF 636,715,200 | USD 1,760,000 | 76,100 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | AUD 1,204,225 | USD 764,000 | 58,130 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | CZK 50,498,532 | USD 2,203,000 | 55,344 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 36,912,331 | USD 1,600,500 | 50,256 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | HUF 523,700,875 | USD 1,465,000 | 45,200 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 724,831,380 | USD 2,055,000 | 35,202 | 0.01 |
| 19/01/2024 | 1 | State Street Bank | EUR 1,588,000 | USD 1,721,430 | 33,844 | 0.00 |
| 19/01/2024 | 1 | J.P. Morgan | EUR 720,811 | USD 766,716 | 30,023 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 7,121,150 | USD 1,781,000 | 29,585 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 7,218,204 | USD 1,811,000 | 24,261 | 0.00 |
| 19/01/2024 | 1 | Citibank | EUR 808,000 | USD 871,648 | 21,464 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 8,694,573 | EUR 1,981,800 | 20,079 | 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 36,394,596 | USD 1,609,839 | 17,763 | 0.00 |
| 19/01/2024 | 1 | J.P. Morgan | EUR 3,186,690 | USD 3,507,000 | 15,364 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | EUR 3,182,477 | USD 3,507,000 | 10,707 | 0.00 |
| 19/01/2024 | 1 | Citibank | EUR 1,629,000 | USD 1,791,675 | 8,918 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 36,261,254 | USD 1,613,921 | 7,718 | 0.00 |
| 19/01/2024 | 1 | Barclays Bank | USD 73,754 | EUR 68,674 | (2,154) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 2,977,000 | CZK 66,622,432 | (2,420) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 776,340 | PLN 3,071,682 | (4,649) | (0.00) |
| 19/01/2024 | 1 | Barclays Bank | EUR 844,000 | HUF 325,617,648 | (6,082) | (0.00) |
| 19/01/2024 | 1 | HSBC Bank | USD 259,665 | GBP 211,000 | (9,341) | (0.00) |
| 19/01/2024 | 1 | BNY Mellon | USD 742,549 | EUR 681,021 | (10,208) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 1,266,660 | PLN 5,043,827 | (15,756) | (0.00) |
| 19/01/2024 | 1 | HSBC Bank | USD 1,676,560 | EUR 1,537,000 | (22,342) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 768,234 | EUR 723,000 | (30,924) | (0.00) |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.16)% (30 June 2023: 1.04%) (continued)

| Maturity | No. of | , , , | , , | | Unrealised (Loss)/Gain | % of Net |
|--------------------------|-----------|-----------------------------|--------------------------------------|--------------------------------|---------------------------|--------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 19/01/2024 | 1 | Deutsche Bank | USD 3,394,921 | EUR 3,099,648 | (31,233) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 3,438,161 | EUR 3,145,000 | (38,122) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 834,718 | AUD 1,296,365 | (50,316) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | EUR 1,554,000 | PLN 6,985,230 | (58,334) | (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 2,124,000 | HUF 758,055,600 | (62,010) | (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 1,652,083 | CZK 38,798,343 | (83,017) | (0.01) |
| 19/01/2024 | 1 | Bank of America | EUR 1,630,600 | PLN 7,432,960 | (87,502) | (0.01) |
| 19/01/2024 | 1 | Morgan Stanley | USD 1,828,917 | CZK 43,006,617 | (94,381) | (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 1,803,000 | HUF 674,574,420 | (142,275) | (0.02) |
| 19/01/2024 | 1 | Barclays Bank | USD 1,682,000 | PLN 7,360,028 | (189,321) | (0.03) |
| 19/01/2024 | 1 | Barclays Bank | USD 5,326,510 | CZK 123,385,937 | (191,430) | (0.03) |
| 19/01/2024 | 1 | Morgan Stanley | USD 12,924,817 | EUR 12,116,808 | (468,331) | (0.06) |
| 19/01/2024 | 1 | BNP Paribas | USD 20,261,095 | EUR 19,012,095 | (753,665) | (0.10) |
| 19/01/2024 | 1 | Goldman Sachs | USD 11,427,237 | HUF 4,227,163,689 | (762,665) | (0.11) |
| 19/01/2024 | 1 | UBS | USD 10,213,423 | PLN 43,635,827 | (881,185) | (0.12) |
| 19/01/2024 | 1 | State Street Bank | USD 22,384,974 | EUR 21,173,971 | (1,019,386) | (0.14) |
| 30/01/2024 | 1 | J.P. Morgan | CNH 44,072,516 | USD 6,068,087 | 132,357 | 0.02 |
| 30/01/2024 | 1 | Bank of America | CNH 22,200,023 | USD 3,098,000 | 25,262 | 0.00 |
| 30/01/2024 | 1 | Bank of America | CNH 12,705,470 | USD 1,784,000 | 3,498 | 0.00 |
| 30/01/2024 | 1 | J.P. Morgan | CNH 9,663,115 | USD 1,356,000 | 3,478 | 0.00 |
| 30/01/2024 | 1 | Standard Chartered Bank | USD 1,686,000 | CNH 11,999,717 | (2,208) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 2,955,000 | CNH 21,085,122 | (11,409) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 1,617,000 | CNH 11,661,691 | (23,652) | (0.00) |
| 30/01/2024 | 1 | Morgan Stanley | USD 1,617,000 | CNH 11,685,736 | (27,035) | (0.00) |
| 30/01/2024 | 1 | Bank of America | USD 3,057,000 | CNH 22,040,664 | (43,842) | (0.01) |
| 30/01/2024 | 1 | J.P. Morgan | USD 3,169,000 | CNH 22,875,240 | (49,256) | (0.01) |
| 02/02/2024 | 1 | Citibank | BRL 6,433,248 | USD 1,305,263 | 16,957 | 0.00 |
| 20/03/2024 | 1 | HSBC Bank | ZAR 120,862,943 | USD 6,402,996 | 161,881 | 0.02 |
| 20/03/2024 | 1 | Goldman Sachs | COP 14,829,322,563 | USD 3,633,747 | 135,844 | 0.02 |
| 20/03/2024 | 1 | Toronto Dominion Bank | ZAR 139,057,365 | USD 7,432,765 | 120,373 | 0.02 |
| 20/03/2024 | 1 | Goldman Sachs | COP 14,711,629,526 | USD 3,629,499 | 110,175 | 0.02 |
| 20/03/2024 | 1 | Bank of America | ILS 9,520,859 | USD 2,577,123 | 72,934 | 0.01 |
| 20/03/2024 | 1 | Citibank | COP 11,324,685,484 | USD 2,809,050 | 69,668 | 0.01 |
| 20/03/2024 | 1 | Citibank | ILS 8,349,363 | USD 2,255,000 | 68,980 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | CLP 2,443,232,292 | USD 2,732,158 | 54,561 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | THB 77,014,730 | USD 2,221,000 | 50,341 | 0.01 |
| 20/03/2024 | 1 | Toronto Dominion Bank | MXN 30,464,890 | USD 1,731,000 | 45,677 | 0.01 |
| 20/03/2024 20/03/2024 | 1 | Morgan Stanley HSBC Bank | THB 80,018,726 | USD 2,316,000 | 43,936 | 0.01 |
| 20/03/2024 | 1 1 | HSBC Bank | IDR 41,031,521,300 MXN 35,053,790 | USD 2,618,000 USD 2,004,849 | 42,745 39,447 | 0.01 0.01 |
| 20/03/2024 | 1 | HSBC Bank | SGD 7,622,277 | USD 5,766,000 | 32,852 | 0.00 |
| 20/03/2024 | 1 | Bank of America | IDR 37,399,132,800 | USD 2,403,929 | 21,268 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | PEN 3,910,459 | USD 1,036,817 | 16,792 | 0.00 |
| 20/03/2024 | 1 | Citibank | SGD 2,366,744 | USD 1,784,000 | 16,564 | 0.00 |
| 20/03/2024 | 1 | J.P. Morgan | IDR 17,903,381,440 | USD 1,148,000 | 12,969 | 0.00 |
| 20/03/2024 | 1 | State Street Bank | INR 374,703,544 | USD 4,477,595 | 9,659 | 0.00 |
| 20/03/2024 | 1 | UBS | INR 360,730,300 | USD 4,311,459 | 8,459 | 0.00 |
| 20/03/2024 | 1 | Barclays Bank | TRY 27,134,125 | USD 849,000 | 5,754 | 0.00 |
| 20/03/2024 | 1 | BNP Paribas | PEN 1,130,499 | USD 301,073 | 3,521 | 0.00 |
| 20/03/2024 | 1 | Citibank | USD 2,125,987 | PHP 117,958,270 | (3,368) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 285,000 | ILS 1,040,407 | (4,589) | (0.00) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 2,502,578 | PHP 138,893,055 | (4,688) | (0.00) |
| 20/03/2024 | 1 | State Street Bank | USD 2,314,276 | PHP 128,618,208 | (7,510) | (0.00) |
| 20/03/2024 | 1 | Barclays Bank | TRY 32,311,474 | USD 1,027,000 | (9,154) | (0.00) |
| 20/03/2024 | 1 | Morgan Stanley | USD 2,341,487 | CLP 2,063,997,218 | (12,681) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 1,791,839 | PEN 6,707,213 | (15,309) | (0.00) |
| 20/03/2024 | 1 | Barclays Bank | USD 2,777,829 | PEN 10,394,635 | (22,835) | (0.00) |
| 20/03/2024 | 1 | State Street Bank | USD 3,150,343 | PHP 176,236,516 | (31,037) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 1,461,590 | ILS 5,393,266 | (39,584) | (0.01) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 2,466,305 | PEN 9,367,028 | (57,486) | (0.01) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 4,094,000 | TWD 125,343,951 | (59,286) | (0.01) |
| 20/03/2024 | 1 | Morgan Stanley | USD 1,581,020 | THB 56,195,778 | (76,322) | (0.01) |
| | | | | | | |

PGIM Emerging Market Hard Currency Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.16)% (30 June 2023: 1.04%) (continued)

| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Unrealised (Loss)/Gain US\$ | % of Net Assets |
|--|------------------|------------------------|----------------------|--------------------|-----------------------------------|--------------------|
| 20/03/2024 | 1 | Barclays Bank | USD 5,986,888 | KRW 7,851,324,683 | (95,497) | (0.01) |
| 20/03/2024 | 1 | BNY Mellon | USD 5,655,620 | SGD 7,559,584 | (95,537) | (0.01) |
| 20/03/2024 | 1 | Morgan Stanley | USD 5,867,000 | COP 23,748,149,250 | (169,744) | (0.02) |
| 20/03/2024 | 1 | J.P. Morgan | USD 30,246,022 | TWD 926,677,608 | (459,545) | (0.06) |
| Unrealised gain on forward foreign currency exchange contracts | | | | | | 0.69 |
| Unrealised (loss) on forward foreign currency exchange contracts | | | | | (6,399,386) | (0.85) |
| Net unrealis | ed (loss) on fo | orward foreign currenc | y exchange contracts | | (1,150,120) | (0.16) |

Interest rate swaps: (0.01)% (30 June 2023: 0.10%)

| interestrate | s swaps. (0.01) /6 (30 | Julie 2023. 0.10%) | | | | | |
|--------------|------------------------|--------------------------------|----------------|------------------------|--------------------------|------------------|--------------|
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| BRL | 2,337,251 | 12.64% | 0 Month BRCDI | Citigroup | 04/01/2027 | (411,090) | (0.06) |
| BRL | 1,093,350 | 0 Month BRCDI | 11.12% | Citigroup | 04/01/2027 | 7,166 | 0.00 |
| BRL | 795,472 | 0 Month BRCDI | 10.00% | Citigroup | 04/01/2027 | 1,058 | 0.00 |
| BRL | 454,818 | 0 Month BRCDI | 11.42% | Citigroup | 02/01/2029 | 78,106 | 0.01 |
| BRL | 3,004,674 | 0 Month BRCDI | 10.24% | Citigroup | 02/01/2026 | 60,077 | 0.01 |
| BRL | 2,141,477 | 0 Month BRCDI | 10.20% | Citigroup | 04/01/2027 | 55,747 | 0.01 |
| BRL | 1,150,794 | 0 Month BRCDI | 10.38% | Citigroup | 02/01/2029 | 43,636 | 0.01 |
| BRL | 1,211,931 | 0 Month BRCDI | 10.37% | Citigroup | 02/01/2029 | 47,989 | 0.01 |
| BRL | 4,512,927 | 0 Month BRCDI | 9.94% | Citigroup | 02/01/2026 | 47,634 | 0.01 |
| BRL | 1,721,326 | 0 Month BRCDI | 9.96% | Citigroup | 04/01/2027 | 26,053 | 0.00 |
| BRL | 25,190,178 | 0 Month BRCDI | 9.90% | Citigroup | 04/01/2027 | 33,457 | 0.00 |
| CLP | 670,110,000 | 6.03% | 0 Month CLICP | Citigroup | 20/12/2025 | (107,409) | (0.02) |
| CLP | 576,360,000 | 5.96% | 0 Month CLICP | Citigroup | 20/12/2025 | (84,638) | (0.01) |
| CLP | 159,830,000 | 4.78% | 0 Month CLICP | Citigroup | 20/03/2029 | (21,697) | (0.00) |
| CLP | 238,610,000 | 4.85% | 0 Month CLICP | Citigroup | 20/03/2029 | (34,953) | (0.00) |
| CNY | 1,672,000 | 0 Month CNRR | 2.68% | Citigroup | 15/12/2027 | 52,671 | 0.01 |
| CNY | 5,624,000 | 0 Month CNRR | 2.42% | Citigroup | 20/09/2028 | 60,899 | 0.01 |
| COP | 2,061,540,000 | 8.76% | 3 Month CPIBR | Citigroup | 20/12/2025 | (9,071) | (0.00) |
| COP | 2,595,370,000 | 9.75% | 0 Month CPIBR | Citigroup | 20/12/2025 | (119,366) | (0.00) |
| COP | 2,000,780,000 | 9.70% | 0 Month CPIBR | Citigroup | 20/12/2025 | (88,005) | (0.02) |
| COP | 1,555,870,000 | 8.36% | 3 Month CPIBR | Citigroup | 20/03/2026 | (25,098) | (0.00) |
| COP | 17,075,000 | 0 Month CPIBR | 7.44% | | 20/03/2020 | (1,378) | (0.00) |
| COP | 884,740,000 | 3 Month CPIBR | 7.80% | Citigroup Citigroup | 20/12/2028 | 26,220 | 0.00 |
| COP | 2,042,140,000 | 3 Month CPIBR | 7.92% | • . | 20/12/2028 | 23,714 | 0.00 |
| COP | | | 7.92% 7.87% | Citigroup | | , | |
| COP | 885,380,000 | 3 Month CPIBR 3 Month CPIBR | 7.74% | Citigroup | 20/12/2028 20/12/2028 | 31,872 11,865 | 0.00 0.00 |
| | 1,889,810,000 | | | Citigroup | | | |
| CZK | 6,246,324 | 5.92% | 6 Month PRIBO | Citigroup | 21/06/2025 | (39,616) | (0.01) |
| CZK | 8,590,000 | 4.50% | 6 Month PRIBO | Citigroup | 20/03/2026 | (48,760) | (0.01) |
| CZK | 2,125,000 | 6 Month PRIBO | 4.23% | Citigroup | 20/09/2033 | 62,151 | 0.01 |
| CZK | 2,275,000 | 6 Month PRIBO | 4.29% | Citigroup | 20/12/2033 | 74,484 | 0.01 |
| CZK | 4,180,000 | 6 Month PRIBO | 4.39% | Citigroup | 20/12/2028 | 75,597 | 0.01 |
| HUF | 163,100,000 | 7.74% | 6 Month BUBOR | Citigroup | 20/12/2025 | (101,469) | (0.01) |
| HUF | 205,236,000 | 6.20% | 6 Month BUBOR | Citigroup | 20/03/2026 | (25,494) | (0.00) |
| HUF | 42,260,000 | 6 Month BUBOR | 7.42% | Citigroup | 20/12/2033 | 167,771 | 0.02 |
| KRW | 2,100,000,000 | 3.64% | 3 Month KSDA | Citigroup | 21/09/2027 | (64,955) | (0.01) |
| KRW | 650,000,000 | 3 Month KSDA | 4.20% | Citigroup | 21/12/2027 | 147,589 | 0.02 |
| KRW | 300,000,000 | 3 Month KSDA | 2.97% | Citigroup | 15/03/2028 | (4,949) | (0.00) |
| KRW | 1,070,765,176 | 3.10% | 3 Month KSDA | Citigroup | 15/03/2028 | (12,097) | (0.00) |
| KRW | 673,621,000 | 3 Month KSDA | 3.83% | Citigroup | 20/12/2028 | 223,067 | 0.03 |
| KRW | 546,620,000 | 3 Month KSDA | 3.37% | Citigroup | 20/03/2026 | 22,439 | 0.00 |
| MXN | 2,130,000 | 1 Month TIIE | 8.95% | Citigroup | 15/12/2027 | 17,527 | 0.00 |
| MXN | 1,017,000 | 8.48% | 1 Month TIIE | Citigroup | 08/03/2028 | 5,111 | 0.00 |
| MXN | 4,540,000 | 1 Month TIIE | 8.66% | Citigroup | 13/09/2028 | 5,041 | 0.00 |
| MXN | 902,000 | 1 Month TIIE | 8.57% | Citigroup | 13/12/2028 | 145 | 0.00 |
| MXN | 5,990,000 | 1 Month TIIE | 8.54% | Citigroup | 13/12/2028 | (3,505) | (0.00) |
| MXN | 1,960,000 | 1 Month TIIE | 8.39% | Citigroup | 14/03/2029 | 578 | 0.00 |
| MYR | 12,900,000 | 3 Month KLIBO | 3.60% | Goldman Sachs | 21/06/2028 | 4,384 | 0.00 |
| PLN | 307,600 | 5.49% | 6 Month WIBOR | Citigroup | 21/09/2027 | (148,408) | (0.02) |
| PLN | 1,776,000 | 6.55% | 6 Month WIBOR | Citigroup | 21/09/2027 | (880,955) | (0.12) |
| PLN | 12,227,728 | 6 Month WIBOR | 4.97% | Citigroup | 15/06/2027 | 36,153 | 0.00 |
| PLN | 3,458,000 | 6 Month WIBOR | 6.83% | Citigroup | 06/10/2027 | 246,055 | 0.03 |
| | | | | | | | |

PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

Interest rate swaps: (0.01)% (30 June 2023: 0.10%) (continued)

| Interest rate | . , , | | | | | | |
|---|--|--|---|--------------|--|--|---|
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| PLN | 2,150,000 | 6 Month WIBOR | 7.90% | Citigroup | 25/10/2027 | 901,961 | 0.13 |
| PLN | 2,176,796 | 6.02% | 6 Month WIBOR | Citigroup | 21/06/2025 | (53,566) | (0.01) |
| PLN | 1,169,000 | 6 Month WIBOR | 6.85% | Citigroup | 21/12/2027 | 3,546 | 0.00 |
| PLN | 91,625 | 4.64% | 6 Month WIBOR | Citigroup | 20/09/2028 | (18,094) | (0.00) |
| PLN | 3,421,080 | 6 Month WIBOR | 4.09% | Citigroup | 20/12/2028 | (151,184) | (0.02) |
| ZAR | 17,615,000 | 7.49% | 3 Month JIBAR | Citigroup | 21/09/2027 | 116,915 | 0.02 |
| ZAR | 4,073,000 | 8.86% | 3 Month JIBAR | Citigroup | 21/12/2027 | (83,279) | (0.01) |
| ZAR | 9,392,000 | 3 Month JIBAR | 8.00% | Citigroup | 21/09/2027 | 38,214 | 0.01 |
| ZAR | 2,147,000 | 3 Month JIBAR | 9.16% | Citigroup | 10/11/2032 | 14,790 | 0.00 |
| ZAR | 25,813,126 | 8.46% | 3 Month JIBAR | Citigroup | 21/06/2028 | (36,654) | (0.01) |
| ZAR | 6,386,000 | 3 Month JIBAR | 7.77% | Citigroup | 15/03/2028 | (7,080) | (0.00) |
| ZAR | 3,290,000 | 8.62% | 3 Month JIBAR | Citigroup | 20/09/2028 | (47,964) | (0.00) |
| ZAR | 9,909,719 | 8.90% | 3 Month JIBAR | Citigroup | 20/12/2028 | (193,534) | (0.01) |
| ZAR | | 9.09% | | Citigroup | 20/12/2028 | | |
| ZAR | 1,357,000 | | 3 Month JIBAR | • . | | (28,538) | (0.00) |
| | 6,270,000 | 8.16% | 3 Month JIBAR | Citigroup | 20/03/2029 | (8,951) | (0.00) |
| ZAR | 5,970,000 | 3 Month JIBAR | 8.42% | Citigroup | 20/09/2028 | 49,368 | 0.01 |
| | swaps at posi | | | | | 2,821,050 | 0.38 |
| | swaps at nega | | | | | (2,861,757) | (0.39) |
| Interest rate | swaps at net r | negative fair value | | | | (40,707) | (0.01) |
| Options pure | chased: 0.01% | (30 June 2023: 0.04%) | | | | | |
| Maturity | Notional | | | | | Fair Value | % of Net |
| Date | Amount | Description | Curre | ncy | Counterparty | US\$ | Assets |
| 16/02/2024 | 1,712,000 | EUR Put ILS 3.80 | EUR | | Morgan Stanley | 3,249 | 0.00 |
| 04/01/2024 | 3,251,000 | EUR Put HUF 387.00 | EUR | | J.P. Morgan | 37,815 | 0.01 |
| 29/12/2023 | 1,742,000 | USD Call CLP 895.00 | USD | | Morgan Stanley | 1,688 | 0.00 |
| 29/12/2023 | 1,126,000 | USD Call CLP 890.00 | USD | | Morgan Stanley | 2,315 | 0.00 |
| 29/12/2023 | 1,738,000 | USD Call MXN 17.50 | USD | | Goldman Sachs | 2 | 0.00 |
| Net options | at positive fair | value | | | | 45,069 | 0.01 |
| | | 0 June 2023: (0.23)%) | | | | · | |
| | | | | | | | |
| Maturity | Notional | | | | | Fair Value | % of Not |
| Maturity | Notional | Description | Curron | acv. | Countornarty | Fair Value | % of Net |
| Date | Amount | Description | Curren | псу | Counterparty | US\$ | Assets |
| Date 29/12/2023 | Amount (3,267,000) | EUR Call PLN 4.34 | EUR | асу | Goldman Sachs | US\$ (3,237) | Assets (0.00) |
| Date 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 | EUR EUR | асу | Goldman Sachs Goldman Sachs | US\$ (3,237) (1,299) | (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 | Amount (3,267,000) (3,267,000) (777,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 | EUR EUR EUR | асу | Goldman Sachs Goldman Sachs Morgan Stanley | US\$ (3,237) (1,299) (2,507) | (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 | EUR EUR EUR EUR | асу | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) | (0.00) (0.00) (0.00) (0.00) (0.01) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 | EUR EUR EUR EUR EUR | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 | EUR EUR EUR EUR EUR EUR | acy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 | EUR EUR EUR EUR EUR EUR EUR | acy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 | EUR EUR EUR EUR EUR EUR EUR USD | acy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 | EUR EUR EUR EUR EUR EUR USD USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (869,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 | EUR EUR EUR EUR EUR EUR USD USD USD | acy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 | EUR EUR EUR EUR EUR EUR EUR USD USD USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.92 USD Call BRL 4.95 | EUR EUR EUR EUR EUR EUR EUR USD USD USD USD | acy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) (1,742,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call BRL 4.95 | EUR EUR EUR EUR EUR EUR EUR USD USD USD USD USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Morgan Stanley Citibank | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) (1,742,000) (3,507,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.92 USD Call BRL 4.95 | EUR EUR EUR EUR EUR EUR EUR USD USD USD USD USD USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Morgan Stanley Citibank Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) (1,742,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 | EUR EUR EUR EUR EUR EUR EUR USD USD USD USD USD USD USD USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Goldman Stanley Citibank Morgan Stanley Morgan Stanley Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) | Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) (1,742,000) (3,507,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 USD Call CLP 890.00 | EUR EUR EUR EUR EUR EUR EUR USD USD USD USD USD USD USD USD USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Morgan Stanley Citibank Morgan Stanley | US\$ (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) (1,742,000) (3,507,000) (1,740,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 | EUR EUR EUR EUR EUR EUR EUR USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Morgan Stanley Barclays Bank Barclays Bank | (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (891,000) (869,000) (1,754,000) (1,782,000) (1,742,000) (3,507,000) (1,740,000) (1,740,000) (1,126,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.95 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 890.00 USD Call CLP 895.00 USD Call MXN 17.10 | EUR EUR EUR EUR EUR EUR EUR USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Citibank Morgan Stanley Morgan Stanley Stanley Citibank Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Barclays Bank | (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (869,000) (869,000) (1,754,000) (1,742,000) (3,507,000) (1,740,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.92 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 USD Call CLP 890.00 USD Call CLP 895.00 | EUR EUR EUR EUR EUR EUR EUR USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Morgan Stanley Barclays Bank Barclays Bank | (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| (0.00) |
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| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (869,000) (869,000) (1,754,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,742,000) (1,754,000) (1,754,000) (1,754,000) (1,754,000) (1,734,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.95 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 USD Call CLP 890.00 USD Call CLP 895.00 USD Call CLP 895.00 USD Call CLP 895.00 USD Call MXN 17.10 USD Call MXN 17.10 USD Call MXN 17.15 USD Call MXN 17.20 USD Call MXN 17.30 USD Call MXN 17.30 | EUR EUR EUR EUR EUR EUR EUR USD | icy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Citibank Morgan Stanley Gorgan Stanley Barclays Bank Barclays Bank Morgan Stanley Goldman Sachs J.P. Morgan Barclays Bank Morgan Stanley | (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| (0.00) |
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| Date 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 | Amount (3,267,000) (3,267,000) (777,000) (3,251,000) (764,000) (798,000) (1,712,000) (869,000) (869,000) (1,754,000) (1,742,000) (1,743,000) (1,743,000) (1,743,000) (1,743,000) (1,743,000) (1,743,000) (1,743,000) | EUR Call PLN 4.34 EUR Call PLN 4.35 EUR Put HUF 383.00 EUR Put HUF 387.00 EUR Put PLN 4.45 EUR Put PLN 4.57 EUR Call ILS 4.48 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.90 USD Call BRL 4.95 USD Call BRL 4.95 USD Call BRL 4.95 USD Call CLP 875.00 USD Call CLP 885.00 USD Call CLP 890.00 USD Call CLP 895.00 USD Call CLP 895.00 USD Call CLP 895.00 USD Call MXN 17.10 USD Call MXN 17.10 USD Call MXN 17.15 USD Call MXN 17.30 USD Call MXN 17.40 USD Call MXN 17.50 | EUR EUR EUR EUR EUR EUR EUR EUR USD | ncy | Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Goldman Sachs Morgan Stanley Citibank Morgan Stanley Gorgan Stanley Gorgan Stanley Goldman Sachs Morgan Stanley Gorgan Stanley Barclays Bank Barclays Bank Morgan Stanley Goldman Sachs J.P. Morgan Barclays Bank Morgan Stanley J.P. Morgan Morgan Stanley J.P. Morgan Morgan Stanley J.P. Morgan | (3,237) (1,299) (2,507) (37,815) (20,442) (45,629) (352) (2) (2) (2) (2) (2) (2) (2) (2) (2) (| Assets (0.00) (0.00) (0.00) (0.01) (0.00) (0.01) (0.00) |
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PGIM Emerging Market Hard Currency Debt Fund Schedule of Investments

As at 31 December 2023 (continued)

Options written: (0.17)% (30 June 2023: (0.23)%) (continued)

| Maturity | Notional | | | | Fair Value | % of Net |
|---------------|------------------|------------------------------------|---------------------------|----------------|-------------|----------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 29/12/2023 | (891,000) | USD Put ZAR 18.35 | USD | J.P. Morgan | (2,893) | (0.00) |
| 04/01/2024 | (1,781,000) | USD Call COP 3,970.00 | USD | Morgan Stanley | (3,907) | (0.00) |
| 04/01/2024 | (1,599,000) | USD Put BRL 5.00 | USD | Morgan Stanley | (47,919) | (0.01) |
| 04/01/2024 | (851,000) | USD Put CLP 850.00 | USD | Barclays Bank | (203) | (0.00) |
| 04/01/2024 | (1,610,000) | USD Put COP 3,950.00 | USD | Morgan Stanley | (33,673) | (0.00) |
| 04/01/2024 | (582,730) | USD Put COP 4,050.00 | USD | Goldman Sachs | (25,691) | (0.00) |
| 04/01/2024 | (3,218,000) | USD Put COP 4,150.00 | USD | Morgan Stanley | (223,271) | (0.03) |
| 04/01/2024 | (2,501,000) | USD Put ILS 3.70 | USD | Citibank | (56,953) | (0.01) |
| 04/01/2024 | (2,255,000) | USD Put ILS 3.72 | USD | J.P. Morgan | (63,289) | (0.01) |
| 04/01/2024 | (1,781,000) | USD Put KRW 1,300.00 | USD | J.P. Morgan | (12,670) | (0.00) |
| 04/01/2024 | (2,884,000) | USD Put MXN 18.50 | USD | Morgan Stanley | (255,485) | (0.04) |
| 04/01/2024 | (3,429,000) | USD Put ZAR 19.25 | USD | J.P. Morgan | (178,377) | (0.02) |
| 29/01/2024 | (4,474,000) | USD Put BRL 5.05 | USD | Morgan Stanley | (185,573) | (0.03) |
| 31/01/2024 | (1,782,000) | USD Call ZAR 18.60 | USD | Morgan Stanley | (20,639) | (0.00) |
| Net options a | at negative fair | · value | | | (1,258,655) | (0.17) |
| | | | | | Fair Value | % of Net |
| | | | | | US\$ | Assets |
| | | iabilities at fair value through p | rofit or loss | | 693,098,866 | 96.61 |
| | | 30 June 2023: 1.58%) | | | 15,086,887 | 2.10 |
| Other net ass | ets (30 June 20 |)23: 1.11%) | | - | 9,244,486 | 1.29 |
| Net assets a | ttributable to h | olders of redeemable participa | ting shares at last trade | d prices | 717,430,239 | 100.00 |

| Analysis of Total Assets Transferable securities listed on a recognised stock exchange | % of Total Assets 94.32 |
|--|-------------------------------|
| Exchange traded financial derivative instruments | 0.43 |
| Over-the-counter financial derivative instruments | 1.10 |
| Other assets | 4.15 |
| | 100.00 |

PGIM Jennison Emerging Markets Equity Fund

Schedule of Investments As at 31 December 2023

| Equities: 97.59% | 6 (30 June 2023: 96.02%) | | |
|-------------------|--|--------------------------------|----------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Brazil: 1.26% (30 |) June 2023: 1.42%) | | |
| 247,001 | B3 SA - Brasil Bolsa Balcao | 739,844 739,844 | 1.26 1.26 |
| Course Islanda | . 0.4.670/ (20. huma 2000), 20.049/ | , | |
| 28,240 | : 24.67% (30 June 2023: 23.94%) Airtac International Group | 929,356 | 1.58 |
| 16,249 | Alchip Technologies Ltd | 1,733,940 | 2.95 |
| 4,407 | Baidu Inc ADR | 524,829 | 0.89 |
| 98,788 | Kanzhun Ltd ADR | 1,640,869 | 2.79 |
| 111,651 | KE Holdings Inc ADR | 1,809,863 | 3.08 |
| 274,409 | NU Holdings Ltd | 2,285,827 | 3.88 |
| 14,951 | Pinduoduo Inc ADR | 2,187,481 | 3.72 |
| 130,464 | XP Inc | 3,401,196 14,513,361 | 5.78 24.67 |
| China: 7.51% (30 | 0 June 2023: 7.46%) | | |
| 31,705 | BYD Co Ltd | 870,527 | 1.48 |
| 484,721 | East Money Information Co Ltd | 959,573 | 1.63 |
| 282,452 | Estun Automation Co Ltd | 740,360 | 1.26 |
| 3,069 | Kweichow Moutai Co Ltd | 746,890 | 1.27 |
| 265,133 | Zhejiang Sanhua Intelligent Controls Co Ltd | 1,099,082 | 1.87 |
| Hong Kong: 1 40 | 0% (30 June 2023: 1.72%) | 4,416,432 | 7.51 |
| 24,016 | Hong Kong Exchanges & Clearing Ltd | 824,262 | 1.40 |
| 21,010 | Trong Rong Exonanges a Gloaning Eta | 824,262 | 1.40 |
| India: 19.71% (30 | 0 June 2023: 16.33%) | , | |
| 585,612 | Devyani International Ltd | 1,363,505 | 2.32 |
| 8,317 | HDFC Bank Ltd ADR | 558,154 | 0.95 |
| 122,771 | IIFL Wealth Management Ltd | 1,047,291 | 1.78 |
| 84,918 | KPIT Technologies Ltd | 1,544,854 | 2.63 |
| 61,899 97,825 | Macrotech Developers Ltd Mahindra & Mahindra Ltd | 761,373 2,033,060 | 1.29 3.45 |
| 156,657 | Max Healthcare Institute Ltd | 2,033,000 1,291,924 | 2.20 |
| 29,962 | TVS Motor Co Ltd | 729,411 | 1.24 |
| 152,363 | Varun Beverages Ltd | 2,264,743 | 3.85 |
| ,,,,,, | | 11,594,315 | 19.71 |
| Indonesia: 5 65% | % (30 June 2023: 5.91%) | | |
| 2,160,260 | Bank Central Asia Tbk PT | 1,318,857 | 2.24 |
| 2,942,402 | Bank Mandiri Persero Tbk PT | 1,156,169 | 1.97 |
| 4,449,087 | Sumber Alfaria Trijaya Tbk PT | 846,647 | 1.44 |
| | | 3,321,673 | 5.65 |
| | 0 June 2023: 6.97%) | 4.045.070 | 4.70 |
| 30,721 18,331 | HPSP Co Ltd | 1,045,979 | 1.78 |
| 6,094 | Samsung Electronics Co Ltd SK Hynix Inc | 1,117,310 669,540 | 1.90 1.14 |
| 0,004 | OKTIYIIK IIIO | 2,832,829 | 4.82 |
| Mauritius: 6.53% | (30 June 2023: 4.20%) | , , | |
| 81,765 | MakeMyTrip Ltd | 3,841,320 | 6.53 |
| | | 3,841,320 | 6.53 |
| | 30 June 2023: Nil) | 500.040 | 4.00 |
| 14,890 | Corp Inmobiliaria Vesta SAB de CV ADR | 589,942 | 1.00 |
| Taiwan: 18 39% | (30 June 2023: 20.21%) | 589,942 | 1.00 |
| 18,050 | ASPEED Technology Inc | 1,834,965 | 3.12 |
| 18,499 | eMemory Technology Inc | 1,476,762 | 2.51 |
| 27,734 | Global Unichip Corp | 1,572,381 | 2.68 |
| 58,177 | Taiwan Semiconductor Manufacturing Co Ltd | 1,124,092 | 1.91 |
| 36,474 | Taiwan Semiconductor Manufacturing Co Ltd ADR | 3,793,296 | 6.45 |
| 590,878 | United Microelectronics Corp | 1,012,697 | 1.72 |
| | | 10,814,193 | 18.39 |
| | | | |

PGIM Jennison Emerging Markets Equity Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Equities. 37.33% (30 Julie 2023. 36.02%) (Continued) | Fair Value | % of Net |
|---|------------|------------|
| Holdings Details | US\$ | Assets |
| Thailand: 1.51% (30 June 2023: 1.66%) | · | |
| 136,828 Bumrungrad Hospital PCL | 889,938 | 1.51 |
| | 889,938 | 1.51 |
| United States: 5.14% (30 June 2023: 6.20%) | | |
| 1.925 MercadoLibre Inc | 3,025,214 | 5.14 |
| | 3,025,214 | 5.14 |
| Total Equities | 57,403,323 | 97.59 |
| | Fair Value | % of Net |
| | US\$ | Assets |
| Total financial assets and liabilities at fair value through profit or loss | 57,403,323 | 97.59 |
| Cash and cash equivalents (30 June 2023: 2.66%) | 1,389,773 | 2.36 |
| Other net assets (30 June 2023: 1.32%) | 29,119 | 0.05 |
| Net assets attributable to holders of redeemable participating shares at last traded prices | 58,822,215 | 100.00 |
| | | % of Total |
| Analysis of Total Assets | | Assets |
| Transferable securities listed on a recognised stock exchange | | 97.38 |

2.62

100.00

Other assets

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments As at 31 December 2023

| Government Bo | onds: 0.13% (30 June 2023: 0.15%) | Fair Value | % of Net |
|--------------------|---|----------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| | 0.13% (30 June 2023: 0.15%) | | |
| 50,000 | United States Treasury Bill 0.00% 14/03/2024 | 49,481 49,481 | 0.13 0.13 |
| Total Governme | ent Bonds | 49,481 | 0.13 |
| Equities: 97.38% | % (30 June 2023: 95.15%) | | |
| Bermuda: 0.15% | % (30 June 2023: 0.20%) | | |
| 4,000 | Orient Overseas International Ltd | 55,836 | 0.15 |
| | | 55,836 | 0.15 |
| | 0 June 2023: 7.18%) | 004.000 | 0.55 |
| 78,200 | Ambey SA | 221,032 | 0.57 |
| 34,200 94,800 | Auren Energia SA B3 SA - Brasil Bolsa Balcao | 93,709 283,955 | 0.24 0.73 |
| 7,026 | Banco Bradesco SA | 22,101 | 0.75 |
| 26,400 | Banco do Brasil SA | 301,033 | 0.78 |
| 102,876 | Cia Energetica de Minas Gerais Preference | 243,128 | 0.63 |
| 18,100 | CPFL Energia SA | 143,493 | 0.37 |
| 24,300 | EcoRodovias Infraestrutura e Logistica SA | 47,123 | 0.12 |
| 1,505 | Gerdau SA Preference | 7,361 | 0.02 |
| 26,300 | Itau Unibanco Holding SA Preference | 183,920 | 0.48 |
| 3,900 | Klabin SA | 17,840 | 0.05 |
| 16,500 | Petroleo Brasileiro SA Petroleo Brasileiro SA Preference | 132,405 | 0.34 |
| 29,400 1,496 | SLC Agricola SA | 225,390 5,796 | 0.58 0.02 |
| 15,200 | Suzano SA | 174,073 | 0.02 |
| 22,700 | Telefonica Brasil SA | 249,730 | 0.65 |
| 49,600 | TIM SA | 183,080 | 0.47 |
| 24,900 | Ultrapar Participacoes SA | 135,890 | 0.35 |
| 43,600 | Vibra Energia SA | 204,285 | 0.53 |
| 10,800 | WEG SA | 82,063 2,957,407 | 0.21 7.65 |
| Cavman Islands | s: 14.85% (30 June 2023: 13.35%) | _,, | |
| 80,000 | 3SBio Inc | 77.044 | 0.20 |
| 100,400 | Alibaba Group Holding Ltd | 972,042 | 2.51 |
| 29,600 | ANTA Sports Products Ltd | 287,147 | 0.74 |
| 15,050 | Baidu Inc | 223,768 | 0.58 |
| 124,000 | China Medical System Holdings Ltd | 219,780 | 0.57 |
| 104,000 | CIMC Enric Holdings Ltd | 94,030 | 0.24 |
| 14,800 | ENN Energy Holdings Ltd | 108,983 | 0.28 |
| 148,000 | FU Shou Yuan International Group Ltd | 100,454 | 0.26 |
| 106,000 188,500 | Geely Automobile Holdings Ltd Greentown China Holdings Ltd | 116,608 191,915 | 0.30 0.50 |
| 2,740 | Horizon Construction Development Ltd | 1,611 | 0.00 |
| 25,050 | JD.com Inc | 360,902 | 0.93 |
| 9,500 | Kuaishou Technology | 64,420 | 0.17 |
| 9,400 | Li Auto Inc | 177,080 | 0.46 |
| 17,910 | Meituan | 187,849 | 0.49 |
| 20,900 | NetEase Inc | 376,323 | 0.97 |
| 1,700 | Pinduoduo Inc ADR | 248,727 | 0.64 |
| 34,500 | Tencent Holdings Ltd | 1,297,193 | 3.36 |
| 122,400 | Tongcheng Travel Holdings Ltd | 226,349 166,044 | 0.59 |
| 9,400 122,600 | Vipshop Holdings Ltd ADR Xiaomi Corp | 166,944 244,932 | 0.43 0.63 |
| 122,000 | Alabin Oorp | 5,744,101 | 14.85 |
| Chile: 0.24% (30 |) June 2023: 0.70%) | | |
| 29,900 | Empresas CMPC SA | 58,206 | 0.15 |
| 595 | Sociedad Quimica y Minera de Chile SA Preference | 35,872 | 0.09 |
| | | 94,078 | 0.24 |
| • | 0 June 2023: 11.15%) 37 Interactive Entertainment Network Technology Group Co Ltd | 16 6 7 0 | 0.10 |
| 17,600 | 37 Interactive Entertainment Network Technology Group Co Ltd | 46,679 | 0.12 |

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Equities: 97.38% | % (30 June 2023: 95.15%) (continued) | Fair Value | % of Net |
|------------------|--|-----------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| China: 9.48% (3 | 0 June 2023: 11.15%) (continued) | | |
| 10,500 | BYD Co Ltd | 288,299 | 0.74 |
| 884,000 | China Construction Bank Corp | 526,423 | 1.36 |
| 12,000 | China Merchants Bank Co Ltd | 41,800 | 0.11 |
| 436,000 | China Minsheng Banking Corp Ltd | 147,966 | 0.38 |
| 95,300 | Chongqing Rural Commercial Bank Co Ltd | 54,824 | 0.14 |
| 4,900 | Chongqing Zhifei Biological Products Co Ltd | 42,221 | 0.11 |
| 18,000 | CMOC Group Ltd | 9,843 | 0.02 |
| 4,000 | Contemporary Amperex Technology Co Ltd | 92,079 | 0.24 |
| 8,400 | Foxconn Industrial Internet Co Ltd | 17,908 | 0.05 |
| 30,400 | Ganfeng Lithium Group Co Ltd | 114,848 | 0.30 |
| 1,700 | Gongniu Group Co Ltd | 22,927 | 0.06 |
| 3,300 14,100 | Gree Electric Appliances Inc of Zhuhai | 14,969 56,860 | 0.04 0.15 |
| 2,800 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Haier Smart Home Co Ltd | 7,907 | 0.15 |
| 9,600 | Hangzhou SF Intra-City Industrial Co Ltd | 7,907 12,761 | 0.02 |
| 13,700 | Henan Shuanghui Investment & Development Co Ltd | 51,596 | 0.03 |
| 67,846 | Huaxia Bank Co Ltd | 53,763 | 0.13 |
| 211,000 | Industrial & Commercial Bank of China Ltd | 103,223 | 0.17 |
| 34,100 | Industrial Bank Co Ltd | 77,939 | 0.20 |
| 17,400 | Inner Mongolia Yili Industrial Group Co Ltd | 65,628 | 0.17 |
| 7,600 | Joincare Pharmaceutical Group Industry Co Ltd | 13,320 | 0.03 |
| 53,200 | Jointown Pharmaceutical Group Co Ltd | 52,583 | 0.14 |
| 200 | Kweichow Moutai Co Ltd | 48,673 | 0.13 |
| 10,400 | Lingyi iTech Guangdong Co | 9,913 | 0.03 |
| 11,700 | Livzon Pharmaceutical Group Inc | 57,756 | 0.15 |
| 21,600 | NARI Technology Co Ltd | 67,978 | 0.18 |
| 49,000 | Ping An Bank Co Ltd | 64,876 | 0.17 |
| 89,500 | Ping An Insurance Group Co of China Ltd | 405,174 | 1.05 |
| 42,500 | Poly Developments and Holdings Group Co Ltd | 59,326 | 0.15 |
| 98,400 | Shanghai Electric Group Co Ltd | 57,856 | 0.15 |
| 20,500 | Shanghai Pharmaceuticals Holding Co Ltd | 29,981 | 0.08 |
| 68,800 | Shanghai Rural Commercial Bank Co Ltd | 55,683 | 0.14 |
| 6,900 1,700 | Shenzhen Inovance Technology Co Ltd Shenzhen Mindray Bio-Medical Electronics Co Ltd | 61,429 69,657 | 0.16 0.18 |
| 1,900 | Shenzhen New Industries Biomedical Engineering Co Ltd | 20,950 | 0.16 |
| 1,525 | Shenzhen Transsion Holdings Co Ltd | 29,759 | 0.03 |
| 73,800 | Sichuan Changhong Electric Co Ltd | 55,047 | 0.14 |
| 48,800 | Sinopharm Group Co Ltd | 127,803 | 0.33 |
| 5,500 | Sungrow Power Supply Co Ltd | 67,926 | 0.18 |
| 7,800 | Tianqi Lithium Corp | 61,358 | 0.16 |
| 91,000 | Weichai Power Co Ltd | 151,967 | 0.39 |
| 31,600 | Western Mining Co Ltd | 63,581 | 0.16 |
| 7,600 | WuXi AppTec Co Ltd | 77,328 | 0.20 |
| 6,300 | Yutong Bus Co Ltd | 11,770 | 0.03 |
| 12,800 | Zhejiang Chint Electrics Co Ltd | 38,821 | 0.10 |
| 28,000 | Zhejiang Expressway Co Ltd | 18,682 | 0.05 |
| 4,900 | Zhejiang Supor Co Ltd | 36,625 | 0.09 |
| | · · · · · · · · · · · · · · · · · · · | 3,666,285 | 9.48 |
| | % (30 June 2023: 0.63%) | 7.007 | 0.00 |
| 897 | Bancolombia SA | 7,687 7,687 | 0.02 0.02 |
| Egypt: Nil (30 J | une 2023: 0.13%) | · | |
| Greece: 0.71% / | 30 June 2023: 1.15%) | | |
| 74,256 | Eurobank Ergasias Services and Holdings SA | 132,063 | 0.34 |
| 15,183 | National Bank of Greece SA | 105,495 | 0.27 |
| 10,192 | Piraeus Financial Holdings SA | 36,028 | 0.10 |
| -,·- - | • | 273,586 | 0.71 |
| | 00/ (00 love 0000 4 000/) | , | |
| | 3% (30 June 2023: 1.36%) | 67.044 | 0.47 |
| 72,400 | CSPC Pharmaceutical Group Ltd | 67,314 | 0.17 |

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Equities: 97.389 | % (30 June 2023: 95.15%) (continued) | | |
|------------------|--|---------------------------|---------------------|
| • | , , , | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | 3% (30 June 2023: 1.36%) (continued) | | a |
| 74,000 40,500 | Far East Horizon Ltd Sinotruk Hong Kong Ltd | 58,187 79,459 | 0.15 0.21 |
| 40,500 | Sinotruk Hong Kong Liu | 79,459 204,960 | 0.21 0.53 |
| | | 20 1,000 | 0.00 |
| | (30 June 2023: Nil) | 47.070 | 0.04 |
| 2,090 | MOL Hungarian Oil & Gas Plc | 17,070 17,070 | 0.04 0.04 |
| | | 11,510 | 0.04 |
| India: 14.33% (3 | 9 June 2023: 15.25%) 3M India Ltd | 134,506 | 0.35 |
| 4,068 | ABB India Ltd | 228,535 | 0.59 |
| 238 | Anand Rathi Wealth Ltd | 7,418 | 0.02 |
| 8,363 | APL Apollo Tubes Ltd | 154,449 | 0.40 |
| 47,971 | Ashok Leyland Ltd | 104,660 | 0.27 |
| 6,192 | Asian Paints Ltd | 253,175 | 0.66 |
| 297 1,783 | Bajaj Auto Ltd Bajaj Finance Ltd | 24,260 157,010 | 0.06 0.41 |
| 2,400 | CG Power & Industrial Solutions Ltd | 13,106 | 0.03 |
| 21,791 | Chennai Petroleum Corp Ltd | 182,260 | 0.47 |
| 10,109 | Cipla Ltd | 151,403 | 0.39 |
| 1,412 | Colgate-Palmolive India Ltd | 42,925 | 0.11 |
| 412 | Cyient Ltd | 11,354 | 0.03 |
| 4,986 3,996 | DLF Ltd Dr Reddy's Laboratories Ltd | 43,524 278,420 | 0.11 0.72 |
| 15,645 | HCL Technologies Ltd | 276,420 | 0.72 |
| 1,831 | HDFC Asset Management Co Ltd | 70,521 | 0.18 |
| 1,401 | HDFC Bank Ltd | 28,777 | 0.07 |
| 476 | Hero MotoCorp Ltd | 23,679 | 0.06 |
| 44,056 | Hindalco Industries Ltd | 325,521 | 0.84 |
| 3,360 32,436 | Hindustan Unilever Ltd ICICI Bank Ltd | 107,565 388,466 | 0.28 1.00 |
| 123,552 | Indian Oil Corp Ltd | 192,795 | 0.50 |
| 410 | Indigo Paints Ltd | 7,344 | 0.02 |
| 24,744 | Infosys Ltd | 458,789 | 1.19 |
| 8,690 | NBCC India Ltd | 8,516 | 0.02 |
| 480 | Nestle India Ltd | 153,323 | 0.40 |
| 14,400 92,725 | Orient Cement Ltd Power Grid Corp of India Ltd | 43,452 264,312 | 0.11 0.68 |
| 5,033 | Reliance Industries Ltd | 156,345 | 0.40 |
| 3,005 | Reliance Industries Ltd 144A | 187,813 | 0.49 |
| 868 | Sanofi India Ltd | 84,152 | 0.22 |
| 3,186 | Shriram Finance Ltd | 78,615 | 0.20 |
| 1,950 608 | Siemens Ltd | 94,313 | 0.24 |
| 6,075 | Supreme Industries Ltd Tata Consultancy Services Ltd | 33,193 276,936 | 0.09 0.72 |
| 17,136 | Tata Consumer Products Ltd | 223,802 | 0.58 |
| 272 | Trent Ltd | 9,986 | 0.03 |
| 7,321 | United Spirits Ltd | 98,338 | 0.25 |
| 1,140 | Welspun Corp Ltd | 7,510 | 0.02 |
| 6,052 74,936 | Zensar Technologies Ltd Zomato Ltd | 44,412 111,395 | 0.12 0.29 |
| 74,930 | Zonialo Elu | 5,542,516 | 14.33 |
| | | -,- | |
| | % (30 June 2023: 1.75%) Bank Central Asia Tbk PT | 144,507 | 0.37 |
| 236,700 | Daily Cellial Wold Thy F I | 144,507 144,507 | 0.37 0.37 |
| Korea: 13.68% (| 30 June 2023: 13.33%) | , | |
| 4,638 | Coway Co Ltd | 205,989 | 0.53 |
| 861 | DB Insurance Co Ltd | 55,956 | 0.14 |
| 6,274 | Hana Financial Group Inc | 211,423 | 0.55 |
| 2,955 | Hankook Tire & Technology Co Ltd | 104,167 | 0.27 |
| 1,220 | HMM Co Ltd | 18,548 18,228 | 0.05 0.05 |
| 145 | Hyosung Heavy Industries Corp | 18,228 | 0.05 |

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments
As at 31 December 2023 (continued)

Equities: 97.38% (30 June 2023: 95.15%) (continued)

| Equities: 97.389 | % (30 June 2023: 95.15%) (continued) | Fair Value | % of Net |
|---------------------|---|---------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| | (30 June 2023: 13.33%) (continued) | | |
| 170 | Hyosung TNC Corp | 48,179 | 0.12 |
| 1,416 | Hyundai Mobis Co Ltd | 260,573 | 0.67 |
| 98 | Hyundai Motor Co Non-Voting Preference | 8,637 | 0.02 |
| 161 | Hyundai Motor Co Preference | 14,276 36,499 | 0.04 |
| 4,127 7,384 | JB Financial Group Co Ltd KB Financial Group Inc | 30,499 310,175 | 0.09 0.80 |
| 1,337 | KT Corp | 35,711 | 0.00 |
| 175 | Kumho Petrochemical Co Ltd | 18,058 | 0.05 |
| 28 | LG Chem Ltd Preference | 6,761 | 0.02 |
| 2,755 | LG Electronics Inc | 217,765 | 0.56 |
| 821 | LOTTE Fine Chemical Co Ltd | 36,973 | 0.10 |
| 2,614 | LOTTE Rental Co Ltd | 56,323 | 0.15 |
| 1,052 | NAVER Corp | 182,971 | 0.47 |
| 2,975 | Samsung C&T Corp | 299,140 | 0.77 |
| 28,408 | Samsung Electronics Co Ltd | 1,731,523 | 4.48 |
| 4,462 | Samsung Electronics Co Ltd Preference | 215,842 | 0.56 |
| 192 | Samsung Fire & Marine Insurance Co Ltd | 39,208 | 0.10 |
| 2,876 | Samsung Life Insurance Co Ltd | 154,307 | 0.40 |
| 4,466 | Samsung Securities Co Ltd | 133,505 | 0.35 |
| 9,633 | Shinhan Financial Group Co Ltd | 300,307 | 0.78 |
| 792 | SK Gas Ltd | 91,013 | 0.24 |
| 2,364 | SK Hynix Inc SK Telecom Co Ltd | 259,730 130,436 | 0.67 |
| 3,096 9,709 | Woori Financial Group Inc | 120,436 98,002 | 0.31 0.25 |
| 9,709 | Woon't mancial Group inc | 5,2 90,225 | 13.68 |
| | | 3,230,223 | 13.00 |
| • | 30 June 2023: 0.61%) | | |
| 88,116 | Mobile Telecommunications Co KSCP | 145,402 | 0.38 |
| 13,339 | National Bank of Kuwait SAKP | 38,812 | 0.10 |
| | | 184,214 | 0.48 |
| Malaysia: 2.93% | % (30 June 2023: 0.07%) | | |
| 210,500 | CIMB Group Holdings Bhd | 267,992 | 0.69 |
| 2,400 | Heineken Malaysia Bhd | 12,609 | 0.03 |
| 262,200 | KPJ Healthcare Bhd | 82,169 | 0.21 |
| 75,300 | Malayan Banking Bhd | 145,684 | 0.38 |
| 249,200 | Public Bank Bhd | 232,659 | 0.60 |
| 341,200 | Sime Darby Bhd | 174,498 | 0.45 |
| 21,600 | Telekom Malaysia Bhd | 26,089 | 0.07 |
| 141,600 | UMW Holdings Bhd | 153,464 | 0.40 |
| 10,200 | United Plantations Bhd | 39,513 1,134,677 | 0.10 2.93 |
| | | 1,134,677 | 2.93 |
| Mexico: 2.61% | (30 June 2023: 2.06%) | | |
| 1,000 | Arca Continental SAB de CV | 10,949 | 0.03 |
| 5,080 | Coca-Cola Femsa SAB de CV | 48,288 | 0.12 |
| 44,000 | Fibra Uno Administracion SA de CV | 79,428 | 0.21 |
| 16,400 | Fomento Economico Mexicano SAB de CV | 214,024 | 0.55 |
| 35,900 | Grupo Financiero Banorte SAB de CV | 362,000 | 0.94 |
| 3,600 | TF Administradora Industrial S de RL de CV | 7,681 | 0.02 |
| 67,500 | Wal-Mart de Mexico SAB de CV | 285,274 | 0.74 |
| Philippines: Nil | (30 June 2023: 0.12%) | 1,007,644 | 2.61 |
| i ililippilies. Nii | (00 Julio 2020. U. 12 /0) | | |
| Poland: 0.77% (| 30 June 2023: 0.48%) | | |
| 9,068 | Powszechny Zaklad Ubezpieczen SA | 109,008 | 0.28 |
| 1,501 | Santander Bank Polska SA | 186,964 | 0.49 |
| • | | 295,972 | 0.77 |
| Oatar: 0 420/ /2 | 0 June 2022: 0 77%) | | |
| Qatar: 0.43% (3 | 0 June 2023: 0.77%) Qatar National Bank QPSC | 166,804 | 0.43 |
| 37,040 | Quidi Halional Dank Qi OO | 166,804 | 0.43 |
| | | 100,004 | 3.70 |

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Equities: 97.389 | % (30 June 2023: 95.15%) (continued) | | |
|-------------------|--|-------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Russia: Nil (30 | June 2023: Nil) | | |
| 976,000 | Inter RAO UES PJSC | - | 0.00 |
| 1,398 | Lukoil OAO | - | 0.00 |
| 1,786 | Magnit PJSC | - | 0.00 |
| 224 | MMC Norilsk Nickel PJSC | - | 0.00 |
| 164 | PhosAgro PJSC | - | 0.00 |
| 3 | PhosAgro PJSC (U.K. Traded) | - | 0.00 |
| 1 | PhosAgro PJSC GDR | - | 0.00 |
| 124 5,341 | Polyus PJSC Rosneft Oil Co PJSC | - | 0.00 0.00 |
| 37,320 | Sberbank of Russia PJSC | - | 0.00 |
| 13,200 | Surgutneftegas PJSC | | 0.00 |
| 26,100 | Surgutneftegas PJSC Preference | _ | 0.00 |
| | 23 | - | 0.00 |
| Saudi Arabia: 2 | .08% (30 June 2023: 2.21%) | | |
| 780 | Dr Sulaiman Al Habib Medical Services Group Co | 59,030 | 0.15 |
| 11,042 | Etihad Etisalat Co | 145,460 | 0.38 |
| 2,509 | Mobile Telecommunications Co Saudi Arabia | 9,447 | 0.02 |
| 5,600 | SABIC Agri-Nutrients Co | 206,379 | 0.53 |
| 1,020 | Saudi Basic Industries Corp | 22,658 | 0.06 |
| 31,819 | Saudi Telecom Co | 343,221 | 0.89 |
| 2,300 | Sustained Infrastructure Holding Co | 18,369 | 0.05 |
| | | 804,564 | 2.08 |
| | 3% (30 June 2023: Nil) | 40.704 | 0.00 |
| 1,400 | BOC Aviation Ltd | 10,704 10,704 | 0.03 0.03 |
| | | 10,704 | 0.03 |
| | 85% (30 June 2023: 2.78%) | | |
| 17,406 | AECI Ltd | 104,403 | 0.27 |
| 495 | Anglo American Platinum Ltd | 26,093 | 0.07 |
| 15,960 | FirstRand Ltd | 64,154 | 0.16 |
| 87,285 | Grindrod Ltd | 54,698 | 0.14 |
| 28,569 | Investec Ltd | 196,198 | 0.51 |
| 7,440 1,969 | JSE Ltd Kumba Iron Ore Ltd | 37,608 66,193 | 0.10 0.17 |
| 198,475 | Momentum Metropolitan Holdings | 237,573 | 0.17 |
| 1,731 | Naspers Ltd | 296,080 | 0.76 |
| 68,586 | Netcare Ltd | 53,406 | 0.14 |
| 7,900 | Ninety One Ltd | 18,563 | 0.05 |
| 21,151 | Old Mutual Ltd | 15,105 | 0.04 |
| 17,982 | Omnia Holdings Ltd | 64,278 | 0.17 |
| 34,682 | Sanlam Ltd | 138,064 | 0.36 |
| 46,922 | Sappi Ltd | 113,408 | 0.29 |
| 27,240 | Standard Bank Group Ltd | 309,974 | 0.80 |
| 104,272 | Vukile Property Fund Ltd | 80,510 | 0.21 |
| | | 1,876,308 | 4.85 |
| | (30 June 2023: 14.60%) | | |
| 9,000 | Accton Technology Corp | 153,370 | 0.40 |
| 156,000 | Acer Inc | 273,466 | 0.71 |
| 5,000 | Asustek Computer Inc | 79,748 | 0.21 |
| 9,000 | Cheng Shin Rubber Industry Co Ltd | 13,167 | 0.03 |
| 164,000 | Compal Electronics Inc | 212,945 314,071 | 0.55 |
| 340,000 28,000 | CTBC Financial Holding Co Ltd E.sun Financial Holding Co Ltd | 314,071 23,538 | 0.81 0.06 |
| 28,000 8,000 | Far EasTone Telecommunications Co Ltd | 23,536 | 0.06 |
| 1,000 | Global Unichip Corp | 56,695 | 0.05 |
| 15,000 | MediaTek Inc | 496,082 | 1.28 |
| 21,000 | Mega Financial Holding Co Ltd | 26,823 | 0.07 |
| 3,000 | Merry Electronics Co Ltd | 10,704 | 0.03 |
| 4,000 | Novatek Microelectronics Corp | 67,382 | 0.17 |
| 9,000 | Pegatron Corp | 25,601 | 0.07 |
| 1,000 | Pegavision Corp | 12,919 | 0.03 |
| • | | • | |

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments

| | As at | 31 December 2023 | (continued) | | |
|---|--|-------------------------|-----------------|--------------------|----------------------------|
| Equities: 97.389 | % (30 June 2023: 95.15%) (continued) | | | Fair Value | % of No |
| Holdings | Details | | | US\$ | Asset |
| | (30 June 2023: 14.60%) (continued) | | | | |
| 1,000 | President Chain Store Corp | | | 8,781 | 0.0 |
| 43,000 | Quanta Computer Inc | | | 314,544 | 8.0 |
| 14,000 | Radiant Opto-Electronics Corp | | | 60,670 | 0.1 |
| 45,000 | Ta Chen Stainless Pipe Co | | | 58,064 | 0.1 |
| 10,000 | Taiwan High Speed Rail Corp | 0-144 | | 10,003 | 0.0 |
| 143,000 | Taiwan Semiconductor Manufacturing | Co Ltd | | 2,763,037 | 7. <i>′</i> 0. <i>′</i> |
| 20,000 119,000 | Tong Yang Industry Co Ltd Uni-President Enterprises Corp | | | 49,527 288,868 | 0. |
| 126,000 | United Microelectronics Corp | | | 215,950 | 0. |
| 9,000 | Universal Vision Biotechnology Co Ltd | | | 81,230 | 0.3 |
| 27,000 | Wistron Corp | | | 86,743 | 0.3 |
| 2,000 | Wistron NeWeb Corp | | | 10,166 | 0. |
| 2,000 | Wiwynn Corp | | | 118,929 | 0. |
| 68,000 | Yang Ming Marine Transport Corp | | | 113,664 | 0.: |
| 309,000 | Yuanta Financial Holding Co Ltd | | | 277,884 | 0. |
| • | ŭ | | | 6,245,372 | 16. |
| hailandi 2 700/ | (20 June 2022: 4 229/) | | | | |
| 16.700 | (30 June 2023: 1.33%) Advanced Info Service PCL | | | 106.171 | 0. |
| 180,600 | Bangchak Corp PCL | | | 230,165 | 0. 0. |
| 98,400 | Delta Electronics Thailand PCL | | | 253,694 | 0. |
| 12,000 | Kasikornbank PCL | | | 47,462 | 0. |
| 523,000 | Sansiri PCL | | | 27,121 | 0. |
| 3,800 | SCB X PCL | | | 11,801 | 0. |
| 447,300 | Tipco Asphalt PCL | | | 214,919 | 0. |
| 845,300 | TMBThanachart Bank PCL | | | 41,358 | 0. |
| 217,800 | TOA Paint Thailand PCL | | | 144,211 | 0. |
| | | | | 1,076,902 | 2. |
| | 30 June 2023: 1.54%) | | | 10.100 | 0 |
| 14,718 | Akbank TAS | | | 18,199 | 0. |
| 28,386 21,335 | Akcansa Cimento AS Dogus Otomotiv Servis ve Ticaret AS | | | 136,769 185,653 | 0. 0. |
| 69,312 | Enerjisa Enerji AS | | | 106,876 | 0. |
| 34,412 | Turkcell Iletisim Hizmetleri AS | | | 65,366 | 0. |
| 35,939 | Turkiye Is Bankasi AS | | | 28,426 | 0. |
| 238,917 | Yapi ve Kredi Bankasi AS | | | 158.070 | 0. |
| 200,0 | 7ap. 70 7.000 20do. 710 | | | 699,359 | 1. |
| nited Arah Em | irates: 0.40% (30 June 2023: 1.51%) | | | · | |
| 14,539 | Aldar Properties PJSC | | | 21,179 | 0. |
| 22,503 | Emirates NBD Bank PJSC | | | 105,997 | 0. |
| 7,363 | First Abu Dhabi Bank PJSC | | | 27,987 | 0. |
| , | | | | 155,163 | 0. |
| nited States: N | Nil (30 June 2023: 0.89%) | | | | |
| otal Equities | | | | 37,655,941 | 97. |
| inancial asset | s at fair value through profit or loss - I | Investments | | 37,705,422 | 97. |
| utures contrac | cts: 0.12% (30 June 2023: (0.05)%) | | | | |
| | | | | Unrealised | |
| • | lo. of | _ | | Gain | % of N |
| | ontracts Description | Currency | Counterparty | US\$ | Asse |
| 5/03/2024 2 | 3 | USD | J.P. Morgan | 47,250 | 0. |
| nrealised gain | on futures contracts | | | 47,250 | 0. |
| | | | | Fair Value | % of N |
| | | | | US\$ | Asse |
| Total financial assets and liabilities at fair value through profit or loss | | | 37,752,672 | 97. | |
| | equivalents (30 June 2023: 3.67%) | | | 912,790 | 2. |
| | (30 June 2023: 1.08%) | | | 3,938 | 0. |
| let assets attri | butable to holders of redeemable parti | icipating shares at las | t traded prices | 38,669,400 | 100. |

38,669,400

Country classifications are based on the country of incorporation.

Net assets attributable to holders of redeemable participating shares at last traded prices

PGIM Quant Solutions Emerging Markets Equity Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Analysis of Total Assets | % of Total Assets |
|---|----------------------|
| Transferable securities listed on a recognised stock exchange | 96.71 |
| Exchange traded financial derivative instruments | 0.12 |
| Other assets | 3.17 |
| | 100.00 |

PGIM Absolute Return Bond Fund

Schedule of Investments As at 31 December 2023

| Holdings | Details | Fair Value US\$ | % of Net Assets |
|------------------------|--|--------------------------------|----------------------|
| Cavman Islands | s: 1.27% (30 June 2023: 1.42%) | | |
| 475,850 | Allegro CLO VIII Ltd 6.76% 15/07/2031 | 475,248 | 0.12 |
| 84,767 | Elevation CLO 2017-6 Ltd 6.94% 15/07/2029 | 84,797 | 0.02 |
| 500,000 | Jefferson Mill CLO Ltd 7.63% 20/10/2031 | 499,707 | 0.12 |
| 1,224,297 | Ocean Trails CLO V 6.94% 13/10/2031 | 1,223,572 | 0.30 |
| 250,000 | Shackleton 2014-V-R CLO Ltd 7.34% 07/05/2031 | 248,126 | 0.06 |
| 92,580 | Strata CLO Ltd 7.25% 15/01/2031 | 92,559 | 0.02 |
| 750,000 | Venture XIX CLO Ltd 6.92% 15/01/2032 | 749,972 | 0.19 |
| 750,000 1,000,000 | Wellfleet CLO 2018-2 Ltd 6.88% 20/10/2031 Wellfleet CLO 2018-3 Ltd 6.93% 20/01/2032 | 750,332 1,000,235 | 0.19 0.25 |
| 1,000,000 | Weilifeet GLO 2010-3 Ltd 0.93% 20/01/2032 | 5,124,548 | 1.27 |
| Ireland: 22.38% | (30 June 2023: 16.66%) | | |
| 3,000,000 | AlbaCore Euro CLO II DAC 4.76% 15/06/2034 | 3,239,714 | 0.80 |
| 4,250,000 | Ares European CLO XI DAC 4.74% 15/04/2032 | 4,622,971 | 1.15 |
| 5,000,000 | Barings Euro CLO 2015-1 DAC 4.94% 25/07/2035 | 5,392,141 | 1.34 |
| 2,782,000 | Barings Euro CLO 2015-1 DAC 5.76% 25/07/2035 | 2,958,168 | 0.73 |
| 4,500,000 | Barings Euro CLO 2020-1 DAC 4.98% 21/10/2034 | 4,844,127 | 1.20 |
| 3,000,000 | Bilbao CLO IV DAC 6.17% 15/04/2036 | 3,128,014 | 0.78 |
| 3,250,000 | Bosphorus CLO VII DAC 6.76% 17/10/2036 | 3,595,509 | 0.89 |
| 3,750,000 | Capital Four CLO II DAC 5.02% 15/01/2034 | 4,066,896 | 1.01 |
| 3,750,000 | Capital Four CLO VI DAC 6.44% 25/10/2036 | 4,107,368 | 1.02 |
| 201,851 | Carlyle Global Market Strategies Euro CLO 2015-3 DAC 1.15% 15/07/2030 | 215,345 | 0.05 |
| 743,862 | CVC Cordatus Loan Fund III DAC 1.75% 15/08/2032 CVC Cordatus Loan Fund XIV DAC 1.25% 22/05/2032 | 783,566 | 0.19 |
| 9,000,000 1,000,000 | CVC Cordatus Loan Fund XIV DAC 1.25% 22/05/2032 CVC Cordatus Loan Fund XV DAC 4.85% 26/08/2032 | 9,408,108 1,089,517 | 2.33 0.27 |
| 1,750,000 | CVC Cordatus Loan Fund XXIII DAC 4.35 % 25/04/2036 | 1,915,886 | 0.27 |
| 3,000,000 | Fidelity Grand Harbour CLO 2021-1 DAC 4.97% 15/10/2034 | 3,251,250 | 0.47 |
| 3,800,000 | Henley CLO III DAC 5.71% 25/12/2035 | 4,074,957 | 1.01 |
| 3,750,000 | Indigo Credit Management I DAC 6.64% 15/10/2037 | 4,145,392 | 1.03 |
| 4,000,000 | Northwoods Capital 19 Euro DAC 4.87% 22/07/2034 | 4,284,267 | 1.06 |
| 223,112 | OZLME III DAC 1.15% 24/08/2030 | 234,658 | 0.06 |
| 889,916 | Rathlin Residential 2021-1 DAC 5.82% 27/09/2075 | 959,394 | 0.24 |
| 1,200,000 | Rockford Tower Europe CLO 2021-1 DAC 5.24% 20/04/2034 | 1,266,246 | 0.31 |
| 5,000,000 | St Pauls CLO 2.00% 17/01/2032 | 4,921,083 | 1.22 |
| 7,750,000 | St Pauls CLO II DAC 4.94% 25/10/2035 | 8,346,429 | 2.07 |
| 5,000,000 | Toro European CLO 2 DAC 4.95% 25/07/2034 | 5,426,130 | 1.34 |
| 3,750,000 | Vendome Funding CLO 2020-1 DAC 4.94% 20/07/2034 | 4,046,020 90,323,156 | 1.00 22.38 |
| l and a 0 | 000/ (20 June 2002: 0.400/) | 90,323,136 | 22.30 |
| • | .02% (30 June 2023: 0.18%) LSF11 Boson Investments Sarl Compartment 2 25/11/2060 | 90,883 | 0.02 |
| - , | | 90,883 | 0.02 |
| United States: (| 0.10% (30 June 2023: 0.03%) | | |
| 123,440 | Finance America Mortgage Loan Trust 2003-1 6.52% 25/09/2033 | 119,417 | 0.03 |
| 290,000 | JP Morgan Mortgage Trust 2023-HE3 7.44% 25/05/2054 | 290,000 | 0.07 |
| | | 409,417 | 0.10 |
| Total Asset Bac | ked Securities | 95,948,004 | 23.77 |
| Corporate Bond | ls: 36.65% (30 June 2023: 36.54%) | | |
| Belgium: 0.29% | (30 June 2023: Nil) | | |
| 1,000,000 | Crelan SA 6.00% 28/02/2030 | 1,169,217 | 0.29 |
| | | 1,169,217 | 0.29 |
| | 6 (30 June 2023: 0.10%) | 4 400 400 | 2.22 |
| 1,665,458 | Digicel International Finance Ltd 13.00% 31/12/2025 | 1,130,163 | 0.28 |
| 225,000 | Digicel Ltd 6.75% 01/03/2023 | 6,750 | 0.00 |
| 175,000 250,000 | NCL Corp Ltd 8.13% 15/01/2029 | 183,750 265,040 | 0.05 |
| 250,000 125,000 | NCL Corp Ltd 8.38% 01/02/2028 Viking Cruises Ltd 5.88% 15/09/2027 | 265,040 121,818 | 0.07 0.03 |
| 425,000 | Viking Ocean Cruises Ship VII Ltd 5.63% 15/02/2029 | 414,001 | 0.03 |
| 420,000 | g 5558.1 5161000 5111p 111 Eta 5.5575 10/0E/E020 | 2,121,522 | 0.53 |
| | | -,, - | |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ds: 36.65% (30 June 2023: 36.54%) (continued) | Fair Value | % of Net |
|----------------------|--|----------------------|--------------|
| Holdings | Details | US\$ | Assets |
| Brazil: 0.07% (3 | 0 June 2023: 0.06%) | | |
| 600,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 276,876 | 0.07 |
| | | 276,876 | 0.07 |
| Canada: 1.31% | (30 June 2023: 1.92%) | | |
| 350,000 | Bombardier Inc 6.00% 15/02/2028 | 340,781 | 0.08 |
| 425,000 | Bombardier Inc 7.50% 01/02/2029 | 432,722 | 0.11 |
| 1,501,000 | Bombardier Inc 7.88% 15/04/2027 | 1,501,526 | 0.37 |
| 200,000 | Brookfield Residential Properties Inc 6.25% 15/09/2027 | 194,576 | 0.05 |
| 140,000 | Cenovus Energy Inc 2.65% 15/01/2032 | 116,168 | 0.03 |
| 105,000 | Cenovus Energy Inc 3.75% 15/02/2052 | 77,413 | 0.02 |
| 553,000 | Cenovus Energy Inc 5.40% 15/06/2047 | 522,956 | 0.13 |
| 4,000 488,000 | Cenovus Energy Inc 6.75% 15/11/2039 First Quantum Minerals Ltd 7.50% 01/04/2025 | 4,367 466,718 | 0.00 0.12 |
| 90,000 | GFL Environmental Inc 6.75% 15/01/2031 | 92,726 | 0.12 |
| 585,000 | Masonite International Corp 5.38% 01/02/2028 | 565,578 | 0.02 |
| 750,000 | Mattamy Group Corp 4.63% 01/03/2030 | 695,483 | 0.17 |
| 75,000 | MEG Energy Corp 7.13% 01/02/2027 | 76,299 | 0.02 |
| 250,000 | Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 15/10/2031 | 201,970 | 0.05 |
| , | | 5,289,283 | 1.31 |
| | | , , | |
| • | s: 0.70% (30 June 2023: 0.71%) | 404.450 | 0.00 |
| 841,000 435.000 | Agile Group Holdings Ltd 6.05% 13/10/2025 | 101,450 | 0.03 |
| 410,000 | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 Brazil Minas SPE via State of Minas Gerais 5.33% 15/02/2028 | 423,016 403,124 | 0.10 0.10 |
| 545,000 | Energuate Trust 5.88% 03/05/2027 | 514,077 | 0.10 |
| 765,000 | MGM China Holdings Ltd 4.75% 01/02/2027 | 726,352 | 0.13 |
| 375,000 | Transocean Inc 7.25% 01/11/2025 | 372,645 | 0.09 |
| 75,000 | Transocean Inc 8.00% 01/02/2027 | 73,778 | 0.02 |
| 200,000 | Wynn Macau Ltd 5.50% 15/01/2026 | 194,874 | 0.05 |
| , | , | 2,809,316 | 0.70 |
| Chile: 0.000/ /2/ | 1 luna 2022, 0 009/) | | |
| 425.000 |) June 2023: 0.08%) Falabella SA 3.38% 15/01/2032 | 316,944 | 0.08 |
| 423,000 | 1 diabolid OA 3.30 /6 13/0 1/2002 | 316,944 | 0.08 |
| | | | |
| | 6 (30 June 2023: 0.35%) | 4 450 000 | 0.00 |
| 1,500,000 | Orsted AS 1.75% 09/12/3019 | 1,453,880 | 0.36 |
| | | 1,453,880 | 0.36 |
| France: 2.94% (| 30 June 2023: 2.90%) | | |
| 570,000 | BNP Paribas SA 2.16% 15/09/2029 | 495,889 | 0.12 |
| 950,000 | BNP Paribas SA 2.87% 19/04/2032 | 804,830 | 0.20 |
| 520,000 | BNP Paribas SA 5.34% 12/06/2029 | 527,363 | 0.13 |
| 2,900,000 | Electricite de France SA 3.88% 12/01/2027 | 3,265,921 | 0.81 |
| 1,400,000 | Engie SA 1.50% (Perpetual) | 1,361,934 | 0.34 |
| 900,000 | Holding d'Infrastructures de Transport SASU 1.48% 18/01/2031 | 852,494 | 0.21 |
| 1,500,000 | Societe Generale SA 1.00% 24/11/2030 | 1,554,011 | 0.38 |
| 245,000 | Societe Generale SA 2.89% 09/06/2032 | 202,074 352,573 | 0.05 |
| 420,000 600,000 | Societe Generale SA 3.34% 21/01/2033 Societe Generale SA 5.63% 02/06/2033 | 706,826 | 0.09 0.18 |
| 1,950,000 | TotalEnergies SE 2.13% (Perpetual) | 1,725,710 | 0.10 |
| 1,550,000 | TotalEnergies OE 2.1070 (1 cripetaal) | 11,849,625 | 2.94 |
| | | 11,010,020 | 2.0. |
| • | % (30 June 2023: 1.54%) | A 1A 1 1 1 2 | <u> </u> |
| 2,000,000 | Allianz SE 3.38% (Perpetual) | 2,184,446 | 0.54 |
| 700,000 | Allianz SE 5.82% 25/07/2053 | 846,923 | 0.21 |
| 500,000 1,300,000 | BASF SE 4.00% 08/03/2029 Deutsche Bank AG 1.38% 17/02/2032 | 577,428 1,179,840 | 0.15 0.29 |
| 800,000 | Deutsche Bank AG 1.38% 17/02/2032 Deutsche Bank AG 1.75% 19/11/2030 | 767,829 | 0.29 |
| 100,000 | Deutsche Telekom AG 3.13% 06/02/2034 | 114,051 | 0.19 |
| 1,000,000 | Vonovia SE 0.25% 01/09/2028 | 938,290 | 0.03 |
| 1,000,000 | 100.1.0 0 00 // 0 1/00/2020 | 6,608,807 | 1.64 |
| | | 3,000,007 | 1.04 |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| • | ls: 36.65% (30 June 2023: 36.54%) (continued) | Fair Value | % of Net |
|------------------------------|--|-------------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| | 0% (30 June 2023: 0.10%) CT Trust 5.13% 03/02/2032 | 408,186 | 0.10 |
| 470,000 | 01 Hust 3.1378 03/02/2032 | 408,186 | 0.10 |
| | (30 June 2023: 0.25%) | 4 005 707 | 0.00 |
| 1,020,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 1,065,767 1,065,767 | 0.26 0.26 |
| | June 2023: 0.18%) | | |
| 300,000 | Delhi International Airport Ltd 6.45% 04/06/2029 | 292,974 | 0.07 0.12 |
| 500,000 | Power Finance Corp Ltd 1.84% 21/09/2028 | 483,682 776,656 | 0.12 0.19 |
| | 30 June 2023: 0.07%) | | |
| 300,000 | Motion Bondco DAC 6.63% 15/11/2027 | 278,241 278,241 | 0.07 0.07 |
| Isle of Man: 0.2 | I% (30 June 2023: 0.21%) | | |
| 890,000 | Gohl Capital Ltd 4.25% 24/01/2027 | 857,328 | 0.21 |
| | | 857,328 | 0.21 |
| Israel: 0.33% (30 316,000 | D June 2023: 0.43%) Energean Israel Finance Ltd 4.88% 30/03/2026 | 291,564 | 0.07 |
| 570,000 | Energean Israel Finance Ltd 5.38% 30/03/2028 | 501,833 | 0.12 |
| 200,000 | Leviathan Bond Ltd 6.75% 30/06/2030 | 182,786 | 0.05 |
| 400,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 353,940 1,330,123 | 0.09 0.33 |
| Italy: 1 13% (30 | June 2023: 0.94%) | 1,000,120 | 0.00 |
| 2,000,000 | Intesa Sanpaolo SpA 3.25% 23/09/2024 | 1,965,100 | 0.49 |
| 260,000 | Intesa Sanpaolo SpA 4.20% 01/06/2032 | 214,297 | 0.05 |
| 270,000 | Intesa Sanpaolo SpA 7.78% 20/06/2054 | 280,581 | 0.07 |
| 600,000 1,550,000 | Leasys SpA 4.63% 16/02/2027 UniCredit SpA 1.98% 03/06/2027 | 679,877 1,416,886 | 0.17 0.35 |
| .,000,000 | | 4,556,741 | 1.13 |
| | (30 June 2023: 0.77%) | | |
| 38,669 | Digicel International Finance Ltd 8.00% 31/12/2026 | 773 | 0.00 |
| 1,446,866 550,000 | Digicel International Finance Ltd (Bermuda quoted) 8.75% 25/05/2024 Digicel International Finance Ltd (US quoted) 8.75% 25/05/2024 | 1,352,661 511,989 | 0.33 0.13 |
| 000,000 | Biglost international Finance Ltd (GG quotod) 6.1 676 26766/2021 | 1,865,423 | 0.46 |
| Jersey: Nil (30 J | lune 2023: 0.40%) | | |
| | 30 June 2023: 0.05%) | | |
| 400,000 50,000 | Royal Caribbean Cruises Ltd 5.50% 31/08/2026 Royal Caribbean Cruises Ltd 7.25% 15/01/2030 | 396,584 52,209 | 0.10 0.01 |
| 150,000 | Royal Caribbean Cruises Ltd 9.25% 15/01/2029 | 161,421 | 0.04 |
| · | • | 610,214 | 0.15 |
| • | 24% (30 June 2023: 1.09%) | 4 404 040 | 2.00 |
| 1,225,000 1,525,000 | Altice Finco SA 4.75% 15/01/2028 Altice France Holding SA 8.00% 15/05/2027 | 1,121,313 961,261 | 0.28 0.24 |
| 407,504 | Codere Finance 2 Luxembourg SA 13.63% 30/11/2027 | 21,084 | 0.24 |
| 425,547 | Codere New Holdco SA 7.50% 30/11/2027 | 21,892 | 0.01 |
| 300,000 | Dana Financing Luxembourg Sarl 5.75% 15/04/2025 | 299,208 | 0.07 |
| 900,000 600,000 | Intelsat Jackson Holdings SA 6.50% 15/03/2030 Logicor Financing Sarl 0.63% 17/11/2025 | 861,426 617,800 | 0.21 0.15 |
| 400,000 | Logicor Financing Sarl 1.50% 13/07/2026 | 413,683 | 0.13 |
| 768,969 | Tierra Mojada Luxembourg II Sarl 5.75% 01/12/2040 | 694,071 | 0.17 |
| | | 5,011,738 | 1.24 |
| Mauritius: 0.24% 631,000 | % (30 June 2023: 0.22%) Azure Power Solar Energy Pvt Ltd 5.65% 24/12/2024 | 611,319 | 0.15 |
| 200,000 | CA Magnum Holdings 5.38% 31/10/2026 | 185,858 | 0.13 |
| 200,000 | CA Magnum Holdings 5.38% 31/10/2026 | 185,858 | 0.05 |
| | | 983,035 | 0.24 |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ds: 36.65% (30 June 2023: 36.54%) (continued) | | |
|--------------------|--|-----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | (00 June 0000 0 400/) | | |
| | (30 June 2023: 0.46%) Banco Mercantil del Norte SA 6.63% (Perpetual) | 200 540 | 0.07 |
| 330,000 300.000 | Cemex SAB de CV 5.45% 19/11/2029 | 280,549 | 0.07 |
| 200,000 | Mexico City Airport Trust 4.25% 31/10/2026 | 295,191 193,010 | 0.07 0.05 |
| 1,105,000 | , , | 949,681 | 0.03 |
| | Mexico City Airport Trust 144A 5.50% 31/07/2047 | - | |
| 515,000 | Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028 | 215,775 1,934,206 | 0.05 0.48 |
| | | 1,934,206 | 0.40 |
| Netherlands: 2. | 10% (30 June 2023: 2.15%) | | |
| 1,000,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 1,015,450 | 0.25 |
| 2,000,000 | Iberdrola International BV 1.87% (Perpetual) | 2,080,807 | 0.52 |
| 400,000 | ING Groep NV 4.50% 23/05/2029 | 455,483 | 0.11 |
| 511,871 | Mong Duong Finance Holdings BV 5.13% 07/05/2029 | 475,078 | 0.12 |
| 150,000 | NXP BV 3.15% 01/05/2027 | 142,453 | 0.03 |
| 200,000 | NXP BV 3.40% 01/05/2030 | 183,764 | 0.05 |
| 400,000 | Prosus NV 4.19% 19/01/2032 | 344,484 | 0.08 |
| 1,410,000 | Thermo Fisher Scientific Finance I BV 1.63% 18/10/2041 | 1,173,214 | 0.29 |
| 2,475,000 | United Group BV 3.13% 15/02/2026 | 2,618,525 | 0.65 |
| | | 8,489,258 | 2.10 |
| Namura 0 400/ | (20. 1 2002. 0.420/.) | | |
| | (30 June 2023: 0.12%) | 472 544 | 0.10 |
| 465,000 | Aker BP ASA 5.60% 13/06/2028 | 473,514 | 0.12 |
| | | 473,514 | 0.12 |
| Panama: 0.19% | (30 June 2023: 0.12%) | | |
| 422,301 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | 355,205 | 0.09 |
| 125,000 | Carnival Corp 5.75% 01/03/2027 | 121,809 | 0.03 |
| 300,000 | Carnival Corp 6.00% 01/05/2029 | 288,279 | 0.07 |
| • | ' | 765,293 | 0.19 |
| | | , | |
| • | June 2023: 0.18%) | | |
| 395,000 | Banco de Credito del Peru SA 3.25% 30/09/2031 | 360,509 | 0.09 |
| 400,000 | Kallpa Generacion SA 4.13% 16/08/2027 | 381,416 | 0.09 |
| | | 741,925 | 0.18 |
| Spain: 0.08% (3 | 0 June 2023: 0.07%) | | |
| | Al Candelaria Spain SA 5.75% 15/06/2033 | 310,024 | 0.08 |
| 100,000 | 7 ii Gariadiana Gpain G. (G. 1070 10705/2000 | 310,024 | 0.08 |
| | | 3.0,02. | 0.00 |
| | (30 June 2023: 0.32%) | | |
| 1,080,000 | Preem Holdings AB 12.00% 30/06/2027 | 1,286,949 | 0.32 |
| | | 1,286,949 | 0.32 |
| Switzerland: 0 | 52% (30 June 2023: 0.49%) | | |
| 900,000 | Credit Suisse AG 0.25% 01/09/2028 | 864,275 | 0.21 |
| 1,345,000 | UBS Group AG 1.31% 02/02/2027 | 1,232,370 | 0.21 |
| 1,040,000 | 050 010dp //0 1.01 // 02/02/2021 | 2,096,645 | 0.52 |
| | | 2,030,043 | 0.02 |
| Thailand: 0.06% | 6 (30 June 2023: 0.06%) | | |
| 305,000 | Bangkok Bank PCL 3.47% 23/09/2036 | 256,072 | 0.06 |
| | | 256,072 | 0.06 |
| Turkov: 0 400/ / | 20 June 2022: 0.00%) | | |
| 420,000 | 30 June 2023: 0.09%) Aydem Yenilenebilir Enerii AS 7.75% 02/02/2027 | 382,280 | 0.10 |
| 420,000 | Aydem Temeneoniii Enerji AS 7.75% 02/02/2027 | 382,280 | |
| | | 302,200 | 0.10 |
| United Kingdon | n: 2.80% (30 June 2023: 2.71%) | | |
| 2,000,000 | Bellis Acquisition Co Plc 3.25% 16/02/2026 | 2,360,139 | 0.59 |
| 1,400,000 | Bellis Finco Plc 4.00% 16/02/2027 | 1,550,422 | 0.38 |
| 1,100,000 | BP Capital Markets Plc 3.25% (Perpetual) | 1,174,105 | 0.29 |
| 700,000 | NatWest Group Plc 4.77% 16/02/2029 | 804,131 | 0.20 |
| 600,000 | Pension Insurance Corp Plc 4.63% 07/05/2031 | 678,670 | 0.17 |
| 500,000 | Swiss Re Finance UK Plc 2.71% 04/06/2052 | 489,923 | 0.12 |
| 1,925,000 | TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 1,914,578 | 0.47 |
| 600,000 | Tesco Corporate Treasury Services Plc 2.75% 27/04/2030 | 676,406 | 0.17 |
| 1,400,000 | Virgin Media Secured Finance Plc 5.25% 15/05/2029 | 1,657,647 | 0.41 |
| . , . | - | 11,306,021 | 2.80 |
| | | | |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 36.65% (30 June 2023: 36.54%) (continued)

| Corporate Bond | ls: 36.65% (30 June 2023: 36.54%) (continued) | Fair Value | % of Net |
|--------------------|---|----------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 1 | 7.40% (30 June 2023: 17.40%) | | |
| 350,000 | AdaptHealth LLC 4.63% 01/08/2029 | 271,481 | 0.07 |
| 125,000 | AdaptHealth LLC 6.13% 01/08/2028 | 107,923 | 0.03 |
| 400,000 | Aethon United BR LP 8.25% 15/02/2026 | 402,900 | 0.10 |
| 30,353 | American Airlines 2016-2 Class AA Pass Through Trust 3.20% 15/06/2028 | 27,762 | 0.01 |
| 11,000 | American Axle & Manufacturing Inc 6.25% 15/03/2026 | 10,913 | 0.00 |
| 550,000 | American Axle & Manufacturing Inc 6.50% 01/04/2027 | 551,969 | 0.14 |
| 555,000 | Amgen Inc 5.25% 02/03/2030 | 570,723 | 0.14 |
| 605,000 | Ascension Health 2.53% 15/11/2029 | 541,003 | 0.13 |
| 200,000 | Ascent Resources Utica Holdings LLC 8.25% 31/12/2028 | 201,834 | 0.05 |
| 382,000 | Ascent Resources Utica Holdings LLC 9.00% 01/11/2027 | 480,934 | 0.12 |
| 17,000 | AT&T Inc 2.55% 01/12/2033 | 13,869 | 0.00 |
| 720,000 | AT&T Inc 3.50% 01/06/2041 | 572,234 | 0.14 |
| 850,000 | AT&T Inc 3.95% 30/04/2031 | 974,407 | 0.24 |
| 50,000 | AT&T Inc 4.30% 15/02/2030 | 48,944 | 0.01 |
| 225,000 | AutoNation Inc 4.75% 01/06/2030 | 217,145 | 0.05 |
| 500,000 375,000 | B&G Foods Inc 5.25% 15/09/2027 | 455,080 382,736 | 0.11 |
| 1,759,000 | Ball Corp 6.00% 15/06/2029 Bank of America Corp 2.69% 22/04/2032 | 302,730 1,485,247 | 0.09 0.37 |
| 45,000 | Bank of America Corp 4.45% 03/03/2026 | 1,405,247 | 0.37 |
| 175,000 | Beazer Homes USA Inc 7.25% 15/10/2029 | 177,086 | 0.01 |
| 915,000 | Brixmor Operating Partnership LP 2.25% 01/04/2028 | 812,575 | 0.20 |
| 220,000 | Brixmor Operating Partnership LP 2.50% 16/08/2031 | 184,785 | 0.05 |
| 1,000,000 | Brixmor Operating Partnership LP 4.13% 15/05/2029 | 952,020 | 0.24 |
| 300,000 | Caesars Entertainment Inc 6.25% 01/07/2025 | 299,880 | 0.07 |
| 475,000 | Caesars Entertainment Inc 7.00% 15/02/2030 | 488,343 | 0.12 |
| 700,000 | Calpine Corp 5.00% 01/02/2031 | 642,012 | 0.16 |
| 1,000,000 | Calpine Corp 5.13% 15/03/2028 | 958,280 | 0.24 |
| 1,500,000 | Cantor Fitzgerald LP 4.88% 01/05/2024 | 1,482,510 | 0.37 |
| 400,000 | CCM Merger Inc 6.38% 01/05/2026 | 393,464 | 0.10 |
| 125,000 | CCO Holdings LLC 5.13% 01/05/2027 | 120,948 | 0.03 |
| 485,000 | CCO Holdings LLC 5.38% 01/06/2029 | 458,931 | 0.11 |
| 638,000 | CCO Holdings LLC 5.50% 01/05/2026 | 633,706 | 0.16 |
| 1,150,000 | CDW LLC 2.67% 01/12/2026 | 1,076,791 | 0.27 |
| 1,200,000 | CDW LLC 4.13% 01/05/2025 | 1,176,648 | 0.29 |
| 400,000 | Century Communities Inc 3.88% 15/08/2029 | 361,868 | 0.09 |
| 325,000 | Chart Industries Inc 7.50% 01/01/2030 | 340,168 | 0.08 |
| 857,000 275,000 | Charter Communications Operating LLC 4.80% 01/03/2050 Chesapeake Energy Corp 5.50% 01/02/2026 | 667,029 273,113 | 0.17 0.07 |
| 225,000 | Chesapeake Energy Corp 5.35% 01/02/2029 | 220,705 | 0.07 |
| 200,000 | CITGO Petroleum Corp 7.00% 15/06/2025 | 199,600 | 0.05 |
| 4,400,000 | Citigroup Inc 1.46% 09/06/2027 | 4,026,836 | 1.00 |
| 1,800,000 | Citigroup Inc 2.98% 05/11/2030 | 1,604,556 | 0.40 |
| 180,000 | Citigroup Inc 6.17% 25/05/2034 | 186,689 | 0.05 |
| 75,000 | Civitas Resources Inc 8.38% 01/07/2028 | 78,440 | 0.02 |
| 75,000 | Civitas Resources Inc 8.63% 01/11/2030 | 79,783 | 0.02 |
| 150,000 | CNX Resources Corp 7.25% 14/03/2027 | 151,074 | 0.04 |
| 295,000 | Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 | 309,260 | 0.08 |
| 125,000 | Cornerstone Building Brands Inc 6.13% 15/01/2029 | 103,383 | 0.03 |
| 125,000 | Crescent Energy Finance LLC 9.25% 15/02/2028 | 129,718 | 0.03 |
| 750,000 | CSC Holdings LLC 3.38% 15/02/2031 | 551,182 | 0.14 |
| 775,000 | CSC Holdings LLC 4.63% 01/12/2030 | 464,721 | 0.11 |
| 725,000 | DaVita Inc 4.63% 01/06/2030 | 633,788 | 0.16 |
| 1,800,000 | Diamond Sports Group LLC 5.38% 15/08/2026 | 90,558 | 0.02 |
| 910,000 | Diamond Sports Group LLC 6.63% 15/08/2027 | 41,987 | 0.01 |
| 300,000 | Digital Euro Finco LLC 2.50% 16/01/2026 | 322,722 | 0.08 |
| 1,500,000 | Digital Euro Finco LLC 2.63% 15/04/2024 | 1,647,348 | 0.41 |
| 575,000 175,000 | DISH DBS Corp 5.88% 15/11/2024 | 541,748 122,171 | 0.13 |
| 175,000 550,000 | DISH DBS Corp 7.75% 01/07/2026 | 122,171 | 0.03 |
| 550,000 250,000 | Diversified Healthcare Trust 4.75% 15/02/2028 Fertitta Entertainment LLC 6.75% 15/01/2030 | 422,455 219,463 | 0.10 0.05 |
| 200,000 | Fidelity National Information Services Inc 1.50% 21/05/2027 | 209,207 | 0.05 |
| 35,000 | Ford Motor Co 4.75% 15/01/2043 | 28,912 | 0.05 |
| 55,000 | . 3.23(0) 00 1.10/0 10/0 112070 | 20,012 | 0.01 |

PGIM Absolute Return Bond Fund

| Corporate Bond | ds: 36.65% (30 June 2023: 36.54%) (continued) | Fain Value | 0/ af Nat |
|------------------------|---|----------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 1 | 17.40% (30 June 2023: 17.40%) (continued) | | |
| 825,000 | Ford Motor Credit Co LLC 3.38% 13/11/2025 | 789,203 | 0.20 |
| 250,000 | Ford Motor Credit Co LLC 6.80% 12/05/2028 | 261,145 | 0.06 |
| 615,000 | Ford Motor Credit Co LLC 6.80% 07/11/2028 | 643,530 | 0.16 |
| 200,000 | Ford Motor Credit Co LLC 6.95% 06/03/2026 | 204,920 | 0.05 |
| 50,000 | Freedom Mortgage Corp 12.00% 01/10/2028 | 54,521 | 0.01 |
| 225,000 | GN Bondco LLC 9.50% 15/10/2031 | 219,400 | 0.05 |
| 575,000 | Golden Entertainment Inc 7.63% 15/04/2026 | 578,352 | 0.14 |
| 1,005,000 | Goldman Sachs Group Inc 1.54% 10/09/2027 | 911,575 | 0.23 |
| 980,000 | Goldman Sachs Group Inc 2.62% 22/04/2032 | 822,602 | 0.20 |
| 100,000 450,000 | Goldman Sachs Group Inc 3.27% 29/09/2025 H&E Equipment Services Inc 3.88% 15/12/2028 | 98,318 408,685 | 0.02 0.10 |
| 300,000 | Hilcorp Energy I LP 5.75% 01/02/2029 | 291,426 | 0.10 |
| 300,000 | Hilcorp Energy I LP 6.00% 01/02/2031 | 288,855 | 0.07 |
| 205,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 211,341 | 0.05 |
| 1,088,000 | Jefferies Financial Group Inc 2.63% 15/10/2031 | 902,202 | 0.22 |
| 50,000 | JELD-WEN Inc 4.63% 15/12/2025 | 48,523 | 0.01 |
| 4,498,000 | JPMorgan Chase & Co 1.04% 04/02/2027 | 4,132,088 | 1.02 |
| 2,130,000 | JPMorgan Chase & Co 2.07% 01/06/2029 | 1,888,415 | 0.47 |
| 200,000 | Lamb Weston Holdings Inc 4.13% 31/01/2030 | 184,506 | 0.05 |
| 325,000 | Lamb Weston Holdings Inc 4.38% 31/01/2032 | 296,637 | 0.07 |
| 225,000 | Level 3 Financing Inc 3.40% 01/03/2027 | 216,000 | 0.05 |
| 150,000 | Maxim Crane Works Holdings Capital LLC 11.50% 01/09/2028 | 155,768 | 0.04 |
| 250,000 | Medline Borrower LP 3.88% 01/04/2029 | 226,125 | 0.06 |
| 125,000 | Medline Borrower LP 5.25% 01/10/2029 | 118,046 | 0.03 |
| 25,000 | MGM Resorts International 5.75% 15/06/2025 | 24,947 | 0.01 |
| 425,000 | MGM Resorts International 6.75% 01/05/2025 | 426,819 | 0.11 |
| 4,310,000 | Morgan Stanley 2.19% 28/04/2026 | 4,139,410 | 1.03 |
| 1,635,000 1,021,000 | Morgan Stanley 3.95% 23/04/2027 MPLX LP 5.20% 01/03/2047 | 1,586,898 949,418 | 0.39 0.24 |
| 35,000 | MPLX LP 5.50% 15/02/2049 | 33,905 | 0.24 |
| 150,000 | MPT Operating Partnership LP 5.00% 15/10/2027 | 123,054 | 0.03 |
| 50,000 | Nationstar Mortgage Holdings Inc 5.13% 15/12/2030 | 45,563 | 0.01 |
| 405,000 | Nationstar Mortgage Holdings Inc 5.50% 15/08/2028 | 390,246 | 0.10 |
| 275,000 | Nationstar Mortgage Holdings Inc 6.00% 15/01/2027 | 273,020 | 0.07 |
| 200,000 | Navient Corp 6.75% 25/06/2025 | 202,502 | 0.05 |
| 262,000 | NCR Atleos Corp 9.50% 01/04/2029 | 279,179 | 0.07 |
| 750,000 | OneMain Finance Corp 4.00% 15/09/2030 | 641,752 | 0.16 |
| 986,000 | ONEOK Inc 5.20% 15/07/2048 | 925,253 | 0.23 |
| 200,000 | ONEOK Inc 5.55% 01/11/2026 | 203,500 | 0.05 |
| 135,000 | ONEOK Inc 5.65% 01/11/2028 | 139,527 | 0.03 |
| 550,000 | ONEOK Inc 6.05% 01/09/2033 | 582,131 | 0.14 |
| 200,000 | Organon & Co 4.13% 30/04/2028 | 184,082 | 0.05 |
| 225,000 190,000 | Organon & Co 5.13% 30/04/2031 PennyMac Financial Services Inc 7.88% 15/12/2029 | 191,799 195,953 | 0.05 0.05 |
| 500,000 | Premier Entertainment Sub LLC 5.88% 01/09/2031 | 386,635 | 0.03 |
| 75,000 | Rain Carbon Inc 12.25% 01/09/2029 | 73,358 | 0.02 |
| 800,000 | Realty Income Corp 4.88% 06/07/2030 | 936,354 | 0.23 |
| 175,000 | RegionalCare Hospital Partners Holdings Inc 9.75% 01/12/2026 | 174,468 | 0.04 |
| 25,000 | Ritchie Bros Holdings Inc 6.75% 15/03/2028 | 25,776 | 0.01 |
| 150,000 | Rockies Express Pipeline LLC 6.88% 15/04/2040 | 147,488 | 0.04 |
| 500,000 | Sally Holdings LLC 5.63% 01/12/2025 | 499,775 | 0.12 |
| 25,000 | Sealed Air Corp 6.13% 01/02/2028 | 25,250 | 0.01 |
| 225,000 | Southwestern Energy Co 4.75% 01/02/2032 | 208,784 | 0.05 |
| 200,000 | Southwestern Energy Co 5.38% 01/02/2029 | 194,738 | 0.05 |
| 425,000 | Sprint LLC 7.13% 15/06/2024 | 427,180 | 0.11 |
| 130,000 | Summit Materials LLC 7.25% 15/01/2031 | 137,077 | 0.03 |
| 350,000 | Tallgrass Energy Partners LP 6.00% 31/12/2030 | 328,296 | 0.08 |
| 375,000 | Tallgrass Energy Partners LP 7.50% 01/10/2025 | 379,159 | 0.09 |
| 65,000 475,000 | Taylor Morrison Communities Inc 5.13% 01/08/2030 | 62,975 472,805 | 0.02 |
| 475,000 375,000 | Tenet Healthcare Corp 6.13% 01/10/2028 | 472,805 383,846 | 0.12 0.09 |
| 375,000 15,000 | Tenet Healthcare Corp 6.75% 15/05/2031 Texas Eastern Transmission LP 4.15% 15/01/2048 | 383,846 12,370 | 0.09 |
| 15,000 | 16/03 E03(CIII 1101131111331011 EF 4.13/0 13/0 1/2040 | 12,370 | 0.00 |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bon | ds: 36.65% (30 June 2023: 36.54%) (continued) | | |
|----------------------|--|----------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | 17.40% (30 June 2023: 17.40%) (continued) | • | |
| 565,000 | T-Mobile USA Inc 2.05% 15/02/2028 | 509,935 | 0.13 |
| 53,926 | TPC Group Inc 13.00% 16/12/2027 | 54,861 | 0.01 |
| 105,000 | Truist Financial Corp 5.87% 08/06/2034 | 107,143 | 0.03 |
| 340,000 | Truist Financial Corp 7.16% 30/10/2029 | 366,894 | 0.09 |
| 51,255 | United Airlines 2016-1 Class AA Pass Through Trust 3.10% 07/07/2028 | 46,810 | 0.01 |
| 525,000 | United Airlines Inc 4.38% 15/04/2026 | 512,043 | 0.13 |
| 375,000 | United Rentals North America Inc 3.75% 15/01/2032 | 333,060 | 0.08 |
| 225,000 | United Rentals North America Inc 5.25% 15/01/2030 | 222,032 | 0.05 |
| 925,000 | Univision Communications Inc 6.63% 01/06/2027 | 922,586 | 0.23 |
| 170,000 | Univision Communications Inc 8.00% 15/08/2028 | 175,722 | 0.04 |
| 351,000 | Unum Group 4.00% 15/06/2029 | 332,952 | 0.08 |
| 180,000 | US Bancorp 5.84% 12/06/2034 | 185,782 | 0.05 |
| 70,000 | Viatris Inc 3.85% 22/06/2040 | 52,181 | 0.01 |
| 90,000 | Viatris Inc 4.00% 22/06/2050 | 63,340 | 0.02 |
| 75,000 | VICI Properties LP 4.50% 01/09/2026 | 72,736 | 0.02 |
| 1,730,000 | VICI Properties LP 4.95% 15/02/2030 | 1,678,896 | 0.42 |
| 545,000 1,545,000 | Warnermedia Holdings Inc 5.05% 15/03/2042 Welltower OP LLC 2.80% 01/06/2031 | 480,516 1,349,063 | 0.12 0.33 |
| 300,000 | WESCO Distribution Inc 7.13% 15/06/2025 | 302,163 | 0.33 |
| 475,000 | WESCO Distribution Inc 7.13 % 13/06/2028 | 488,105 | 0.07 |
| 250,000 | Wolverine World Wide Inc 4.00% 15/08/2029 | 197,343 | 0.12 |
| 75,000 | XPO Inc 7.13% 01/06/2031 | 77,872 | 0.02 |
| 105.000 | XPO Inc 7.13% 01/02/2032 | 108,294 | 0.03 |
| .00,000 | 7.1 C 111C 111C 111C 111C 111C 111C 111C | 70,255,841 | 17.40 |
| Total Corporate | Bonds | 147,936,950 | 36.65 |
| | onds: 14.13% (30 June 2023: 22.59%) | , 5 5 5 , 5 5 5 | 00.00 |
| | (************************************** | | |
| Bulgaria: Nil (3 | 0 June 2023: 0.00%) | | |
| Colombia: 0.09 | % (30 June 2023: 0.09%) | | |
| 355,000 | Colombia Government International Bond 7.50% 02/02/2034 | 374,259 | 0.09 |
| 000,000 | Colombia Government international Bond 7.3070 02/02/2004 | 374,259 | 0.09 |
| | | 31 1,233 | 0.00 |
| • | ublic: 0.22% (30 June 2023: 0.22%) | | |
| 350,000 | Dominican Republic International Bond 5.50% 22/02/2029 | 342,433 | 0.08 |
| 550,000 | Dominican Republic International Bond 6.00% 19/07/2028 | 550,984 | 0.14 |
| | | 893,417 | 0.22 |
| Germany: Nil (3 | 30 June 2023: 0.23%) | | |
| Greece: 0.04% | (30 June 2023: 0.04%) | | |
| 125,000 | Hellenic Republic Government International Bond 5.20% 17/07/2034 | 154,731 | 0.04 |
| • | ' | 154,731 | 0.04 |
| 11 | ((00 June 0000 NIII) | | |
| | 6 (30 June 2023: Nil) | 440.450 | 0.40 |
| 350,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 410,452 | 0.10 |
| | | 410,452 | 0.10 |
| Italy: 0.05% (30 | June 2023: 0.05%) | | |
| 200,000 | Cassa Depositi e Prestiti SpA 5.75% 05/05/2026 | 199,800 | 0.05 |
| | | 199,800 | 0.05 |
| Ivory Coast: 0 | 10% (30 June 2023: 0.10%) | | |
| 370,000 | Ivory Coast Government International Bond 5.13% 15/06/2025 | 406,252 | 0.10 |
| 0,000 | Trong Codest Coronimont International Bond C. 10/0 10/00/2020 | 406,252 | 0.10 |
| lanan: Nil (30 | lune 2023: 0.87%) | • | |
| | June 2023: 0.17%) | | |
| , | · | | |
| | 43% (30 June 2023: 0.42%) | 4 =00 10: | |
| 1,720,000 | Puerto Rico Sales Tax Financing Corp Sales Tax Revenue 5.00% 01/07/2058 | 1,720,181 | 0.43 |
| | | 1,720,181 | 0.43 |
| | | | |

PGIM Absolute Return Bond Fund

| Government Bo | onds: 14.13% (30 June 2023: 22.59%) (continued) | | |
|--|--|--|--|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| _ | % (30 June 2023: 0.38%) | 334 | 7100010 |
| 1,400,000 | Romanian Government International Bond 144A 5.00% 27/09/2026 | 1,591,019 | 0.39 |
| | | 1,591,019 | 0.39 |
| Serbia: 0.46% (| 30 June 2023: 0.43%) | | |
| 236,000 | Serbia International Bond 1.50% 26/06/2029 | 220,268 | 0.06 |
| 305,000 | Serbia International Bond 1.65% 03/03/2033 | 249,697 | 0.06 |
| 570,000 670,000 | Serbia International Bond 2.13% 01/12/2030 Serbia International Bond 3.13% 15/05/2027 | 456,302 707,995 | 0.11 0.18 |
| 200,000 | Serbia International Bond 6.50% 26/09/2033 | 205,246 | 0.16 |
| 200,000 | 30.500 million data in 2010 0000/0 25/00/2000 | 1,839,508 | 0.46 |
| Ukraine: 0.19% | (30 June 2023: 0.16%) | | |
| 100,000 | Ukraine Government International Bond 7.75% 01/09/2024 | 30,357 | 0.01 |
| 800,000 | Ukraine Government International Bond 8.99% 01/02/2026 | 236,904 | 0.06 |
| 990,000 | Ukraine Government International Bond 144A 7.75% 01/09/2024 | 300,534 | 0.07 |
| 700,000 | Ukraine Government International Bond Reg S 7.75% 01/09/2024 | 212,499 780,294 | 0.05 0.19 |
| United States | 42.060/ /20. luna 2022: 40.429/\ | 100,201 | 0.10 |
| 260,000 | 12.06% (30 June 2023: 19.43%) Federal Farm Credit Banks Funding Corp 5.48% 26/04/2024 | 260.091 | 0.06 |
| 1,290,000 | Pennsylvania State University 2.84% 01/09/2050 | 907,417 | 0.23 |
| 8,540,000 | United States Treasury Bond 2.25% 15/05/2041 | 6,517,087 | 1.62 |
| 6,405,000 | United States Treasury Bond 3.88% 15/05/2043 | 6,118,777 | 1.52 |
| 7,235,000 | United States Treasury Bond 4.00% 15/11/2052 | 7,154,737 | 1.77 |
| 13,265,000 | United States Treasury Bond 4.38% 15/08/2043 | 13,565,535 | 3.36 |
| 975,000 | United States Treasury Note 1.38% 31/12/2028 | 865,160 | 0.21 |
| 1,525,000 10,965,000 | United States Treasury Note 1.75% 31/01/2029 United States Treasury Note 4.88% 30/11/2025 | 1,376,193 11,080,218 | 0.34 2.75 |
| 600,000 | United States Treasury Strip Coupon 0.00% 15/11/2030 | 458,308 | 0.11 |
| 825,000 | United States Treasury Strip Coupon 0.00% 15/11/2042 | 359,853 | 0.09 |
| , | , , , | 48,663,376 | 12.06 |
| | | | |
| Total Governme | ent Bonds | 57,033,289 | 14.13 |
| | ent Bonds ed Securities: 19.17% (30 June 2023: 18.82%) | 57,033,289 | 14.13 |
| Mortgage Back | ed Securities: 19.17% (30 June 2023: 18.82%) | 57,033,289 | 14.13 |
| Mortgage Back Bermuda: 0.469 | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) | | |
| Mortgage Back Bermuda: 0.46% 900,000 | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) Oaktown Re VII Ltd 8.24% 25/04/2034 | 911,262 | 0.23 |
| Mortgage Back Bermuda: 0.469 | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) | | |
| Mortgage Back Bermuda: 0.469 900,000 900,000 | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) Oaktown Re VII Ltd 8.24% 25/04/2034 Radnor RE 2021-2 Ltd 9.04% 25/11/2031 | 911,262 921,092 | 0.23 0.23 |
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| Mortgage Back Bermuda: 0.469 900,000 900,000 Ireland: 3.38% (3,343,506 2,001,203 4,565,631 2,191,901 United States: 100,000 100,000 63,781 400,000 266,223 100,000 400,000 210,000 114,220 4,980,007 9,768,141 170,000 (500,000) (2,000,000) (2,500,000) | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) Oaktown Re VII Ltd 8.24% 25/04/2034 Radnor RE 2021-2 Ltd 9.04% 25/11/2031 (30 June 2023: 3.29%) Atom Mortgage Securities DAC 7.12% 22/07/2031 Deco 2019-RAM DAC 7.23% 07/08/2030 Last Mile Logistics Pan Euro Finance DAC 5.89% 17/08/2033 Taurus 2021-1 UK DAC 7.82% 17/05/2031 15.33% (30 June 2023: 13.03%) 20 Times Square Trust 2018-20TS Class G 3.10% 15/05/2035 20 Times Square Trust 2018-20TS Class H 3.10% 15/05/2035 BANK 2017-BNK5 3.02% 15/06/2060 BBCMS 2018-CHRS Mortgage Trust 4.27% 05/08/2038 Connecticut Avenue Securities Trust 2020-R01 7.50% 25/01/2040 Connecticut Avenue Securities Trust 2021-R01 8.44% 25/10/2041 Connecticut Avenue Securities Trust 2022-R07 12.14% 25/06/2042 Connecticut Avenue Securities Trust 2023-R08 7.84% 25/10/2043 DBGS 2018-BIOD Mortgage Trust Class E 7.36% 15/05/2035 DBJPM 2017-C6 Mortgage Trust Class E 7.66% 15/05/2035 DBJPM 2017-C6 Mortgage Trust Class E 3.81% 10/12/2036 Fannie Mae or Freddie Mac 2.50% 16/01/2054* Fannie Mae or Freddie Mac 4.00% 16/01/2054* Fannie Mae or Freddie Mac 5.50% 16/01/2054* | 911,262 921,092 1,832,354 3,678,080 2,518,751 4,762,789 2,687,981 13,647,601 69,065 67,061 62,650 283,444 269,714 100,807 441,966 214,841 110,762 4,832,031 9,524,109 105,180 (425,353) (1,891,518) (2,511,925) | 0.23 0.23 0.46 0.91 0.62 1.18 0.67 3.38 0.02 0.02 0.02 0.07 0.07 0.07 0.09 0.11 0.05 0.03 1.20 2.36 0.03 (0.11) (0.47) (0.62) |
| Mortgage Back Bermuda: 0.469 900,000 900,000 Ireland: 3.38% (3,343,506 2,001,203 4,565,631 2,191,901 United States: 100,000 100,000 63,781 400,000 266,223 100,000 400,000 210,000 114,220 4,980,007 9,768,141 170,000 (500,000) (2,000,000) (2,500,000) 1,000,000 | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) Oaktown Re VII Ltd 8.24% 25/04/2034 Radnor RE 2021-2 Ltd 9.04% 25/11/2031 (30 June 2023: 3.29%) Atom Mortgage Securities DAC 7.12% 22/07/2031 Deco 2019-RAM DAC 7.23% 07/08/2030 Last Mile Logistics Pan Euro Finance DAC 5.89% 17/08/2033 Taurus 2021-1 UK DAC 7.82% 17/05/2031 15.33% (30 June 2023: 13.03%) 20 Times Square Trust 2018-20TS Class G 3.10% 15/05/2035 20 Times Square Trust 2018-20TS Class H 3.10% 15/05/2035 BANK 2017-BNK5 3.02% 15/06/2060 BBCMS 2018-CHRS Mortgage Trust 4.27% 05/08/2038 Connecticut Avenue Securities Trust 2020-R01 7.50% 25/01/2040 Connecticut Avenue Securities Trust 2021-R01 8.44% 25/10/2041 Connecticut Avenue Securities Trust 2022-R07 12.14% 25/06/2042 Connecticut Avenue Securities Trust 2023-R08 7.84% 25/10/2043 DBGS 2018-BIOD Mortgage Trust Class E 7.36% 15/05/2035 DBJPM 2017-C6 Mortgage Trust Class F 7.66% 15/05/2035 DBJPM 2017-C6 Mortgage Trust Class E 3.81% 10/12/2036 Fannie Mae or Freddie Mac 2.50% 16/01/2054* Fannie Mae or Freddie Mac 5.50% 16/01/2054* Fannie Mae or Freddie Mac 5.50% 16/01/2054 Fannie Mae or Freddie Mac 5.50% 16/01/2054 Fannie Mae or Freddie Mac 6.00% 16/01/2054 Fannie Mae or Freddie Mac 6.00% 16/01/2054 | 911,262 921,092 1,832,354 3,678,080 2,518,751 4,762,789 2,687,981 13,647,601 69,065 67,061 62,650 283,444 269,714 100,807 441,966 214,841 110,762 4,832,031 9,524,109 105,180 (425,353) (1,891,518) (2,511,925) 1,015,380 | 0.23 0.23 0.46 0.91 0.62 1.18 0.67 3.38 0.02 0.02 0.02 0.07 0.07 0.02 0.11 0.05 0.03 1.20 2.36 0.03 (0.11) (0.47) (0.62) 0.25 |
| Mortgage Back Bermuda: 0.469 900,000 900,000 Ireland: 3.38% (3,343,506 2,001,203 4,565,631 2,191,901 United States: 100,000 100,000 63,781 400,000 266,223 100,000 400,000 210,000 114,220 4,980,007 9,768,141 170,000 (500,000) (2,000,000) (2,500,000) 1,000,000 3,581,061 | ed Securities: 19.17% (30 June 2023: 18.82%) % (30 June 2023: 2.50%) Oaktown Re VII Ltd 8.24% 25/04/2034 Radnor RE 2021-2 Ltd 9.04% 25/11/2031 (30 June 2023: 3.29%) Atom Mortgage Securities DAC 7.12% 22/07/2031 Deco 2019-RAM DAC 7.23% 07/08/2030 Last Mile Logistics Pan Euro Finance DAC 5.89% 17/08/2033 Taurus 2021-1 UK DAC 7.82% 17/05/2031 15.33% (30 June 2023: 13.03%) 20 Times Square Trust 2018-20TS Class G 3.10% 15/05/2035 20 Times Square Trust 2018-20TS Class H 3.10% 15/05/2035 BANK 2017-BNK5 3.02% 15/06/2060 BBCMS 2018-CHRS Mortgage Trust 4.27% 05/08/2038 Connecticut Avenue Securities Trust 2020-R01 7.50% 25/01/2040 Connecticut Avenue Securities Trust 2021-R01 8.44% 25/10/2041 Connecticut Avenue Securities Trust 2022-R07 12.14% 25/06/2042 Connecticut Avenue Securities Trust 2023-R08 7.84% 25/10/2043 DBGS 2018-BIOD Mortgage Trust Class E 7.36% 15/05/2035 DBJPM 2017-C6 Mortgage Trust Class E 7.66% 15/05/2035 DBJPM 2017-C6 Mortgage Trust Class E 3.81% 10/12/2036 Fannie Mae or Freddie Mac 2.50% 16/01/2054* Fannie Mae or Freddie Mac 4.00% 16/01/2054* Fannie Mae or Freddie Mac 5.50% 16/01/2054* | 911,262 921,092 1,832,354 3,678,080 2,518,751 4,762,789 2,687,981 13,647,601 69,065 67,061 62,650 283,444 269,714 100,807 441,966 214,841 110,762 4,832,031 9,524,109 105,180 (425,353) (1,891,518) (2,511,925) | 0.23 0.23 0.46 0.91 0.62 1.18 0.67 3.38 0.02 0.02 0.02 0.07 0.07 0.07 0.02 0.11 0.05 0.03 1.20 2.36 0.03 (0.11) (0.47) (0.62) |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings | ed Securities: 19.17% (30 June 2023: 18.82%) (continued) Details | Fair Value US\$ | % of Net Assets |
|--------------------|---|------------------------------|----------------------|
| United States: | 15.33% (30 June 2023: 13.03%) (continued) | | |
| 1,294,337 | Fannie Mae Pool 2.00% 01/12/2050 | 1,063,936 | 0.26 |
| 336,519 | Fannie Mae Pool 2.50% 01/12/2050 | 288,634 | 0.20 |
| 521,127 | Fannie Mae Pool 2.50% 01/02/2051 | 445,681 | 0.11 |
| 491,007 | Fannie Mae Pool 2.50% 01/05/2051 | 419,529 | 0.10 |
| 1,160,918 | Fannie Mae Pool 2.50% 01/06/2051 | 991,630 | 0.25 |
| 1,901,165 | Fannie Mae Pool 3.00% 01/04/2048 | 1,734,112 | 0.43 |
| 2,078,700 | Fannie Mae Pool 3.00% 01/04/2052 | 1,839,315 | 0.46 |
| 1,081,112 | Fannie Mae Pool 4.00% 01/06/2052 | 1,023,432 | 0.25 |
| 1,206,012 | Fannie Mae Pool 4.50% 01/06/2052 | 1,169,330 | 0.29 |
| 486,632 | Fannie Mae Pool 4.50% 01/08/2052 | 471,831 | 0.12 |
| 1,488,386 | Fannie Mae Pool 5.00% 01/09/2052 | 1,472,317 | 0.36 |
| 1,940,046 | Fannie Mae Pool 5.50% 01/11/2052 | 1,950,938 | 0.48 |
| 1,138,753 | Fannie Mae Pool 6.00% 01/11/2052 | 1,155,953 | 0.29 |
| 25,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates 0.18% 25/11/2028 | 224,475 | 0.06 |
| 51,463,186 | Freddie Mac Multifamily Structured Pass Through Certificates 0.38% 25/03/2024 | 142,352 | 0.04 |
| 869,450 | Freddie Mac Multifamily Structured Pass Through Certificates 0.75% 25/06/2027 | 18,286 | 0.00 |
| 643,252 572,160 | Freddie Mac Multifamily Structured Pass Through Certificates 1.15% 25/01/2026 Freddie Mac Pool 3.50% 01/10/2045 | 12,200 542,837 | 0.00 0.13 |
| 1,406,039 | Freddie Mac Pool 3.50% 01/10/2046 | 1,320,492 | 0.13 |
| 994,033 | Freddie Mac Pool 4.00% 01/10/2052 | 940,381 | 0.23 |
| 2,471,813 | Freddie Mac Pool 4.50% 01/10/2052 | 2,396,632 | 0.59 |
| 468,740 | Freddie Mac Pool 5.00% 01/07/2052 | 463,680 | 0.11 |
| 2,772,565 | Freddie Mac Pool 5.00% 01/09/2052 | 2,748,119 | 0.68 |
| 2,746,970 | Freddie Mac Pool 5.50% 01/12/2052 | 2,761,882 | 0.68 |
| 1,980,074 | Freddie Mac Pool 5.50% 01/02/2053 | 1,990,087 | 0.49 |
| 498,469 | Freddie Mac Pool 6.00% 01/04/2053 | 505,977 | 0.13 |
| 1,322,854 | Freddie Mac STACR REMIC Trust 2020-DNA4 11.45% 25/08/2050 | 1,487,807 | 0.37 |
| 152,560 | Freddie Mac STACR REMIC Trust 2020-DNA5 8.14% 25/10/2050 | 154,702 | 0.04 |
| 790,000 | Freddie Mac STACR REMIC Trust 2020-DNA5 10.14% 25/10/2050 | 884,883 | 0.22 |
| 134,420 | Freddie Mac STACR REMIC Trust 2020-HQA4 10.70% 25/09/2050 | 146,183 | 0.04 |
| 670,000 | Freddie Mac STACR REMIC Trust 2021-DNA5 8.39% 25/01/2034 | 676,098 | 0.17 |
| 1,151,380 | Freddie Mac STACR REMIC Trust 2021-HQA1 7.59% 25/08/2033 | 1,148,087 | 0.28 |
| 300,000 528,509 | Freddie Mac STACR REMIC Trust 2022-DNA2 7.74% 25/02/2042 Freddie Mac Structured Agency Credit Risk Debt Notes 7.64% 25/08/2033 | 303,555 533,473 | 0.08 0.13 |
| 2,449,887 | Freddie Mac Structured Agency Credit Nisk Debt Notes 7.94% 25/11/2050 | 2,494,240 | 0.13 |
| 38,127,000 | GS Mortgage Securities Trust 2018-GS10 0.04% 10/07/2051 | 52,181 | 0.01 |
| ,, | JP Morgan Chase Commercial Mortgage Securities Trust 2018-AON Class D 4.61% | , | |
| 800,000 | 05/07/2031 | 447,900 | 0.11 |
| , | JP Morgan Chase Commercial Mortgage Securities Trust 2018-AON Class E 4.61% | , | |
| 1,700,000 | 05/07/2031 | 573,315 | 0.14 |
| 2,665,941 | PMT Credit Risk Transfer Trust 2021-1R 8.37% 27/02/2024 | 2,652,502 | 0.66 |
| 155,000 | PNMAC GMSR ISSUER TRUST 2018-GT2 8.87% 25/08/2025 | 155,045 | 0.04 |
| 3,965,000 | Queens Center Mortgage Trust 2013-QC 3.28% 11/01/2037 | 3,684,450 | 0.91 |
| 3,235,975 | Wells Fargo Commercial Mortgage Trust 2016-LC24 2.68% 15/10/2049 | 3,050,257 | 0.76 |
| 150,000 | Wells Fargo Commercial Mortgage Trust 2017-C39 3.16% 15/09/2050 | 140,727 61,892,374 | 0.03 15.33 |
| Total Mortgage | Backed Securities | 77,372,329 | 19.17 |
| 0.0 | (30 June 2023: 0.37%) | 77,072,020 | 10.11 |
| • | , | | |
| 14,790 | .04% (30 June 2023: 0.04%) Codere New Topco SA | _ | 0.00 |
| 6,559 | Intelsat Emergence SA | 186,525 | 0.04 |
| , | · | 186,525 | 0.04 |
| | 0.31% (30 June 2023: 0.33%) | | |
| 4,804 | Chesapeake Energy Corp | 369,620 | 0.09 |
| 2,794 | Ferrellgas Partners LP | 759,504 | 0.19 |
| 4,135 | TPC Group Inc | 115,780 | 0.03 |
| | | 1,244,904 | 0.31 |
| Total Equities | | 1,431,429 | 0.35 |
| | | | |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Loans: 1.37% | % (30 June 20) | 23: 1.56%) | | | | |
|--|------------------|---|---------------------------------|--------------------------------|-------------------------|--------------------|
| Holding | • | , | | | Fair Value US\$ | % of Net Assets |
| • | 30 June 2023: | 0.15%) | | | 004 | 7,55015 |
| • | | 2023: 0.06%) | | | | |
| _ | ` ` | , | | | | |
| 1,200,00 | • | 0 June 2023: 0.81%) tion Automotive Ltd GBP 2nd | d Lien Term Loan B | | 1,093,503 | 0.27 |
| 2,140,00 | | Ltd 2021 EUR 2nd Lien Ter | | | 2,109,826 | 0.52 |
| | | | | | 3,203,329 | 0.79 |
| | • | une 2023: 0.54%) | | | | |
| 193,34 | | Sports Group LLC 2022 US | | n | 140,172 | 0.03 |
| 496,19 387,01 | | tdoors Group LLC 2021 USE River Trading LLC 2021 USD | | | 495,697 385,262 | 0.12 0.10 |
| 985,00 | | LC 2022 USD Term Loan B | Term Loan | | 978,233 | 0.10 |
| 165,00 | | Inc 2022 USD Term Loan A | | | 143,860 | 0.04 |
| 204,09 | 94 United Air | rlines Inc 2021 USD Term Lo | an B | | 204,547 | 0.05 |
| | | | | | 2,347,771 | 0.58 |
| Total Loans | | | | | 5,551,100 | 1.37 |
| Financial ass | sets at fair val | ue through profit or loss - | Investments | | 385,273,101 | 95.44 |
| Futures conf | tracts: (0.82)% | (30 June 2023: 0.34%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | (Loss)/Gain | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 07/03/2024 | (1) | Euro-Bund Future Euro-Schatz Future | EUR EUR | Citigroup Citigroup | (4,165) (64,600) | (0.00) (0.02) |
| 07/03/2024 | (86) (176) | Euro-Bobl Future | EUR | Citigroup | (380,640) | (0.02) |
| 19/03/2024 | 65 | 10 yr US Treasury Note F | | Citigroup | 125,766 | 0.03 |
| 19/03/2024 | 118 | 3 Month SOFR Future | USD | Citigroup | 2,212 | 0.00 |
| 19/03/2024 | (3) | 10 yr US Ultra Future | USD | Citigroup | (8,859) | (0.00) |
| 19/03/2024 | (8) | Ultra US Treasury Bond F | | Citigroup | (13,512) | (0.00) |
| 19/03/2024 28/03/2024 | (306) (23) | Long US Treasury Bond F 5 yr US Treasury Note Fu | | Citigroup Citigroup | (2,868,342) (40,141) | (0.71) (0.01) |
| 28/03/2024 | (175) | 2 yr US Treasury Note Fu | | Citigroup | (69,322) | (0.01) |
| Unrealised g | ain on futures | , | | 0 1 | 127,978 | 0.03 |
| • | oss) on future | | | | (3,449,581) | (0.85) |
| Net unrealise | ed (loss) on fu | itures contracts | | | (3,321,603) | (0.82) |
| Forward fore | eign exchange | contracts: 1.12% (30 June | 2023: 2.19%) | | | |
| B. B | No. of | | | | Unrealised | 0/ -61-4 |
| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Gain US\$ | % of Net Assets |
| 12/01/2024 | 1 | Citibank | CAD 170,504,162 | USD 125,361,139 | 3,965,722 | 0.98 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 170,501,805 | USD 125,361,139 | 3,963,934 | 0.98 |
| 12/01/2024 | 1 | BNP Paribas | JPY 8,889,241,942 | USD 60,573,213 | 2,549,624 | 0.63 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 52,784,184 CAD 5,331,984 | USD 66,745,981 | 546,550 114,806 | 0.14 0.03 |
| 12/01/2024 12/01/2024 | 1 | Morgan Stanley Toronto Dominion Bank | CAD 5,331,964 CAD 3,725,394 | USD 3,929,487 USD 2,749,577 | 114,806 76,122 | 0.03 |
| 12/01/2024 | 1 | BNP Paribas | JPY 137,874,633 | USD 936,538 | 42,515 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | JPY 92,538,267 | USD 629,968 | 27,150 | 0.01 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 2,064,211 | USD 2,606,032 | 25,552 | 0.01 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 603,698 | USD 764,529 | 5,102 | 0.00 |
| 12/01/2024 12/01/2024 | 1 1 | Morgan Stanley Morgan Stanley | EUR 15,869 EUR 402 | USD 17,348 USD 439 | 187 6 | 0.00 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 176 | USD 192 | 2 | 0.00 |
| 19/01/2024 | 1 | Citibank | NZD 1,769,698 | USD 1,065,376 | 55,174 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 14,265,399 | USD 609,000 | 28,963 | 0.01 |
| 19/01/2024 19/01/2024 | 1 1 | Morgan Stanley State Street Bank | EUR 1,000,000 PLN 2,077,167 | USD 1,077,050 USD 500,000 | 28,286 28,129 | 0.01 0.01 |
| 19/01/2024 | 1 | HSBC Bank | JPY 98,264,420 | USD 670,555 | 27,989 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | PLN 1,980,350 | USD 476,000 | 27,513 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 1,914,474 | USD 460,000 | 26,764 | 0.01 |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.12% (30 June 2023: 2.19%) (continued)

| Maturita | No of | | | , | Unrealised | 0/ of Not |
|--------------------------|------------------|-------------------------------------|----------------------------|-------------------------------|----------------------|--------------------|
| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Gain/(Loss) US\$ | % of Net Assets |
| 19/01/2024 | 1 | Counterparty Deutsche Bank | CZK 12,264,350 | USD 523,000 | 25,474 | 0.01 |
| 19/01/2024 | 1 | UBS | EUR 722,094 | USD 772,890 | 25,266 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 177,761,808 | USD 488,000 | 24,613 | 0.01 |
| 19/01/2024 | 1 | Citibank | CZK 17,050,945 | USD 739,480 | 23,055 | 0.01 |
| 19/01/2024 | 1 | Standard Chartered Bank | | USD 1,202,763 | 22,996 | 0.01 |
| 19/01/2024 | 1 | State Street Bank | HUF 183,779,160 | USD 508,000 | 21,965 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | AUD 359,376 | USD 228,000 | 17,348 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | CZK 13,959,876 | USD 609,000 | 15,299 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 10,257,269 | USD 444,750 | 13,965 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | HUF 144,777,375 | USD 405,000 | 12,496 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | EUR 2,430,317 | USD 2,675,820 | 10,498 | 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 198,579,108 | USD 563,000 | 9,644 | 0.00 |
| 19/01/2024 | 1 | HSBC Bank | EUR 214,381 | USD 227,367 | 9,596 | 0.00 |
| 19/01/2024 | 1 | State Street Bank | EUR 440,000 | USD 476,970 | 9,378 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 1,959,216 | USD 490,000 | 8,140 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 1,976,935 | USD 496,000 | 6,645 | 0.00 |
| 19/01/2024 | 1 | Citibank | EUR 220,000 | USD 237,330 | 5,844 | 0.00 |
| 19/01/2024 | 1 | J.P. Morgan | CAD 271,529 | USD 200,218 | 5,756 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 2,394,101 | EUR 545,700 | 5,529 | 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 10,026,493 | USD 443,501 | 4,894 | 0.00 |
| 19/01/2024 | 1 | State Street Bank | GBP 94,747 | USD 115,903 | 4,891 | 0.00 |
| 19/01/2024 | 1 1 | J.P. Morgan Goldman Sachs | EUR 865,050 | USD 952,000 USD 952,000 | 4,171 2,906 | 0.00 0.00 |
| 19/01/2024 19/01/2024 | 1 | Citibank | EUR 863,906 EUR 442,000 | USD 486,139 | 2,420 | 0.00 |
| 19/01/2024 | 1 | Barclays Bank | EUR 85,112 | USD 91,705 | 2,420 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 9,971,434 | USD 443,810 | 2,122 | 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | USD 807,000 | CZK 18,059,893 | (656) | (0.00) |
| 19/01/2024 | 1 | Standard Chartered Bank | · | GBP 152,302 | (744) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 207,100 | PLN 819,416 | (1,240) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 843,991 | GBP 663,000 | (1,275) | (0.00) |
| 19/01/2024 | 1 | Barclays Bank | USD 328,705 | GBP 260,388 | (3,267) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 337,900 | PLN 1,345,514 | (4,203) | (0.00) |
| 19/01/2024 | 1 | HSBC Bank | USD 466,862 | EUR 428,000 | (6,222) | (0.00) |
| 19/01/2024 | 1 | BNY Mellon | USD 492,586 | EUR 451,770 | (6,772) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 933,810 | EUR 852,592 | (8,591) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 950,004 | EUR 869,000 | (10,534) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 1,264,053 | EUR 1,157,941 | (15,862) | (0.00) |
| 19/01/2024 | 1 | J.P. Morgan | EUR 440,000 | PLN 1,977,800 | (16,517) | (0.00) |
| 19/01/2024 | 1 | Goldman Sachs | USD 579,000 | HUF 206,645,100 | (16,904) | (0.00) |
| 19/01/2024 | 1 1 | Goldman Sachs | USD 475,549 | CZK 11,168,030 | (23,896) | (0.01) |
| 19/01/2024 | · · | Bank of America | EUR 466,100 | PLN 2,124,679 | (25,012) | (0.01) |
| 19/01/2024 19/01/2024 | 1 1 | J.P. Morgan Morgan Stanley | USD 426,756 USD 526,451 | AUD 662,776 CZK 12,379,390 | (25,724) (27,168) | (0.01) (0.01) |
| 19/01/2024 | 1 | State Street Bank | USD 806,610 | EUR 759,798 | (33,222) | (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 519,000 | HUF 194,178,660 | (40,954) | (0.01) |
| 19/01/2024 | 1 | Standard Chartered Bank | • | EUR 910,000 | (44,970) | (0.01) |
| 19/01/2024 | 1 | Barclays Bank | USD 1,463,824 | CZK 33,908,744 | (52,609) | (0.01) |
| 19/01/2024 | 1 | Barclays Bank | USD 483,000 | PLN 2,113,492 | (54,365) | (0.01) |
| 19/01/2024 | 1 | UBS | USD 733,186 | PLN 3,132,464 | (63,257) | (0.02) |
| 19/01/2024 | 1 | Deutsche Bank | USD 1,877,552 | EUR 1,767,000 | (75,577) | (0.02) |
| 19/01/2024 | 1 | UBS | USD 3,755,033 | EUR 3,502,205 | (116,082) | (0.03) |
| 19/01/2024 | 1 | BNP Paribas | USD 3,081,465 | EUR 2,919,240 | (145,277) | (0.04) |
| 19/01/2024 | 1 | Goldman Sachs | USD 2,186,669 | HUF 808,892,575 | (145,941) | (0.04) |
| 19/01/2024 | 1 | HSBC Bank | USD 20,851,581 | GBP 16,943,689 | (750,108) | (0.19) |
| 19/01/2024 | 1 | Morgan Stanley | USD 32,245,758 | EUR 30,229,879 | (1,168,425) | (0.29) |
| 19/01/2024 | 1 | BNP Paribas | USD 50,548,826 | EUR 47,432,733 | (1,880,297) | (0.47) |
| 19/01/2024 | 1 | State Street Bank | USD 55,847,634 | EUR 52,826,337 | (2,543,236) | (0.63) |
| 30/01/2024 | 1 | J.P. Morgan | CNH 12,358,956 | USD 1,701,632 | 37,116 | 0.01 |
| 30/01/2024 | 1 | Bank of America | CNH 6,048,037 | USD 844,000 | 6,882 | 0.00 |
| 30/01/2024 | 1 | Bank of America | CNH 3,454,122 | USD 485,000 | 951 | 0.00 |
| 30/01/2024 | 1 1 | J.P. Morgan Standard Chartered Bank | CNH 2,551,176 | USD 358,000 CNH 3 316 648 | 918 (610) | 0.00 |
| 30/01/2024 | ı | Standard Griditered Dalik | USD 466,000 | CNH 3,316,648 | (610) | (0.00) |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.12% (30 June 2023: 2.19%) (continued)

| B# a to with a | No of | , | , , | , | Unrealised | 0/ af Na4 | |
|--|----------------|----------------------------|--------------------|-------------------|-------------|-----------|--|
| Maturity | No. of | 0 | A | A | (Loss)/Gain | % of Net | |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets | |
| 30/01/2024 | 1 | HSBC Bank | USD 809,000 | CNH 5,772,543 | (3,124) | (0.00) | |
| 30/01/2024 | 1 | HSBC Bank | USD 448,000 | CNH 3,230,945 | (6,553) | (0.00) | |
| 30/01/2024 | 1 | Morgan Stanley | USD 448,000 | CNH 3,237,606 | (7,490) | (0.00) | |
| 30/01/2024 | 1 | Bank of America | USD 847,000 | CNH 6,106,785 | (12,147) | (0.00) | |
| 30/01/2024 | 1 | J.P. Morgan | USD 873,000 | CNH 6,301,699 | (13,569) | (0.00) | |
| 02/02/2024 | 1 | Citibank | BRL 1,790,627 | USD 363,306 | 4,720 | 0.00 | |
| 20/03/2024 | 1 | HSBC Bank | MXN 36,572,556 | USD 2,091,713 | 41,156 | 0.01 | |
| 20/03/2024 | 1 | Goldman Sachs | COP 4,468,919,471 | USD 1,095,055 | 40,938 | 0.01 | |
| 20/03/2024 | 1 | HSBC Bank | ZAR 27,810,818 | USD 1,473,343 | 37,249 | 0.01 | |
| 20/03/2024 | 1 | Goldman Sachs | COP 4,433,451,856 | USD 1,093,775 | 33,202 | 0.01 | |
| 20/03/2024 | 1 | Toronto Dominion Bank | ZAR 31,997,392 | USD 1,710,295 | 27,698 | 0.01 | |
| 20/03/2024 | 1 | Citibank | COP 3,412,772,718 | USD 846,527 | 20,995 | 0.01 | |
| 20/03/2024 | 1 | Bank of America | ILS 2,617,184 | USD 708,424 | 20,049 | 0.00 | |
| 20/03/2024 | 1 | Citibank | ILS 2,291,909 | USD 619,000 | 18,935 | 0.00 | |
| 20/03/2024 | 1 | Morgan Stanley | CLP 668,350,825 | USD 747,387 | 14,925 | 0.00 | |
| 20/03/2024 | 1 | HSBC Bank | THB 20,874,771 | USD 602,000 | 13,645 | 0.00 | |
| 20/03/2024 | 1 | Toronto Dominion Bank | MXN 8,307,006 | USD 472,000 | 12,455 | 0.00 | |
| 20/03/2024 | 1 | Morgan Stanley | THB 21,663,101 | USD 627,000 | 11,894 | 0.00 | |
| 20/03/2024 | 1 | HSBC Bank | IDR 11,190,414,900 | USD 714,000 | 11,658 | 0.00 | |
| 20/03/2024 | 1 | Bank of America | IDR 9,149,234,536 | USD 588,092 | 5,203 | 0.00 | |
| 20/03/2024 | 1 | Citibank | SGD 643,425 | USD 485,000 | 4,503 | 0.00 | |
| 20/03/2024 | 1 | Morgan Stanley | PEN 1,041,690 | USD 276,193 | 4,473 | 0.00 | |
| 20/03/2024 | 1 | J.P. Morgan | IDR 4,889,120,280 | USD 313,500 | 3,542 | 0.00 | |
| 20/03/2024 | 1 | State Street Bank | INR 110,431,531 | USD 1,319,624 | 2,847 | 0.00 | |
| 20/03/2024 | 1 | UBS | INR 106,313,377 | USD 1,270,661 | 2,493 | 0.00 | |
| 20/03/2024 | 1 | Barclays Bank | TRY 7,510,624 | USD 235,000 | 1,593 | 0.00 | |
| 20/03/2024 | 1 | BNP Paribas | PEN 301,150 | USD 80,202 | 938 | 0.00 | |
| 20/03/2024 | 1 | Citibank | USD 608,193 | PHP 33,744,990 | (964) | (0.00) | |
| 20/03/2024 | 1 | Standard Chartered Bank | , | PHP 39,733,923 | (1,341) | (0.00) | |
| 20/03/2024 | 1 | State Street Bank | USD 662,058 | PHP 36,794,539 | (2,149) | (0.00) | |
| 20/03/2024 | 1 | Barclays Bank | TRY 8,935,208 | USD 284,000 | (2,531) | (0.00) | |
| 20/03/2024 | 1 | Morgan Stanley | USD 704,834 | CLP 621,304,471 | (3,817) | (0.00) | |
| 20/03/2024 | 1 | Citibank | USD 512,871 | PEN 1,919,780 | (4,382) | (0.00) | |
| 20/03/2024 | 1 | Barclays Bank | USD 795,087 | PEN 2,975,216 | (6,536) | (0.00) | |
| 20/03/2024 | 1 | State Street Bank | USD 901,237 | PHP 50,416,978 | (8,879) | (0.00) | |
| 20/03/2024 | 1 | Citibank | USD 603,438 | ILS 2,226,685 | (16,343) | (0.00) | |
| 20/03/2024 | 1 | Standard Chartered Bank | | TWD 34,566,029 | (16,349) | (0.00) | |
| 20/03/2024 | 1 | | USD 705,921 | PEN 2,681,088 | (16,454) | (0.00) | |
| 20/03/2024 | 1 | Morgan Stanley | USD 454,306 | THB 16,147,862 | (21,931) | (0.01) | |
| 20/03/2024 | 1 | Barclays Bank | USD 1,678,479 | KRW 2,201,191,232 | (26,773) | (0.01) | |
| 20/03/2024 | 1 | BNY Mellon | USD 1,664,124 | SGD 2,224,351 | (28,111) | (0.01) | |
| 20/03/2024 | 1 | Morgan Stanley | USD 1,846,000 | COP 7,472,146,500 | (53,409) | (0.01) | |
| 20/03/2024 | 1 | J.P. Morgan | USD 8,515,979 | TWD 260,912,578 | (129,388) | (0.03) | |
| | | d foreign currency exchang | | | 12,218,351 | 3.01 | |
| Unrealised (loss) on forward foreign currency exchange contracts (7,691,757) (1. | | | | | | | |
| Net unrealise | ed gain on for | ward foreign currency exch | ange contracts | | 4,526,594 | 1.12 | |

Interest rate swaps: 3.24% (30 June 2023: 4.20%)

| Currency | Notional Amount | Fund Pays | Fund Receives | Counterparty | Maturity Date | Fair Value US\$ | % of Net Assets |
|----------|--------------------|---------------|----------------|--------------|------------------|--------------------|--------------------|
| EUR | 5.290.000 | 0.40% | 6 Month EURIB | Citigroup | 11/05/2024 | 79.537 | 0.02 |
| EUR | 5,395,000 | 1.00% | 6 Month EURIB | Citigroup | 11/05/2033 | 737,365 | 0.18 |
| EUR | 490,000 | 1.35% | 6 Month EURIB | Citigroup | 11/05/2039 | 83,760 | 0.02 |
| EUR | 1,370,000 | 1.10% | 12 Month ESTRO | Citigroup | 11/05/2039 | 259,224 | 0.06 |
| GBP | 400,000 | 0.95% | 12 Month SONIA | Citigroup | 08/05/2024 | 82,751 | 0.02 |
| GBP | 320,000 | 1.10% | 12 Month SONIA | Citigroup | 08/05/2029 | 245,069 | 0.06 |
| GBP | 140,000 | 1.10% | 12 Month SONIA | Citigroup | 08/05/2030 | 99,803 | 0.03 |
| GBP | 255,000 | 1.20% | 12 Month SONIA | Citigroup | 08/05/2034 | 58,893 | 0.02 |
| GBP | 1,785,000 | 0 Month SONIA | 1.00% | Citigroup | 08/05/2025 | (86,085) | (0.02) |
| GBP | 2,000,000 | 1.00% | 12 Month SONIA | Citigroup | 08/05/2026 | 365,272 | 0.09 |
| GBP | 5,440,000 | 0 Month SONIA | 1.10% | Citigroup | 08/05/2028 | (2,965) | (0.00) |
| USD | 21,975,000 | 1.35% | 12 Month FEDL | Citigroup | 31/05/2024 | 358,153 | 0.09 |

PGIM Absolute Return Bond Fund

Schedule of Investments As at 31 December 2023 (continued)

Fund Receives

Maturity

Date

Counterparty

Fair Value

US\$

% of Net

Assets

Interest rate swaps: 3.24% (30 June 2023: 4.20%) (continued)

Fund Pays

Notional

Amount

Currency

| Currency | Amount | Fund Pays | Fund Rec | eives | Counterparty | Date | US\$ | Assets |
|--|--|--|--|--|--------------|---|---|--|
| USD | 3,100,000 | 1.38% | 12 Month | FEDL | Citigroup | 14/02/2030 | 350,359 | 0.09 |
| USD | 68,700,000 | 0.26% | 12 Month | SOFR | Citigroup | 26/05/2027 | 7,466,858 | 1.85 |
| USD | 570,000 | 0.93% | 12 Month | FFDI | Citigroup | 19/01/2031 | 88,540 | 0.02 |
| USD | 21,135,000 | 1.45% | 12 Month | | Citigroup | 17/05/2031 | 2,698,353 | 0.67 |
| USD | 27,500,000 | 4.20% | 12 Month | | Citigroup | 03/10/2024 | 167,151 | 0.04 |
| | | | | | • . | | | |
| USD | 1,550,000 | 4.22% | 12 Month | SOFR | Citigroup | 07/11/2028 | (76,304) | (0.02) |
| USD | 750,000 | 12 Month So | | | Citigroup | 10/07/2024 | 14,521 | 0.00 |
| USD | 26,215,000 | 12 Month So | OFR 5.30% | | Citigroup | 14/08/2024 | 39,684 | 0.01 |
| USD | 13,630,000 | 12 Month So | OFR 5.47% | | Citigroup | 04/10/2024 | 53,450 | 0.01 |
| Interest rate | swaps at pos | itive fair value | | | | | 13,248,743 | 3.28 |
| Interest rate | swaps at neg | ative fair value | | | | | (165,354) | (0.04) |
| | | positive fair value | | | | | 13,083,389 | 3.24 |
| Credit defau | ılt swaps: (0.12 | 2)% (30 June 2023: (| (0.18)%) | | | | | |
| | Notional | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterp | artv | Date | US\$ | Assets |
| EUR | 960,000 | 3 Month EVENT | 0.25% | BNP Parik | • | 20/06/2024 | (409) | (0.00) |
| USD | 2,170,000 | 3 Month EVENT | 1.00% | Goldman | | 20/06/2026 | 29,366 | 0.01 |
| | | | | | | | | |
| USD | 740,000 | 3 Month EVENT | 1.00% | Goldman | | 20/06/2026 | 7,625 | 0.00 |
| USD | 3,530,000 | 3 Month EVENT | 5.00% | Goldman | | 20/06/2026 | 343,694 | 0.09 |
| USD | 200,000 | 3 Month EVENT | 1.00% | Goldman | Sachs | 20/06/2024 | 731 | 0.00 |
| USD | 820,000 | 3 Month EVENT | 1.00% | Goldman | Sachs | 20/12/2026 | 15,081 | 0.00 |
| USD | 3,170,000 | 3 Month EVENT | 1.00% | Goldman | Sachs | 20/06/2024 | 10,371 | 0.00 |
| USD | 45,620,000 | 1.00% | 3 Month EVENT | Citigroup | | 20/12/2028 | (886,533) | (0.22) |
| | | sitive fair value | •• | 9 | | | 406,868 | 0.10 |
| | | gative fair value | | | | | (886,942) | (0.22) |
| | | t negative fair value | 2 | | | | (480,074) | (0.12) |
| | | _ | | | | | (111,111, | () |
| iotai return | , | (30 June 2023: (0.5 | 3)%) | | | | | 0/ 531 / |
| _ | Notional | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | | | Counterp | artv | Date | US\$ | Assets |
| • | | | | • | • | | | |
| USD | 19,800,000 | | | BNP Parik | • | 20/06/2024 | (942,794) | (0.23) |
| USD | , , | ative fair value | | • | • | 20/06/2024 | (942,794) (942,794) | (0.23) (0.23) |
| USD Total return | swaps at nega | ative fair value negative fair value | | • | • | 20/06/2024 | ` ' ' | |
| USD Total return Total return | swaps at nega swaps at net r | negative fair value | 20/) | • | • | 20/06/2024 | (942,794) | (0.23) |
| USD Total return Total return Options pure | swaps at nega swaps at net r chased: 0.00% | | 2%) | • | • | 20/06/2024 | (942,794) (942,794) | (0.23) (0.23) |
| USD Total return Total return Options pure | swaps at nega swaps at net r chased: 0.00% Notional | negative fair value | 2%) | BNP Parit | pas | | (942,794) (942,794) Fair Value | (0.23) (0.23) % of Net |
| USD Total return Total return Options pure Maturity Date | swaps at nega swaps at net r chased: 0.00% Notional Amount | negative fair value o (30 June 2023: 0.0 Description | | BNP Parik | pas | Counterparty | (942,794) (942,794) Fair Value US\$ | (0.23) (0.23) % of Net Assets |
| USD Total return Total return Options pure Maturity Date 16/02/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 | negative fair value o (30 June 2023: 0.0 Description EUR Put ILS 3.80 | | BNP Parit Currency EUR | pas | Counterparty Morgan Stanley | (942,794) (942,794) Fair Value US\$ 924 | (0.23) (0.23) % of Net Assets 0.00 |
| USD Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 | negative fair value o (30 June 2023: 0.0 Description EUR Put ILS 3.80 EUR Put HUF 387 | 7.00 | BNP Parik | pas | Counterparty Morgan Stanley J.P. Morgan | (942,794) (942,794) Fair Value US\$ | (0.23) (0.23) % of Net Assets |
| USD Total return Total return Options pure Maturity Date 16/02/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 | negative fair value o (30 June 2023: 0.0 Description EUR Put ILS 3.80 | 7.00 | BNP Parit Currency EUR | pas | Counterparty Morgan Stanley | (942,794) (942,794) Fair Value US\$ 924 | (0.23) (0.23) % of Net Assets 0.00 |
| USD Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 | negative fair value o (30 June 2023: 0.0 Description EUR Put ILS 3.80 EUR Put HUF 387 | 7.00 5.00 | BNP Parit Currency EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan | (942,794) (942,794) Fair Value US\$ 924 10,713 | (0.23) (0.23) % of Net Assets 0.00 0.00 |
| USD Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 896 USD Call CLP 896 USD Call CLP 896 | 7.00 5.00 0.00 | Currency EUR EUR USD | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley | (942,794) (942,794) Fair Value US\$ 924 10,713 460 | (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 |
| USD Total return Total return Total return Waturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 29/12/2023 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call MXN 17 | 7.00 5.00 0.00 | Currency EUR EUR USD USD | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 |
| USD Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fair | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 896 USD Call MXN 17 | 7.00 5.00 0.00 .50 | Currency EUR EUR USD USD | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 | (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 |
| USD Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Write | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fair | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call MXN 17 | 7.00 5.00 0.00 .50 | Currency EUR EUR USD USD | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley | (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 | (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 |
| USD Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fair tten: (0.09)% (3 | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value | 7.00 5.00 0.00 .50 | Currency EUR EUR USD USD USD | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs | (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 | (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description | 7.00 5.00 0.00 5.50 | Currency EUR EUR USD USD USD | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ | (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 | 7.00 5.00 0.00 2.50 %) | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 | 7.00 5.00 0.00 5.50 %) | Currency EUR USD USD USD Currency EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 EUR Put HUF 383 | 7.00 5.00 0.00 5.50 %) | Currency EUR USD USD USD Currency EUR EUR EUR EUR EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) (921,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 | 7.00 5.00 5.00 5.50 %) | Currency EUR USD USD USD Currency EUR EUR EUR EUR EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0. |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) (921,000) (224,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 | 7.00 5.00 0.00 .50 %) 34 35 3.00 7.00 5 | Currency EUR USD USD USD Currency EUR EUR EUR EUR EUR EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) (921,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 | 7.00 5.00 5.00 5.50 %) 34 35 3.00 7.00 5 | Currency EUR USD USD USD Currency EUR EUR EUR EUR EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0. |
| USD Total return Total return Total return Options pure Maturity Date 16/02/2024 04/01/2024 29/12/2023 29/12/2023 Net options Options writ Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 | swaps at nega swaps at net r chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) (921,000) (224,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 | 7.00 5.00 5.00 5.50 %) 34 35 3.00 7.00 5 | Currency EUR USD USD USD Currency EUR EUR EUR EUR EUR EUR EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0. |
| USD Total return Total return Total return Total return Maturity Date 16/02/2024 04/01/2023 29/12/2023 29/12/2023 Net options Write Maturity Date 29/12/2023 29/12/2023 29/12/2023 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 | swaps at negaswaps at net rechased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive failten: (0.09)% (3000) (887,000) (887,000) (220,000) (921,000) (224,000) (231,000) (487,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 EUR Put PLN 4.4 EUR Put PLN 4.4 | 7.00 5.00 5.00 5.50 %) 34 35 3.00 7.00 5 | Currency EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| USD Total return Total Tot | swaps at negaswaps at net research chased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive faile tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) (921,000) (224,000) (231,000) (487,000) (243,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 EUR Put PLN 4.4 EUR Put PLN 4.4 EUR Put PLN 4.4 EUR Put PLN 4.4 | 7.00 5.00 5.00 5.50 %) 34 35 3.00 7.00 5 67 8 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) | (0.23) (0.23) (0.23) % of Net Assets 0.00 0.00 0.00 0.00 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| USD Total return Total return Total return Total return Maturity Date 16/02/2024 29/12/2023 29/12/2023 Net options Write Maturity Date 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2024 04/01/2024 04/01/2024 04/01/2024 16/02/2024 29/12/2023 29/12/2023 29/12/2023 29/12/2023 | swaps at negaswaps at net research of the swaps at neutron of the swaps at ne | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 EUR Put HUF 388 EUR Put PLN 4.4 EUR Put PLN 4.4 EUR Put PLN 4.5 EUR Call ILS 4.44 USD Call BRL 4.8 USD Call BRL 4.8 | 7.00 5.00 5.00 5.50 %) 34 35 3.00 7.00 5 7.00 5 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) | (0.23) (0.23) (0.23) (0.23) % of Net Assets (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| USD Total return Total To | swaps at negaswaps at net rechased: 0.00% Notional Amount 487,000 921,000 474,000 308,500 477,000 at positive fail tten: (0.09)% (3 Notional Amount (887,000) (887,000) (220,000) (921,000) (224,000) (231,000) (243,000) (238,000) (238,000) | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 896 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 EUR Put HUF 38 EUR Put HUF 38 EUR Put HUF 38 EUR Put HUF 38 EUR Put PLN 4.4 EUR Put PLN 4.4 EUR Put PLN 4.5 EUR Call ILS 4.44 USD Call BRL 4.9 USD Call BRL 4.9 | 7.00 5.00 0.00 .50 %) 34 35 3.00 7.00 5 7.00 5 7.00 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Goldman Sachs Morgan Stanley Goldman Sachs | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) (1) | (0.23) (0.23) (0.23) (0.23) % of Net Assets (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| USD Total return Total To | swaps at negaswaps at net research of the swaps at negative fail of the | Description EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 896 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 EUR Put HUF 38 EUR Put HUF 38 EUR Put HUF 38 EUR Put HUF 38 EUR Put PLN 4.4 EUR Put PLN 4.4 EUR Put PLN 4.5 EUR Call ILS 4.44 USD Call BRL 4.9 USD Call BRL 4.9 USD Call BRL 4.9 | 7.00 5.00 0.00 .50 %) 34 35 3.00 7.00 5 7.8 90 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Morgan Stanley Soldman Sachs Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) | (0.23) (0.23) (0.23) (0.23) % of Net Assets (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| USD Total return Total return Total return Total return Maturity Date 16/02/2024 04/01/2023 29/12/2023 | swaps at negaswaps at net research of the swaps at negative faint of the swaps at net research of the swaps at negative faint of the swaps at negative faint of the swaps at negative faint of the swaps at net research of the swaps at negative faint of the swaps at negative | Description EUR Put ILS 3.80 EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 EUR Put HUF 38 EUR Put BLN 4.4 USD Call BRL 4.4 USD Call BRL 4.5 | 7.00 5.00 5.00 5.00 7.50 83 83 83 83 80 80 90 90 90 92 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) (1) | (0.23) (0.23) (0.23) (0.23) % of Net Assets (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) |
| USD Total return Total Tot | swaps at negaswaps at net research of the swaps at negative faint of the s | Description EUR Put ILS 3.80 EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 899 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 EUR Put HUF 38 EUR Put HUF 38 EUR Put HUF 38 EUR Put HUF 38 EUR Put BLN 4.4 USD Call BRL 4.4 USD Call BRL 4.9 | 7.00 5.00 5.00 5.00 7.50 %) 34 35 3.00 7.00 5 67 8 90 90 90 90 92 95 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Morgan Stanley Goldman Sachs Morgan Stanley Goldman Sachs Morgan Stanley Goldman Stanley Morgan Stanley Morgan Stanley Morgan Stanley Citibank | (942,794) (942,794) (942,794) (942,794) Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) (1) | (0.23) (0.23) (0.23) (0.23) % of Net Assets (0.00) |
| USD Total return Total return Total return Total return Maturity Date 16/02/2024 04/01/2023 29/12/2023 | swaps at negaswaps at net research of the swaps at negative faint of the swaps at net research of the swaps at negative faint of the swaps at negative faint of the swaps at negative faint of the swaps at net research of the swaps at negative faint of the swaps at negative | Description EUR Put ILS 3.80 EUR Put ILS 3.80 EUR Put HUF 387 USD Call CLP 890 USD Call MXN 17 r value Description EUR Call PLN 4.3 EUR Call PLN 4.3 EUR Put HUF 38 EUR Put BLN 4.4 USD Call BRL 4.4 USD Call BRL 4.5 | 7.00 5.00 5.00 5.00 7.50 %) 34 35 3.00 7.00 5 67 8 90 90 90 90 92 95 | Currency EUR EUR USD USD USD Currency EUR | pas | Counterparty Morgan Stanley J.P. Morgan Morgan Stanley Morgan Stanley Goldman Sachs Counterparty Goldman Sachs Morgan Stanley | (942,794) (942,794) (942,794) Fair Value US\$ 924 10,713 460 634 1 12,732 Fair Value US\$ (879) (353) (710) (10,713) (5,994) (13,208) (100) (1) | (0.23) (0.23) (0.23) (0.23) % of Net Assets (0.00) |

PGIM Absolute Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Options written: (0.09)% (30 June 2023: (0.11)%) (continued)

| Maturity | Notional | | _ | | Fair Value | % of Net |
|--|------------------|------------------------------------|----------------------------|----------------|--------------------|--------------------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 29/12/2023 | (475,500) | USD Call CLP 885.00 | USD | Morgan Stanley | (1,932) | (0.00) |
| 29/12/2023 | (308,500) | USD Call CLP 890.00 | USD | Barclays Bank | (634) | (0.00) |
| 29/12/2023 | (474,000) | USD Call CLP 895.00 | USD | Barclays Bank | (459) | (0.00) |
| 29/12/2023 | (486,000) | USD Call MXN 17.10 | USD | Morgan Stanley | (164) | (0.00) |
| 29/12/2023 | (477,000) | USD Call MXN 17.10 | USD | Goldman Sachs | (161) | (0.00) |
| 29/12/2023 | (476,000) | USD Call MXN 17.15 | USD | J.P. Morgan | (67) | (0.00) |
| 29/12/2023 | (476,000) | USD Call MXN 17.20 | USD | Barclays Bank | (25) | (0.00) |
| 29/12/2023 | (476,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (476,000) | USD Call MXN 17.30 | USD | J.P. Morgan | (2) | (0.00) |
| 29/12/2023 | (475,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (476,000) | USD Call MXN 17.40 | USD | Morgan Stanley | (1) | (0.00) |
| 29/12/2023 | (287,000) | USD Call MXN 17.40 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (477,000) | USD Call MXN 17.50 | USD | J.P. Morgan | (1) | (0.00) |
| 29/12/2023 | (485,000) | USD Call ZAR 18.80 | USD | J.P. Morgan | (74) | (0.00) |
| 29/12/2023 | (476,000) | USD Call ZAR 19.30 | USD | J.P. Morgan | (1) | (0.00) |
| 29/12/2023 | (243,000) | USD Put ZAR 18.35 | USD | J.P. Morgan | (789) | (0.00) |
| 04/01/2024 | (486,000) | USD Call COP 3,970.00 | USD | Morgan Stanley | (1,066) | (0.00) |
| 04/01/2024 | (462,000) | USD Put BRL 5.00 | USD | Morgan Stanley | (13,845) | (0.01) |
| 04/01/2024 | (236,000) | USD Put CLP 850.00 | USD | Barclays Bank | (56) | (0.00) |
| 04/01/2024 | (461,000) | USD Put COP 3,950.00 | USD | Morgan Stanley | (9,642) | (0.00) |
| 04/01/2024 | (167,200) | USD Put COP 4,050.00 | USD | Goldman Sachs | (7,372) | (0.00) |
| 04/01/2024 | (926,000) | USD Put COP 4,150.00 | USD | Morgan Stanley | (64,248) | (0.02) |
| 04/01/2024 | (700,000) | USD Put ILS 3.70 | USD | Citibank | (15,940) | (0.01) |
| 04/01/2024 | (619,000) | USD Put ILS 3.72 | USD | J.P. Morgan | (17,373) | (0.01) |
| 04/01/2024 | (486,000) | USD Put KRW 1,300.00 | USD | J.P. Morgan | (3,457) | (0.00) |
| 04/01/2024 | (895,000) | USD Put MXN 18.50 | USD | Morgan Stanley | (79,285) | (0.02) |
| 04/01/2024 | (947,000) | USD Put ZAR 19.25 | USD | J.P. Morgan | (49,263) | (0.01) |
| 29/01/2024 | (1,223,000) | USD Put BRL 5.05 | USD | Morgan Stanley | (50,728) | (0.01) |
| 31/01/2024 | (478,000) | USD Call ZAR 18.60 | USD | Morgan Stanley | (5,536) | (0.00) |
| Net options | at negative fair | value | | | (360,577) | (0.09) |
| | | | | | Fair Value US\$ | % of Net Assets |
| Total financia | al assets and li | iabilities at fair value through p | profit or loss | | 397,790,768 | 98.54 |
| Cash and cas | h equivalents (3 | 30 June 2023: (4.88)%) | | | (5,141,267) | (1.27) |
| Other net assets (30 June 2023: 0.78%) | | | | | | `2.73 |
| Net assets at | tributable to h | olders of redeemable participa | ting shares at last traded | prices | 403,668,956 | 100.00 |
| | | • | | - | - | |

^{*}Security sold short as at 31 December 2023.

| | % of Total |
|---|------------|
| Analysis of Total Assets | Assets |
| Transferable securities listed on a recognised stock exchange | 82.64 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 4.48 |
| Exchange traded financial derivative instruments | 0.03 |
| Over-the-counter financial derivative instruments | 5.85 |
| Other assets | 7.00 |
| | 100.00 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments As at 31 December 2023

| Corporate Bond | is: 16.87% (30 June 2023: 18.36%) | | |
|--------------------|--|--------------------|--------------|
| • | · | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | (30 June 2023: 0.14%) | | |
| 295,000 | Suzano Austria GmbH 3.75% 15/01/2031 | 258,904 | 0.06 |
| 400,000 | Suzano Austria GmbH 5.00% 15/01/2030 | 385,880 | 0.08 |
| | | 644,784 | 0.14 |
| Azerbaijan: 0.09 | 9% (30 June 2023: 0.14%) | | |
| 400,000 | Southern Gas Corridor CJSC 6.88% 24/03/2026 | 406,268 | 0.09 |
| | | 406,268 | 0.09 |
| Bahrain: 0.05% | (30 June 2023: 0.05%) | | |
| | Oil & Gas Holding Co BSCC 8.38% 07/11/2028 | 219,430 | 0.05 |
| | | 219,430 | 0.05 |
| Brazil: 0.30% (3 | 0 June 2023: 0.29%) | | |
| 535,000 | Banco do Brasil SA 4.88% 11/01/2029 | 523,615 | 0.12 |
| 470,000 | Centrais Eletricas Brasileiras SA 3.63% 04/02/2025 | 456,276 | 0.10 |
| 800,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 369,168 | 0.08 |
| | | 1,349,059 | 0.30 |
| British Virgin Is | lands: 0.40% (30 June 2023: 0.41%) | | |
| 470,000 | CAS Capital No 1 Ltd 4.00% (Perpetual) | 405,318 | 0.09 |
| 200,000 | Chinalco Capital Holdings Ltd 2.13% 03/06/2026 | 186,574 | 0.04 |
| 420,000 | ENN Clean Energy International Investment Ltd 3.38% 12/05/2026 | 392,276 | 0.08 |
| 500,000 | Sinopec Group Overseas Development 2012 Ltd 4.88% 17/05/2042 | 492,460 | 0.11 |
| 405,000 | Sinopec Group Overseas Development 2015 Ltd 4.10% 28/04/2045 | 357,295 | 0.08 |
| | | 1,833,923 | 0.40 |
| Canada: Nil (30 | June 2023: 0.09%) | | |
| Cavman Islands | s: 1.04% (30 June 2023: 1.45%) | | |
| 211,000 | Agile Group Holdings Ltd 6.05% 13/10/2025 | 25,453 | 0.01 |
| 305,000 | Arabian Centres Sukuk II Ltd 5.63% 07/10/2026 | 278,990 | 0.06 |
| 300,000 | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 | 291,735 | 0.06 |
| 400,000 | Country Garden Holdings Co Ltd 4.20% 06/02/2026 | 32,384 | 0.01 |
| 200,000 | Country Garden Holdings Co Ltd 8.00% 27/01/2024 | 16,170 | 0.00 |
| 900,000 | DP World Salaam 6.00% (Perpetual) | 897,300 | 0.20 |
| 430,000 | Emaar Sukuk Ltd 3.88% 17/09/2029 | 395,247 | 0.09 |
| 482,000 | Energuate Trust 5.88% 03/05/2027 | 454,651 | 0.10 |
| 460,000 750,000 | Esic Sukuk Ltd 3.94% 30/07/2024 Gaci First Investment Co 4.75% 14/02/2030 | 449,185 748,965 | 0.10 0.16 |
| 450,000 | MAF Global Securities Ltd 7.88% (Perpetual) | 462,330 | 0.10 |
| 455,000 | MGM China Holdings Ltd 4.75% 01/02/2027 | 432,013 | 0.10 |
| 200,000 | SA Global Sukuk Ltd 2.69% 17/06/2031 | 176,982 | 0.04 |
| 43,478 | Sunac China Holdings Ltd 1.00% 30/09/2032 | 3,304 | 0.00 |
| 35,173 | Sunac China Holdings Ltd 6.00% 30/09/2025 | 4,302 | 0.00 |
| 35,173 | Sunac China Holdings Ltd 6.25% 30/09/2026 | 3,734 | 0.00 |
| 70,346 | Sunac China Holdings Ltd 6.50% 30/09/2027 | 6,567 | 0.00 |
| 105,519 | Sunac China Holdings Ltd 6.75% 30/09/2028 | 8,364 | 0.00 |
| 105,519 49,569 | Sunac China Holdings Ltd 7.00% 30/09/2029 Sunac China Holdings Ltd 7.25% 30/09/2030 | 7,840 3,160 | 0.00 0.00 |
| 500,000 | Yuzhou Group Holdings Co Ltd 7.85% 12/08/2026 | 31,890 | 0.01 |
| 000,000 | Tuzhoù Group Holanigo do Eta 1.50% 12700/2020 | 4,730,566 | 1.04 |
| Chile: 0 669/ /20 | 1 June 2022: 0 769/1 | | |
| 521,725 | O June 2023: 0.76%) Alfa Desarrollo SpA 4.55% 27/09/2051 | 406,559 | 0.09 |
| 600,000 | Celulosa Arauco y Constitucion SA 3.88% 02/11/2027 | 558,972 | 0.12 |
| 510,000 | Corp Nacional del Cobre de Chile 3.00% 30/09/2029 | 455,252 | 0.10 |
| 200,000 | Corp Nacional del Cobre de Chile 5.13% 02/02/2033 | 193,376 | 0.04 |
| 300,000 | Corp Nacional del Cobre de Chile 6.15% 24/10/2036 | 306,903 | 0.07 |
| 465,000 | Empresa Nacional del Petroleo 3.45% 16/09/2031 | 391,065 | 0.09 |
| 700,000 | Engie Energia Chile SA 4.50% 29/01/2025 | 686,364 | 0.15 |
| | | 2,998,491 | 0.66 |
| China: 0.15% (3 | 0 June 2023: 0.14%) | | |
| 42,700,000 | Asian Infrastructure Investment Bank 0.00% 08/02/2038 | 680,447 | 0.15 |
| | | 680,447 | 0.15 |
| | | | |

PGIM Emerging Market Blend Debt Fund

| Corporate Bond | s: 16.87% (30 June 2023: 18.36%) (continued) | | |
|-------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Colombia: 0 579 | % (30 June 2023: 0.57%) | | |
| | , | 400 600 | 0.10 |
| 700,000 | Colombia Telecomunicaciones SA ESP 4.95% 17/07/2030 | 428,638 | 0.10 |
| 166,000 | Ecopetrol SA 4.63% 02/11/2031 | 140,823 | 0.03 |
| 1,148,000 | Ecopetrol SA 6.88% 29/04/2030 | 1,134,649 | 0.25 |
| 812,000 | Ecopetrol SA 8.88% 13/01/2033 | 882,343 | 0.19 |
| | | 2,586,453 | 0.57 |
| Costa Rica: 0.08 | 3% (30 June 2023: 0.05%) | | |
| 210,000 | Instituto Costarricense de Electricidad 6.75% 07/10/2031 | 211,155 | 0.05 |
| | | 211,155 | 0.05 |
| Guatemala: 0.04 | % (30 June 2023: 0.04%) | | |
| 210,000 | CT Trust 5.13% 03/02/2032 | 182,381 | 0.04 |
| , | | 182,381 | 0.04 |
| Hong Kong: 0.0 | 4% (30 June 2023: 0.08%) | | |
| 200,000 | Dah Sing Bank Ltd 3.00% 02/11/2031 | 180,602 | 0.04 |
| 200,000 | Dail Ollig Balik Eta 5.50 // 62/11/2031 | 180,602 | 0.04 |
| | | 100,002 | 0.04 |
| 0 , | (30 June 2023: 0.10%) | | |
| 662,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 691,704 | 0.15 |
| | | 691,704 | 0.15 |
| India: 0.56% (30 | June 2023: 0.56%) | | |
| 200,000 | Indian Railway Finance Corp Ltd 3.95% 13/02/2050 | 161,576 | 0.03 |
| 500,000 | Power Finance Corp Ltd 3.95% 23/04/2030 | 461,990 | 0.03 |
| • | Power Finance Corp Ltd 4.50% 18/06/2029 | 976,842 | 0.10 |
| 1,010,000 | Power Finance Corp Ltd 4.30% 16/06/2029 Power Finance Corp Ltd 6.15% 06/12/2028 | 208,702 | |
| 200,000 | | | 0.05 |
| 415,000 | Reliance Industries Ltd 3.63% 12/01/2052 | 302,551 | 0.07 |
| 540,000 | Summit Digitel Infrastructure Ltd 2.88% 12/08/2031 | 443,572 | 0.10 |
| | | 2,555,233 | 0.56 |
| Indonesia: 1.60° | % (30 June 2023: 1.72%) | | |
| 200,000 | Freeport Indonesia PT 5.32% 14/04/2032 | 196,572 | 0.04 |
| 200,000 | Indonesia Asahan Aluminium Persero PT 4.75% 15/05/2025 | 197,600 | 0.04 |
| 910,000 | Indonesia Asahan Aluminium Persero PT 6.53% 15/11/2028 | 959,004 | 0.21 |
| 1,120,000 | Indonesia Asahan Aluminium Persero PT 144A 5.45% 15/05/2030 | 1,129,598 | 0.25 |
| 200,000 | Indonesia Asahan Aluminium Persero PT Reg S 5.45% 15/05/2030 | 201,714 | 0.04 |
| 200,000 | Pertamina Persero PT 3.10% 27/08/2030 | 180,434 | 0.04 |
| 200,000 | Pertamina Persero PT 3.65% 30/07/2029 | 188,826 | 0.04 |
| 400,000 | Pertamina Persero PT 4.70% 30/07/2049 | 356,144 | 0.08 |
| 400,000 | Pertamina Persero PT 5.63% 20/05/2043 | 405,768 | 0.09 |
| 300,000 | Pertamina Persero PT 6.50% 07/11/2048 | 333,954 | 0.07 |
| 800,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.88% 05/11/2031 | 720,612 | 0.16 |
| 700,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.00% 30/06/2030 | 624,001 | 0.10 |
| 900,000 | <u> </u> | - | |
| , | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% 21/05/2028 | 916,632 | 0.20 |
| 600,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.15% 21/05/2048 | 618,678 | 0.14 |
| 266,000 | Saka Energi Indonesia PT 4.45% 05/05/2024 | 262,696 | 0.06 |
| | | 7,292,233 | 1.60 |
| Ireland: 0.00% (| 30 June 2023: 0.00%) | | |
| 200,000 | GTLK Europe Capital DAC 4.95% 18/02/2026 | 2,000 | 0.00 |
| , | | 2,000 | 0.00 |
| lala cesso. A A | 10/ (20 km = 2003, 0 040/) | • | |
| | (% (30 June 2023: 0.21%) | 044 007 | 0.21 |
| 981,000 | Gohl Capital Ltd 4.25% 24/01/2027 | 944,987 | 0.21 |
| | | 944,987 | 0.21 |
| Israel: 0.41% (30 |) June 2023: 0.65%) | | |
| 249,000 | Energean Israel Finance Ltd 4.88% 30/03/2026 | 229,745 | 0.05 |
| 625,000 | Energean Israel Finance Ltd 5.38% 30/03/2028 | 550,256 | 0.12 |
| 395,000 | Energean Israel Finance Ltd 5.88% 30/03/2031 | 333,961 | 0.08 |
| 300,000 | Leviathan Bond Ltd 6.75% 30/06/2030 | 274,179 | 0.06 |
| 525,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 464,546 | 0.10 |
| 320,000 | | 1,852,687 | 0.41 |
| | | 1,002,007 | 3.71 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 16.87% (30 June 2023: 18.36%) (continued) | Fair Value | % of Net |
|---------------------|--|-------------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Jersey: 0.28% (3 | 30 June 2023: 0.28%) | | |
| • ' | Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040 | 1,262,909 1,262,909 | 0.28 0.28 |
| Kazakhstan: 0.5 | 55% (30 June 2023: 0.49%) | | |
| 200,000 | KazMunayGas National Co JSC 4.75% 19/04/2027 | 194,954 | 0.04 |
| 1,320,000 | KazMunayGas National Co JSC 5.38% 24/04/2030 | 1,310,707 | 0.29 |
| 380,000 | KazMunayGas National Co JSC 5.75% 19/04/2047 | 333,070 | 0.07 |
| 700,000 | KazMunayGas National Co JSC 6.38% 24/10/2048 | 658,455 | 0.15 |
| | · | 2,497,186 | 0.55 |
| Luvambaurai O | 45% (30 June 2023: 0.44%) | | |
| 693,000 | EIG Pearl Holdings Sarl 3.55% 31/08/2036 | 603,464 | 0.13 |
| 245,000 | Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038 | 256.035 | 0.06 |
| 1,140,000 | JSM Global Sarl 4.75% 20/10/2030 | 225,344 | 0.05 |
| 814,202 | Tierra Mojada Luxembourg II Sarl 5.75% 01/12/2040 | 734,899 | 0.16 |
| 200,000 | TMS Issuer Sarl 5.78% 23/08/2032 | 208,524 | 0.05 |
| 200,000 | 11110 100001 0011 0.1 0 /0 20/00/2002 | 2,028,266 | 0.45 |
| | | _,, | |
| - | 6 (30 June 2023: 0.53%) | | |
| 425,000 | Dua Capital Ltd 2.78% 11/05/2031 | 370,379 | 0.08 |
| 540,000 | Petronas Capital Ltd 4.50% 18/03/2045 | 495,245 | 0.11 |
| 1,370,000 | Petronas Capital Ltd 144A 4.55% 21/04/2050 | 1,255,454 | 0.28 |
| 200,000 | Petronas Capital Ltd Reg S 4.55% 21/04/2050 | 183,278 | 0.04 |
| | | 2,304,356 | 0.51 |
| Mexico: 3.67% (| 30 June 2023: 3.22%) | | |
| 200,000 | Alpek SAB de CV 3.25% 25/02/2031 | 170,358 | 0.04 |
| 500,000 | BBVA Bancomer SA 5.88% 13/09/2034 | 467,265 | 0.10 |
| 1,300,000 | Cemex SAB de CV 5.45% 19/11/2029 | 1,279,161 | 0.28 |
| 1,120,000 | Comision Federal de Electricidad 4.69% 15/05/2029 | 1,053,808 | 0.23 |
| 201,000 | Mexico City Airport Trust 5.50% 31/10/2046 | 172,782 | 0.04 |
| 4,343,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 3,732,548 | 0.82 |
| 1,050,000 | Mexico City Airport Trust Reg S 3.88% 30/04/2028 | 984,501 | 0.22 |
| 210,000 | Nemak SAB de CV 3.63% 28/06/2031 | 173,788 | 0.04 |
| 200,000 | Petroleos Mexicanos 2.75% 21/04/2027 | 185,712 | 0.04 |
| 200,000 | Petroleos Mexicanos 3.75% 16/04/2026 | 203,185 | 0.05 |
| 245,000 | Petroleos Mexicanos 6.35% 12/02/2048 | 155,928 | 0.04 |
| 210,000 | Petroleos Mexicanos 6.38% 23/01/2045 | 136,269 | 0.03 |
| 455,000 | Petroleos Mexicanos 6.49% 23/01/2027 | 425,056 | 0.09 |
| 2,654,000 | Petroleos Mexicanos 6.50% 13/03/2027 | 2,472,493 | 0.54 |
| 1,685,000 | Petroleos Mexicanos 6.50% 02/06/2041 Petroleos Mexicanos 6.62% 15/06/2038 | 1,146,676 | 0.25 0.01 |
| 70,000 1,320,000 | Petroleos Mexicanos 6.63% 15/06/2038 Petroleos Mexicanos 6.70% 16/02/2032 | 49,599 1,094,729 | 0.01 |
| 544,000 | Petroleos Mexicanos 6.75% 21/09/2047 | 357,843 | 0.08 |
| 100,000 | Petroleos Mexicanos 6.84% 23/01/2030 | 86,213 | 0.02 |
| 590,000 | Petroleos Mexicanos 6.88% 16/10/2025 | 581,327 | 0.13 |
| 435,000 | Petroleos Mexicanos 6.88% 04/08/2026 | 422,237 | 0.09 |
| 94,000 | Petroleos Mexicanos 6.95% 28/01/2060 | 61,958 | 0.01 |
| 1,075,000 | Petroleos Mexicanos 7.69% 23/01/2050 | 765,776 | 0.17 |
| 340,000 | Petroleos Mexicanos 8.75% 02/06/2029 | 328,624 | 0.07 |
| 165,000 | Petroleos Mexicanos 10.00% 07/02/2033 | 165,036 | 0.04 |
| | | 16,672,872 | 3.67 |
| | (40.1 | | |
| | 6 (30 June 2023: 0.09%) | 200.001 | 0.00 |
| 400,000 | OCP SA 4.50% 22/10/2025 | 390,064 | 0.09 |
| | | 390,064 | 0.09 |
| Netherlands: 0.0 | 60% (30 June 2023: 0.62%) | | |
| 450,000 | Braskem Netherlands Finance BV 8.50% 12/01/2031 | 414,743 | 0.09 |
| 250,000 | Embraer Netherlands Finance BV 6.95% 17/01/2028 | 257,475 | 0.06 |
| 270,000 | Embraer Netherlands Finance BV 7.00% 28/07/2030 | 282,857 | 0.06 |
| 691,718 | Mong Duong Finance Holdings BV 5.13% 07/05/2029 | 641,997 | 0.14 |
| 200,000 | Petrobras Global Finance BV 6.25% 14/12/2026 | 255,870 | 0.06 |
| | | | |

PGIM Emerging Market Blend Debt Fund

| Netherlands: 0.69% (30 June 2023: 0.62%) (continued) 18 | Corporate Bond | ds: 16.87% (30 June 2023: 18.36%) (continued) | | |
|---|--------------------|---|--|------|
| 775,000 Pröss,000 VR Flane,014 0, 38% 1507/2038 667,438 0.15 740,000 VR Flane,014 0, 38% 1507/2038 189,40 0.04 2,709,820 0, 60 0.60 Panama: 0,17% (20 June 2023: 0,18%) 300,000 Accopation Internacional de Tocumen SA 4,00%,11/08/2041 228,398 0.05 2,000,000 Abres (10 June 2023: 0,22%) 413,000 413,000 0.00 789,768 0.07 475,000 Banco de Credito del Peru SA 3,25% 30/08/2031 616,059 1.00 1.00 0.00 975,000 Banco ol Internacional del Peru SA 1,25% 30/08/2031 161,059 1.00 0.04 975,000 Banco ol Internacional del Peru SA A Interbank 4,0% 08/07/2030 303,228 0.07 975,000 Banco ol Internacional del Peru SA A Interbank 4,0% 08/07/2030 303,228 0.09 975,000 Banco Internacional del Peru SA 1,000/2032 303,228 0.09 975,000 Banco Internacional del Peru SA 1,000/2032 303,228 0.09 970,000 Banco Internacional del Peru SA 1,000/2032 303,228 0.09 970,000 Banco Internacional del Peru SA 1,000/2032 303,228 0.09 970,000 Banco Internacional del Peru SA 1,000/2032 1,000/203 <th>•</th> <th>, , ,</th> <th></th> <th></th> | • | , , , | | |
| 775,000 Prios SW N 4.19% 19/10/2032 667,438 0.15 740,000 VTR Finance VB - 63% 15/07/2028 189,400 0.06 Panama: 0.17% 100,000 Accopation Internacional de Tocumen SA 4.00% 11/08/2041 226,308 0.05 200,000 Accopation Internacional de Tocumen SA 5.13% 11/08/2030 150,338 0.05 491,047 ACES Panama Generation Holdings SRL 4.38% 31/05/2030 413,030 0.09 765,000 Banco de Credito del Peru SA 3.25% 30/09/2031 616,659 0.13 197,000 Banco de Credito del Peru SA 3.25% 30/09/2031 184,120 0.04 400,000 Religa Generacion SA 4.89% 24/05/2026 389,298 0.09 435,000 Petroleos del Peru SA A 5.5% 19/06/2032 309,298 0.09 400,000 Petroleos del Peru SA A 5.5% 19/06/2047 2.25 1.53 0.00 200,000 Petroleos del Peru SA A 5.5% 19/06/2047 1.53 1.137,524 0.25 24ai: 0.22% (30 June 2023: 0.25%) 1.137,524 0.25 0.25 25ai: 0.25% (30 June 2023: 0.25%) 1.137,524 0.25 0.25 25ai: 0.25% (30 June | Noth ordered a. O. | COO/ /20 June 2002: 0 COO/ \ / | · | |
| Panamas: 0.17% 30 June 2023: 0.19% 30 June 2023: 0.29% 30 | | | 667 438 | 0.15 |
| Panama: 0.17% 10.1um 2023: 0.19% | | | · | |
| 300,000 Amorpuerto Internacional de Tocumen SA 4,00% 11/08/2041 226,308 0.03 491,047 AES Panama Generation Holdings SRL 4,38% 31/05/2030 150,338 0.03 491,047 AES Panama Generation Holdings SRL 4,38% 31/05/2030 1610,038 0.03 767,500 Banco Gerodito del Peru SA 3,25% 30/09/2031 1616,059 0.13 197,000 Banco Internacional del Peru SA A Interbank 3,25% 04/10/2026 184,120 0.04 490,000 Amorphis Characterical SA A Interbank 4,00% 08/07/2030 392,928 0.09 400,000 Algia Generacion SA A,88% 24/05/2026 392,928 0.09 300,000 Petrolece del Peru SA A,56% 19/06/2047 186,192 0.04 300,000 Petrolece del Peru SA A,56% 19/06/2047 186,192 0.04 1,530,000 Banco Internacional SA Paus 19/06/2047 186,192 0.04 1,530,000 Betrolece del Peru SA 1,55% 19/06/2047 1,137,624 0.25 1,530,000 Betrolece del Peru SA 1,55% 19/06/2047 1,137,624 0.25 1,530,000 Betrolece del Peru SA 1,55% 19/06/2049 1,137,624 0.25 2,530,000 Betrolece del Peru SA 1,55% 19/06/2049 1,137,624 0.25 2,541,552,000 Betrolece del Peru SA 1,55% 16/04/2039 1,255,157 0 | | | • | |
| 300,000 Amorpuerto Internacional de Tocumen SA 4,00% 11/08/2041 226,308 0.03 491,047 AES Panama Generation Holdings SRL 4,38% 31/05/2030 150,338 0.03 491,047 AES Panama Generation Holdings SRL 4,38% 31/05/2030 1610,038 0.03 767,500 Banco Gerodito del Peru SA 3,25% 30/09/2031 1616,059 0.13 197,000 Banco Internacional del Peru SA A Interbank 3,25% 04/10/2026 184,120 0.04 490,000 Amorphis Characterical SA A Interbank 4,00% 08/07/2030 392,928 0.09 400,000 Algia Generacion SA A,88% 24/05/2026 392,928 0.09 300,000 Petrolece del Peru SA A,56% 19/06/2047 186,192 0.04 300,000 Petrolece del Peru SA A,56% 19/06/2047 186,192 0.04 1,530,000 Banco Internacional SA Paus 19/06/2047 186,192 0.04 1,530,000 Betrolece del Peru SA 1,55% 19/06/2047 1,137,624 0.25 1,530,000 Betrolece del Peru SA 1,55% 19/06/2047 1,137,624 0.25 1,530,000 Betrolece del Peru SA 1,55% 19/06/2049 1,137,624 0.25 2,530,000 Betrolece del Peru SA 1,55% 19/06/2049 1,137,624 0.25 2,541,552,000 Betrolece del Peru SA 1,55% 16/04/2039 1,255,157 0 | Panama: 0 17% | (30 June 2023: 0.19%) | | |
| \$\text{Possible} \$Pos | | | 226,398 | 0.05 |
| Peru: 0.58% (30 June 2023: 0.92%) Ferri: 0.58% (30 June 2023: 0.26%) Ferri: 0.5 | 200,000 | | | 0.03 |
| Pertic | 491,047 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | | |
| 675,000 | Dam. 0 500/ /20 | luma 2000: 0.000() | 789,766 | 0.17 |
| 197,000 | , | , | 616.050 | 0.13 |
| 978.000 | , | | | |
| 400,000 | · · | | | |
| 195,000 | · · | | | |
| Philippines: 0.25% (30 June 2023: 0.26%) 1,530,000 Globe Telecom Inc 3.00% 23/07/2035 1,137,524 0.25 1,137,524 0.25 1,137,524 0.25 1,137,524 0.25 1,137,524 0.25 1,137,524 0.25 1,137,524 0.25 1,137,524 0.25 1,285,000 Qatar: Energy Trading LLC 3.13% 12/07/2041 1,291,906 0.28 1,291,906 0.28 1,291,906 0.28 1,291,906 0.28 1,291,906 0.28 1,291,906 0.28 1,291,906 0.28 1,291,906 0.20 1,291,906 0.20 1,010,000 Saudi Arabian Oil Co 4.25% 16/04/2039 898,961 0.20 898,961 0.20 0. | 435,000 | | 310,982 | 0.07 |
| Philippines: 0.25% (30 June 2023: 0.26%) 1,530,000 Globe Telecom Inc 3.00% 23/07/2035 1,137,524 0.25 0.25 | 300,000 | Petroleos del Peru SA 5.63% 19/06/2047 | , | |
| 1,530,000 Globe Telecom Inc 3.00% 23/07/2035 1,137,524 0.25 Catar: 0.28% (3) June 2023: 0.29%) 1,685,000 Catar Energy Trading LLC 3.13% 12/07/2041 1,291,906 0.28 Catar Saudi Arabia: 0.20% (30 June 2023: 0.20%) 1,010,000 Saudi Arabian Oil Co 4.25% 16/04/2039 898,961 0.20 Catar Saudi Arabia: 0.10% (30 June 2023: 0.20%) 898,961 0.20 Catar Saudi Arabia: 0.10% (30 June 2023: 0.20%) 898,961 0.20 Catar Saudi Arabia: 0.10% (30 June 2023: 1.59%) 898,961 0.20 Catar Saudi Arabia: 0.10% (30 June 2023: 1.59%) 898,961 0.20 Catar Saudi Arabia: 0.10% (30 June 2023: 1.59%) 898,961 0.20 Catar Saudi Arabia: 0.10% (30 June 2023: 1.59%) 1,255,157 0.28 1,355,000 1,255,1014 0.30 0.30 Catar Saudi Arabia: 0.10% (30 June 2023: 1.59%) 1,003/205 1,003/205 1,003/205 1,003/205 0.22 960,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,003/205 1,003/205 0.22 960,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,003/205 0.22 960,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,003/205 0.22 960,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,003/205 0.22 960,000 Alc Candelaria Spain SA 5.75% 15/08/2033 193,765 0.04 Spain: 0.04% (3) June 2023: 0.04%) 193,765 0.04 Tatalland: 0.49* (30 June 2023: 0.48%) 193,765 0.04 Tatalland: 0.49* (30 June 2023: 0.48%) 193,765 0.04 Tatalland: 0.49* (30 June 2023: 0.11%) 193,765 0.04 Turkey: 0.12* (30 Lune 2023: 0.11%) 193,765 0.04 Turkey: 0.12* (30 Lune 2023: 0.11%) 183,502 0.04 United Arab Emisser: 0.69% (30 June 2023: 0.77%) 20,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,502 0.04 United Kingdow: 0.17% (30 June 2023: 0.15%) 0.04 United Kingdow: 0.17% (30 June 2023: 0.15 | | | 2,625,327 | 0.58 |
| Catar: 0.28% (30 June 2023: 0.29%) 1,685,000 Catar: C.28% (30 June 2023: 0.29%) 1,010,000 Catar: C.29% (30 June 2023: 0.20%) 1,010,000 Saudi Arabian Oil Co 4.25% 16/04/2039 898,961 0.20 South Africa: 1.01% (30 June 2023: 1.59%) 1,255,157 0.28 South Africa: 1.01% (30 June 2023: 1.59%) 1,255,157 0.28 1,290,000 Eskorm Holdings SOC Ltd 6.35% 10/08/2028 1,255,157 0.28 990,000 Eskorm Holdings SOC Ltd 8.45% 10/08/2028 1,003,226 0.22 Span="2">Span="2">2023: 0.04%) 1 1,003,266 0.22 250,000 All Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 Thailaid: 0.49% (30 June 2023: 0.48%) 1 1,050,000 Bags an SA 5.75% 15/06/2033 1,002 2 0.04 1,002 0.04 1,002 0.04 1,002< | Philippines: 0.2 | 5% (30 June 2023: 0.26%) | | |
| Catar: 0.28% (3J une 2023: 0.29%) 1,685,000 QatarEnergy Trading LLC 3.13% 12/07/2041 1,291,906 0.28 Saudi Arabia: 0.20% (30 June 2023: 0.20%) 3898,961 0.20 1,010,000 Saudi Arabian Oil Co 4.25% 16/04/2039 898,961 0.20 South Africa: 1.01% (30 June 2023: 1.59%) 898,961 0.20 1,290,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,255,157 0.28 1,355,000 Eskom Holdings SOC Ltd 6.45% 10/08/2028 1,355,1014 0.30 990,000 Eskom Holdings SOC Ltd 8.45% 10/08/2028 1,035,0114 0.30 990,000 Transnet SOC Ltd 8.25% 06/02/2028 967.411 0.21 5pain: 0.04% (3) June 2023: 0.04%) 193,765 0.04 Thailand: 0.49% (30 June 2023: 0.48%) 250,000 Al Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.21 1,050,000 Kasikornak PCL 3.34% 02/10/2031 368,966 0.08 700,000 Kasikornak PCL 3.34% 02/10/2031 368,966 0.08 700,000 | 1,530,000 | Globe Telecom Inc 3.00% 23/07/2035 | | 0.25 |
| 1,885,000 | | | 1,137,524 | 0.25 |
| 1,291,906 0.28 Saudi Arabia: 0.20% (30 June 2023: 0.20%) 1,010,000 Saudi Arabian Oil Co 4.25% 16/04/2039 8 898,961 0.20 South Africa: 1.01% (30 June 2023: 1.59%) 1,290,000 Eskorm Holdings SOC Ltd 6.35% 10/08/2028 1,255,157 0.28 1,355,000 Eskorm Holdings SOC Ltd 7.13% 11/02/2025 1,355,014 0.30 990,000 Eskorm Holdings SOC Ltd 8.45% 10/08/2028 1,003,226 0.22 960,000 Tansnet SOC Ltd 8.25% 06/02/2028 967,411 0.21 4,580,808 1,011 1,021 4,580,808 1,011 1,021 4,580,808 1,011 250,000 Al Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 91,854 0.21 1,050,000 Bangkok Bank PCL 3.73% 25/09/2031 491,854 0.21 500,000 Carressury Center Co Ltd 2.99% 18/03/2031 491,854 0.49 700,000 Taiolil Treasury Center Co Ltd 3.75% 18/06/2050 494,919 0.1 | Qatar: 0.28% (3 | 0 June 2023: 0.29%) | | |
| Saudi Arabia: 0.20% (30 June 2023: 0.20%) 1,010,000 | 1,685,000 | QatarEnergy Trading LLC 3.13% 12/07/2041 | 1,291,906 | 0.28 |
| 1,010,000 | | | 1,291,906 | 0.28 |
| 1,010,000 | Saudi Arabia: 0 | .20% (30 June 2023: 0.20%) | | |
| South Africa: 1.01% (30 June 2023: 1.59%) 1,290,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,255,157 0.28 1,355,000 Eskom Holdings SOC Ltd 7.13% 11/02/2025 1,355,014 0.30 990,000 Eskom Holdings SOC Ltd 8.45% 10/08/2028 1,003,226 0.22 960,000 Transnet SOC Ltd 8.25% 06/02/2028 967,411 0.21 4,580,808 1,01 Spain: 0.04% (30 June 2023: 0.04%) 250,000 Al Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 Thailand: 0.49% (30 June 2023: 0.48%) 193,765 0.04 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.21 1,050,000 GC Treasury Center Co Ltd 2.98% 18/03/2031 491,9115 0.09 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 21,184 0.12 10 a very center Co Ltd 3.75% 18/06/2050 494,319 0.11 20,185 0.21 | | · | 898,961 | 0.20 |
| 1,290,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,255,157 0.28 1,355,000 Eskom Holdings SOC Ltd 7.13% 11/02/2025 1,355,014 0.30 990,000 Eskom Holdings SOC Ltd 8.45% 10/08/2028 1,003,226 0.22 960,000 Transnet SOC Ltd 8.25% 06/02/2028 967,411 0.21 4,580,000 4,580,500 193,765 0.04 Spain: 0.04% (3 June 2023: 0.04%) 193,765 0.04 Thailand: 0.49% (30 June 2023: 0.48%) 193,765 0.04 Thailand: 0.49% (30 June 2023: 0.48%) 931,854 0.21 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.29 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.29 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 Turkey: 0.12% (3 June 2023: 0.11%) 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emitates: 0.69% (30 June 2023: 0.77%) 2,038,274 0.45 | | | 898,961 | 0.20 |
| 1,290,000 Eskom Holdings SOC Ltd 6.35% 10/08/2028 1,255,157 0.28 1,355,000 Eskom Holdings SOC Ltd 7.13% 11/02/2025 1,355,014 0.30 990,000 Eskom Holdings SOC Ltd 8.45% 10/08/2028 1,003,226 0.22 960,000 Transnet SOC Ltd 8.25% 06/02/2028 967,411 0.21 4,580,000 4,580,500 193,765 0.04 Spain: 0.04% (3 June 2023: 0.04%) 193,765 0.04 Thailand: 0.49% (30 June 2023: 0.48%) 193,765 0.04 Thailand: 0.49% (30 June 2023: 0.48%) 931,854 0.21 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.29 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.29 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 Turkey: 0.12% (3 June 2023: 0.11%) 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emitates: 0.69% (30 June 2023: 0.77%) 2,038,274 0.45 | South Africa: 1 | 01% (30 June 2023: 1 59%) | | |
| 1,355,000 Eskom Holdings SOC Ltd 7.13% 11/02/2025 1,355,014 0.30 990,000 Eskom Holdings SOC Ltd 8.45% 10/08/2028 1,003,226 0.22 960,000 Transet SOC Ltd 8.25% 06/02/2028 967,411 0.21 \$960,000 Transet SOC Ltd 8.25% 06/02/2028 967,411 0.21 \$960,000 Al Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 | | · | 1,255,157 | 0.28 |
| \$align***Parameter** \$\begin{align************************************ | 1,355,000 | | 1,355,014 | 0.30 |
| Spain: 0.04% (30 June 2023: 0.04%) | · | | | |
| Spain: 0.04% (30 June 2023: 0.04%) 250,000 Al Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.21 500,000 GC Treasury Center Co Ltd 2.98% 18/03/2031 419,115 0.09 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 200,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emiretes: 0.69% (30 June 2023: 0.77%) 541,563 0.12 United Arab Emiretes: 0.69% (30 June 2023: 0.77%) 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2.038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 50,000,000 MDGH GMTN RSC Ltd 2 | 960,000 | Transnet SOC Ltd 8.25% 06/02/2028 | - | |
| 250,000 Al Candelaria Spain SA 5.75% 15/06/2033 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.04 193,765 0.05 0.05 0.00 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.000000 0.0000000 0.00000000 | | | 4,580,808 | 1.01 |
| Thailand: 0.49% (30 June 2023: 0.48%) 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.21 500,000 GC Treasury Center Co Ltd 2.98% 18/03/2031 419,115 0.09 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 200,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emittes: 0.69% (30 June 2023: 0.77%) 83,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 3,147,196 0.69 United Kingdom: 0.17% (30 June 2023: 0.15%) 356,984 0.01 1,070,000 | Spain: 0.04% (3 | , | | |
| Thailand: 0.49% (30 June 2023: 0.48%) 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.21 500,000 GC Treasury Center Co Ltd 2.98% 18/03/2031 419,115 0.09 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 Expression of the policy of t | 250,000 | Al Candelaria Spain SA 5.75% 15/06/2033 | • | |
| 1,050,000 Bangkok Bank PCL 3.73% 25/09/2034 931,854 0.21 500,000 GC Treasury Center Co Ltd 2.98% 18/03/2031 419,115 0.09 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 2,213,884 0.49 Turkey: 0.12% (30 June 2023: 0.11%) 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) United Kingdom: 0.17% (30 June 2023: 0.15%) 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 | | | 193,765 | 0.04 |
| 500,000 GC Treasury Center Co Ltd 2.98% 18/03/2031 419,115 0.09 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 Turkey: 0.12% (30 June 2023: 0.11%) Turkey: 0.12% (30 June 2023: 0.11%) 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 | Thailand: 0.49% | 6 (30 June 2023: 0.48%) | | |
| 400,000 Kasikornbank PCL 3.34% 02/10/2031 368,596 0.08 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 0.11 2,213,884 0.49 Turkey: 0.12% (30 June 2023: 0.11%) 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | 1,050,000 | | 931,854 | 0.21 |
| 700,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 494,319 2,213,884 0.11 2,213,884 0.49 Turkey: 0.12% (30 June 2023: 0.11%) 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) Turkey: 0.69% (30 June 2023: 0.77%) Turkey: 0.90 541,563 0.12 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdow: 0.17% (30 June 2023: 0.15%) United Kingdow: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 | , | • | The state of the s | |
| Turkey: 0.12% (30 June 2023: 0.11%) 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdow: 0.17% (30 June 2023: 0.15%) United Kingdow: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | - | |
| Turkey: 0.12% (30 June 2023: 0.11%) 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | 700,000 | Thaioii Treasury Center Co Ltd 3.75% 18/06/2050 | , | |
| 595,000 Aydem Yenilenebilir Enerji AS 7.75% 02/02/2027 541,563 0.12 United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | 2,210,004 | 0.40 |
| United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | E44 EG2 | 0.12 |
| United Arab Emirates: 0.69% (30 June 2023: 0.77%) 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | 595,000 | Aydem femienebili Enerji AS 7.75% 02/02/2027 | | |
| 200,000 Abu Dhabi Crude Oil Pipeline LLC 4.60% 02/11/2047 183,522 0.04 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | 041,000 | 0.12 |
| 1,850,000 DP World Ltd 6.85% 02/07/2037 2,038,274 0.45 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 United Kingdom: 0.17% (30 June 2023: 0.15%) 3,147,196 0.69 United Kingdom: 0.17% (30 June 2023: 0.15%) 161,636 0.03 1,070,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | 100 500 | 0.04 |
| 655,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031 568,416 0.12 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 0.08 3,147,196 0.69 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | · | · | · | |
| 400,000 National Central Cooling Co PJSC 2.50% 21/10/2027 356,984 3,147,196 0.08 3,147,196 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 1,072,072 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | | |
| 3,147,196 0.69 United Kingdom: 0.17% (30 June 2023: 0.15%) 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | | |
| 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | , | , | · | |
| 200,000 MARB BondCo Plc 3.95% 29/01/2031 161,636 0.03 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | United Vinades | o: 0.47% (20. Juno 2022: 0.45%) | | |
| 1,070,000 NAK Naftogaz Ukraine via Kondor Finance Plc 7.13% 19/07/2026 545,565 0.12 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | | | 161 636 | U U3 |
| 93,750 Ukreximbank Via Biz Finance Plc 9.75% 22/01/2025 87,253 0.02 | · | | · | |
| | | | | |
| | | | 794,454 | 0.17 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Cornerate Bone | lo: 46 97% (20 June 2022: 49 26%) (continued) | | |
|----------------------------|---|---------------------------|---------------------|
| | ls: 16.87% (30 June 2023: 18.36%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | 0.22% (30 June 2023: 0.22%) | 005.054 | 0.44 |
| 673,000 400,000 | Sasol Financing USA LLC 4.38% 18/09/2026 Sasol Financing USA LLC 6.50% 27/09/2028 | 625,951 378,396 | 0.14 0.08 |
| 400,000 | 043011 Inditioning 00A EEO 0.30 % 21703/2020 | 1,004,347 | 0.22 |
| | % (30 June 2023: 0.02%) | | |
| 580,000 | Petroleos de Venezuela SA 5.38% 12/04/2027 | 60,836 | 0.01 |
| 182,500 | Petroleos de Venezuela SA 8.50% 27/10/2020 | 145,064 205,900 | 0.03 0.04 |
| | | 200,300 | 0.04 |
| Total Corporate | Bonds | 76,653,277 | 16.87 |
| Government Bo | nds: 77.81% (30 June 2023: 78.14%) | | |
| Angola: 1.41% (| 30 June 2023: 1.52%) | | |
| 1,150,000 | Angolan Government International Bond 8.00% 26/11/2029 | 1,021,073 | 0.23 |
| 3,610,000 | Angolan Government International Bond 8.25% 09/05/2028 | 3,322,283 | 0.73 |
| 2,100,000 | Angolan Government International Bond 9.50% 12/11/2025 | 2,060,919 | 0.45 |
| | | 6,404,275 | 1.41 |
| • | % (30 June 2023: 0.71%) | | |
| 33,000,000 749,955 | Argentine Republic Government International Bond 0.00% 15/12/2035 | 1,934,949 300,245 | 0.43 0.07 |
| 749,933 | Argentine Republic Government International Bond 0.75% 09/07/2030 Argentine Republic Government International Bond 1.00% 09/07/2029 | 31,515 | 0.07 |
| 457,825 | Argentine Republic Government International Bond 3.50% 09/07/2041 | 155,766 | 0.03 |
| 94,124 | Argentine Republic Government International Bond 3.63% 09/07/2035 | 31,977 | 0.01 |
| 1,210,000 | Argentine Republic Government International Bond 3.63% 09/07/2046 | 418,103 | 0.09 |
| 2,354,384 33,187,000 | Argentine Republic Government International Bond 4.25% 09/01/2038 Argentine Republic Government International Bond 6.27% 15/12/2035 | 930,806 1,267,743 | 0.20 0.28 |
| 33, 107,000 | Argentine Republic Government International Bond 0.27 /0 13/12/2003 | 5,071,104 | 1.12 |
| Azerbaijan: Nil (| (30 June 2023: 0.06%) | | |
| Bahrain: 0.61% | (30 June 2023: 0.67%) | | |
| 510,000 | Bahrain Government International Bond 5.63% 30/09/2031 | 479,007 | 0.10 |
| 725,000 | Bahrain Government International Bond 6.75% 20/09/2029 | 736,643 | 0.16 |
| 1,030,000 | Bahrain Government International Bond 7.00% 12/10/2028 | 1,072,560 | 0.24 |
| 200,000 300,000 | Bahrain Government International Bond 7.38% 14/05/2030 Bahrain Government International Bond 7.50% 20/09/2047 | 208,314 282,429 | 0.05 0.06 |
| 300,000 | Danialii Government international Bond 7.30 % 20/09/2047 | 2,778,953 | 0.61 |
| D 1 NII (0 | 0. Lucy - 0000 - 0.0F0(1) | _,, | |
| ` | 0 June 2023: 0.05%) | | |
| | 0 June 2023: 1.82%) | 4 440 007 | 0.00 |
| 1,584,000 356,000 | Brazilian Government International Bond 3.88% 12/06/2030 Brazilian Government International Bond 4.50% 30/05/2029 | 1,449,027 343,369 | 0.32 0.08 |
| 200,000 | Brazilian Government International Bond 4.75% 14/01/2050 | 153,590 | 0.03 |
| 1,485,000 | Brazilian Government International Bond 5.00% 27/01/2045 | 1,207,350 | 0.27 |
| 1,700,000 | Brazilian Government International Bond 5.63% 07/01/2041 | 1,568,828 | 0.34 |
| 1,800,000 410,000 | Brazilian Government International Bond 6.00% 20/10/2033 Brazilian Government International Bond 6.25% 18/03/2031 | 1,799,496 | 0.40 0.09 |
| 1,355,000 | Brazilian Government International Bond 8.25% 18/03/2031 Brazilian Government International Bond 8.25% 20/01/2034 | 425,461 1,590,364 | 0.09 |
| .,000,000 | | 8,537,485 | 1.88 |
| Cameroon: 0 14 | % (30 June 2023: 0.22%) | | |
| 666,667 | Republic of Cameroon International Bond 9.50% 19/11/2025 | 649,740 | 0.14 |
| · | · | 649,740 | 0.14 |
| Chile: 0.67% (30 | June 2023: 1.09%) | | |
| 225,000,000 | Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028 | 224,848 | 0.05 |
| 300,000,000 | Bonos de la Tesoreria de la Republica en pesos 2.80% 01/10/2033 | 276,036 | 0.06 |
| 1,240,000,000 | Bonos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030 | 1,365,460 | 0.30 |
| 385,000,000 280,000,000 | Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028 Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035 | 433,998 314,070 | 0.09 0.07 |
| 365,000,000 | Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043 | 452,554 | 0.10 |
| · | · | 3,066,966 | 0.67 |
| | | | |

PGIM Emerging Market Blend Debt Fund

| Government Bo | onds: 77.81% (30 June 2023: 78.14%) (continued) | Fair Value | % of Net |
|--------------------|---|--------------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| China: 3.77% (3 | 0 June 2023: 4.34%) | | |
| 9,300,000 | China Government Bond 2.68% 21/05/2030 | 1,321,712 | 0.29 |
| 23,500,000 | China Government Bond 2.85% 04/06/2027 | 3,366,051 | 0.74 |
| 7,000,000 | China Government Bond 3.01% 13/05/2028 | 1,013,432 | 0.23 |
| 30,770,000 | China Government Bond 3.03% 11/03/2026 | 4,415,492 | 0.97 |
| 20,000,000 | China Government Bond 3.27% 19/11/2030 | 2,959,251 | 0.65 |
| 18,000,000 | China Government Bond 3.28% 03/12/2027 | 2,633,098 | 0.58 |
| 8,580,000 | China Government Bond 3.81% 14/09/2050 | 1,412,575 17,121,611 | 0.31 3.77 |
| Colombia: E 229 | % (30 June 2023: 4.39%) | ,,. | • |
| 1,276,000 | Colombia Government International Bond 3.00% 30/01/2030 | 1,074,201 | 0.24 |
| 365,000 | Colombia Government International Bond 3.25% 22/04/2032 | 290,131 | 0.24 |
| 203,000 | Colombia Government International Bond 4.13% 22/02/2042 | 144,867 | 0.03 |
| 404,000 | Colombia Government International Bond 4.50% 28/01/2026 | 396,522 | 0.09 |
| 1,000,000 | Colombia Government International Bond 5.00% 15/06/2045 | 773,460 | 0.17 |
| 1,069,000 | Colombia Government International Bond 5.63% 26/02/2044 | 897,383 | 0.20 |
| 2,090,000 | Colombia Government International Bond 6.13% 18/01/2041 | 1,897,051 | 0.42 |
| 1,200,000 | Colombia Government International Bond 7.50% 02/02/2034 | 1,265,100 | 0.28 |
| 350,000 | Colombia Government International Bond 8.00% 20/04/2033 | 382,424 | 0.08 |
| 200,000 | Colombia Government International Bond 8.75% 14/11/2053 | 230,208 | 0.05 |
| 624,228,205 | Colombian TES 3.75% 16/06/2049 | 150,920 | 0.03 |
| 4,155,400,000 | Colombian TES 5.75% 03/11/2027 | 948,641 | 0.21 |
| 3,510,100,000 | Colombian TES 6.00% 28/04/2028 | 799,386 | 0.18 |
| 16,398,400,000 | Colombian TES 7.00% 30/06/2032 | 3,548,556 | 0.78 |
| 3,569,100,000 | Colombian TES 7.25% 18/10/2034 | 758,641 | 0.17 |
| 555,000,000 | Colombian TES 7.25% 26/10/2050 | 104,093 | 0.02 |
| 5,417,600,000 | Colombian TES 7.50% 26/08/2026 | 1,337,101 | 0.29 |
| 24,038,000,000 | Colombian TES 7.75% 18/09/2030 | 5,646,386 | 1.24 |
| 3,384,000,000 | Colombian TES 9.25% 28/05/2042 | 792,462 | 0.18 |
| 10,057,600,000 | Colombian TES Serie B 7.00% 26/03/2031 | 2,238,972 | 0.49 |
| 2,484,100,000 | Colombian TES Serie G 7.00% 26/03/2031 | 553,549 24,230,054 | 0.12 5.33 |
| | 40/ (00 L | ,, | |
| | 1% (30 June 2023: 0.45%) | 624 040 | 0.14 |
| 640,000 680,000 | Costa Rica Government International Bond 4.38% 30/04/2025 | 631,910 | 0.14 |
| 200,000 | Costa Rica Government International Bond 6.55% 03/04/2034 Costa Rica Government International Bond 7.30% 13/11/2054 | 704,616 217,006 | 0.15 0.05 |
| 200,000 | Costa Rica Government international bond 7.30% 13/11/2034 | 1,553,532 | 0.03 |
| Czech Republic | : 1.47% (30 June 2023: 1.48%) | | |
| | Czech Republic Government Bond 0.25% 10/02/2027 | 1,245,130 | 0.27 |
| 16,790,000 | Czech Republic Government Bond 0.95% 15/05/2030 | 634,178 | 0.14 |
| 22,000,000 | Czech Republic Government Bond 1.20% 13/03/2031 | 828,780 | 0.18 |
| 47,890,000 | Czech Republic Government Bond 2.00% 13/10/2033 | 1,837,787 | 0.41 |
| 50,290,000 | Czech Republic Government Bond 2.75% 23/07/2029 | 2,134,787 | 0.47 |
| | | 6,680,662 | 1.47 |
| Dominican Rep | ublic: 2.44% (30 June 2023: 2.72%) | | |
| 3,071,000 | Dominican Republic International Bond 4.50% 30/01/2030 | 2,823,539 | 0.62 |
| 532,000 | Dominican Republic International Bond 4.88% 23/09/2032 | 484,530 | 0.11 |
| 2,848,000 | Dominican Republic International Bond 5.50% 22/02/2029 | 2,786,426 | 0.61 |
| 997,000 | Dominican Republic International Bond 5.88% 30/01/2060 | 861,388 | 0.19 |
| 981,000 | Dominican Republic International Bond 5.95% 25/01/2027 | 985,768 | 0.22 |
| 1,137,000 | Dominican Republic International Bond 6.00% 19/07/2028 | 1,139,035 | 0.25 |
| 150,000 | Dominican Republic International Bond 6.40% 05/06/2049 | 140,945 | 0.03 |
| 880,000 | Dominican Republic International Bond 6.85% 27/01/2045 | 875,406 | 0.19 |
| 719,000 | Dominican Republic International Bond 7.45% 30/04/2044 | 761,881 | 0.17 |
| 200,000 | Dominican Republic International Bond 8.63% 20/04/2027 | 209,620 | 0.05 |
| | | 11,068,538 | 2.44 |
| Ecuador: 0.40% | (30 June 2023: 0.50%) | | |
| 43,533 | Ecuador Government International Bond 0.00% 31/07/2030 | 12,427 | 0.00 |
| 1,517,350 | Ecuador Government International Bond 2.50% 31/07/2040 | 481,622 | 0.10 |
| | | | |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | nds: 77.81% (30 June 2023: 78.14%) (continued) | | |
|----------------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | (00 long 0000 0 F00/) (constituted) | | |
| 1,731,945 | (30 June 2023: 0.50%) (continued) Ecuador Government International Bond 3.50% 31/07/2035 | 619,136 | 0.14 |
| 1,525,933 | Ecuador Government International Bond 6.00% 31/07/2030 | 710.764 | 0.14 |
| 1,020,000 | Education Covernment International Education 0.00% 0.00% 0.00% | 1,823,949 | 0.40 |
| E | 0 long 0000 4 400/) | | |
| Egypt: 1.46% (3 305,000 | 0 June 2023: 1.10%) Egypt Government International Bond 3.88% 16/02/2026 | 248,859 | 0.05 |
| 820,000 | Egypt Government International Bond 4.75% 11/04/2025 | 824,290 | 0.03 |
| 2,140,000 | Egypt Government International Bond 4.75% 16/04/2026 | 1,926,029 | 0.42 |
| 1,775,000 | Egypt Government International Bond 5.63% 16/04/2030 | 1,256,941 | 0.28 |
| 200,000 | Egypt Government International Bond 5.80% 30/09/2027 | 153,774 | 0.03 |
| 400,000 | Egypt Government International Bond 6.38% 11/04/2031 | 283,038 | 0.06 |
| 695,000 | Egypt Government International Bond 7.63% 29/05/2032 | 482,080 | 0.11 |
| 500,000 | Egypt Government International Bond 7.90% 21/02/2048 | 301,105 | 0.07 |
| 200,000 625,000 | Egypt Government International Bond 8.50% 31/01/2047 Egypt Government International Bond 8.88% 29/05/2050 | 124,196 398,544 | 0.03 0.09 |
| 400,000 | Egypt Government International Bond 144A 8.70% 01/03/2049 | 249,868 | 0.09 |
| 600,000 | Egypt Government International Bond Reg S 8.70% 01/03/2049 | 374,802 | 0.08 |
| , | 3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 6,623,526 | 1.46 |
| El 0 - hl 0 0 | 00/ (00 love 0000 0 070/) | | |
| 1,295,000 | 3% (30 June 2023: 0.27%) El Salvador Government International Bond 6.38% 18/01/2027 | 1,142,462 | 0.25 |
| 480.000 | El Salvador Government International Bond 7.65% 15/06/2035 | 374,640 | 0.23 |
| , | | 1,517,102 | 0.33 |
| 0 1 0 =00/ // | 20 1 2000 2 700() | | |
| 1,300,000 | 30 June 2023: 0.70%) Gabon Government International Bond 6.63% 06/02/2031 | 1,085,214 | 0.24 |
| 870,000 | Gabon Government International Bond 6.95% 16/06/2025 | 827,344 | 0.24 |
| 800,000 | Gabon Government International Bond 6.95% 16/06/2025 | 760,776 | 0.17 |
| 600,000 | Gabon Government International Bond 7.00% 24/11/2031 | 499,926 | 0.11 |
| | | 3,173,260 | 0.70 |
| Ghana: 0 57% (| 30 June 2023: 0.45%) | | |
| 1,035,000 | Ghana Government International Bond 6.38% 11/02/2027 | 460,772 | 0.10 |
| 810,000 | Ghana Government International Bond 7.88% 26/03/2027 | 360,677 | 0.08 |
| 600,000 | Ghana Government International Bond 7.88% 11/02/2035 | 260,976 | 0.06 |
| 315,000 | Ghana Government International Bond 8.13% 18/01/2026 | 144,796 | 0.03 |
| 400,000 | Ghana Government International Bond 8.13% 26/03/2032 | 173,624 | 0.04 |
| 200,000 | Ghana Government International Bond 8.63% 07/04/2034 | 87,046 | 0.02 |
| 295,000 | Ghana Government International Bond 8.63% 16/06/2049 Ghana Government International Bond 8.75% 11/03/2061 | 125,900 | 0.03 |
| 200,000 225,000 | Ghana Government International Bond 8.88% 07/05/2042 | 85,984 96,525 | 0.02 0.02 |
| 1,035,000 | Ghana Government International Bond 8.95% 26/03/2051 | 446,116 | 0.10 |
| 530,000 | Ghana Government International Bond 10.75% 14/10/2030 | 333,534 | 0.07 |
| , | | 2,575,950 | 0.57 |
| Guatamala: 0 E | 79/ /20 June 2022: 0 579/ \ | | |
| 970,000 | 7% (30 June 2023: 0.57%) Guatemala Government Bond 4.38% 05/06/2027 | 930,152 | 0.20 |
| 1,150,000 | Guatemala Government Bond 4.88% 13/02/2028 | 1,121,009 | 0.25 |
| 570,000 | Guatemala Government Bond 6.13% 01/06/2050 | 540,069 | 0.12 |
| | | 2,591,230 | 0.57 |
| Honduras: 0.06 | % (30 June 2023: 0.06%) | | |
| 268,000 | Honduras Government International Bond 6.25% 19/01/2027 | 257,360 | 0.06 |
| , | | 257,360 | 0.06 |
| Hungany 4 020/ | (20 June 2022) 2 649/) | | |
| 1,079,710,000 | (30 June 2023: 3.64%) Hungary Government Bond 1.50% 22/04/2026 | 2,813,692 | 0.62 |
| 331,010,000 | Hungary Government Bond 1.50% 26/08/2026 | 853,294 | 0.19 |
| 578,010,000 | Hungary Government Bond 2.00% 23/05/2029 | 1,395,120 | 0.31 |
| 149,440,000 | Hungary Government Bond 2.25% 22/06/2034 | 314,121 | 0.07 |
| 979,150,000 | Hungary Government Bond 2.75% 22/12/2026 | 2,575,067 | 0.57 |
| 14,050,000 | Hungary Government Bond 3.00% 27/10/2027 | 36,974 | 0.01 |
| 98,360,000 | Hungary Government Bond 3.00% 21/08/2030 | 243,610 | 0.05 |
| 69,660,000 340,020,000 | Hungary Government Bond 3.00% 27/10/2038 Hungary Government Bond 3.00% 25/04/2041 | 140,860 662,635 | 0.03 0.14 |
| 040,020,000 | Trungary Government bond 5.00 /0 25/04/2041 | 002,033 | 0.14 |

PGIM Emerging Market Blend Debt Fund

| Government Bo | onds: 77.81% (30 June 2023: 78.14%) (continued) | | 0/ 531 / |
|----------------------------------|--|------------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Hungary: 4.03% | (30 June 2023: 3.64%) (continued) | | |
| 136,410,000 | Hungary Government Bond 4.00% 28/04/2051 | 273,821 | 0.06 |
| 714,360,000 | Hungary Government Bond 4.50% 23/03/2028 | 1,966,729 | 0.43 |
| 325,740,000 | Hungary Government Bond 4.50% 27/05/2032 | 856,268 | 0.19 |
| 350,540,000 | Hungary Government Bond 6.75% 22/10/2028 | 1,052,292 | 0.23 |
| 400,000 | Hungary Government International Bond 2.13% 22/09/2031 | 322,172 | 0.07 |
| 235,000 | Hungary Government International Bond 6.13% 22/05/2028 | 244,400 | 0.05 |
| 2,510,000 | Hungary Government International Bond 6.25% 22/09/2032 | 2,677,166 | 0.59 |
| 430,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 504,269 | 0.11 |
| 485,000 | Magyar Export-Import Bank Zrt 6.13% 04/12/2027 | 494,327 | 0.11 |
| 865,000 | MFB Magyar Fejlesztesi Bank Zrt 6.50% 29/06/2028 | 891,806 | 0.20 |
| | | 18,318,623 | 4.03 |
| India: 0.48% (30 | June 2023: 0.62%) | | |
| 1,190,000 | Export-Import Bank of India 3.25% 15/01/2030 | 1,083,673 | 0.24 |
| 1,070,000 | Export-Import Bank of India 5.50% 18/01/2033 | 1,105,139 | 0.24 |
| | | 2,188,812 | 0.48 |
| Indonesia: 7.98 | % (30 June 2023: 8.14%) | | |
| 600,000 | Indonesia Government International Bond 1.10% 12/03/2033 | 525,665 | 0.11 |
| 140,000 | Indonesia Government International Bond 1.40% 30/10/2031 | 130,954 | 0.03 |
| 500,000 | Indonesia Government International Bond 3.75% 14/06/2028 | 556,329 | 0.12 |
| 200,000 | Indonesia Government International Bond 4.75% 18/07/2047 | 197,160 | 0.04 |
| 2,350,000 | Indonesia Government International Bond 5.25% 17/01/2042 | 2,439,276 | 0.54 |
| 430,000 | Indonesia Government International Bond 5.35% 11/02/2049 | 456,338 | 0.10 |
| 200,000 | Indonesia Government International Bond 5.45% 20/09/2052 | 212,902 | 0.05 |
| 200,000 | Indonesia Government International Bond 5.65% 11/01/2053 | 218,916 | 0.05 |
| 595,000 | Indonesia Government International Bond 7.75% 17/01/2038 | 764,004 | 0.17 |
| 660,000 | Indonesia Government International Bond 8.50% 12/10/2035 | 877,457 | 0.19 |
| 44,105,000,000 | Indonesia Treasury Bond 6.13% 15/05/2028 | 2,827,452 | 0.62 |
| 40,237,000,000 27,823,000,000 | Indonesia Treasury Bond 6.50% 15/06/2025 Indonesia Treasury Bond 6.50% 15/02/2031 | 2,613,615 1,802,812 | 0.57 0.40 |
| 3,100,000,000 | Indonesia Treasury Bond 6.63% 15/05/2033 | 202,469 | 0.40 |
| 23,975,000,000 | Indonesia Treasury Bond 7.00% 15/05/2027 | 1,583,266 | 0.35 |
| 40,250,000,000 | Indonesia Treasury Bond 7.00% 15/09/2030 | 2,677,120 | 0.59 |
| 57,160,000,000 | Indonesia Treasury Bond 7.00% 15/02/2033 | 3,843,831 | 0.84 |
| 7,677,000,000 | Indonesia Treasury Bond 7.50% 15/06/2035 | 533,755 | 0.12 |
| 16,750,000,000 | Indonesia Treasury Bond 7.50% 15/05/2038 | 1,164,406 | 0.26 |
| 16,660,000,000 | Indonesia Treasury Bond 7.50% 15/04/2040 | 1,157,717 | 0.25 |
| 550,000,000 | Indonesia Treasury Bond 8.13% 15/05/2024 | 35,946 | 0.01 |
| 27,000,000,000 | Indonesia Treasury Bond 8.25% 15/05/2029 | 1,890,403 | 0.42 |
| 20,000,000,000 | Indonesia Treasury Bond 8.25% 15/06/2032 | 1,429,603 | 0.31 |
| 11,625,000,000 | Indonesia Treasury Bond 8.38% 15/03/2024 | 757,781 | 0.17 |
| 40,175,000,000 | Indonesia Treasury Bond 8.38% 15/09/2026 | 2,737,181 | 0.60 |
| 33,840,000,000 | Indonesia Treasury Bond 8.38% 15/03/2034 | 2,482,692 | 0.55 |
| 11,100,000,000 | Indonesia Treasury Bond 8.38% 15/04/2039 | 829,267 | 0.18 |
| 8,693,000,000 | Indonesia Treasury Bond 9.00% 15/03/2029 | 625,199 | 0.14 |
| 710,000 | Perusahaan Penerbit SBSN Indonesia III 4.70% 06/06/2032 | 713,259 | 0.16 |
| | | 36,286,775 | 7.98 |
| | June 2023: 0.50%) | | |
| 1,335,938 | Iraq International Bond 5.80% 15/01/2028 | 1,247,832 | 0.27 |
| | | 1,247,832 | 0.27 |
| Ivory Coast: 0.9 | 7% (30 June 2023: 1.10%) | | |
| 2,630,000 | Ivory Coast Government International Bond 5.25% 22/03/2030 | 2,605,642 | 0.57 |
| 266,464 | Ivory Coast Government International Bond 5.75% 31/12/2032 | 251,428 | 0.06 |
| 1,170,000 | Ivory Coast Government International Bond 5.88% 17/10/2031 | 1,157,122 | 0.25 |
| 220,000 | Ivory Coast Government International Bond 6.38% 03/03/2028 | 215,959 | 0.05 |
| 200,000 | Ivory Coast Government International Bond 6.88% 17/10/2040 | 184,693 | 0.04 |
| | | 4,414,844 | 0.97 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | ands: 77.81% (30 June 2023: 78.14%) (continued) | Fair Value | % of Net |
|------------------------|--|-----------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Jamaica: 0.29% | (30 June 2023: 0.51%) | | |
| 1,000,000 | Jamaica Government International Bond 6.75% 28/04/2028 | 1,065,450 | 0.24 |
| 200,000 | Jamaica Government International Bond 7.88% 28/07/2045 | 243,790 | 0.05 |
| | | 1,309,240 | 0.29 |
| Jordan: 0.34% (| 30 June 2023: 0.39%) | | |
| 200,000 | Jordan Government International Bond 5.75% 31/01/2027 | 196,268 | 0.04 |
| 330,000 | Jordan Government International Bond 6.13% 29/01/2026 | 329,225 | 0.07 |
| 300,000 | Jordan Government International Bond 7.38% 10/10/2047 Jordan Government International Bond 7.75% 15/01/2028 | 266,517 | 0.06 |
| 725,000 | Jordan Government international Bond 7.75% 15/01/2026 | 750,476 1,542,486 | 0.17 0.34 |
| | | 1,042,400 | 0.04 |
| | 6 (30 June 2023: 0.07%) | | |
| 100,000 | Lebanon Government International Bond 6.25% 04/11/2024 | 6,009 | 0.00 |
| 105,000 108,000 | Lebanon Government International Bond 6.38% 09/03/2020 Lebanon Government International Bond 6.40% 26/05/2023 | 6,294 6,440 | 0.00 0.00 |
| 550,000 | Lebanon Government International Bond 6.65% 22/04/2024 | 32,983 | 0.00 |
| 160,000 | Lebanon Government International Bond 6.65% 26/02/2030 | 9,624 | 0.01 |
| 30,000 | Lebanon Government International Bond 6.75% 29/11/2027 | 1,815 | 0.00 |
| 80,000 | Lebanon Government International Bond 6.85% 25/05/2029 | 4,806 | 0.00 |
| 50,000 | Lebanon Government International Bond 7.00% 20/03/2028 | 2,988 | 0.00 |
| 2,955,000 | Lebanon Government International Bond 7.15% 20/11/2031 | 178,246 | 0.04 |
| 865,000 65,000 | Lebanon Government International Bond 8.20% 17/05/2033 Lebanon Government International Bond 8.25% 17/05/2034 | 51,831 3,881 | 0.01 0.00 |
| 03,000 | Lebanon Government international Bond 6.23% 17703/2034 | 304,917 | 0.07 |
| | | 55.1,5.1 | |
| • | 6 (30 June 2023: 3.85%) Melaysia Coversmont Bond 3 50% 34/05/2027 | 1 412 120 | 0.21 |
| 6,500,000 8,500,000 | Malaysia Government Bond 3.50% 31/05/2027 Malaysia Government Bond 3.73% 15/06/2028 | 1,413,138 1,859,974 | 0.31 0.41 |
| 2,355,000 | Malaysia Government Bond 3.76% 22/05/2040 | 491,085 | 0.11 |
| 4,075,000 | Malaysia Government Bond 3.84% 15/04/2033 | 888,314 | 0.19 |
| 21,440,000 | Malaysia Government Bond 3.89% 15/08/2029 | 4,713,161 | 1.04 |
| 1,240,000 | Malaysia Government Bond 3.90% 30/11/2026 | 273,043 | 0.06 |
| 3,380,000 | Malaysia Government Bond 4.06% 30/09/2024 | 739,878 | 0.16 |
| 6,996,000 3,500,000 | Malaysia Government Bond 4.07% 15/06/2050 Malaysia Government Bond 4.23% 30/06/2031 | 1,481,112 783,596 | 0.32 0.17 |
| 8,080,000 | Malaysia Government Bond 4.25% 30/00/2031 Malaysia Government Bond 4.25% 31/05/2035 | 1,811,309 | 0.17 |
| 350,000 | Malaysia Government Bond 4.50% 15/04/2030 | 79,447 | 0.02 |
| 3,610,000 | Malaysia Government Bond 4.70% 15/10/2042 | 846,178 | 0.19 |
| 2,448,000 | Malaysia Government Bond 4.76% 07/04/2037 | 574,723 | 0.13 |
| 1,920,000 | Malaysia Government Investment Issue 3.45% 15/07/2036 | 397,505 | 0.09 |
| | | 16,352,463 | 3.60 |
| Mexico: 3.33% (| 30 June 2023: 4.66%) | | |
| 58,941,000 | Mexican Bonos 7.75% 29/05/2031 | 3,256,625 | 0.72 |
| 13,300,000 | Mexican Bonos 7.75% 23/11/2034 | 721,229 | 0.16 |
| 38,213,300 | Mexican Bonos 7.75% 13/11/2042 | 1,989,903 | 0.44 |
| 51,315,600 | Mexican Bonos 8.00% 07/11/2047 | 2,716,943 | 0.60 |
| 9,958,800 4,594,700 | Mexican Bonos 8.50% 18/11/2038 Mexican Bonos (U.S. Traded) 10.00% 20/11/2036 | 563,114 293,312 | 0.12 0.06 |
| 979,200 | Mexican Udibonos 2.75% 27/11/2031 | 401,611 | 0.00 |
| 700,000 | Mexican Udibonos 4.00% 30/11/2028 | 318,134 | 0.07 |
| 1,460,000 | Mexican Udibonos 4.50% 04/12/2025 | 659,994 | 0.14 |
| 200,000 | Mexico Government International Bond 3.25% 16/04/2030 | 181,122 | 0.04 |
| 581,000 | Mexico Government International Bond 3.50% 12/02/2034 | 491,712 | 0.11 |
| 409,000 | Mexico Government International Bond 4.50% 22/04/2029 | 403,442 | 0.09 |
| 201,000 1,010,000 | Mexico Government International Bond 4.60% 10/02/2048 Mexico Government International Bond 4.88% 19/05/2033 | 165,769 973,135 | 0.04 0.21 |
| 80,000 | Mexico Government International Bond 5.75% 12/10/2110 | 71,522 | 0.02 |
| 1,276,000 | Mexico Government International Bond 6.05% 11/01/2040 | 1,288,033 | 0.28 |
| 355,000 | Mexico Government International Bond 6.35% 09/02/2035 | 371,706 | 0.08 |
| 250,000 | Mexico Government International Bond 7.50% 08/04/2033 | 286,315 | 0.06 |
| | | 15,153,621 | 3.33 |

PGIM Emerging Market Blend Debt Fund

| Covernment Be | ndo: 77 940/ /20 June 2022: 79 449/\ / continued\ | | |
|----------------------|---|----------------------|--------------|
| Government Bo | ands: 77.81% (30 June 2023: 78.14%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Mongolia: 0.08% | 6 (30 June 2023: 0.34%) | | |
| 205,000 | Mongolia Government International Bond 4.45% 07/07/2031 | 172,462 | 0.04 |
| 200,000 | Mongolia Government International Bond 7.88% 05/06/2029 | 205,298 | 0.04 |
| | • | 377,760 | 0.08 |
| Morocco: 0.51% | (30 June 2023: 0.78%) | | |
| 460,000 | Morocco Government International Bond 1.50% 27/11/2031 | 406,862 | 0.09 |
| 600,000 | Morocco Government International Bond 2.00% 30/09/2030 | 569,065 | 0.12 |
| 395,000 | Morocco Government International Bond 5.95% 08/03/2028 | 405,017 | 0.09 |
| 885,000 | Morocco Government International Bond 6.50% 08/09/2033 | 933,171 | 0.21 |
| | | 2,314,115 | 0.51 |
| Mozambique: 0 | 36% (30 June 2023: 0.33%) | | |
| 1,950,000 | Mozambique International Bond 9.00% 15/09/2031 | 1,655,531 | 0.36 |
| | · | 1,655,531 | 0.36 |
| Nigoria: 0 25% | 30 June 2023: 0.20%) | | |
| 200,000 | Nigeria Government International Bond 6.50% 28/11/2027 | 182,514 | 0.04 |
| 255.000 | Nigeria Government International Bond 0.30% 28/11/2047 | 202,055 | 0.04 |
| 350,000 | Nigeria Government International Bond 7.88% 16/02/2032 | 314,195 | 0.07 |
| 465,000 | Nigeria Government International Bond 8.38% 24/03/2029 | 445,572 | 0.10 |
| | · | 1,144,336 | 0.25 |
| O 4 440/ /2 | 0. 1 2002. 4.70% | | |
| 1,240,000 | 0 June 2023: 1.72%) Oman Government International Bond 4.75% 15/06/2026 | 1,225,021 | 0.27 |
| 690,000 | Oman Government International Bond 5.38% 08/03/2027 | 695,003 | 0.27 |
| 1,335,000 | Oman Government International Bond 5.63% 17/01/2028 | 1,361,593 | 0.30 |
| 400,000 | Oman Government International Bond 6.00% 01/08/2029 | 414,624 | 0.09 |
| 700,000 | Oman Government International Bond 6.50% 08/03/2047 | 712,040 | 0.16 |
| 1,265,000 | Oman Government International Bond 6.75% 28/10/2027 | 1,334,815 | 0.30 |
| 750,000 | Oman Government International Bond 6.75% 17/01/2048 | 783,435 | 0.17 |
| | | 6,526,531 | 1.44 |
| Pakistan: 1.03% | (30 June 2023: 0.61%) | | |
| 450,000 | Pakistan Government International Bond 6.00% 08/04/2026 | 317,457 | 0.07 |
| 1,060,000 | Pakistan Government International Bond 6.88% 05/12/2027 | 721,394 | 0.16 |
| 700,000 | Pakistan Government International Bond 7.38% 08/04/2031 | 426,867 | 0.09 |
| 2,634,000 | Pakistan Government International Bond 8.25% 15/04/2024 | 2,489,815 | 0.55 |
| 880,000 | Pakistan Government International Bond 8.25% 30/09/2025 | 748,255 | 0.16 |
| | | 4,703,788 | 1.03 |
| Panama: 0.62% | (30 June 2023: 0.71%) | | |
| 200,000 | Panama Government International Bond 3.16% 23/01/2030 | 170,514 | 0.04 |
| 330,000 | Panama Government International Bond 3.30% 19/01/2033 | 261,195 | 0.06 |
| 270,000 | Panama Government International Bond 4.30% 29/04/2053 | 180,762 | 0.04 |
| 430,000 | Panama Government International Bond 4.50% 16/04/2050 | 298,050 | 0.06 |
| 400,000 1,380,000 | Panama Government International Bond 4.50% 19/01/2063 Panama Government International Bond 6.70% 26/01/2036 | 262,268 1,369,029 | 0.06 0.30 |
| 255,000 | Panama Government International Bond 9.38% 01/04/2029 | 289,642 | 0.06 |
| 200,000 | Tahana Government international Bona 0.00 // 0 1/04/2020 | 2,831,460 | 0.62 |
| | | ,, | |
| • | nea: 0.10% (30 June 2023: 0.11%) | 470.040 | 0.40 |
| 500,000 | Papua New Guinea Government International Bond 8.38% 04/10/2028 | 472,240 | 0.10 |
| | | 472,240 | 0.10 |
| Paraguay: 0.149 | % (30 June 2023: 0.14%) | | |
| 200,000 | Paraguay Government International Bond 4.95% 28/04/2031 | 195,428 | 0.04 |
| 260,000 | Paraguay Government International Bond 5.40% 30/03/2050 | 231,176 | 0.05 |
| 210,000 | Paraguay Government International Bond 6.10% 11/08/2044 | 205,943 | 0.05 |
| | | 632,547 | 0.14 |
| Peru: 2.28% (30 | June 2023: 2.31%) | | |
| 495,000 | Corp Financiera de Desarrollo SA 2.40% 28/09/2027 | 440,060 | 0.10 |
| 450,000 | Peru Government Bond 5.35% 12/08/2040 | 104,232 | 0.02 |
| 10,042,000 | Peru Government Bond 5.40% 12/08/2034 | 2,456,176 | 0.54 |
| 18,000 | Peru Government Bond 5.94% 12/02/2029 | 4,859 | 0.00 |
| 5,235,000 | Peru Government Bond 6.15% 12/08/2032 | 1,381,932 | 0.30 |
| | | | |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings | Details | Fair Value US\$ | % of Net Assets |
|----------------------|--|--------------------------------|---------------------|
| Peru: 2.28% (30 | June 2023: 2.31%) (continued) | | |
| 500,000 | Peruvian Government International Bond 2.78% 23/01/2031 | 435,370 | 0.10 |
| 510,000 | Peruvian Government International Bond 2.78% 01/12/2060 | 317,633 | 0.07 |
| 600,000 | Peruvian Government International Bond 3.00% 15/01/2034 | 505,974 | 0.11 |
| 1,055,000 | Peruvian Government International Bond 6.85% 12/02/2042 | 286,550 | 0.06 |
| 1,774,000 | Peruvian Government International Bond 6.90% 12/08/2037 | 482,683 | 0.11 |
| 2,095,000 | Peruvian Government International Bond 6.95% 12/08/2031 | 584,740 | 0.13 |
| 4,225,000 | Peruvian Government International Bond 7.30% 12/08/2033 | 1,199,160 | 0.26 |
| 1,730,000 | Peruvian Government International Bond 8.75% 21/11/2033 | 2,172,309 10,371,678 | 0.48 2.28 |
| Philippines: 0.6 | 3% (30 June 2023: 0.75%) | , | |
| 810,000 | Philippine Government International Bond 1.20% 28/04/2033 | 716,296 | 0.16 |
| 400,000 | Philippine Government International Bond 2.95% 05/05/2045 | 300,820 | 0.07 |
| 208,000 | Philippine Government International Bond 3.56% 29/09/2032 | 192,171 | 0.04 |
| 1,000,000 | Philippine Government International Bond 3.70% 01/03/2041 | 859,890 | 0.19 |
| 397,000 | Philippine Government International Bond 4.20% 29/03/2047 | 352,711 | 0.08 |
| 400,000 | Philippine Government International Bond 5.50% 17/01/2048 | 422,004 | 0.09 |
| .00,000 | ppo co.oo | 2,843,892 | 0.63 |
| • | 30 June 2023: 2.41%) | | |
| 290,000 | Bank Gospodarstwa Krajowego 5.38% 22/05/2033 | 294,614 | 0.06 |
| 3,200,000 | Republic of Poland Government Bond 1.25% 25/10/2030 | 644,207 | 0.14 |
| 8,360,000 | Republic of Poland Government Bond 1.75% 25/04/2032 | 1,654,269 | 0.36 |
| 6,455,000 | Republic of Poland Government Bond 2.50% 25/07/2026 | 1,546,754 | 0.34 |
| 5,272,000 | Republic of Poland Government Bond 2.75% 25/10/2029 | 1,197,494 | 0.26 |
| 10,139,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 2,664,335 | 0.59 |
| 985,000 | Republic of Poland Government International Bond 5.50% 04/04/2053 | 1,025,336 | 0.23 |
| 445,000 | Republic of Poland Government International Bond 5.75% 16/11/2032 | 480,449 9,507,458 | 0.11 2.09 |
| Qatar: 1 16% (3) | 0 June 2023: 1.37%) | , , | |
| 3,740,000 | Qatar Government International Bond 4.82% 14/03/2049 | 3,643,508 | 0.80 |
| 1,605,000 | Qatar Government International Bond 5.10% 23/04/2048 | 1,625,560 | 0.36 |
| , , | | 5,269,068 | 1.16 |
| | o (30 June 2023: 3.58%) | | |
| 150,000 | Romania Government Bond 3.25% 29/04/2024 | 33,006 | 0.01 |
| 6,780,000 | Romania Government Bond 3.65% 28/07/2025 | 1,453,719 | 0.32 |
| 4,720,000 | Romania Government Bond 3.65% 24/09/2031 | 882,678 | 0.19 |
| 4,000,000 | Romania Government Bond 4.15% 26/01/2028 | 825,571 | 0.18 |
| 5,570,000 | Romania Government Bond 4.25% 28/04/2036 | 1,021,476 | 0.22 |
| 610,000 | Romania Government Bond 4.75% 24/02/2025 | 133,596 | 0.03 |
| 3,500,000 | Romania Government Bond 4.85% 22/04/2026 | 757,269 | 0.17 |
| 200,000 | Romania Government Bond 5.00% 12/02/2029 | 42,023 | 0.01 |
| 4,990,000 | Romania Government Bond 6.70% 25/02/2032 | 1,134,417 | 0.25 |
| 1,605,000 | Romania Government Bond 7.35% 28/04/2031 | 377,059 | 0.08 |
| 203,000 | Romanian Government International Bond 2.00% 14/04/2033 | 168,230 | 0.04 |
| 530,000 1,162,000 | Romanian Government International Bond 2.13% 07/03/2028 Romanian Government International Bond 4.13% 11/03/2039 | 531,204 1,069,370 | 0.12 0.23 |
| 960,000 | Romanian Government International Bond 4.13% 17/03/2039 Romanian Government International Bond 5.00% 27/09/2026 | 1,009,370 | 0.23 |
| 374,000 | Romanian Government International Bond 5.00% 27/09/2020 Romanian Government International Bond 6.00% 25/05/2034 | 376,098 | 0.24 |
| 2,844,000 | Romanian Government International Bond 6.63% 17/02/2028 | 2,944,564 | 0.06 |
| 402,000 | Romanian Government International Bond 7.13% 17/01/2033 | 433,348 | 0.03 |
| 1,906,000 | Romanian Government International Bond 7.13 % 17/01/2033 | 2,132,833 | 0.10 |
| 1,900,000 | Nomanian Government international bond 7.05% 17701/2005 | 15,407,445 | 3.39 |
| Russia: 0.12% (| 30 June 2023: 0.15%) | | |
| 800,000 | Russian Foreign Bond - Eurobond 1.85% 20/11/2032 | 278,372 | 0.06 |
| 800,000 | Russian Foreign Bond - Eurobond 5.10% 28/03/2035 | 284,992 | 0.06 |
| | - - | 563,364 | 0.12 |
| | 19% (30 June 2023: 1.21%) | | |
| 2,820,000 | Saudi Government International Bond 4.50% 26/10/2046 | 2,490,991 | 0.55 |
| 2,570,000 | Saudi Government International Bond 4.63% 04/10/2047 | 2,303,568 | 0.51 |

PGIM Emerging Market Blend Debt Fund

| Government Bo | onds: 77.81% (30 June 2023: 78.14%) (continued) | | |
|--------------------------|--|----------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Saudi Arabia: 1 | .19% (30 June 2023: 1.21%) (continued) | | |
| 220,000 | Saudi Government International Bond 5.00% 18/01/2053 | 206,965 | 0.05 |
| 395,000 | Saudi Government International Bond 5.25% 16/01/2050 | 386,800 | 0.08 |
| | | 5,388,324 | 1.19 |
| Senegal: 0.51% | (30 June 2023: 0.39%) | | |
| 1,115,000 | Senegal Government International Bond 4.75% 13/03/2028 | 1,136,229 | 0.25 |
| 1,060,000 | Senegal Government International Bond 5.38% 08/06/2037 | 865,820 | 0.19 |
| 300,000 | Senegal Government International Bond 144A 4.75% 13/03/2028 | 305,712 | 0.07 |
| | | 2,307,761 | 0.51 |
| Serbia: 1.43% (| 30 June 2023: 1.36%) | | |
| 1,025,000 | Serbia International Bond 1.65% 03/03/2033 | 839,145 | 0.18 |
| 490,000 | Serbia International Bond 2.13% 01/12/2030 | 392,260 | 0.09 |
| 600,000 | Serbia International Bond 3.13% 15/05/2027 | 634,025 | 0.14 |
| 200,000 | Serbia International Bond 6.25% 26/05/2028 | 205,046 | 0.05 |
| 310,000 | Serbia International Bond 6.50% 26/09/2033 | 318,132 | 0.07 |
| 3,880,000 | Serbia International Bond 144A 3.13% 15/05/2027 | 4,100,028 | 0.90 |
| | | 6,488,636 | 1.43 |
| South Africa: 6. | 81% (30 June 2023: 6.40%) | | |
| 54,170,000 | Republic of South Africa Government Bond 6.25% 31/03/2036 | 1,946,773 | 0.43 |
| 41,540,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 1,374,596 | 0.30 |
| 25,740,000 | Republic of South Africa Government Bond 7.00% 28/02/2031 | 1,178,966 | 0.26 |
| 71,520,000 | Republic of South Africa Government Bond 8.00% 31/01/2030 | 3,599,250 | 0.79 |
| 111,169,105 | Republic of South Africa Government Bond 8.25% 31/03/2032 | 5,309,613 | 1.17 |
| 68,835,011 | Republic of South Africa Government Bond 8.50% 31/01/2037 | 2,935,994 | 0.65 |
| 26,270,000 24,265,000 | Republic of South Africa Government Bond 8.75% 31/01/2044 Republic of South Africa Government Bond 8.75% 28/02/2048 | 1,065,538 977,301 | 0.23 0.22 |
| 27,145,229 | Republic of South Africa Government Bond 8.73% 26/02/2046 Republic of South Africa Government Bond 8.88% 28/02/2035 | 1,252,696 | 0.22 |
| 86,080,000 | Republic of South Africa Government Bond 9.00% 31/01/2040 | 3,670,268 | 0.20 |
| 66,009,000 | Republic of South Africa Government Bond 10.50% 21/12/2026 | 3,778,296 | 0.83 |
| 450,000 | Republic of South Africa Government International Bond 4.30% 12/10/2028 | 420,799 | 0.09 |
| 200,000 | Republic of South Africa Government International Bond 4.85% 27/09/2027 | 196,242 | 0.04 |
| 510,000 | Republic of South Africa Government International Bond 4.85% 30/09/2029 | 478,089 | 0.11 |
| 1,565,000 | Republic of South Africa Government International Bond 5.75% 30/09/2049 | 1,248,150 | 0.27 |
| 980,000 | Republic of South Africa Government International Bond 5.88% 20/04/2032 | 928,031 | 0.20 |
| 645,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 610,183 | 0.13 |
| | | 30,970,785 | 6.81 |
| Sri Lanka: 0.469 | % (30 June 2023: 0.41%) | | |
| 700,000 | Sri Lanka Government International Bond 5.75% 18/04/2023 | 357,679 | 0.08 |
| 500,000 | Sri Lanka Government International Bond 6.13% 03/06/2025 | 255,600 | 0.06 |
| 1,100,000 | Sri Lanka Government International Bond 6.20% 11/05/2027 | 553,597 | 0.12 |
| 920,000 | Sri Lanka Government International Bond 6.85% 14/03/2024 | 464,692 | 0.10 |
| 900,000 | Sri Lanka Government International Bond 7.85% 14/03/2029 | 450,378 | 0.10 |
| | | 2,081,946 | 0.46 |
| Thailand: 3.25% | o (30 June 2023: 3.27%) | | |
| 80,530,000 | Thailand Government Bond 1.59% 17/12/2035 | 2,086,383 | 0.46 |
| 31,250,000 | Thailand Government Bond 1.60% 17/12/2029 | 870,285 | 0.19 |
| 13,619,000 | Thailand Government Bond 1.88% 17/06/2049 | 291,480 | 0.06 |
| 13,567,000 | Thailand Government Bond 2.00% 17/06/2042 | 336,026 | 0.07 |
| 58,035,000 1,756,000 | Thailand Government Bond 2.13% 17/12/2026 Thailand Government Bond 2.88% 17/12/2028 | 1,689,166 52,461 | 0.37 0.01 |
| 29,000,000 | Thailand Government Bond 2.88% 17/12/2026 Thailand Government Bond 2.88% 17/06/2046 | 775,220 | 0.01 |
| 53,570,000 | Thailand Government Bond 3.30% 17/06/2038 | 1,618,188 | 0.17 |
| 16,830,000 | Thailand Government Bond 3.35% 17/06/2033 | 520,296 | 0.12 |
| 22,125,000 | Thailand Government Bond 3.40% 17/06/2036 | 671,759 | 0.15 |
| 74,250,000 | Thailand Government Bond 3.65% 20/06/2031 | 2,323,139 | 0.51 |
| 36,100,000 | Thailand Government Bond 3.78% 25/06/2032 | 1,145,903 | 0.25 |
| 1,000,000 | Thailand Government Bond 4.68% 29/06/2044 | 35,551 | 0.01 |
| 72,300,000 | Thailand Government Bond 4.88% 22/06/2029 | 2,375,643 | 0.52 |
| | | 14,791,500 | 3.25 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | ands: 77.81% (30 June 2023: 78.14%) (continued) | | |
|------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Turkov 2 440/ / | 30 June 2023: 0.40%) | | |
| 21,630,000 | Turkey Government Bond 10.50% 11/08/2027 | 496,514 | 0.11 |
| 5,670,000 | Turkey Government Bond 11.70% 13/11/2030 | 123,554 | 0.03 |
| 18,910,000 | Turkey Government Bond 12.60% 01/10/2025 | 454,380 | 0.10 |
| 17,050,000 | Turkey Government Bond 17:30% 19/07/2028 | 464,387 | 0.10 |
| 9,580,000 | Turkey Government Bond 17.30% 13/07/2020 Turkey Government Bond 17.80% 13/07/2033 | 253,591 | 0.10 |
| 350,000 | Turkey Government International Bond 4.88% 09/10/2026 | 337,817 | 0.00 |
| 590,000 | Turkey Government International Bond 5.25% 13/03/2030 | 541,142 | 0.07 |
| 200,000 | Turkey Government International Bond 5.25% 13/05/2047 | 156,674 | 0.12 |
| 1,060,000 | Turkey Government International Bond 5.73% 17703/2047 Turkey Government International Bond 6.00% 25/03/2027 | 1,046,718 | 0.04 |
| 250,000 | Turkey Government International Bond 6.88% 17/03/2036 | 238,945 | 0.23 |
| | · · · · · · · · · · · · · · · · · · · | | |
| 2,360,000 | Turkey Government International Bond 9.13% 13/07/2030 | 2,601,758 | 0.57 |
| 2,380,000 | Turkey Government International Bond 9.38% 14/03/2029 | 2,633,137 | 0.58 |
| 1,200,000 | Turkey Government International Bond 9.38% 19/01/2033 | 1,355,940 | 0.30 |
| 210,000 | Turkey Government International Bond 9.88% 15/01/2028 | 233,031 | 0.05 |
| | | 10,937,588 | 2.41 |
| Ukraine: 0.66% | (30 June 2023: 0.59%) | | |
| 835,000 | Ukraine Government International Bond 4.38% 27/01/2032 | 187,825 | 0.04 |
| 1,230,000 | Ukraine Government International Bond 6.75% 20/06/2028 | 327,791 | 0.07 |
| 220,000 | Ukraine Government International Bond 7.25% 15/03/2035 | 51,262 | 0.01 |
| 200,000 | Ukraine Government International Bond 7.38% 25/09/2034 | 46,536 | 0.01 |
| 490,000 | Ukraine Government International Bond 7.75% 01/09/2025 | 143,673 | 0.03 |
| 1,120,000 | Ukraine Government International Bond 7.75% 01/09/2026 | 310,083 | 0.07 |
| 1,125,000 | Ukraine Government International Bond 7.75% 01/09/2027 | 305.877 | 0.07 |
| 1,440,000 | Ukraine Government International Bond 7.75% 01/09/2028 | 397,051 | 0.09 |
| 265,000 | Ukraine Government International Bond 7.75% 01/09/2029 | 71,701 | 0.02 |
| 900,000 | Ukraine Government International Bond 8.99% 01/02/2026 | 266,517 | 0.06 |
| 3,060,000 | Ukraine Government International Bond 9.75% 01/11/2030 | 874,028 | 0.19 |
| 0,000,000 | | 2,982,344 | 0.66 |
| | | , , | |
| | irates: 0.75% (30 June 2023: 0.76%) | 440 700 | 0.00 |
| 200,000 | Abu Dhabi Government International Bond 3.13% 30/09/2049 | 146,782 | 0.03 |
| 400,000 | Abu Dhabi Government International Bond 3.88% 16/04/2050 | 335,348 | 0.07 |
| 1,540,000 | Emirate of Dubai Government International Bonds 3.90% 09/09/2050 | 1,155,508 | 0.26 |
| 500,000 | Emirate of Dubai Government International Bonds 5.25% 30/01/2043 | 473,475 | 0.10 |
| 620,000 | Finance Department Government of Sharjah 4.00% 28/07/2050 | 412,920 | 0.09 |
| 545,000 | Finance Department Government of Sharjah 6.50% 23/11/2032 | 571,972 | 0.13 |
| 305,000 | UAE International Government Bond 4.95% 07/07/2052 | 299,831 | 0.07 |
| | | 3,395,836 | 0.75 |
| United States: 0 | 0.04% (30 June 2023: 0.04%) | | |
| 200,000 | United States Treasury Note 4.25% 30/09/2024 | 198,984 | 0.04 |
| , | , ·, | 198,984 | 0.04 |
| | | , | |
| • • | (30 June 2023: 0.68%) | | |
| 700,000 | Uruguay Government International Bond 5.10% 18/06/2050 | 701,771 | 0.15 |
| 445,000 | Uruguay Government International Bond 5.75% 28/10/2034 | 482,042 | 0.11 |
| 1,320,000 | Uruguay Government International Bond 7.63% 21/03/2036 | 1,641,341 | 0.36 |
| 60,000 | Uruguay Government International Bond 7.88% 15/01/2033 | 73,239 | 0.02 |
| 1,750,000 | Uruguay Government International Bond 8.50% 15/03/2028 | 43,135 | 0.01 |
| | | 2,941,528 | 0.65 |
| Venezuela: 0 34 | % (30 June 2023: 0.01%) | | |
| 2,140,000 | Venezuela Government International Bond 6.00% 09/12/2020 | 288,900 | 0.06 |
| 3,030,000 | Venezuela Government International Bond 7.75% 13/10/2019 | 409,808 | 0.09 |
| 5,330,000 | Venezuela Government International Bond 9.00% 07/05/2023 | 793,157 | 0.18 |
| 310,000 | Venezuela Government International Bond 11.75% 21/10/2026 | 57,607 | 0.01 |
| 010,000 | . S. | 1,549,472 | 0.34 |
| | | .,0.0,.12 | 0.0 1 |
| | (30 June 2023: 0.46%) | | |
| 610,000 | Zambia Government International Bond 5.38% 20/09/2022 | 340,160 | 0.08 |
| | | | |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| | | % (30 June 2023: 78.14%) (contin | / | | Fair Value | % of Net |
|--------------|-----------------|------------------------------------|----------------|----------------|-------------|----------|
| Holding | gs Details | | | | US\$ | Assets |
| Zambia: 0.48 | 8% (30 June 2 | 023: 0.46%) (continued) | | | | |
| 2,070,0 | | Government International Bond 8.50 | | | 1,289,072 | 0.28 |
| 900,00 | 00 Zambia 0 | Government International Bond 8.97 | 7% 30/07/2027 | | 557,946 | 0.12 |
| | | | | | 2,187,178 | 0.48 |
| Total Govern | nment Bonds | | | | 353,688,005 | 77.81 |
| Financial as | sets at fair va | lue through profit or loss – Inves | tments | | 430,341,282 | 94.68 |
| Futures con | tracts: (0.03)% | % (30 June 2023: 0.05%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | (Loss)/Gain | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | (13) | Euro-Schatz Future | EUR | J.P. Morgan | (9,765) | (0.00) |
| 07/03/2024 | (57) | Euro-Bobl Future | EUR | J.P. Morgan | (123,235) | (0.03) |
| 07/03/2024 | (57) | Euro-Bund Future | EUR | J.P. Morgan | (276,981) | (0.06) |
| 19/03/2024 | 26 | Ultra US Treasury Bond Future | USD | J.P. Morgan | 213,540 | 0.05 |
| 19/03/2024 | 25 | 10 yr US Treasury Note Future | USD | J.P. Morgan | 45,383 | 0.01 |
| 19/03/2024 | 8 | 10 yr US Ultra Future | USD | J.P. Morgan | 22,029 | 0.00 |
| 19/03/2024 | (10) | Long US Treasury Bond Future | USD | J.P. Morgan | (94,835) | (0.02) |
| 26/03/2024 | (3) | Long Gilt Future | GBP | J.P. Morgan | (20,537) | (0.00) |
| 28/03/2024 | 166 | 2 yr US Treasury Note Future | USD | J.P. Morgan | 328,955 | 0.07 |
| 28/03/2024 | (82) | 5 yr US Treasury Note Future | USD | J.P. Morgan | (206,748) | (0.05) |
| Unrealised g | gain on futures | s contracts | | | 609,907 | 0.13 |
| Unrealised (| loss) on future | es contracts | | | (732,101) | (0.16) |
| Net unrealis | ed (loss) on fu | utures contracts | | | (122,194) | (0.03) |
| Forward for | eign exchange | e contracts: 0.47% (30 June 2023: | : 1.34%) | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 10/01/2024 | 1 | Morgan Stanley | EGP 18,715,197 | USD 557,830 | 23,543 | 0.01 |
| 10/01/2024 | 1 | Citibank | EGP 19,332,777 | USD 598,538 | 2,020 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 67,044,135 | USD 49,294,077 | 1,558,685 | 0.34 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CAD 67,043,642 | USD 49,294,077 | 1,558,311 | 0.34 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CAD 6,657,542 | USD 4,913,689 | 136,036 | 0.03 |

| Maturity | No. of | | | | Gain | % of Net |
|------------|-----------|-----------------------|-----------------|----------------|-----------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 10/01/2024 | 1 | Morgan Stanley | EGP 18,715,197 | USD 557,830 | 23,543 | 0.01 |
| 10/01/2024 | 1 | Citibank | EGP 19,332,777 | USD 598,538 | 2,020 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 67,044,135 | USD 49,294,077 | 1,558,685 | 0.34 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CAD 67,043,642 | USD 49,294,077 | 1,558,311 | 0.34 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CAD 6,657,542 | USD 4,913,689 | 136,036 | 0.03 |
| 12/01/2024 | 1 | Morgan Stanley | CAD 2,091,870 | USD 1,541,636 | 45,041 | 0.01 |
| 19/01/2024 | 1 | Barclays Bank | CZK 68,470,240 | USD 2,955,826 | 106,230 | 0.02 |
| 19/01/2024 | 1 | HSBC Bank | JPY 352,601,915 | USD 2,406,149 | 100,432 | 0.02 |
| 19/01/2024 | 1 | State Street Bank | PLN 7,407,176 | USD 1,783,000 | 100,308 | 0.02 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 49,261,303 | USD 2,103,000 | 100,014 | 0.02 |
| 19/01/2024 | 1 | Deutsche Bank | PLN 7,064,359 | USD 1,698,000 | 98,146 | 0.02 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 6,771,411 | USD 1,627,000 | 94,662 | 0.02 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 42,749,350 | USD 1,823,000 | 88,793 | 0.02 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 619,252,200 | USD 1,700,000 | 85,742 | 0.02 |
| 19/01/2024 | 1 | Citibank | CZK 60,615,845 | USD 2,628,840 | 81,960 | 0.02 |
| 19/01/2024 | 1 | State Street Bank | HUF 632,735,730 | USD 1,749,000 | 75,625 | 0.02 |
| 19/01/2024 | 1 | Barclays Bank | RON 7,327,908 | USD 1,564,806 | 62,048 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | AUD 1,204,225 | USD 764,000 | 58,130 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | CZK 49,673,318 | USD 2,167,000 | 54,439 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 36,410,711 | USD 1,578,750 | 49,573 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | HUF 515,836,425 | USD 1,443,000 | 44,521 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 712,839,036 | USD 2,021,000 | 34,619 | 0.01 |
| 19/01/2024 | 1 | State Street Bank | EUR 1,553,000 | USD 1,683,489 | 33,099 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 7,025,189 | USD 1,757,000 | 29,186 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 7,078,703 | USD 1,776,000 | 23,792 | 0.01 |
| 19/01/2024 | 1 | Citibank | EUR 784,000 | USD 845,757 | 20,827 | 0.00 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 8,574,363 | EUR 1,954,400 | 19,802 | 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 35,891,125 | USD 1,587,569 | 17,517 | 0.00 |
| 19/01/2024 | 1 | J.P. Morgan | EUR 3,075,833 | USD 3,385,000 | 14,830 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | EUR 3,071,766 | USD 3,385,000 | 10,334 | 0.00 |
| 19/01/2024 | 1 | Citibank | EUR 1,613,000 | USD 1,774,077 | 8,830 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 35,760,177 | USD 1,591,619 | 7,611 | 0.00 |
| | | | | | | |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.47% (30 June 2023: 1.34%) (continued)

| Date | Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--|------------|-----------|-----------------------|--------------------|-------------------|---------------------------|----------|
| 1901/12024 Cilbank | Date | contracts | Counterparty | Amount Bought | Amount Sold | `US\$ | Assets |
| 1901/12024 1 Cilbank | 19/01/2024 | 1 | HSBC Bank | PLN 3,704,764 | USD 937,425 | 4,528 | 0.00 |
| 1901/12024 1 | 19/01/2024 | 1 | UBS | EUR 490,627 | USD 538,000 | 4,308 | 0.00 |
| 1901/12024 | 19/01/2024 | | | | | · · | |
| 1901/12024 1 J.P. Morgan USD 751.286 | 19/01/2024 | | | | USD 229,048 | | |
| 1901/12024 1 | | | | | | · · · / | , , |
| 1901/12024 1 | | | | | | | , , |
| 1901/12024 1 | | | | • | • | | ` , |
| 1901/12024 1 | | | • | | | · · · / | ` , |
| 1901/2024 1 | | | | • | | | |
| 1901/2024 1 | | | | | , , | , , , | ` , |
| 1901/2024 1 | | | | | | | |
| 1901/2024 1 | | | | | | , , | |
| 19/01/2024 1 | | | | | | , , | ` , |
| 1901/12024 1 | | | | · | | , , | ` , |
| 1901/2024 1 | | | | | | , , | |
| 19/01/2024 J.P. Morgan | | | | | | | |
| 1901/12024 1 | | | | · · | | , , | ` , |
| 1901/12024 1 | | | | · | | (, , | ` , |
| 1901/12024 1 | | | • | | | | |
| 1901/2024 1 | | | | | | , , | ` , |
| 1901/2024 1 | | | | · | · · | , , , | ` , |
| 19/01/2024 1 | | 1 | Bank of America | | , , | | |
| 19901/2024 1 | 19/01/2024 | 1 | | | | , , | |
| 19/01/2024 1 | 19/01/2024 | 1 | | · · | | | , , |
| 1901/2024 1 | 19/01/2024 | 1 | Morgan Stanley | USD 4,729,985 | EUR 4,434,285 | (171,391) | (0.04) |
| 9,011/2024 1 | 19/01/2024 | 1 | Barclays Bank | USD 2,319,618 | PLN 9,851,418 | (185,150) | (0.04) |
| 19/01/2024 1 | 19/01/2024 | 1 | Barclays Bank | USD 1,667,000 | PLN 7,294,392 | (187,632) | (0.04) |
| 19/01/2024 1 | 19/01/2024 | 1 | BNP Paribas | USD 7,414,781 | EUR 6,957,695 | (275,812) | (0.06) |
| 30/01/2024 1 J.P. Morgan CNH 68,617,096 USD 9,447,487 206,068 0.05 30/01/2024 1 Bank of America CNH 21,512,095 USD 3,002,000 24,479 0.01 30/01/2024 1 J.P. Morgan CNH 9,748,629 USD 1,368,000 3,508 0.00 30/01/2024 1 Bank of America CNH 12,335,131 USD 1,368,000 3,396 0.00 30/01/2024 1 Barclays Bank CNH 1,042,020 USD 145,839 760 0.00 30/01/2024 1 BNP Paribas CNH 3,884,736 USD 546,360 173 0.00 30/01/2024 1 Standard Chartered Bank CNH 2,729,789 USD 384,231 (184) (0.00) 30/01/2024 1 HSBC Bank USD 1,5665,000 CNH 11,850,255 (2,180) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) | 19/01/2024 | 1 | State Street Bank | USD 8,192,039 | EUR 7,748,859 | (373,056) | (80.0) |
| 30/01/2024 1 Bank of America CNH 21,512,095 USD 3,002,000 24,479 0.01 30/01/2024 1 J.P. Morgan CNH 9,748,629 USD 1,368,000 3,508 0.00 30/01/2024 1 Bank of America CNH 12,335,131 USD 1,732,000 3,396 0.00 30/01/2024 1 Barclays Bank CNH 1,042,020 USD 145,839 760 0.00 30/01/2024 1 BNP Paribas CNH 3,884,736 USD 546,360 173 0.00 30/01/2024 1 Standard Chartered Bank USD 1,665,000 CNH 11,850,255 (2,180) (0.00) 30/01/2024 1 Standard Chartered Bank USD 1,665,000 CNH 11,850,255 (2,180) (0.00) 30/01/2024 1 HSBC Bank USD 2,906,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 Bank of America USD 3,020,000 CNH 11,519,519 (26,650) (0.01) 30/01/2024 1 Bank of America USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 30/01/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 20/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 20/02/2024 1 Morgan Stanley BRL 1,589,483 USD 3,59,14 771 0.00 20/03/2024 1 Morgan Stanley BRL 1,589,483 USD 3,587,468 219,814 0.05 20/03/2024 1 Bark of America USP 3,15,488 USP 2,521,533 71,361 0.02 20/03/2024 1 Bark of America USP 3,15,488 USP 2,521,533 71,361 0.02 20/03/2024 1 Bark of America USP 3,15,488 USP 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USP 1,875,136 70,100 0.02 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USP 1,875,136 70,100 0.02 20/03/2024 1 HSBC Bank THF 7,988,863 USP 2,666,370 53,047 0.01 20/03/2024 1 HSBC Bank THF 7,988,863 USP 2,600,000 49,001 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USP 1,687,000 44,416 0.01 20/03/2024 1 HSBC Bank DIP 3,809,039,000 USP 2,540,000 | 19/01/2024 | 1 | Goldman Sachs | USD 16,116,244 | HUF 5,961,721,031 | (1,075,615) | (0.24) |
| 30/01/2024 1 | 30/01/2024 | 1 | J.P. Morgan | CNH 68,617,096 | USD 9,447,487 | 206,068 | 0.05 |
| 30/01/2024 1 Bank of America CNH 12,335,131 USD 1,732,000 3,396 0.00 30/01/2024 1 Barclays Bank CNH 1,042,020 USD 145,839 760 0.00 30/01/2024 1 BNP Paribas CNH 3,884,736 USD 546,360 173 0.00 30/01/2024 1 Standard Chartered Bank CNH 2,729,789 USD 384,231 (184) (0.00) 30/01/2024 1 Standard Chartered Bank USD 1,665,000 CNH 11,850,255 (2,180) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,519,519 (26,650) (0.01) 30/01/2024 1 Morgan Stanley USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,7564,847 (48,588) (0.01) 20/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 | | | | · · | | · | |
| 30/01/2024 1 Barclays Bank | | | = | CNH 9,748,629 | USD 1,368,000 | · | |
| 30/01/2024 1 BNP Paribas CNH 3,884,736 USD 546,360 173 0.00 30/01/2024 1 Standard Chartered Bank CNH 2,729,789 USD 384,231 (184) (0.00) 30/01/2024 1 Standard Chartered Bank USD 1,665,000 CNH 11,850,255 (2,180) (0.00) 30/01/2024 1 HSBC Bank USD 2,996,000 CNH 20,735,487 (11,220) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 Morgan Stanley USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 Bank of America USD 3,020,000 CNH 22,7564,847 (48,588) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 20/02/2024 1 Citibank BRL 128,636,866 USD 25,649,99,553 339,070 0.07 20/03/2024 1 Morgan Stanley BRL 1,588,483 USD 192,549 2, | | | | · · | · · | · | |
| 30/01/2024 1 Standard Chartered Bank CNH 2,729,789 USD 384,231 (184) (0.00) 30/01/2024 1 Standard Chartered Bank USD 1,665,000 CNH 11,850,255 (2,180) (0.00) 30/01/2024 1 HSBC Bank USD 2,906,000 CNH 20,735,487 (11,220) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 Morgan Stanley USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 Bank of America USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 20/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 20/02/2024 1 Citibank BRL 950,141 USD 19,2549 2,733 0.00 20/03/2024 1 Morgan Stanley BRL 1,589,483 USD 3,55,468 219,814< | | | | | , | | |
| Standard Chartered Bank | | | | | · | | |
| 30/01/2024 1 HSBC Bank USD 2,906,000 CNH 20,735,487 (11,220) (0.00) 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 Morgan Stanley USD 1,594,000 CNH 11,519,519 (26,650) (0.01) 30/01/2024 1 Bank of America USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 02/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Citibank BRL 1,589,483 USD 192,549 2,733 0.00 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05< | | | | | | | , , |
| 30/01/2024 1 HSBC Bank USD 1,594,000 CNH 11,495,816 (23,315) (0.00) 30/01/2024 1 Morgan Stanley USD 1,594,000 CNH 11,519,519 (26,650) (0.01) 30/01/2024 1 Bank of America USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 30/01/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Citibank BRL 950,141 USD 192,549 2,733 0.00 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 30/01/2024 1 Morgan Stanley USD 1,594,000 CNH 11,519,519 (26,650) (0.01) 30/01/2024 1 Bank of America USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 02/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Morgan Stanley BRL 15,889,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Bark Jake Marcica ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 70,100 | | | | · · · | | ` ' ' | , , |
| 30/01/2024 1 Bank of America USD 3,020,000 CNH 21,773,898 (43,311) (0.01) 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 02/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Citibank BRL 1,589,483 USD 192,549 2,733 0.00 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 </td <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | · · | | | | | |
| 30/01/2024 1 J.P. Morgan USD 3,126,000 CNH 22,564,847 (48,588) (0.01) 02/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Citibank BRL 950,141 USD 192,549 2,733 0.00 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Gibank ILS 8,156,828 USD 2,203,000 67,389 0.01 | | | | | | | |
| 02/02/2024 1 Citibank BRL 128,636,866 USD 26,099,553 339,070 0.07 02/02/2024 1 Citibank BRL 950,141 USD 192,549 2,733 0.00 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Gitibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 | | | | | | | |
| 02/02/2024 1 Citibank BRL 950,141 USD 192,549 2,733 0.00 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Gitibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 | | | | · · · | | , , , | |
| 02/02/2024 1 Morgan Stanley BRL 1,589,483 USD 325,914 771 0.00 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 </td <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> | | | | | · · · | | |
| 20/03/2024 1 Morgan Stanley THB 161,848,464 USD 4,553,468 219,814 0.05 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 | | | | · | · | · | |
| 20/03/2024 1 HSBC Bank MXN 191,888,997 USD 10,974,806 215,936 0.05 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 | | | | | | | |
| 20/03/2024 1 Barclays Bank MYR 24,484,906 USD 5,287,745 80,966 0.02 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 | | | | | , , | | |
| 20/03/2024 1 Bank of America ILS 9,315,488 USD 2,521,533 71,361 0.02 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 | | | | · · | · · · | · | |
| 20/03/2024 1 Goldman Sachs COP 7,652,428,537 USD 1,875,136 70,100 0.02 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 | | | - | | | | |
| 20/03/2024 1 Citibank ILS 8,156,828 USD 2,203,000 67,389 0.01 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | | | | | | · | |
| 20/03/2024 1 HSBC Bank ZAR 49,401,528 USD 2,617,161 66,167 0.01 20/03/2024 1 Goldman Sachs COP 7,591,694,977 USD 1,872,943 56,854 0.01 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | 20/03/2024 | 1 | Citibank | | | | |
| 20/03/2024 1 Morgan Stanley CLP 2,375,458,873 USD 2,656,370 53,047 0.01 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | | 1 | | | | | |
| 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | 20/03/2024 | 1 | Goldman Sachs | COP 7,591,694,977 | USD 1,872,943 | 56,854 | 0.01 |
| 20/03/2024 1 Toronto Dominion Bank ZAR 56,838,317 USD 3,038,069 49,201 0.01 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | | | | | · · | · | |
| 20/03/2024 1 HSBC Bank THB 74,968,863 USD 2,162,000 49,004 0.01 20/03/2024 1 Toronto Dominion Bank MXN 29,690,508 USD 1,687,000 44,516 0.01 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | 20/03/2024 | 1 | • | | | | 0.01 |
| 20/03/2024 1 Morgan Stanley THB 77,254,694 USD 2,236,000 42,418 0.01 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | 20/03/2024 | 1 | HSBC Bank | THB 74,968,863 | USD 2,162,000 | 49,004 | 0.01 |
| 20/03/2024 1 HSBC Bank IDR 39,809,039,000 USD 2,540,000 41,471 0.01 | 20/03/2024 | 1 | Toronto Dominion Bank | MXN 29,690,508 | USD 1,687,000 | 44,516 | 0.01 |
| | 20/03/2024 | 1 | Morgan Stanley | THB 77,254,694 | USD 2,236,000 | 42,418 | 0.01 |
| 20/03/2024 1 Citibank COP 5,843,918,089 USD 1,449,564 35,951 0.01 | | 1 | | IDR 39,809,039,000 | USD 2,540,000 | • | |
| | 20/03/2024 | 1 | Citibank | COP 5,843,918,089 | USD 1,449,564 | 35,951 | 0.01 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.47% (30 June 2023: 1.34%) (continued)

| Maturity | No. of | O complete manager | Amount Bounts | Assessment October | Unrealised Gain/(Loss) | % of Net |
|--------------------------|----------------|-------------------------------------|------------------------------------|--------------------------------|---------------------------|--------------------|
| Date 20/03/2024 | contracts | Counterparty HSBC Bank | Amount Bought | Amount Sold | US\$ | Assets 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | SGD 7,360,534 PEN 3,784,555 | USD 5,568,000 USD 1,003,435 | 31,724 16,251 | 0.01 |
| 20/03/2024 | 1 | Citibank | SGD 2,297,758 | USD 1,732,000 | 16,231 | 0.00 |
| 20/03/2024 | 1 | J.P. Morgan | IDR 17,334,153,720 | USD 1,732,000 USD 1,111,500 | 12.557 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | MXN 7,549,042 | USD 429,470 | 12,557 | 0.00 |
| 20/03/2024 | 1 | State Street Bank | · · | , | 9,756 | 0.00 |
| 20/03/2024 | 1 | UBS | INR 378,458,294 INR 364,345,030 | USD 4,522,464 USD 4,354,662 | 9,756 8,544 | 0.00 |
| 20/03/2024 | 1 | Citibank | , , | USD 409,014 | 7,750 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | THB 14,131,297 | , | 7,750 5,843 | 0.00 |
| 20/03/2024 | 1 | o , | MYR 1,611,529 | USD 347,511 | , | 0.00 |
| 20/03/2024 | 1 | Barclays Bank Citibank | TRY 26,846,484 MXN 7,352,105 | USD 840,000 USD 424,966 | 5,693 3,800 | 0.00 |
| 20/03/2024 | 1 | BNP Paribas | PEN 1,094,103 | USD 291,380 | 3,408 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | COP 847,324,000 | USD 212,267 | 3,406 3,121 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | USD 420,923 | ZAR 7,695,265 | 2.941 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | IDR 7,159,841,864 | USD 462,403 | 1,887 | 0.00 |
| 20/03/2024 | 1 | Citibank | | USD 528,064 | 1,715 | 0.00 |
| 20/03/2024 | 1 | J.P. Morgan | ZAR 9,753,518 TRY 4,374,522 | USD 138,910 | (1,108) | (0.00) |
| | | S | ' ' | , | (, , | , , |
| 20/03/2024 20/03/2024 | 1 1 | Citibank Standard Chartered Bank | USD 2,084,617 | PHP 115,662,877 | (3,303) | (0.00) |
| 20/03/2024 | 1 | Morgan Stanley | USD 2,453,879 | PHP 136,190,284 | (4,597) | (0.00) |
| | 1 | State Street Bank | USD 1,234,159 | CLP 1,087,898,805 | (6,684) | (0.00) |
| 20/03/2024 | 1 | | USD 2,269,242 | PHP 126,115,380 | (7,364) | (0.00) |
| 20/03/2024 20/03/2024 | 1 | Barclays Bank | TRY 31,524,924 | USD 1,002,000 | (8,931) | (0.00) |
| | - | Morgan Stanley | USD 540,441 | TWD 16,689,730 | (12,575) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 2,022,219 | PEN 7,569,570 | (17,277) | (0.00) |
| 20/03/2024 | 1 | Barclays Bank | USD 3,134,978 | PEN 11,731,089 | (25,771) | (0.01) |
| 20/03/2024 | 1 | State Street Bank | USD 3,089,040 | PHP 172,807,066 | (30,433) | (0.01) |
| 20/03/2024 | 1 | Bank of America | USD 4,628,493 | IDR 72,007,785,372 | (40,949) | (0.01) |
| 20/03/2024 | 1 | Citibank | USD 1,582,492 | ILS 5,839,394 | (42,858) | (0.01) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 4,033,000 | TWD 123,476,345 | (58,402) | (0.01) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 2,783,402 | PEN 10,571,361 | (64,877) | (0.01) |
| 20/03/2024 | 1 | Barclays Bank | USD 5,617,438 | KRW 7,366,820,298 | (89,604) | (0.02) |
| 20/03/2024 | 1 | BNY Mellon | USD 5,630,034 | SGD 7,525,385 | (95,105) | (0.02) |
| 20/03/2024 | 1 | Morgan Stanley | USD 6,819,000 | COP 27,601,607,250 | (197,287) | (0.04) |
| 20/03/2024 | 1 | J.P. Morgan | USD 29,927,569 | TWD 916,920,846 | (454,706) | (0.10) |
| | | d foreign currency exchange co | | | 6,642,357 | 1.42 |
| • | , | rd foreign currency exchange | | | (4,481,750) | (0.95) |
| Net unrealise | ed gain on for | ward foreign currency exchang | je contracts | | 2,160,607 | 0.47 |

Interest rate swaps: (1.07)% (30 June 2023: (0.97)%)

| | Notional | | | | Maturity | Fair Value | % of Net |
|----------|------------|----------------|---------------|--------------|------------|------------|----------|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| BRL | 2,613,662 | 12 Month CETIP | 6.66% | J.P. Morgan | 02/01/2025 | (10,891) | (0.00) |
| BRL | 2,674,326 | 0 Month CETIP | 6.84% | J.P. Morgan | 02/01/2025 | (13,921) | (0.00) |
| BRL | 2,911,377 | 0 Month CETIP | 5.84% | J.P. Morgan | 02/01/2025 | (29,222) | (0.01) |
| BRL | 2,837,621 | 0 Month CETIP | 6.53% | J.P. Morgan | 04/01/2027 | (24,237) | (0.01) |
| BRL | 1,537,450 | 0 Month CETIP | 6.33% | J.P. Morgan | 04/01/2027 | (14,666) | (0.00) |
| BRL | 7,309,632 | 7.06% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | 297,461 | 0.07 |
| BRL | 7,148,407 | 7.75% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | 233,331 | 0.05 |
| BRL | 2,868,510 | 0 Month CETIP | 6.78% | J.P. Morgan | 02/01/2029 | (31,223) | (0.01) |
| BRL | 1,293,387 | 0 Month CETIP | 6.13% | J.P. Morgan | 04/01/2027 | (16,168) | (0.00) |
| BRL | 601,240 | 0 Month CETIP | 4.59% | J.P. Morgan | 02/01/2024 | (21,354) | (0.00) |
| BRL | 23,769,904 | 0 Month CETIP | 5.55% | J.P. Morgan | 02/01/2025 | (929,848) | (0.20) |
| BRL | 6,080,994 | 0 Month CETIP | 6.42% | J.P. Morgan | 04/01/2027 | (272,694) | (0.06) |
| BRL | 4,690,481 | 0 Month CETIP | 6.60% | J.P. Morgan | 04/01/2027 | (216,695) | (0.05) |
| BRL | 9,556,663 | 0 Month BRCDI | 6.52% | J.P. Morgan | 02/01/2025 | (325,869) | (0.07) |
| BRL | 6,416,760 | 0 Month BRCDI | 7.11% | J.P. Morgan | 04/01/2027 | (256, 356) | (0.06) |
| BRL | 15,569,917 | 0 Month BRCDI | 7.70% | J.P. Morgan | 04/01/2027 | (506,308) | (0.11) |
| BRL | 3,150,846 | 0 Month BRCDI | 8.57% | J.P. Morgan | 04/01/2027 | (74,748) | (0.02) |
| BRL | 2,537,456 | 0 Month BRCDI | 8.02% | J.P. Morgan | 04/01/2027 | (79,363) | (0.02) |
| BRL | 1,031,465 | 8.39% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | 94,755 | 0.02 |
| BRL | 3,713,484 | 0 Month BRCDI | 11.76% | J.P. Morgan | 04/01/2027 | 84,959 | 0.02 |
| BRL | 594,895 | 11.09% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | (1,191) | (0.00) |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: (1.07)% (30 June 2023: (0.97)%) (continued)

| interest rate s | swaps. (1.07)/0 (| (30 Julie 2023. (0.37 | 770) (Continued) | | | | |
|-----------------|------------------------|-------------------------------|------------------------|----------------------------|--------------------------|---------------------|----------------|
| _ | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| BRL | 16,651,243 | 12.22% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | (249,135) | (0.05) |
| BRL | 11,467,535 | 12.36% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | (182,665) | (0.04) |
| BRL | 7,409,371 | 12.07% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | (219,829) | (0.05) |
| BRL | 9,185,173 | 0 Month BRCDI | 11.19% | J.P. Morgan | 02/01/2025 | (44,318) | (0.01) |
| BRL | 8,296,903 | 0 Month BRCDI | 11.08% | J.P. Morgan | 02/01/2025 | (78,288) | (0.02) |
| BRL | 13,036,889 | 0 Month BRCDI | 11.09% | J.P. Morgan | 02/01/2025 | (76,132) | (0.02) |
| BRL | 2,066,488 | 0 Month BRCDI | 11.68% | J.P. Morgan | 04/01/2027 | 118,325 | 0.03 |
| BRL | 2,012,707 | 13.27% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | (109,299) | (0.02) |
| BRL | 5,628,522 | 0 Month BRCDI | 11.24% | J.P. Morgan | 04/01/2027 | 63,762 | 0.01 |
| BRL | 2,337,251 | 12.64% | 0 Month BRCDI | J.P. Morgan | 04/01/2027 | (772,385) | (0.17) |
| BRL | 6,256,902 | 0 Month BRCDI | 12.50% | J.P. Morgan | 04/01/2027 | 233,802 | 0.05 |
| BRL | 8,439,605 | 0 Month BRCDI | 11.80% | J.P. Morgan | 04/01/2027 | 211,184 | 0.05 |
| BRL | 1,656,967 | 0 Month BRCDI | 10.60% | J.P. Morgan | 02/01/2029 | 81,062 | 0.02 |
| BRL | 1,093,350 | 0 Month BRCDI | 11.12% | J.P. Morgan | 04/01/2027 | 478 | 0.00 |
| BRL | 795,472 | 0 Month BRCDI | 10.00% | J.P. Morgan | 04/01/2027 | 1,739 | 0.00 |
| BRL | 4,233,844 | 0 Month BRCDI | 10.75% | J.P. Morgan | 04/01/2027 | 124,519 | 0.03 |
| BRL | 454,818 | 0 Month BRCDI | 11.42% | J.P. Morgan | 02/01/2029 | 126,171 | 0.03 |
| BRL | 5,012,325 | 0 Month BRCDI | 10.94% | J.P. Morgan | 02/01/2026 | 120,350 | 0.03 |
| BRL | 3,004,674 | 0 Month BRCDI | 10.24% | J.P. Morgan | 02/01/2026 | 73,969 | 0.02 |
| BRL | 2,141,477 | 0 Month BRCDI | 10.20% | J.P. Morgan | 04/01/2027 | 41,915 | 0.02 |
| BRL | 1,150,794 | 0 Month BRCDI | 10.38% | J.P. Morgan | 02/01/2029 | 47,509 | 0.01 |
| | | | 10.37% | | 02/01/2029 | | |
| BRL | 1,211,931 | 0 Month BRCDI | | J.P. Morgan | | 37,411 | 0.01 |
| BRL | 1,721,326 | 0 Month BRCDI | 9.96% | J.P. Morgan | 04/01/2027 | 43,092 | 0.01 |
| BRL | 3,764,195 | 0 Month BRCDI | 9.75% | J.P. Morgan | 04/01/2027 | 7,274 | 0.00 |
| BRL | 3,780,262 | 0 Month BRCDI | 9.61% | J.P. Morgan | 04/01/2027 | (5,243) | (0.00) |
| CLP | 48,000,000 | 6 Month CLICP | 1.66% | J.P. Morgan | 23/04/2025 | (2,835) | (0.00) |
| CLP | 630,500,000 | 3.17% | 6 Month CLICP | J.P. Morgan | 23/06/2026 | 57,114 | 0.01 |
| CLP | 559,500,000 | 6 Month CLICP | 3.51% | J.P. Morgan | 12/07/2026 | (41,850) | (0.01) |
| CLP | 123,900,000 | 6 Month CLICP | 5.38% | J.P. Morgan | 27/12/2031 | 33,638 | 0.01 |
| CLP | 66,680,000 | 6 Month CLICP | 5.10% | J.P. Morgan | 15/03/2033 | 2,250 | 0.00 |
| CLP | 362,760,000 | 5.37% | 0 Month CLICP | J.P. Morgan | 20/12/2033 | (30,944) | (0.01) |
| CLP | 670,110,000 | 6.03% | 0 Month CLICP | J.P. Morgan | 20/12/2025 | (129,864) | (0.03) |
| CLP | 576,360,000 | 5.96% | 0 Month CLICP | J.P. Morgan | 20/12/2025 | (69,560) | (0.02) |
| CLP | 159,830,000 | 4.78% 4.85% | 0 Month CLICP | J.P. Morgan | 20/03/2029 | (37,425) | (0.01) |
| CLP | 238,610,000 | | 0 Month CLICP | J.P. Morgan | 20/03/2029 | (27,248) | (0.01) |
| CNY | 1,672,000 | 0 Month CNRR | 2.68% | J.P. Morgan | 15/12/2027 | 71,515 | 0.02 |
| CNY COP | 5,624,000 | 0 Month CNRR 3 Month COOVI | 2.42% | J.P. Morgan | 20/09/2028 | 106,979 | 0.02 |
| COP | 2,594,200,000 | | 3.67% 6.65% | J.P. Morgan J.P. Morgan | 07/05/2025 | (12,295) | (0.00) |
| COP | 1,886,900,000 | 3 Month COOVI | | | 09/11/2031 | (23,537) | (0.01) |
| COP | 6,935,970,000 | 9.20% | 0 Month CPIBR | J.P. Morgan | 21/09/2027 | (98,791) | (0.02) |
| | 1,001,980,000 | 10.13% | 3 Month CPIBR | J.P. Morgan | 21/12/2027 | (52,520) | (0.01) |
| COP | 2,791,860,000 | 10.19% | 3 Month CPIBR | J.P. Morgan | 21/12/2027 | (322,905) | (0.07) |
| COP | 289,520,000 | 10.96% | 3 Month CPIBR | J.P. Morgan | 21/12/2027 | (146,661) | (0.03) |
| COP | 1,551,690,000 | 11.30% | 3 Month CPIBR | J.P. Morgan | 04/11/2027 | (108,738) | (0.02) |
| COP | 530,350,000 | 7.44% | 3 Month CPIBR | J.P. Morgan | 20/09/2028 | 254 | 0.00 |
| COP | 2,061,540,000 | 8.76% | 3 Month CPIBR | J.P. Morgan | 20/12/2025 | (6,521) | (0.00) |
| COP | 2,595,370,000 | 9.75% | 0 Month CPIBR | J.P. Morgan | 20/12/2025 | (119,430) | (0.03) |
| COP | 2,000,780,000 | 9.70% | 0 Month CPIBR | J.P. Morgan | 20/12/2025 | (91,008) | (0.02) |
| COP | 1,555,870,000 | 8.36% | 3 Month CPIBR | J.P. Morgan | 20/03/2026 | (17,672) | (0.00) |
| COP | 1,560,000,000 | 8.34% | 3 Month CPIBR | J.P. Morgan | 20/03/2026 | (10,896) | (0.00) |
| COP | 884,740,000 | 3 Month CPIBR | 7.80% | J.P. Morgan | 20/12/2028 | 22,815 | 0.00 |
| COP | 2,042,140,000 | 3 Month CPIBR | 7.92% | J.P. Morgan | 20/12/2028 | 42,788 | 0.01 |
| COP | 1,889,810,000 | 3 Month CPIBR | 7.74% | J.P. Morgan | 20/12/2028 | 20,444 | 0.00 |
| CZK | 2,440,000 | 6 Month PRIBO | 1.61% | J.P. Morgan | 27/01/2030 | (11,507) | (0.00) |
| CZK | 16,864,902 | 6 Month PRIBO | 1.52% | J.P. Morgan | 29/01/2030 | (83,377) | (0.02) |
| CZK | 35,000,000 | 6 Month PRIBO | 1.04% | J.P. Morgan | 08/09/2030 | (234,747) | (0.05) |
| CZK | 12,457,000 | 6 Month PRIBO | 1.73% | J.P. Morgan | 15/06/2031 | (118,573) | (0.03) |
| CZK | 16,850,000 | 6 Month PRIBO | 2.36% | J.P. Morgan | 22/09/2026 | (58,877) | (0.01) |
| CZK | 14,380,000 | 6 Month PRIBO | 3.45% | J.P. Morgan | 27/01/2032 | (3,925) | (0.00) |
| CZK | 6,246,324 | 5.92% | 6 Month PRIBO | J.P. Morgan | 21/06/2025 | (75,313) | (0.02) |
| CZK CZK | 8,590,000 | 4.50% 6 Month PRIBO | 6 Month PRIBO 4.23% | J.P. Morgan | 20/03/2026 20/09/2033 | (78,422) 102,669 | (0.02) 0.02 |
| CZK | 2,125,000 2,275,000 | 6 Month PRIBO | 4.23% 4.29% | J.P. Morgan J.P. Morgan | 20/09/2033 | 102,669 | 0.02 |
| OZI | 2,210,000 | O MONUTE INDO | T.20/0 | o.i . iviorgan | 20/12/2000 | 121,001 | 0.03 |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: (1.07)% (30 June 2023: (0.97)%) (continued)

| mitoroot rato | | , (00 0uile 2020: (0 | .0.,,0, (00 | | | | |
|---------------|----------------------------|------------------------------|--------------------------------|----------------------------|--------------------------|-------------------|--------------|
| _ | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| CZK | 4,180,000 | 6 Month PRIBO | 4.39% | J.P. Morgan | 20/12/2028 | 122,038 | 0.03 |
| HUF | 55,080,000 | 6 Month BUBOR | 1.96% | J.P. Morgan | 05/05/2030 | (20,733) | (0.00) |
| HUF | 370,000,000 | 6.25% | 6 Month BUBOR | J.P. Morgan | 17/03/2027 | (4,029) | (0.00) |
| HUF | 163,100,000 | | 6 Month BUBOR | J.P. Morgan | 20/12/2025 | (166,220) | (0.04) |
| HUF | 1,303,585,000 | | 6 Month BUBOR | J.P. Morgan | 20/03/2029 | (303,177) | (0.07) |
| HUF | 205,236,000 | | 6 Month BUBOR | J.P. Morgan | 20/03/2026 | (41,762) | (0.01) |
| HUF | 42,260,000 | 6 Month BUBOR | 7.42% | J.P. Morgan | 20/12/2033 | 270,829 | 0.06 |
| KRW | | 0 3 Month KSDA | 2.18% | J.P. Morgan | 07/01/2027 | (89,274) | (0.02) |
| KRW | 2,100,000,000 | | 3 Month KSDA | J.P. Morgan | 21/09/2027 | (151,020) | (0.03) |
| KRW | | 3 Month KSDA | 4.20% | J.P. Morgan | 21/12/2027 | 326,441 | 0.07 |
| KRW | 300,000,000 | 3 Month KSDA | 2.97% | J.P. Morgan | 15/03/2028 | (9,502) | (0.00) |
| KRW | 1,070,765,176 | | 3 Month KSDA | J.P. Morgan | 15/03/2028 | (28,780) | (0.01) |
| KRW KRW | 673,621,000 546,620,000 | 3 Month KSDA 3 Month KSDA | 3.83% 3.37% | J.P. Morgan J.P. Morgan | 20/12/2028 20/03/2026 | 371,567 38,704 | 0.08 0.01 |
| MXN | 21,319,200 | 1 Month TIIE | 5.00% | J.P. Morgan | 01/09/2025 | (97,937) | (0.02) |
| MXN | 60,000,000 | 1 Month TIIE | 4.92% | J.P. Morgan | 12/02/2026 | (320,053) | (0.02) |
| MXN | 12,400,000 | 1 Month TIIE | 6.47% | J.P. Morgan | 14/07/2026 | (106,545) | (0.07) |
| MXN | 497,000 | 8.54% | 1 Month TIIE | J.P. Morgan | 09/06/2027 | 712 | 0.02) |
| MXN | 1,017,000 | 8.48% | 1 Month TIIE | J.P. Morgan | 08/03/2028 | 30.822 | 0.01 |
| MXN | 23,000,000 | 1 Month TIIE | 8.19% | J.P. Morgan | 13/09/2028 | (21,602) | (0.00) |
| MXN | 4,540,000 | 1 Month TIIE | 8.66% | J.P. Morgan | 13/09/2028 | 8,192 | 0.00 |
| MXN | 902,000 | 1 Month TIIE | 8.57% | J.P. Morgan | 13/12/2028 | 318 | 0.00 |
| MXN | 5,990,000 | 1 Month TIIE | 8.54% | J.P. Morgan | 13/12/2028 | (1,282) | (0.00) |
| MXN | 6,700,000 | 1 Month TIIE | 8.94% | J.P. Morgan | 13/12/2028 | 75,491 | 0.02 |
| MXN | 26,780,000 | 1 Month TIIE | 8.69% | J.P. Morgan | 13/12/2028 | 15,179 | 0.00 |
| MXN | 1,960,000 | 1 Month TIIE | 8.39% | J.P. Morgan | 14/03/2029 | 899 | 0.00 |
| MYR | 6,500,000 | 3 Month KLIBO | 3.62% | Goldman Sachs | 21/06/2028 | 13,068 | 0.00 |
| PLN | 1,800,000 | 6 Month WIBOR | 1.80% | J.P. Morgan | 24/07/2024 | (10,479) | (0.00) |
| PLN | 16,797,824 | 6 Month WIBOR | 0.64% | J.P. Morgan | 08/09/2025 | (305,257) | (0.07) |
| PLN | 4,190,000 | 1.57% | 6 Month WIBOR | J.P. Morgan | 03/09/2026 | 82,728 | 0.02 |
| PLN | 2,145,000 | 4.30% | 6 Month WIBOR | J.P. Morgan | 01/02/2025 | 49,500 | 0.01 |
| PLN | 196,000 | 6.41% | 6 Month WIBOR | J.P. Morgan | 10/05/2032 | (60,077) | (0.01) |
| PLN | 10,806,130 | 6.63% | 6 Month WIBOR | J.P. Morgan | 21/09/2027 | (260,692) | (0.06) |
| PLN | 12,227,728 | 6 Month WIBOR | 4.97% | J.P. Morgan | 15/06/2027 | 106,368 | 0.02 |
| PLN | 3,458,000 | 6 Month WIBOR | 6.83% | J.P. Morgan | 06/10/2027 | 82,399 | 0.02 |
| PLN | 2,150,000 | 6 Month WIBOR | 7.90% | J.P. Morgan | 25/10/2027 | 232,937 | 0.05 |
| PLN | 2,176,796 | 6.02% | 6 Month WIBOR | J.P. Morgan | 21/06/2025 | (101,788) | (0.02) |
| PLN | 1,169,000 | 6 Month WIBOR | 6.85% | J.P. Morgan | 21/12/2027 | 9,892 | 0.00 |
| PLN | 91,625 | 4.64% | 6 Month WIBOR | J.P. Morgan | 20/09/2028 | (30,125) | (0.01) |
| PLN | 3,421,080 | 6 Month WIBOR | 4.09% | J.P. Morgan | 20/12/2028 | (163,861) | (0.04) |
| THB | 70,000,000 | 12 Month THOR | 2.62% | J.P. Morgan | 20/12/2028 | 60,792 | 0.01 |
| ZAR | 10,000,000 | 3 Month JIBAR | 5.01% | J.P. Morgan | 25/06/2025 | (4,362) | (0.00) |
| ZAR | 6,174,000 | 7.54% | 3 Month JIBAR | J.P. Morgan | 09/04/2031 | 35,271 | 0.01 |
| ZAR | 6,174,000 | 3 Month JIBAR | 7.53% | J.P. Morgan | 13/04/2031 | (35,607) | (0.01) |
| ZAR | 14,670,000 | 7.42% | 3 Month JIBAR | J.P. Morgan | 13/07/2031 | 101,610 | 0.02 |
| ZAR | 12,556,000 | 6.86% | 3 Month JIBAR | J.P. Morgan | 15/12/2026 | 29,884 | 0.01 |
| ZAR | 9,122,000 | 3 Month JIBAR | 4.98% | J.P. Morgan | 21/08/2025 | (107,044) | (0.02) |
| ZAR ZAR | 12,345,000 1,391,000 | 7.60% 6.96% | 3 Month JIBAR 3 Month JIBAR | J.P. Morgan J.P. Morgan | 04/01/2032 16/03/2027 | 79,615 52,671 | 0.02 0.01 |
| ZAR | 55,690,000 | 8.28% | 3 Month JIBAR | J.P. Morgan | 21/09/2027 | (106,728) | (0.02) |
| ZAR | 17,615,000 | 7.49% | 3 Month JIBAR | J.P. Morgan | 21/09/2027 | 22,444 | 0.02) |
| ZAR | 4,073,000 | 8.86% | 3 Month JIBAR | J.P. Morgan | 21/12/2027 | (27,329) | (0.01) |
| ZAR | 2,147,000 | 3 Month JIBAR | 9.16% | J.P. Morgan | 10/11/2032 | 18,176 | 0.00 |
| ZAR | 52,866,000 | 8.25% | 3 Month JIBAR | J.P. Morgan | 21/06/2025 | (42,418) | (0.01) |
| ZAR | 25,813,126 | 8.46% | 3 Month JIBAR | J.P. Morgan | 21/06/2028 | (100,222) | (0.02) |
| ZAR | 6,386,000 | 3 Month JIBAR | 7.77% | J.P. Morgan | 15/03/2028 | (14,562) | (0.02) |
| ZAR | 3,290,000 | 8.62% | 3 Month JIBAR | J.P. Morgan | 20/09/2028 | (78,927) | (0.02) |
| ZAR | 9,909,719 | 8.90% | 3 Month JIBAR | J.P. Morgan | 20/12/2028 | (304,640) | (0.02) |
| ZAR | 1,357,000 | 9.09% | 3 Month JIBAR | J.P. Morgan | 20/12/2028 | (26,878) | (0.01) |
| ZAR | 6,270,000 | 8.16% | 3 Month JIBAR | J.P. Morgan | 20/03/2029 | (6,075) | (0.00) |
| | swaps at positi | | | 3 - | · · · · · - · | 4,863,138 | 1.07 |
| | swaps at negat | | | | | (9,726,476) | (2.14) |
| Interest rate | swaps at net n | egative fair value | | | | (4,863,338) | (1.07) |
| | | | | | | | |

PGIM Emerging Market Blend Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Options purchased: 0.01% (30 June 2023: 0.06%)

| Maturity | Notional | | | | Fair Value | % of Net |
|--------------|-----------------|------------------------|----------|----------------|------------|----------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 16/02/2024 | 1,726,000 | EUR Put ILS 3.80 | EUR | Morgan Stanley | 3,275 | 0.00 |
| 04/01/2024 | 3,196,000 | EUR Put HUF 387.00 | EUR | J.P. Morgan | 37,176 | 0.01 |
| 29/12/2023 | 1,690,000 | USD Call CLP 895.00 | USD | Morgan Stanley | 1,638 | 0.00 |
| 29/12/2023 | 1,100,000 | USD Call CLP 890.00 | USD | Morgan Stanley | 2,261 | 0.00 |
| 29/12/2023 | 1,683,000 | USD Call MXN 17.50 | USD | Goldman Sachs | 2 | 0.00 |
| Net options | at positive fai | ir value | | | 44,352 | 0.01 |
| Ontions writ | ten: (0.28)% (| 30 June 2023: (0.37)%) | | | | |

Options written: (0.28)% (30 June 2023: (0.37)%)

| Maturitu | National | ` , , | | | Fair Value | 0/ of Not |
|------------------|--------------------|-----------------------|----------|----------------|--------------------|--------------------|
| Maturity Date | Notional Amount | Description | Currency | Counterparty | Fair Value US\$ | % of Net Assets |
| 29/12/2023 | (3,172,000) | EUR Call PLN 4.34 | EUR | Goldman Sachs | (3,143) | (0.00) |
| 29/12/2023 | (3,172,000) | EUR Call PLN 4.35 | EUR | Goldman Sachs | (1,261) | (0.00) |
| 04/01/2024 | (781,000) | EUR Put HUF 383.00 | EUR | Morgan Stanley | (2,520) | (0.00) |
| | , , | | EUR | | | |
| 04/01/2024 | (3,196,000) | EUR Put HUF 387.00 | | Morgan Stanley | (37,176) | (0.01) |
| 04/01/2024 | (761,000) | EUR Put PLN 4.45 | EUR | J.P. Morgan | (20,362) | (0.00) |
| 04/01/2024 | (792,000) | EUR Put PLN 4.57 | EUR | Morgan Stanley | (45,286) | (0.01) |
| 16/02/2024 | (1,726,000) | EUR Call ILS 4.48 | EUR | Morgan Stanley | (355) | (0.00) |
| 29/12/2023 | (867,000) | USD Call BRL 4.90 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (843,000) | USD Call BRL 4.90 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (843,000) | USD Call BRL 4.90 | USD | Goldman Sachs | (2) | (0.00) |
| 29/12/2023 | (1,693,000) | USD Call BRL 4.92 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (1,725,000) | USD Call BRL 4.95 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (1,690,000) | USD Call BRL 4.95 | USD | Citibank | (2) | (0.00) |
| 29/12/2023 | (3,385,000) | USD Call CLP 875.00 | USD | Morgan Stanley | (23,089) | (0.01) |
| 29/12/2023 | (1,686,500) | USD Call CLP 885.00 | USD | Morgan Stanley | (6,850) | (0.00) |
| 29/12/2023 | (1,100,000) | USD Call CLP 890.00 | USD | Barclays Bank | (2,261) | (0.00) |
| 29/12/2023 | (1,690,000) | USD Call CLP 895.00 | USD | Barclays Bank | (1,638) | (0.00) |
| 29/12/2023 | (1,773,000) | USD Call MXN 17.10 | USD | Morgan Stanley | (599) | (0.00) |
| 29/12/2023 | (1,683,000) | USD Call MXN 17.10 | USD | Goldman Sachs | (569) | (0.00) |
| 29/12/2023 | (1,685,000) | USD Call MXN 17.15 | USD | J.P. Morgan | (237) | (0.00) |
| 29/12/2023 | (1,680,000) | USD Call MXN 17.20 | USD | Barclays Bank | (87) | (0.00) |
| 29/12/2023 | (1,693,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (7) | (0.00) |
| 29/12/2023 | (1,693,000) | USD Call MXN 17.30 | USD | J.P. Morgan | (7) | (0.00) |
| 29/12/2023 | (1,691,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (7) | (0.00) |
| 29/12/2023 | (1,693,000) | USD Call MXN 17.40 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (1,035,000) | USD Call MXN 17.40 | USD | Morgan Stanley | (1) | (0.00) |
| 29/12/2023 | (1,683,000) | USD Call MXN 17.50 | USD | J.P. Morgan | (2) | (0.00) |
| 29/12/2023 | (1,732,000) | USD Call ZAR 18.80 | USD | J.P. Morgan | (265) | (0.00) |
| 29/12/2023 | (1,687,000) | USD Call ZAR 19.30 | USD | J.P. Morgan | (2) | (0.00) |
| 29/12/2023 | (867,000) | USD Put ZAR 18.35 | USD | J.P. Morgan | (2,815) | (0.00) |
| 04/01/2024 | (1,733,000) | USD Call COP 3,970.00 | USD | Morgan Stanley | (3,802) | (0.00) |
| 04/01/2024 | (1,588,000) | USD Put BRL 5.00 | USD | Morgan Stanley | (47,589) | (0.01) |
| 04/01/2024 | (838,000) | USD Put CLP 850.00 | USD | Barclays Bank | (199) | (0.00) |
| 04/01/2024 | (1,595,000) | USD Put COP 3,950.00 | USD | Morgan Stanley | (33,359) | (0.01) |
| 04/01/2024 | (579,880) | USD Put COP 4,050.00 | USD | Goldman Sachs | (25,566) | (0.01) |
| 04/01/2024 | (3,200,000) | USD Put COP 4,150.00 | USD | Morgan Stanley | (222,022) | (0.01) |
| 04/01/2024 | (2,465,000) | USD Put ILS 3.70 | USD | Citibank | (56,133) | (0.03) |
| 04/01/2024 | (2,203,000) | USD Put ILS 3.70 | USD | | , , | |
| | | | USD | J.P. Morgan | (61,829) | (0.01) |
| 04/01/2024 | (1,733,000) | USD Put KRW 1,300.00 | | J.P. Morgan | (12,328) | (0.00) |
| 04/01/2024 | (3,371,000) | USD Put MXN 18.50 | USD | Morgan Stanley | (298,627) | (0.07) |
| 04/01/2024 | (3,386,000) | USD Put ZAR 19.25 | USD | J.P. Morgan | (176,140) | (0.04) |
| 29/01/2024 | (4,446,000) | USD Put BRL 5.05 | USD | Morgan Stanley | (184,411) | (0.04) |
| 31/01/2024 | (1,725,000) | USD Call ZAR 18.60 | USD | Morgan Stanley | (19,979) | (0.00) |
| Net options | at negative fair | rvalue | | | (1,290,537) | (0.28) |
| | | | | | | |

| | Fair value | % of Net |
|---|-------------|----------|
| | US\$ | Assets |
| Total financial assets and liabilities at fair value through profit or loss | 426,270,172 | 93.78 |
| Cash and cash equivalents (30 June 2023: 1.84%) | 21,224,046 | 4.67 |
| Other net assets (30 June 2023: 1.55%) | 7,049,452 | 1.55 |
| Net assets attributable to holders of redeemable participating shares at last traded prices | 454,543,670 | 100.00 |
| | | |

PGIM Emerging Market Blend Debt Fund

| | % of Total |
|---|------------|
| Analysis of Total Assets | Assets |
| Transferable securities listed on a recognised stock exchange | 90.18 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.25 |
| Exchange traded financial derivative instruments | 0.14 |
| Over-the-counter financial derivative instruments | 2.42 |
| Other assets | 7.01 |
| | 100.00 |
| | |

PGIM Quant Solutions Global Equity Fund Schedule of Investments As at 31 December 2023

| Equities: 99.16 | 5% (30 June 2023: 99.06%) | | |
|--|--|--|--|
| Holdings | Details | Fair Value US\$ | % of Ne Assets |
| Australia: 2.49 | % (30 June 2023: 2.75%) | | |
| | Ampol Ltd | 110,311 | 0.18 |
| 29,817 | | 276,700 | 0.45 |
| 16,752 | Computershare Ltd | 278,795 | 0.4 |
| 8,468 | · | 167,682 | 0.2 |
| 76,544 | GPT Group | 242,346 | 0.39 |
| 41,068 | Qantas Airways Ltd | 150,482 | 0.2 |
| 332 | Rio Tinto Ltd | 30,732 | 0.0 |
| 93,250 | Stockland | 283,150 | 0.40 |
| | | 1,540,198 | 2.49 |
| | (% (30 June 2023: 0.66%) | 40.000 | 0.0 |
| 551 | Arch Capital Group Ltd | 40,923 40,923 | 0.07 0.0 7 |
| anada: 3.31% | 6 (30 June 2023: 3.90%) | 40,323 | 0.0 |
| 1,491 | Alimentation Couche-Tard Inc | 88,232 | 0.14 |
| 4,602 | AltaGas Ltd | 97,094 | 0.10 |
| 9,248 | | 372,767 | 0.60 |
| 1,938 | Canadian Utilities Ltd | 46,870 | 0.0 |
| 1,868 | Dollarama Inc | 135,276 | 0.2 |
| 252 | | 31,438 | 0.0 |
| 11,012 | | 366,287 | 0.59 |
| 1,122 | • | 76,862 | 0.1 |
| 5,491 | | 145,791 | 0.2 |
| 2,636 | · · | 156,509 | 0.2 |
| 13,928 | · | 309,276 | 0.5 |
| | Parkland Corp | | |
| 6,077 | • | 196,837 | |
| 575 | Sun Life Financial Inc | 29,967 2,053,206 | 0.32 0.05 3.3 1 |
| 575 Cayman Island | Sun Life Financial Inc | 29,967 | 0.0 |
| 575 Cayman Island Denmark: 0.76 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) | 29,967 2,053,206 | 0.05 3.3 ′ |
| 575 Cayman Island Denmark: 0.76 | Sun Life Financial Inc | 29,967 2,053,206 470,479 | 0.09 3.3 |
| 575 Cayman Island Denmark: 0.76 4,548 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S | 29,967 2,053,206 | 0.05 3.3 1 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) | 29,967 2,053,206 470,479 470,479 | 0.05 3.3 1 0.76 0. 76 |
| 575 Cayman Island Denmark: 0.76 4,548 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) | 29,967 2,053,206 470,479 | 0.09 3.3 ′ 0.76 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) | 29,967 2,053,206 470,479 470,479 | 0.09 3.3 0.76 0.76 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj | 29,967 2,053,206 470,479 470,479 | 0.09 3.3 0.76 0.76 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) | 29,967 2,053,206 470,479 470,479 92,149 92,149 | 0.09 3.3 0.76 0.76 0.18 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 | 0.04 3.3 0.7(0.7(0.1) 0.11 0.11 0.4 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 | 0.04 0.7(0.7(0.1) 0.11 0.11 0.41 0.42 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 | 0.04 0.7(0.7(0.1) 0.11 0.11 0.41 0.22 0.20 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 | 0.01 0.7(0.7(0.1) 0.1(0.1) 0.4(0.2) 0.2(0.5) |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 | 0.01 0.7(0.7(0.1) 0.11 0.11 0.44 0.22 0.20 0.50 0.11 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 | 0.00 3.3 0.7(0.1: 0.1: 0.1: 0.4: 0.2: 0.2: 0.5: 0.1: |
| 575 Cayman Island Denmark: 0.76 4,548 Sinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 | 0.00 3.3 0.7(0.1; 0.1; 0.1; 0.4; 0.2; 0.2; 0.5; 0.1 |
| 575 Cayman Island Denmark: 0.76 4,548 Sinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 | 0.00 3.3 0.7(0.1; 0.1; 0.1; 0.4; 0.2; 0.5; 0.1 0.4; 0.20 0.5; 0.1 |
| 575 Cayman Island Denmark: 0.76 4,548 Sinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 | 0.00 3.3 0.7(0.1) 0.1; 0.1; 0.4; 0.2; 0.5; 0.1 0.4; 0.00 0.2; 0.6 |
| 575 Cayman Island Denmark: 0.76 4,548 Sinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 | 0.00 3.3 0.7(0.1; 0.1; 0.1; 0.4; 0.2; 0.5; 0.1 0.4; 0.00 0.2; 0.6 0.4; |
| 575 Cayman Island Denmark: 0.76 4,548 Cinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 | 0.00 3.3 0.7(0.7(0.1) 0.11 0.11 0.41 0.22 0.2(0.55 0.11 0.42 0.0(0.42 0.04 0.04 0.05 |
| 575 Cayman Island Denmark: 0.76 4,548 Sinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 | 0.06 3.3 0.76 0.76 0.11 0.11 0.12 0.22 0.22 0.55 0.11 0.44 0.06 0.44 0.06 0.44 0.06 0.44 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 | 0.06 3.3 0.76 0.76 0.11 0.11 0.12 0.22 0.22 0.55 0.11 0.44 0.06 0.44 0.06 0.44 0.06 0.44 |
| 575 Cayman Island Denmark: 0.76 4,548 Sinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 | Sun Life Financial Inc dis: Nil (30 June 2023: 0.02%) (30 June 2023: 1.00%) Novo Nordisk A/S (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 | 0.00 3.3 0.7(0.1) 0.1; 0.1; 0.4; 0.2; 0.5; 0.1 0.4; 0.00 0.2; 0.6 0.4; 0.5; 0.04; 0.4; 0.04; 0.1; |
| 575 Cayman Island Denmark: 0.76 4,548 Cinland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 Germany: 2.87 | Sun Life Financial Inc dis: Nil (30 June 2023: 0.02%) (30 June 2023: 1.00%) Novo Nordisk A/S (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 2,688,611 | 0.00 3.3 0.7(0.1) 0.1; 0.1; 0.4; 0.2; 0.5; 0.1 0.4; 0.00 0.2; 0.6 0.4; 0.5; 0.00 0.4; 0.5; 0.00 0.4; 0.00 0.4; 0.1; 0.1; 0.1; 0.1; 0.1; 0.1; 0.2; 0.3; 0.4; 0.4; 0.4; 0.5; 0.6; 0.7; 0.7; 0.7; 0.8; 0.9 |
| 575 Sayman Island Denmark: 0.76 4,548 inland: 0.15% 2,106 rance: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 Sermany: 2.87 68 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) (% (30 June 2023: 1.00%) Novo Nordisk A/S (a) June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield (% (30 June 2023: 2.40%) Allianz SE Bayerische Motoren Werke AG | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 2,688,611 | 0.03 3.3 0.7(0.7(0.1) 0.11 0.11 0.41 0.22 0.2(0.53 0.11 0.42 0.2(0.66 0.44 0.55 0.00 4.34 |
| 575 Cayman Island Denmark: 0.76 4,548 Cinland: 0.15% 2,106 Crance: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 Cermany: 2.87 68 2,547 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield 7% (30 June 2023: 2.40%) Allianz SE Bayerische Motoren Werke AG Deutsche Bank AG | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 2,688,611 18,174 283,549 | 0.00 3.3° 0.76 0.76 0.11 0.11 0.11 0.44 0.22 0.26 0.47 0.06 0.44 0.55 0.03 4.34 0.03 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 Germany: 2.87 68 2,547 21,820 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield 7% (30 June 2023: 2.40%) Allianz SE Bayerische Motoren Werke AG Deutsche Bank AG | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 2,688,611 18,174 283,549 298,015 | 0.03 3.3 0.7(0.7(0.1) 0.11 0.11 0.41 0.22 0.20 0.53 0.11 0.44 0.00 0.24 0.66 0.44 0.55 0.03 4.34 0.04 0.44 0.55 |
| 575 Cayman Island Denmark: 0.76 4,548 Finland: 0.15% 2,106 France: 4.34% 1,671 3,188 16,765 3,910 8,816 4,320 540 124 310 6,256 4,069 2,478 5,406 391 Germany: 2.87 68 2,547 21,820 13,942 | Sun Life Financial Inc ds: Nil (30 June 2023: 0.02%) % (30 June 2023: 1.00%) Novo Nordisk A/S 6 (30 June 2023: Nil) Sampo Oyj (30 June 2023: 3.37%) Amundi SA AXA SA Carrefour SA Cie Generale des Etablissements Michelin SCA Credit Agricole SA Eurazeo SE Gecina SA Hermes International SCA Ipsen SA Klepierre SA Publicis Groupe SA Sanofi SA TotalEnergies SE Unibail-Rodamco-Westfield 1% (30 June 2023: 2.40%) Allianz SE Bayerische Motoren Werke AG Deutsche Bank AG Deutsche Telekom AG | 29,967 2,053,206 470,479 470,479 92,149 92,149 113,706 103,853 306,775 140,201 125,160 342,874 65,676 262,831 36,949 170,556 377,565 245,702 367,859 28,904 2,688,611 18,174 283,549 298,015 334,973 | 0.09 3.3 0.76 0.76 0.18 0.18 |

PGIM Quant Solutions Global Equity Fund Schedule of Investments As at 31 December 2023 (continued)

| Equities: 99.16% (30 June 2023: 99.06%) (continued) | | | |
|---|-------------------------|---------------------|--|
| Holdings Details | Fair Value US\$ | % of Net Assets | |
| Germany: 2.87% (30 June 2023: 2.40%) (continued) 992 Scout24 SE | 70,307 | 0.11 | |
| 2,757 Siemens AG | 517,495 | 0.11 | |
| 2,757 Siemens AG | · | | |
| | 1,778,625 | 2.87 | |
| Hong Kong: 0.05% (30 June 2023: 0.11%) 4.000 Swire Pacific Ltd | 22.061 | 0.05 | |
| 4,000 Swife Pacific Ltd | 33,861 33,861 | 0.05 0.05 | |
| | 33,301 | 0.00 | |
| Ireland: 0.93% (30 June 2023: 2.09%) | 07.400 | 0.00 | |
| 106 Accenture Plc | 37,196 30,531 | 0.06 | |
| 929 Medtronic Plc | 76,531 | 0.12 | |
| 1,768 Trane Technologies Plc 128 Willis Towers Watson Plc | 431,215 30,874 | 0.70 0.05 | |
| 120 Willis Towers Watsoff Fig. | 575,816 | 0.03 0.93 | |
| leraal: 0.03% /30 June 2022: 0.22%) | 0.0,0.0 | 0.00 | |
| Israel: 0.03% (30 June 2023: 0.22%) 132 Wix.com Ltd | 16,239 | 0.03 | |
| 102 WAX.COM Eta | 16,239 | 0.03 | |
| I(I = 0.700) (00 I = 0.000 A 700) | 10,200 | 0.00 | |
| Italy: 0.52% (30 June 2023: 1.59%) | 102.029 | 0.21 | |
| 66,414 Intesa Sanpaolo SpA 1,738 Poste Italiane SpA | 193,938 19,727 | 0.31 0.03 | |
| 3,978 UniCredit SpA | 107,946 | 0.03 | |
| o,oro omorean opre | 321,611 | 0.52 | |
| | , | | |
| Japan: 3.99% (30 June 2023: 4.17%) | 22.054 | 0.04 | |
| 1,100 Bandai Namco Holdings Inc 8,600 Brother Industries Ltd | 22,054 137,284 | 0.04 0.22 | |
| 5,600 Daiwa Securities Group Inc | 37,700 | 0.06 | |
| 12,800 Denso Corp | 193,117 | 0.31 | |
| 100 Disco Corp | 24,812 | 0.04 | |
| 7,400 Hitachi Construction Machinery Co Ltd | 195,629 | 0.32 | |
| 5,400 Honda Motor Co Ltd | 56,153 | 0.09 | |
| 5,800 Hoshizaki Corp | 212,327 | 0.34 | |
| 24,600 LY Corp | 87,194 | 0.14 | |
| 52,400 Mitsubishi UFJ Financial Group Inc | 450,295 | 0.73 | |
| 2,000 NEC Corp 25 Nomura Real Estate Master Fund Inc | 118,456 | 0.19 | |
| 25 Nomura Real Estate Master Fund Inc7,100 Ono Pharmaceutical Co Ltd | 29,259 126,710 | 0.05 0.20 | |
| 1,400 Otsuka Holdings Co Ltd | 52,522 | 0.20 | |
| 6,600 Recruit Holdings Co Ltd | 279,159 | 0.45 | |
| 500 Shimadzu Corp | 13,981 | 0.02 | |
| 1,000 Shionogi & Co Ltd | 48,220 | 0.08 | |
| 2,900 Sompo Holdings Inc | 141,853 | 0.23 | |
| 1,200 Sony Group Corp | 114,144 | 0.18 | |
| 4,500 T&D Holdings Inc | 71,515 | 0.12 | |
| 2,600 TIS Inc | 57,300 | 0.09 | |
| | 2,469,684 | 3.99 | |
| Jersey: 0.12% (30 June 2023: 0.26%) | | | |
| 7,750 Amcor Plc | 74,710 | 0.12 | |
| | 74,710 | 0.12 | |
| Netherlands: 1.44% (30 June 2023: 1.95%) | | | |
| 1,747 AerCap Holdings NV | 129,837 | 0.21 | |
| 630 Akzo Nobel NV | 52,069 | 0.08 | |
| 14,517 ING Groep NV | 216,906 | 0.35 | |
| 29,707 Koninklijke KPN NV | 102,320 | 0.17 | |
| 637 LyondellBasell Industries NV 11,076 Prosus NV | 60,566 330,164 | 0.10 0.53 | |
| 11,070 110303144 | 891,862 | 1.44 | |
| | 031,002 | 1.77 | |

PGIM Quant Solutions Global Equity Fund Schedule of Investments As at 31 December 2023 (continued)

| Note New Zealand: NHI (30 June 2023: 0.61%) | Equities: 99.16 | % (30 June 2023: 99.06%) (continued) | | o/ ••• · |
|--|-----------------|--------------------------------------|--|---------------------|
| Singapore: 0.45% 130 June 2023: NII) 15.000 DES Group Holdings Ltd 149,434 126,267 0.21 0.21 | Holdings | Details | Fair Value US\$ | % of Net Assets |
| 19,500 DES Group Hotlings Ltd 139,434 0.24 17,800 Singapore Exchange Ltd 130,467 0.24 0.2 | New Zealand: | Nil (30 June 2023: 0.61%) | | |
| 17.800 Singapore Exchange Ltd 132.647 0.21 0.245 0 | • . | · | | |
| Spain: 1.15% (30 June 2023: 1.16%) Spain: 1.15% (30 June 2023: 1.16%) 18,209 Banco Bilbao Vizcaya Argentaria SA | • | | | |
| Spain: 1.15% (30 June 2023: 1.16%) | 17,800 | Singapore Exchange Ltd | • | 0.21 0.45 |
| 18.209 Banco Bilbiao Vizcaya Aqentaria SA 101.791 0.16 24.381 Banco Santaner SA 101.791 0.16 10.233 Industria de Diseno Textil SA 101.791 0.16 10.234 Industria de Diseno Textil SA 101.795 11.805 10.235 Sweden: 1.05% (30 June 2023: 1.07%) 2.725 Affa Laval AB 101.515 0.18 5.850 Assa Abloy AB 188.514 0.27 1.111 Allis Copco AB Cliass A 20.235 0.03 1.865 Assa Abloy AB 188.514 0.27 1.111 Allis Copco AB Cliass B 20.235 0.04 25.524 0.04 25.524 0.04 25.524 0.04 25.524 0.04 25.524 0.04 25.524 0.04 25.524 0.04 25.524 0.04 25.024 0.04 0.05 0.05 25.024 0.04 0.05 0.05 25.024 0.04 0.05 0.05 25.024 0.04 0.05 0.05 25.024 0.04 0.05 0.05 25.024 0.04 0.05 0.05 25.024 0.04 0.05 0.05 0.05 25.024 0.05 0.05 0.05 0.05 25.024 0.05 0.05 0.05 0.05 25.024 0.05 0.05 0.05 0.05 0.05 25.024 0.05 0.05 0.05 0.05 0.05 25.024 0.05 0.05 0.05 0.05 0.05 0.05 25.025 0.05 0.05 0.05 0.05 0.05 0.05 0.05 25.025 0.05 | Spain: 1.15% (| 30 June 2023: 1.16%) | , | |
| 10,233 | | | 165,463 | 0.27 |
| Sweden: 1.05% (30 June 2023: 1.07%) 2.75c2 | 24,381 | Banco Santander SA | 101,791 | 0.16 |
| Sweden: 1.05% 30 June 2023: 1.07% 10.158 0.18 | 10,233 | Industria de Diseno Textil SA | · · · · · · · · · · · · · · · · · · · | 0.72 |
| 2,752 Alfa Laval AB 110,158 0.18 0.27 19,111 Allas Copco AB Class A 329,109 0.53 1,355 Allas Copco AB Class B 20,235 0.03 2,5524 0.04 </td <td>Sweden: 1.05%</td> <td>(30 June 2023: 1 07%)</td> <td>712,966</td> <td>1.15</td> | Sweden: 1.05% | (30 June 2023: 1 07%) | 712,966 | 1.15 |
| 5,850 Assa Abloy AB 186,514 0.27 19,11 Allas Copco AB Class B 20,235 0.03 7,900 Volvo Car AB 20,235 0.03 Switzerland: 3,32% (30 June 2023: 2,30%) 88,131 ABB Lid 395,801 0.08 8,931 ABB Lid 395,801 0.08 1.08 0.08 2,250 Adeco Group AB Class A 224,155 0.38 0.03 0.08 0.27 1.08 0.08 0.08 0.03 0.08 0.03 </td <td></td> <td></td> <td>110 158</td> <td>0.18</td> | | | 110 158 | 0.18 |
| 19.111 | | | | 0.27 |
| 7,900 Volvo Car AB 25,524 0,04 653,600 1,05 Switzerland: 3.32% (30 June 2023: 2.30%) 30 ABB Ltd 395,801 0,64 2,806 Adece Group AG 110,818 0,18 6,51 Kuchne & Nagel International AG 220,855 0,33 2,436 Logitech International SA 230,855 0,33 5,275 Novartis AG 351,191 0,86 1,481 Roche Holding AG 33,324 0,85 2,167 30 3,05 0,67 3,321 USE Group AG 110,103 3,043 0,05 3,321 USE Group AG 110,208 6,07 3,02 0,68 3,321 USE Group AG 110,208 0,17 3,00 0,12 3,00 0,08 4,181 Roche Holding AG 31,180 0,50 3,11 0,00 0,02 0,07 3,22 0,67 3,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 | , | • | | 0.53 |
| Switzerland: 3.32% (30 June 2023: 2.30%) 8.931 ABB Ltd 395,801 0.95 2.260 Adeco Group AG 110,818 0.18 6.61 Kuehne & Nagel International AG 224,155 0.33 2.430 Logitech International SA 230,850 0.37 5.275 Novartis AG 351,919 0.88 1,481 Roche Holding AG 430,232 0.69 3,321 UBS Group PG 0.12,986 0.17 3,321 UBS Group PG 0.12,986 0.17 3,321 UBS Group PIc 311,808 0.50 3,352 Auto Trader Group PIc 219,133 0.21 6,355 Auto Trader Group PIc 231,826 0.21 6,357 Barcal Selfe Group PIc 218,436 0.21 14,477 BT Group PIc 36,600 0.21 2,47 BT Group PIc 36,600 0.59 900 Coca-Cola Europacific Partners PIc 60,066 0.11 10,217 BT Group PIc 45,04 | 1,365 | Atlas Copco AB Class B | 20,235 | 0.03 |
| Switzerland: 3.32% (30 June 2023: 2.30%) 8,931 ABB Ltd 935,001 0.64 2,266 Adeco Group AG 110,818 0.18 651 Kubine & Nagel International AG 224,155 0.33 2,436 Logitech International AG 230,856 0.37 5,275 Novaris AG 330,348 0.06 1,481 Roche Holding AG 430,232 0.69 2,161 TEC Connectivity Ltd 30,348 0.05 3,321 UBS Group AG 311,808 0.55 3,321 UBS Group AG 311,808 0.55 10,103 31 Group Plc 311,808 0.55 956 AstraZeneca Plc 129,183 0.21 6,572 Barclays Plc 128,546 0.21 14,4971 TErder Group Plc 28,424 0.37 20,171 Centrica Plc 36,090 0.56 10,217 GesK Plc 18,883 0.30 4,955 HSBC Holdings Plc 48,546 0.21 | 7,900 | Volvo Car AB | 25,524 | 0.04 |
| 8,831 ABB Ltd 395,801 0.94 2,260 Adecco Group AG 110,818 0.18 651 Kuehne & Nagel International AG 224,155 0.36 2,436 Logitech International SA 531,919 0.86 5,275 Novarits AG 531,919 0.86 1,481 Roche Holding AG 430,232 0.69 2,16 TE Connectivity Ltd 30,348 0.05 3,321 UBS Group AG 102,986 0.17 2,067,109 33,20 102,986 0.17 10,103 31 Group Plc 311,808 0.50 956 AstraZeneca Plc 129,183 0.21 6,557 Barclays Plc 128,546 0.21 6,572 Barclays Plc 28,424 0.37 204,171 Centrica Plc 366,080 0.56 900 Coca-Colal Europacific Partners Plc 60,066 0.10 10,217 GSK Plc 188,883 0.30 4,900 Hell Plc 85,476 0.14 8,883 Informa Plc 85,476 0.14 | | | 653,540 | 1.05 |
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| 6,350 Auto Trader Group Plc 58,397 0.09 65,572 Barclays Plc 128,546 0.21 144,971 BT Group Plc 228,424 0.37 204,171 Centrica Plc 366,080 0.59 900 Coca-Cola Europacific Partners Plc 60,066 0.10 10,217 GSK Plc 188,883 0.30 54,955 HSBC Holdings Plc 445,210 0.72 8,583 Informa Plc 85,476 0.14 880 National Grid Plc 11,889 0.02 2,607 Next Plc 269,794 0.44 1,290 RELX Plc 51,144 0.08 48,00 Taylor Wimpey Plc 89,988 0.15 105,085 Tesco Plc 389,160 0.63 20,368 Vodafone Group Plc 175,122 0.28 6,104 Whitread Plc 284,487 0.46 108 Agle, Lec 3,490,659 5,64 United States: 64.8% (30 June 2023: 65.34%) 445,660 0.72 3,486 Aflac Inc 287,595 0.46 <td>•</td> <td>·</td> <td></td> <td></td> | • | · | | |
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| 1,867 American Express Co 349,764 0.56 1,735 American Tower Corp 374,552 0.60 1,628 Amgen Inc 468,897 0.76 | • | · | · · · · · · · · · · · · · · · · · · · | 1.23 |
| 1,735 American Tower Corp 374,552 0.60 1,628 Amgen Inc 468,897 0.76 | 7,091 | Amazon.com Inc | 1,077,407 | 1.74 |
| 1,628 Amgen Inc 468,897 0.76 | 1,867 | American Express Co | 349,764 | 0.56 |
| | | • | The state of the s | 0.60 |
| 588 Apollo Global Management Inc 54,796 0.09 | | | The state of the s | 0.76 |
| | 588 | Apollo Global Management Inc | 54,796 | 0.09 |

PGIM Quant Solutions Global Equity Fund Schedule of Investments As at 31 December 2023 (continued)

Equities: 99.16% (30 June 2023: 99.06%) (continued)

| Equities: 99.16 | % (30 June 2023: 99.06%) (continued) | Fair Value | % of Net |
|-----------------|---|--------------------|--------------|
| Holdings | Details | US\$ | Assets |
| | 6.48% (30 June 2023: 65.34%) (continued) | | |
| 14,063 | Apple Inc | 2,707,549 | 4.37 |
| 3,175 | Applied Materials Inc Arista Networks Inc | 514,572 111,161 | 0.83 0.18 |
| 16,971 | AT&T Inc | 284,773 | 0.16 |
| 1,165 | Automatic Data Processing Inc | 271,410 | 0.44 |
| 4,613 | Baker Hughes Co | 157,672 | 0.25 |
| 2,997 | Bank of America Corp | 100,909 | 0.16 |
| 5,159 | Bank of New York Mellon Corp | 268,526 | 0.43 |
| 3,269 | Bristol-Myers Squibb Co | 167,732 | 0.27 |
| 583 | Broadcom Inc | 650,774 | 1.05 |
| 180 | Broadridge Financial Solutions Inc | 37,035 | 0.06 |
| 1,950 2,540 | Campbell Soup Co Capital One Financial Corp | 84,299 333,045 | 0.14 0.54 |
| 2,250 | Cardinal Health Inc | 226,800 | 0.34 |
| 4,111 | Carrier Global Corp | 236,177 | 0.38 |
| 965 | Cencora Inc | 198,192 | 0.32 |
| 2,205 | Centene Corp | 163,633 | 0.26 |
| 1,256 | Cheniere Energy Inc | 214,412 | 0.35 |
| 1,376 | Cigna Group | 412,043 | 0.67 |
| 1,447 | Cisco Systems Inc | 73,102 | 0.12 |
| 6,168 | Citigroup Inc | 317,282 | 0.51 |
| 4,750 | Coca-Cola Co | 279,918 | 0.45 |
| 12,684 1,826 | Comcast Corp Consolidated Edison Inc | 556,193 166,111 | 0.90 0.27 |
| 464 | Constellation Brands Inc | 112,172 | 0.27 |
| 3,869 | CVS Health Corp | 305,496 | 0.49 |
| 2,002 | DaVita Inc | 209,730 | 0.34 |
| 537 | Deckers Outdoor Corp | 358,947 | 0.58 |
| 5,413 | Dell Technologies Inc | 414,094 | 0.67 |
| 424 | DR Horton Inc | 64,440 | 0.10 |
| 5,040 | eBay Inc | 219,845 | 0.36 |
| 1,320 | Ecolab Inc | 261,822 | 0.42 |
| 1,024 890 | Electronic Arts Inc Elevance Health Inc | 140,093 419,688 | 0.23 0.68 |
| 473 | Eli Lilly & Co | 275,721 | 0.00 |
| 452 | Exxon Mobil Corp | 45,191 | 0.07 |
| 764 | FedEx Corp | 193,269 | 0.31 |
| 858 | Fifth Third Bancorp | 29,592 | 0.05 |
| 516 | First Solar Inc | 88,896 | 0.14 |
| 151 | Gartner Inc | 68,118 | 0.11 |
| 6,483 | General Motors Co | 232,869 | 0.38 |
| 5,106 | Gilead Sciences Inc | 413,637 | 0.67 |
| 4,228 | Hartford Financial Services Group Inc | 339,847 | 0.55 |
| 9,989 4,478 | Healthpeak Properties Inc HF Sinclair Corp | 197,782 248,842 | 0.32 0.40 |
| 285 | Home Depot Inc | 98,767 | 0.40 |
| 16,074 | Host Hotels & Resorts Inc | 312,961 | 0.51 |
| 330 | Howmet Aerospace Inc | 17,860 | 0.03 |
| 1,482 | HP Inc | 44,593 | 0.07 |
| 1,005 | Hubbell Inc | 330,575 | 0.53 |
| 2,669 | Ingersoll Rand Inc | 206,420 | 0.33 |
| 6,190 | Intel Corp | 311,047 | 0.50 |
| 182 | International Business Machines Corp | 29,766 | 0.05 |
| 318 | Intuit Inc | 198,760 | 0.32 |
| 2,405 | Johnson & Johnson | 376,960 | 0.61 |
| 5,209 | JPMorgan Chase & Co | 886,051 163,084 | 1.43 |
| 2,933 310 | Kellanova KLA Corp | 163,984 180,203 | 0.26 0.29 |
| 5,208 | Kraft Heinz Co | 180,203 192,592 | 0.29 |
| 1,314 | Kroger Co | 60,063 | 0.31 |
| 629 | Lam Research Corp | 492,671 | 0.80 |
| 738 | Lear Corp | 104,213 | 0.17 |
| , 55 | | 101,210 | J. 1.1 |

PGIM Quant Solutions Global Equity Fund

Schedule of Investments As at 31 December 2023 (continued)

Fair Value

194,102

64,580

260,321

575.487

37,546

298,098

79,127

295,681

41,080

394,581

327,373

98,223

403.019

252,306

146,674

380,546

318,054

265,858

79,132

349,576

256,230

336,435

51,268

151,006

559,232

407,368

46,826

46,407

125,453

41,171,185

61,415,514

0.31

0.10

0.42

0.93

0.06

0.48

0.13

0.48

0.07

0.64

0.53

0.16

0.65

0.41

0.24

0.61

0.51

0.43

0.13

0.56

0.41

0.54

80.0

0.24

0.90

0.66

0.08

80.0

0.20

66.48

99.16

% of Net

| | | raii value | /0 OI NEL |
|----------------|---|------------|-----------|
| Holdings | Details | US\$ | Assets |
| United States: | 66.48% (30 June 2023: 65.34%) (continued) | | |
| 726 | Lennox International Inc | 324,900 | 0.52 |
| 657 | Lululemon Athletica Inc | 335,918 | 0.54 |
| 1,475 | Marathon Petroleum Corp | 218,831 | 0.35 |
| 190 | Marsh & McLennan Cos Inc | 35,999 | 0.06 |
| 522 | Masco Corp | 34,964 | 0.06 |
| 28 | Mastercard Inc | 11,942 | 0.02 |
| 1,348 | McDonald's Corp | 399,695 | 0.65 |
| 236 | McKesson Corp | 109,263 | 0.18 |
| 232 | MercadoLibre Inc | 364,597 | 0.59 |
| 4,051 | Merck & Co Inc | 441,640 | 0.71 |
| 1,206 | Meta Platforms Inc | 426,876 | 0.69 |
| 8,056 | Microsoft Corp | 3,029,378 | 4.89 |
| 4,518 | Molson Coors Beverage Co | 276,547 | 0.45 |
| 165 | Motorola Solutions Inc | 51,660 | 0.08 |
| 3,898 | NetApp Inc | 343,648 | 0.56 |
| 1,981 | Nucor Corp | 344,773 | 0.56 |
| 3,330 | NVIDIA Corp | 1,649,083 | 2.66 |
| 3,686 | Omnicom Group Inc | 318,876 | 0.52 |
| 1,991 | Owens Corning | 295,126 | 0.48 |
| 2,376 | PACCAR Inc | 232,016 | 0.37 |
| 397 | Palo Alto Networks Inc | 117,067 | 0.19 |
| 2,875 | Paychex Inc | 342,441 | 0.55 |
| 1,480 | PayPal Holdings Inc | 90,887 | 0.15 |
| 2,084 | PepsiCo Inc | 353,947 | 0.57 |
| 3,992 | Pfizer Inc | 114,930 | 0.19 |
| 2,438 | Phillips 66 | 324,595 | 0.52 |
| 136 | PNC Financial Services Group Inc | 21,060 | 0.03 |
| 4,517 | Procter & Gamble Co | 661,921 | 1.07 |
| 3,768 | QUALCOMM Inc | 544,966 | 0.88 |
| 1,278 | Regency Centers Corp | 85,626 | 0.14 |
| | | | |

Country classifications are based on the country of incorporation.

Equities: 99.16% (30 June 2023: 99.06%) (continued)

Regeneron Pharmaceuticals Inc

Rockwell Automation Inc

SBA Communications Corp

Simon Property Group Inc

2,332 RPM International Inc

Salesforce Inc

ServiceNow Inc

State Street Corp

Stryker Corp

Synopsys Inc

Target Corp

TJX Cos Inc

United Rentals Inc

Valero Energy Corp

Vertiv Holdings Co

WW Grainger Inc

Tesla Inc

Visa Inc

Walmart Inc

Xylem Inc

Steel Dynamics Inc

Synchrony Financial

T Rowe Price Group Inc

UnitedHealth Group Inc

Verizon Communications Inc

Vertex Pharmaceuticals Inc

Westinghouse Air Brake Technologies Corp

Sherwin-Williams Co

Sempra

221 208

2.187

3,989

148

112

948

288

5,094

2,772

10.553

328

490

1,362

2,672

1,280

2,834

138

664

1,971

8,924

3,144

2,148

2 584

1,097

Total Equities

369

56

126

PGIM Quant Solutions Global Equity Fund Schedule of Investments As at 31 December 2023 (continued)

| Government Bonds: Nil (30 June 2023: 0.08%) | Fair Value US\$ | % of Net Assets |
|---|--------------------|-------------------------------|
| United States: Nil (30 June 2023: 0.08%) | | |
| Financial assets at fair value through profit or loss – Investments | 61,415,514 | 99.16 |
| Futures contracts: Nil (30 June 2023: 0.01%) | | |
| | Fair Value US\$ | % of Net Assets |
| Total financial assets and liabilities at fair value through profit or loss | 61,415,514 | 99.16 |
| Cash and cash equivalents (30 June 2023: 0.66%) | 476,804 | 0.77 |
| Other net assets (30 June 2023: 0.19%) | 41,874 | 0.07 |
| Net assets attributable to holders of redeemable participating shares at last traded prices | 61,934,192 | 100.00 |
| Analysis of Total Assets Transferable securities listed on a recognised stock exchange | | % of Total Assets 99.04 |
| Other assets | | 0.96 |
| Other deserts | | |
| | | 100.00 |

PGIM European Corporate ESG Bond Fund Schedule of Investments

Schedule of Investments As at 31 December 2023

| Corporate Bonds: 95.36% (30 June 2023: 97.269 |
|---|
|---|

| Corporate Bon | ds: 95.36% (30 June 2023: 97.26%) | | 0/ 531 / |
|--------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value € | % of Net Assets |
| Australia: 1 73 | % (30 June 2023: 1.31%) | | |
| 100,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 105,023 | 0.30 |
| 100,000 | Ausgrid Finance Pty Ltd 0.88% 07/10/2031 | 81,559 | 0.23 |
| 100,000 | Macquarie Group Ltd 4.75% 23/01/2030 | 105,192 | 0.30 |
| 200,000 | NBN Co Ltd 4.13% 15/03/2029 | 208,456 | 0.60 |
| 100,000 | Sydney Airport Finance Co Pty Ltd 4.38% 03/05/2033 | 105,280 | 0.30 |
| | | 605,510 | 1.73 |
| Belgium: 4.34% | % (30 June 2023: 3.85%) | | |
| 200,000 | Belfius Bank SA 4.13% 12/09/2029 | 207,054 | 0.59 |
| 100,000 | Crelan SA 6.00% 28/02/2030 | 105,845 | 0.30 |
| 200,000 100,000 | Euroclear Bank SA 3.63% 13/10/2027 FLUVIUS System Operator CVBA 3.88% 18/03/2031 | 204,516 103,631 | 0.59 0.30 |
| 200,000 | FLUVIUS System Operator CVBA 3.88% 09/05/2033 | 206,800 | 0.59 |
| 200,000 | KBC Group NV 1.63% 18/09/2029 | 194,952 | 0.56 |
| 200,000 | KBC Group NV 4.50% 06/06/2026 | 202,176 | 0.58 |
| 100,000 | Proximus SADP 4.00% 08/03/2030 | 104,685 | 0.30 |
| 100,000 | Proximus SADP 4.13% 17/11/2033 | 106,710 | 0.31 |
| 100,000 | VGP NV 2.25% 17/01/2030 | 78,666 | 0.22 |
| | | 1,515,035 | 4.34 |
| Denmark: 2.01 | % (30 June 2023: 2.41%) | | |
| 100,000 | Carlsberg Breweries AS 4.00% 05/10/2028 | 103,681 | 0.30 |
| 100,000 | Carlsberg Breweries AS 4.25% 05/10/2033 | 106,324 | 0.30 |
| 200,000 | Danske Bank A/S 4.00% 12/01/2027 | 201,540 | 0.58 |
| 100,000 200,000 | Orsted AS 3.75% 01/03/2030 Sydbank AS 0.50% 10/11/2026 | 102,188 187,600 | 0.29 0.54 |
| 200,000 | Syubank AS 0.30% 10/11/2020 | 701,333 | 2.01 |
| | | 701,000 | 2.01 |
| | (30 June 2023: 0.67%) | 450 500 | 0.40 |
| 200,000 100,000 | Balder Finland Oyj 1.00% 20/01/2029 Neste Oyj 3.88% 21/05/2031 | 152,530 103,791 | 0.43 0.30 |
| 100,000 | Sampo Oyj 2.50% 03/09/2052 | 84,198 | 0.30 |
| 100,000 | Campo Cyj 2.00 / 0 00/00/2002 | 340,519 | 0.97 |
| France: 18 40% | (30 June 2023: 15.48%) | | |
| 100,000 | ALD SA 4.38% 23/11/2026 | 102,467 | 0.29 |
| 200,000 | Arval Service Lease SA 4.00% 22/09/2026 | 202,574 | 0.58 |
| 100,000 | Arval Service Lease SA 4.25% 11/11/2025 | 101,146 | 0.29 |
| 100,000 | AXA SA 5.50% 11/07/2043 | 107,140 | 0.31 |
| 300,000 | Banque Federative du Credit Mutuel SA 0.75% 08/06/2026 | 282,429 | 0.81 |
| 100,000 | Banque Federative du Credit Mutuel SA 4.13% 14/06/2033 | 104,971 | 0.30 |
| 100,000 200,000 | Banque Federative du Credit Mutuel SA 4.75% 10/11/2031 BNP Paribas Cardif SA 1.00% 29/11/2024 | 106,156 194,234 | 0.30 0.56 |
| 100,000 | BNP Paribas SA 4.75% 13/11/2032 | 106,182 | 0.30 |
| 100,000 | BPCE SA 4.50% 13/01/2033 | 105,179 | 0.30 |
| 100,000 | Carrefour SA 4.13% 12/10/2028 | 104,047 | 0.30 |
| 200,000 | Credit Agricole Assurances SA 4.50% (Perpetual) | 199,072 | 0.57 |
| 100,000 | Credit Agricole Assurances SA 5.88% 25/10/2033 | 109,966 | 0.32 |
| 100,000 | Credit Mutuel Arkea SA 4.13% 01/02/2034 | 105,115 | 0.30 |
| 100,000 100,000 | Electricite de France SA 4.63% 25/01/2043 Engle SA 1.00% 26/10/2036 | 105,259 74,382 | 0.30 0.21 |
| 100,000 | Engle SA 3.25% (Perpetual) | 98,625 | 0.21 |
| 100,000 | Engie SA 3.63% 06/12/2026 | 101,424 | 0.29 |
| 200,000 | Engie SA 3.88% 06/12/2033 | 206,816 | 0.59 |
| 100,000 | Engie SA 4.25% 06/09/2034 | 106,142 | 0.30 |
| 100,000 | Holding d'Infrastructures de Transport SASU 1.48% 18/01/2031 | 85,748 | 0.25 |
| 300,000 | Holding d'Infrastructures de Transport SASU 1.63% 27/11/2027 | 281,283 | 0.81 |
| 100,000 100,000 | Holding d'Infrastructures des Metiers de l'Environnement 4.50% 06/04/2027 Kering SA 3.63% 05/09/2031 | 102,222 | 0.29 0.30 |
| 200,000 | LVMH Moet Hennessy Louis Vuitton SE 3.25% 07/09/2029 | 103,429 203,686 | 0.30 |
| 200,000 | LVMH Moet Hennessy Louis Vuitton SE 3.50% 07/09/2029 | 205,000 | 0.59 |
| 100,000 | Nerval SAS 2.88% 14/04/2032 | 90,029 | 0.26 |
| 200,000 | Orange SA 2.38% (Perpetual) | 194,500 | 0.56 |
| 100,000 | Pernod Ricard SA 3.75% 15/09/2027 | 102,625 | 0.29 |
| | | | |

PGIM European Corporate ESG Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Corporate Bonds: 95.36% (30 June 2023: 97.26%) (continued) Fair Value | |
|---|---|
| Haldings Dataila | % of Net |
| Holdings Details € | Assets |
| France: 18.40% (30 June 2023: 15.48%) (continued) 100,000 RCI Banque SA 4.50% 06/04/2027 102,720 | 0.29 |
| 200,000 RCI Banque SA 4.53% 00/04/2027 102,720 205,296 | 0.29 |
| 100,000 RTE Reseau de Transport d'Electricite SADIR 3.75% 04/07/2035 104,569 | 0.30 |
| 100,000 SANEF SA 1.88% 16/03/2026 96,857 | 0.28 |
| 100,000 Societe Generale SA 0.63% 02/12/2027 91,700 | 0.26 |
| 100,000 Societe Generale SA 4.13% 21/11/2028 103,603 | 0.30 |
| 200,000 Societe Generale SA 4.25% 28/09/2026 205,040 | 0.59 |
| 100,000 Societe Generale SA 4.88% 21/11/2031 104,661 | 0.30 |
| 100,000 Societe Generale SA 5.63% 02/06/2033 106,644 | 0.31 |
| 200,000 Sogecap SA 4.13% (Perpetual) 197,102 100,000 Sogecap SA 6.50% 16/05/2044 108,041 | 0.56 0.31 |
| 200,000 TDF Infrastructure SASU 1.75% 01/12/2029 174,484 | 0.51 |
| 100,000 TDF Infrastructure SASU 2.50% 07/04/2026 97,559 | 0.30 |
| 200,000 Terega SA 0.88% 17/09/2030 169,294 | 0.48 |
| 100,000 TotalEnergies SE 1.75% (Perpetual) 99,013 | 0.28 |
| 200,000 TotalEnergies SE 2.00% (Perpetual) 184,500 | 0.53 |
| 250,000 TotalEnergies SE 2.13% (Perpetual) 200,285 | 0.57 |
| 100,000 TotalEnergies SE Reg S 2.00% (Perpetual) 84,388 | 0.24 |
| 6,429,340 | 18.40 |
| Germany: 10.10% (30 June 2023: 9.28%) | |
| 300,000 Allianz SE 3.38% (Perpetual) 296,625 | 0.85 |
| 100,000 Allianz SE 4.60% 07/09/2038 102,459 | 0.29 |
| 100,000 Allianz SE 5.82% 25/07/2053 109,527 | 0.31 |
| 300,000 Amprion GmbH 3.45% 22/09/2027 303,420 | 0.87 |
| 100,000 BASF SE 3.00% 07/02/2033 98,281 100,000 BASF SE 4.25% 08/03/2032 106,577 | 0.28 0.31 |
| 100,000 BASI 3E 4.23% 06/03/2032 100,377 100,000 BASF SE 4.50% 08/03/2035 108,719 | 0.31 |
| 200,000 Commerzbank AG 5.25% 25/03/2029 210,150 | 0.60 |
| 200,000 Deutsche Bahn Finance GmbH 0.95% (Perpetual) 191,024 | 0.55 |
| 100,000 Deutsche Bahn Finance GmbH 4.00% 23/11/2043 109,247 | 0.31 |
| 200,000 Deutsche Boerse AG 3.75% 28/09/2029 208,082 | 0.60 |
| 100,000 Deutsche Boerse AG 3.88% 28/09/2026 102,211 | 0.29 |
| 100,000 Deutsche Boerse AG 3.88% 28/09/2033 106,383 | 0.31 |
| 100,000 EnBW Energie Baden-Wuerttemberg AG 1.38% 31/08/2081 85,250 100,000 Hamburger Sparkasse AG 4.38% 12/02/2029 104,664 | 0.24 |
| 100,000 Hamburger Sparkasse AG 4.38% 12/02/2029 104,664 200,000 Hannover Rueck SE 3.38% (Perpetual) 196,500 | 0.30 0.56 |
| 200,000 HOWOGE Wohnungs-baugesellschaft mbH 0.00% 01/11/2024 193,234 | 0.55 |
| 200,000 LEG Immobilien SE 0.38% 17/01/2026 187,178 | 0.54 |
| 200,000 Merck KGaA 1.63% 25/06/2079 194,714 | 0.56 |
| 100,000 Santander Consumer Bank AG 4.38% 13/09/2027 103,087 | 0.30 |
| 100,000 Vier Gas Transport GmbH 4.00% 26/09/2027 102,819 | 0.29 |
| 100,000 Vier Gas Transport GmbH 4.63% 26/09/2032 108,825 | 0.31 |
| 100,000 Vonovia SE 0.00% 01/12/2025 93,269 | 0.27 |
| 100,000 Vonovia SE 5.00% 23/11/2030 105,695 3,527,940 | 0.30 10.10 |
| | 10.10 |
| Hong Kong: 0.49% (30 June 2023: 0.39%) 200,000 AIA Group Ltd 0.88% 09/09/2033 170,552 | 0.40 |
| 200,000 AIA Group Liu 0.86% 09/09/2035 170,532 | 0.49 0.49 |
| | • |
| Ireland: 1.42% (30 June 2023: 1.73%) | 0.07 |
| 100,000 AIB Group Plc 2.25% 04/04/2028 95,892 | 0.27 |
| 100,000 AIB Group Plc 5.25% 23/10/2031 108,013 200,000 Cloverie Plc for Zurich Insurance Co Ltd 1.50% 15/12/2028 187,724 | 0.31 0.54 |
| 100,000 Johnson Controls International Plc 4.25% 23/05/2035 106,022 | 0.34 |
| 497,651 | 1.42 |
| Italy: 2.61% (30 June 2023: 2.42%) | |
| 100,000 Credito Emiliano SpA 4.88% 26/03/2030 103,237 | 0.30 |
| 100,000 Intesa Sanpaolo SpA 5.13% 29/08/2031 106,604 | 0.30 |
| 100,000 Intesa Sanpaolo SpA 5.25% 13/01/2030 107,201 | 0.31 |
| 100,000 Leasys SpA 4.38% 07/12/2024 100,241 | 0.29 |
| 200,000 Leasys SpA 4.50% 26/07/2026 203,642 | 0.58 |

PGIM European Corporate ESG Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings Details Communication Communi | Corporate Bo | nds: 95.36% (30 June 2023: 97.26%) (continued) | Fair Value | % of Net |
|--|-----------------|--|------------|----------|
| 100,000 Snam SpA 4.00% Z711/12/29 102,903 128,846 0.04 0.11 128,846 0.04 1.01 128,846 0.04 1.01 128,846 0.04 1.01 128,846 0.04 1.01 128,846 0.04 1.01 128,846 0.04 1.01 128,846 0.04 1.01 128,846 0.04 1.01 1. | Holdings | Details | € | Assets |
| 200,000 UniCredit SpA 2,73% 15/01/2032 187,846 0.54 2.81 | Italy: 2.61% (3 | 0 June 2023: 2.42%) (continued) | | |
| Japan: 1.81% (30 June 2023: 3.57%) 100,000 Asahi Group Holdings Ltd 0.54% 23/10/2028 88.270 0.25 200,000 Misubshi UF-J Financial Group inc 2.20% 14/00/2025 198,254 0.57 150,000 Mizubc Financial Group inc 4.96% 50/59/2027 150,505 63.3 100,000 Mizubc Financial Group inc 4.96% 50/59/2027 150,505 63.0 100,000 Mizubc Financial Group inc 4.96% 50/59/2027 150,505 63.0 100,000 Mizubc Financial Group inc 4.97% 20/60/2030 155,965 0.30 100,000 Mizubc Financial Group inc 4.91% 20/60/2030 155,965 0.30 100,000 Mizubc Financial Group inc 4.91% 20/60/2038 80,302 0.56 15,905 0.30 100,000 Mizubc Financial Group inc 4.91% 20/60/2038 90,342 0.26 100,000 Highaid Holdings Sarl 0.32% 15/12/2026 92,278 0.26 100,000 Logicor Financing Sarl 0.68% 15/07/2024 97,653 0.28 20,000 Logicor Financing Sarl 0.68% 15/07/2024 97,653 0.28 20,000 Logicor Financing Sarl 0.45% 15/07/2026 187,246 0.54 | • | · | • | 0.29 |
| Japan: 1.81% (30 June 2023: 3.57%) 100.000 Asani Group Holdings Lid 0.54% 23/10/2029 200.000 Missubshi UPT Financial Group inc 2.26% 14/06/2025 180.000 Missubshi UPT Financial Group inc 3.45% 05/00/2027 100.000 Missubshi UPT Financial Group inc 3.45% 05/00/2027 100.000 Missubshi UPT See 2008/2030 100.000 Missubshi UPT See 2008/2030 100.000 MTF Finance Corp 0.40% 13/12/2028 100.000 DH Europe Finance II Sari 0.45% 18/00/2028 100.000 DH Europe Finance II Sari 0.45% 18/00/2028 100.000 Logicor Financing Sari 0.52% 15/12/2026 100.000 Logicor Financing Sari 0.58% 15/07/2024 100.000 Logicor Financing Sari 0.58% 15/07/2024 100.000 Logicor Financing Sari 0.75% 15/07/2024 100.000 Logicor Financing Sari 1.05% 15/07/2024 100.000 Missubship Sari 1.05% 15/07/2024 100.000 Logicor Financing Sari 1.05% 15/07/2024 100.000 Missubship Sari 1.05% 15/07/2027 100.000 Missubship Sari 1.05% 15/07/2027 100.000 Missubship Sari 1.05% 15/07/2027 100.000 ASB Finance BV 3.65% 16/07/2027 100.000 ASB Finance BV 3.65% 16/07/2025 100.000 Missubship Sari 1.05% 16/07/2025 100.000 Missubship Sari 1.05% 16/07/2025 100.000 Missubship Sari 1.05% 16/07/2026 100.000 Missubship Sari 1.05% 16/07/2026 100.000 Missubship Sari 1.05% 16/ | 200,000 | UniCredit SpA 2.73% 15/01/2032 | • | |
| 100,000 | | | 911,764 | 2.61 |
| 150,000 Mizuho Financial Group Inc 3.26% 1400/2025 188,264 0.57 150,000 Mizuho Financial Group Inc 4.81% 2800/2030 150,965 0.30 100,000 Mizuho Financial Group Inc 4.81% 2800/2030 155,965 0.30 100,000 NTT Finance Corp 0.40% 13/12/2028 88,889 0.26 632,024 1.81 | Japan: 1.81% | (30 June 2023: 3.57%) | | |
| 150,000 Mizuho Financial Group Inc 34% 95/05/02/27 150,626 0.33 100,000 Mizuho Financial Group Inc 44% 28/08/2030 105,885 0.36 0.38 0.26 0.36 0.30 0.000 Mizuho Financial Group Inc 44% 28/08/2030 0.26 0 | | , , | • | |
| 100,000 | | • | • | |
| Netherlands: 12.84% (30 June 2023: 4.71%) 100.000 | , | · | • | |
| Luxembourg: 4.21% (30 June 2023: 4.71%) 100,000 DH Europe Finance II Sarl 0.45% 18/03/2028 90,342 0.26 100,000 130/76/2024 97,653 0.28 17,746 0.54 0.54 0.54 0.54 0.54 0.54 0.55 0.00 0.00,000 100,0 | • | · | • | |
| Luxembourg: 4.21% (30 June 2023: 4.71%) 100,000 16 Hzrope Finance II Sarl 0.45% 18/03/2026 90,342 0.26 100,000 16 Hginaland Holdings Sarl 0.45% 18/12/2026 92,278 0.26 100,000 16 Lighton Financing Sarl 0.63% 17/11/2025 93,212 0.27 100,000 1.0 Logicor Financing Sarl 1.50% 15/07/2024 97,653 0.28 200,000 1.0 Logicor Financing Sarl 1.50% 15/07/2026 187,246 0.54 0.54 0.54 0.54 0.00 0.0 Logicor Financing Sarl 1.50% 13/07/2026 187,246 0.54 0.00 0.00 1.00 0.00 | 100,000 | 1411 1 marioc corp 6.4070 10/12/2020 | | |
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| 100,000 Heimstaden Bostad Treasury BV 0.63% 24/07/2025 88,653 0.25 100,000 Heimstaden Bostad Treasury BV 1.63% 13/10/2031 62,902 0.18 100,000 Iberdrola International BV 1.45% (Perpetual) 91,013 0.26 200,000 Iberdrola International BV 1.87% (Perpetual) 188,368 0.54 200,000 ING Bank NV 4.13% 02/10/2026 204,990 0.59 200,000 ING Groep NV 2.00% 22/03/2030 193,404 0.55 200,000 ING Groep NV 4.50% 23/05/2029 206,166 0.59 100,000 LeasePlan Corp NV 0.25% 23/02/2026 93,208 0.27 200,000 LSEG Netherlands BV 4.13% 29/09/2026 205,214 0.59 100,000 LSEG Netherlands BV 4.23% 29/09/2030 105,560 0.30 100,000 LSEG Netherlands BV 3.38% 11/07/2034 102,086 0.29 100,000 PACCAR Financial Europe BV 3.38% 15/05/2026 101,003 0.29 200,000 Redexis Gas Finance BV 4.86% 28/05/2025 194,926 0.56 100,000 Siemens Energy Finance BV 4.25% 05/04/2029 194,722 0.56 100,000 Stedin Holding NV 0.38% 03/06/2030 | • | , , , | · | |
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| 200,000 Iberdrola International BV 1.87% (Perpetual) 188,368 0.54 200,000 ING Bank NV 4.13% 02/10/2026 204,990 0.59 200,000 ING Groep NV 2.00% 22/03/2030 193,404 0.55 200,000 ING Groep NV 4.50% 23/05/2029 206,166 0.59 100,000 LeasePlan Corp NV 0.25% 23/02/2026 93,208 0.27 200,000 LSEG Netherlands BV 4.13% 29/09/2026 205,214 0.59 100,000 LSEG Netherlands BV 4.23% 29/09/2030 105,560 0.30 100,000 Nederlandse Gasunie NV 3.38% 11/07/2034 102,086 0.29 100,000 PACCAR Financial Europe BV 3.88% 15/05/2026 101,003 0.29 200,000 Redexis Gas Finance BV 1.88% 28/05/2025 194,926 0.56 100,000 Siemens Energy Finance BV 4.00% 05/04/2026 98,682 0.28 200,000 Stedin Holding NV 0.00% 16/11/2026 91,441 0.26 100,000 Stedin Holding NV 2.38% 03/06/2030 95,349 0.27 200,000 TenneT Holding BV 2.37% (Perpetual) 194,030 0.56 100,000 Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 101,892 | • | • | | |
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| 200,000LSEG Netherlands BV 4.13% 29/09/2026205,2140.59100,000LSEG Netherlands BV 4.23% 29/09/2030105,5600.30100,000Nederlandse Gasunie NV 3.38% 11/07/2034102,0860.29100,000PACCAR Financial Europe BV 3.38% 15/05/2026101,0030.29200,000Redexis Gas Finance BV 1.88% 28/05/2025194,9260.56100,000Siemens Energy Finance BV 4.00% 05/04/202698,6820.28200,000Siemens Energy Finance BV 4.25% 05/04/2029194,7220.56100,000Stedin Holding NV 0.00% 16/11/202691,4410.26100,000Stedin Holding NV 2.38% 03/06/203095,3490.27200,000TenneT Holding BV 2.37% (Perpetual)194,0300.56100,000Toyota Motor Finance Netherlands BV 3.50% 13/01/2028101,8920.29100,000Vonovia Finance BV 1.00% 28/01/204159,6110.17100,000Wabtec Transportation Netherlands BV 1.25% 03/12/202792,1350.26190,000Wolters Kluwer NV 3.00% 23/09/2026190,3880.54 | • | • | , | |
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| 200,000 Redexis Gas Finance BV 1.88% 28/05/2025 194,926 0.56 100,000 Siemens Energy Finance BV 4.00% 05/04/2026 98,682 0.28 200,000 Siemens Energy Finance BV 4.25% 05/04/2029 194,722 0.56 100,000 Stedin Holding NV 0.00% 16/11/2026 91,441 0.26 100,000 Stedin Holding NV 2.38% 03/06/2030 95,349 0.27 200,000 TenneT Holding BV 2.37% (Perpetual) 194,030 0.56 100,000 Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 101,892 0.29 100,000 Vonovia Finance BV 1.00% 28/01/2041 59,611 0.17 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | | | - | |
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| 100,000 Stedin Holding NV 0.00% 16/11/2026 91,441 0.26 100,000 Stedin Holding NV 2.38% 03/06/2030 95,349 0.27 200,000 TenneT Holding BV 2.37% (Perpetual) 194,030 0.56 100,000 Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 101,892 0.29 100,000 Vonovia Finance BV 1.00% 28/01/2041 59,611 0.17 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | 100,000 | Siemens Energy Finance BV 4.00% 05/04/2026 | 98,682 | 0.28 |
| 100,000 Stedin Holding NV 2.38% 03/06/2030 95,349 0.27 200,000 TenneT Holding BV 2.37% (Perpetual) 194,030 0.56 100,000 Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 101,892 0.29 100,000 Vonovia Finance BV 1.00% 28/01/2041 59,611 0.17 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | • | 0 , | - | |
| 200,000 TenneT Holding BV 2.37% (Perpetual) 194,030 0.56 100,000 Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 101,892 0.29 100,000 Vonovia Finance BV 1.00% 28/01/2041 59,611 0.17 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | | <u> </u> | | |
| 100,000 Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 101,892 0.29 100,000 Vonovia Finance BV 1.00% 28/01/2041 59,611 0.17 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | | | | |
| 100,000 Vonovia Finance BV 1.00% 28/01/2041 59,611 0.17 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | • | , , , | | |
| 100,000 Wabtec Transportation Netherlands BV 1.25% 03/12/2027 92,135 0.26 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | | • | | |
| 190,000 Wolters Kluwer NV 3.00% 23/09/2026 190,388 0.54 | • | | | |
| 4,417,561 12.64 | | • | | 0.54 |
| | | | 4,417,561 | 12.64 |

PGIM European Corporate ESG Bond Fund

Schedule of Investments

| | As at 31 December 2023 (continued) | | |
|--------------------|--|--------------------|--------------|
| Corporate Bon | ds: 95.36% (30 June 2023: 97.26%) (continued) | Fair Value | % of Net |
| Holdings | Details | rair value € | Assets |
| New Zealand: I | Nil (30 June 2023: 0.25%) | | |
| Norway: 0.85% | (30 June 2023: 1.21%) | | |
| 100,000 | DNB Bank ASA 4.63% 01/11/2029 | 105,113 | 0.30 |
| 200,000 | Santander Consumer Bank AS 0.50% 11/08/2025 | 190,108 | 0.55 |
| | | 295,221 | 0.85 |
| . , | 30 June 2023: 3.36%) | | |
| 100,000 | Banco de Sabadell SA 2.63% 24/03/2026 | 98,032 | 0.28 |
| 100,000 | Banco de Sabadell SA 5.50% 08/09/2029 | 104,023 | 0.30 |
| 100,000 | Banco Santander SA 4.25% 12/06/2030 | 104,696 | 0.30 |
| 300,000 | Banco Santander SA 4.63% 18/10/2027 | 307,452 | 0.88 |
| 100,000 | Banco Santander SA 4.88% 18/10/2031 | 106,499 | 0.31 |
| 100,000 | Banco Santander SA 5.75% 23/08/2033 | 104,867 | 0.30 |
| 100,000 | CaixaBank SA 4.38% 29/11/2033 | 105,165 | 0.30 |
| 100,000 | CaixaBank SA 5.00% 19/07/2029 | 104,570 | 0.30 |
| 100,000 | Cellnex Finance Co SA 1.00% 15/09/2027 | 91,597 | 0.26 |
| 100,000 | Cellnex Finance Co SA 2.00% 15/02/2033 | 85,213 | 0.24 |
| 100,000 | Cellnex Finance Co SA 2.25% 12/04/2026 | 97,079 | 0.28 |
| | | 1,309,193 | 3.75 |
| | 6 (30 June 2023: 2.40%) | 04.000 | 0.00 |
| - | Alfa Laval Treasury International AB 1.38% 18/02/2029 | 91,636 | 0.26 |
| 150,000 | Molnlycke Holding AB 4.25% 08/09/2028 | 154,082 | 0.44 |
| 100,000 300,000 | Sagax AB 2.00% 17/01/2024 Skandinaviska Enskilda Banken AB 1.75% 11/11/2026 | 99,942 | 0.29 |
| , | Skandinaviska Eriskilda Bankeri AB 1.75% 1771/2020 Skandinaviska Enskilda Bankeri AB 4.13% 29/06/2027 | 288,141 | 0.82 0.30 |
| 100,000 100,000 | Volvo Treasury AB 3.88% 29/08/2026 | 103,029 101,923 | 0.30 |
| 100,000 | VOIVO Treasury Ab 3.00 // 29/00/2020 | 838,753 | 2.40 |
| Switzorland: 4 | 03% (30 June 2023: 3.49%) | , | |
| | Credit Suisse AG 0.25% 05/01/2026 | 281,652 | 0.81 |
| 400,000 | Credit Suisse AG 0.25% 01/09/2028 | 347,732 | 0.99 |
| 200,000 | Credit Suisse AG 5.50% 20/08/2026 | 210,266 | 0.60 |
| 200,000 | Raiffeisen Schweiz Genossenschaft 4.84% 03/11/2028 | 208,916 | 0.60 |
| 200,000 | UBS Group AG 0.65% 10/09/2029 | 170,204 | 0.49 |
| 200,000 | Zuercher Kantonalbank 2.02% 13/04/2028 | 189,274 | 0.54 |
| | | 1,408,044 | 4.03 |
| United Arab En | nirates: 0.53% (30 June 2023: 0.45%) | | |
| 200,000 | First Abu Dhabi Bank PJSC 0.13% 16/02/2026 | 185,224 | 0.53 |
| | | 185,224 | 0.53 |
| United Kingdo | m: 8.86% (30 June 2023: 10.44%) | | |
| 150,000 | Barclays Plc 1.13% 22/03/2031 | 138,291 | 0.40 |
| 100,000 | Barclays Plc 5.26% 29/01/2034 | 107,098 | 0.31 |
| 150,000 | BG Energy Capital Plc 2.25% 21/11/2029 | 142,410 | 0.41 |
| 200,000 | BP Capital Markets Plc 3.63% (Perpetual) | 187,278 | 0.54 |
| 150,000 | DS Smith Plc 0.88% 12/09/2026 | 139,983 | 0.40 |
| 200,000 | HSBC Holdings Plc 4.79% 10/03/2032 | 211,578 | 0.61 |
| 200,000 | Lloyds Bank Corporate Markets Plc 4.13% 30/05/2027 | 204,782 | 0.59 |
| 200,000 | Lloyds Banking Group Plc 4.75% 21/09/2031 | 211,334 | 0.60 |
| 200,000 | National Gas Transmission Plc 4.25% 05/04/2030 | 207,658 | 0.59 |
| 100 000 | National Crid Floatricity Distribution Foot Midlanda Dla 2 050/ 20/00/2022 | 100 004 | 0.20 |

Country classifications are based on the country of incorporation.

100,000 National Grid Plc 0.75% 01/09/2033

100,000 National Grid Plc 2.18% 30/06/2026

200,000 NatWest Group Plc 4.77% 16/02/2029

100,000 Sky Ltd 2.50% 15/09/2026

100,000 SSE Plc 4.00% (Perpetual)

200,000

100,000

150,000

200,000

200,000 Nationwide Building Society 4.50% 01/11/2026

NatWest Group Plc 1.04% 14/09/2032

Swiss Re Finance UK Plc 2.71% 04/06/2052

100,000 Thames Water Utilities Finance Plc 4.38% 18/01/2031

Tesco Corporate Treasury Services Plc 0.38% 27/07/2029

Thames Water Utilities Finance Plc 0.88% 31/01/2028

100,000 National Grid Electricity Distribution East Midlands Plc 3.95% 20/09/2032

0.29

0.22

0.28

0.59

0.51

0.59

0.28

0.28

0.25

0.36

0.49

0.27

8.86

102,924

76,539

97,257

206,354

176,736

207,986

98,546

97,000

88,702

127,506

170,808

94,660

3,095,430

PGIM European Corporate ESG Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings | Details | Fair Value € | % of Net |
|----------------|---|-----------------|----------|
| • | 14.21% (30 June 2023: 14.71%) | | |
| 200,000 | American Honda Finance Corp 0.30% 07/07/2028 | 177,108 | 0.51 |
| 100,000 | AT&T Inc 2.45% 15/03/2035 | 88,960 | 0.25 |
| 100,000 | AT&T Inc 4.30% 18/11/2034 | 105,745 | 0.30 |
| 200,000 | Bank of America Corp 1.38% 09/05/2030 | 178,894 | 0.5 |
| 100,000 | Bank of America Corp 1.95% 27/10/2026 | 97,077 | 0.2 |
| 250,000 | Boston Scientific Corp 0.63% 01/12/2027 | 228,500 | 0.6 |
| 100,000 | Carrier Global Corp 4.13% 29/05/2028 | 103,143 | 0.2 |
| 100,000 | Carrier Global Corp 4.38% 29/05/2025 | 100,844 | 0.2 |
| 100,000 | Carrier Global Corp 4.50% 29/11/2032 | 107,036 | 0.3 |
| 200,000 | Caterpillar Financial Services Corp 3.74% 04/09/2026 | 204,036 | 0.5 |
| 100,000 | Digital Euro Finco LLC 2.50% 16/01/2026 | 97,383 | 0.2 |
| 100,000 | Ford Motor Credit Co LLC 3.02% 06/03/2024 | 99,719 | 0.2 |
| 100,000 | Ford Motor Credit Co LLC 5.13% 20/02/2029 | 104,707 | 0.3 |
| 100,000 | General Motors Financial Co Inc 0.60% 20/05/2027 | 91,343 | 0.2 |
| 100,000 | General Motors Financial Co Inc 1.69% 26/03/2025 | 97,468 | 0.2 |
| 150,000 | Global Payments Inc 4.88% 17/03/2031 | 157,398 | 0.4 |
| 100,000 | Kraft Heinz Foods Co 2.25% 25/05/2028 | 96,664 | 0.2 |
| 200,000 | Liberty Mutual Group Inc 4.63% 02/12/2030 | 209,450 | 0.6 |
| 200,000 | Metropolitan Life Global Funding I 1.75% 25/05/2025 | 195,248 | 0.5 |
| 100,000 | Metropolitan Life Global Funding I 3.75% 05/12/2030 | 102,765 | 0.2 |
| 200,000 | Metropolitan Life Global Funding I 3.75% 07/12/2031 | 205,732 | 0.5 |
| 200,000 | Morgan Stanley 0.41% 29/10/2027 | 183,780 | 0.5 |
| 150,000 | Morgan Stanley 4.66% 02/03/2029 | 155,793 | 0.4 |
| 150,000 | Morgan Stanley 5.15% 25/01/2034 | 164,937 | 0.4 |
| 100,000 | National Grid North America Inc 1.05% 20/01/2031 | 84,489 | 0.2 |
| 100,000 | National Grid North America Inc 4.67% 12/09/2033 | 106,759 | 0.3 |
| 100,000 | Realty Income Corp 5.13% 06/07/2034 | 110,413 | 0.3 |
| 100,000 | Stryker Corp 1.00% 03/12/2031 | 84,588 | 0.2 |
| 100,000 | Stryker Corp 3.38% 11/12/2028 | 101,387 | 0.2 |
| 200,000 | Toyota Motor Credit Corp 3.85% 24/07/2030 | 208,030 | 0.6 |
| 200,000 | Toyota Motor Credit Corp 4.05% 13/09/2029 | 209,820 | 0.6 |
| 150,000 | Unilever Capital Corp 3.40% 06/06/2033 | 154,585 | 0.4 |
| 100,000 | Verizon Communications Inc 1.13% 19/09/2035 | 77,310 | 0.2 |
| 250,000 | Verizon Communications Inc 4.25% 31/10/2030 | 264,955 | 0.7 |
| 100,000 | Verizon Communications Inc 4.75% 31/10/2034 | 110,802 | 0.3 |
| 100,000 | Zimmer Biomet Holdings Inc 2.43% 13/12/2026 | 98,109 | 0.2 |
| , | · · | 4,964,977 | 14.2 |
| otal Corporate | Bonds | 33,316,150 | 95.3 |
| overnment Bo | onds: 2.49% (30 June 2023: 0.21%) | | |
| | | | |
| • | 6 (30 June 2023: 0.21%) Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033 | 871,425 | 2.4 |
| 030,000 | Dunidesi epublik Deutschiland Dunidesanilelile 2.00 /0 15/00/2000 | - | |
| | | 871,425 | 2.4 |

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--|----------------|--------------------|----------|--------------|---------------------------|----------|
| Date | contracts | Description | Currency | Counterparty | · · · · · · · · · | Assets |
| 07/03/2024 | 11 | Euro-Bobl Future | EUR | J.P. Morgan | 18,820 | 0.06 |
| 07/03/2024 | 10 | Euro-Schatz Future | EUR | J.P. Morgan | 4,766 | 0.01 |
| 07/03/2024 | (7) | Euro-Bund Future | EUR | J.P. Morgan | (9,450) | (0.03) |
| Unrealised g | ain on futures | contracts | | | 23,586 | 0.07 |
| Unrealised (loss) on futures contracts | | | | | (9,450) | (0.03) |
| Net unrealised gain on futures contracts | | | | | 14,136 | 0.04 |

34,187,575

97.85

Country classifications are based on the country of incorporation.

Financial assets at fair value through profit or loss - Investments

Futures contracts: 0.04% (30 June 2023: (0.00)%)

PGIM European Corporate ESG Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.55)% (30 June 2023: (0.99)%)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|---------------|-----------------|---------------------------------|----------------------------|----------------|---------------------------|----------------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | € | Assets |
| 12/01/2024 | 1 | Citibank | CHF 1,069,334 | EUR 1,122,082 | 28,679 | 0.08 |
| 12/01/2024 | 1 | J.P. Morgan | EUR 520,207 | USD 567,623 | 6,537 | 0.02 |
| 12/01/2024 | 1 | Morgan Stanley | NOK 191,576 | EUR 16,324 | 751 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CHF 30,577 | EUR 32,313 | 592 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 188,201 | EUR 16,474 | 432 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 5,520 | EUR 5,811 | 129 | 0.00 |
| 12/01/2024 | 1 | Citibank | NOK 5,566 | EUR 473 | 23 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 6,651 | EUR 584 | 14 | 0.00 |
| 12/01/2024 | 1 | Citibank | SEK 5,532 | EUR 484 | 13 | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | NOK 2,304 | EUR 196 | 9 | 0.00 |
| 12/01/2024 | 1 | Citibank | DKK 4,077 | EUR 547 | - | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | DKK 137 | EUR 18 | - | 0.00 |
| 12/01/2024 | 1 | BNP Paribas | DKK 141,465 | EUR 18,983 | (4) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | GBP 12,475 | EUR 14,433 | (41) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 26,483 | EUR 30,685 | (132) | (0.00) |
| 12/01/2024 | 1 | Citibank | GBP 917,848 | EUR 1,061,581 | (2,672) | (0.01) |
| 12/01/2024 | 1 | Citibank | USD 616,331 | EUR 563,862 | (6,113) | (0.01) |
| 12/01/2024 | 1 | Citibank | USD 22,928,421 | EUR 20,969,638 | (220,554) | (0.63) |
| Unrealised of | ain on forwar | d foreign currency exchang | e contracts | | 37,179 | 0.10 |
| Unrealised (| loss) on forwa | ard foreign currency exchar | nge contracts | | (229,516) | (0.65) |
| | | orward foreign currency exc | | | (192,337) | (0.55) |
| | | | | | Fair Value € | % of Net Assets |
| | | liabilities at fair value throu | igh profit or loss | | 34,009,374 | 97.34 |
| | • | (30 June 2023: 3.11%) | | | 513,125 | 1.47 |
| Other net ass | sets (30 June 2 | 2023: 0.41%) | | | 415,110 | 1.19 |
| Net assets a | ttributable to | holders of redeemable part | icipating shares at last t | raded prices | 34,937,609 | 100.00 |
| Analysis of | Total Assats | | | | | % of Total Assets |
| Analysis of | | d on a recognised stock eyeb | anga | | | 96.97 |
| | | d on a recognised stock exch | anyc | | | 96.97 |
| | | lerivative instruments | | | | |
| | | lerivative instruments | | | | 0.10 |
| Other assets | | | | | | 2.86 |
| | | | | | | 100.00 |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments

As at 31 December 2023

| Holdings | Details | Fair Value US\$ | % of Net Assets |
|-------------------|---|--------------------|--------------------|
| Brazil: 0.64% (3 | 0 June 2023: 0.59%) | | |
| 200,000 | Globo Comunicação e Participações SA 4.88% 22/01/2030 | 172,116 | 0.42 |
| 200,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 92,292 | 0.22 |
| , | · · | 264,408 | 0.64 |
| British Virgin Is | lands: 1.29% (30 June 2023: 1.31%) | | |
| 205,000 | CAS Capital No 1 Ltd 4.00% (Perpetual) | 176,788 | 0.43 |
| 200,000 | Central American Bottling Corp 5.25% 27/04/2029 | 188,190 | 0.46 |
| 200,000 | Franshion Brilliant Ltd 3.20% 09/04/2026 | 166,178 | 0.40 |
| | | 531,156 | 1.29 |
| Cayman Islands | s: 5.36% (30 June 2023: 6.74%) | | |
| 200,000 | Agile Group Holdings Ltd 6.05% 13/10/2025 | 24,126 | 0.06 |
| 200,000 | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 | 194,490 | 0.47 |
| 330,000 | Brazil Minas SPE via State of Minas Gerais 5.33% 15/02/2028 | 324,466 | 0.79 |
| 240,000 | CK Hutchison International 23 Ltd 4.88% 21/04/2033 | 240,300 | 0.58 |
| 600,000 | Country Garden Holdings Co Ltd 7.25% 08/04/2026 | 49,530 | 0.12 |
| 200,000 | Country Garden Holdings Co Ltd 8.00% 27/01/2024 | 16,170 | 0.04 |
| 200,000 | Emaar Sukuk Ltd 3.88% 17/09/2029 | 183,836 | 0.45 |
| 200,000 | Energuate Trust 5.88% 03/05/2027 | 188,652 | 0.46 |
| 200,000 | Esic Sukuk Ltd 3.94% 30/07/2024 | 195,298 | 0.47 |
| 215,000 | IHS Holding Ltd 6.25% 29/11/2028 | 174,154 | 0.42 |
| 200,000 | MAF Global Securities Ltd 7.88% (Perpetual) | 205,480 | 0.50 |
| 200,000 | Sands China Ltd 5.65% 08/08/2028 | 197,258 | 0.48 |
| 21,682 | Sunac China Holdings Ltd 1.00% 30/09/2032 | 1,648 | 0.00 |
| 17,540 | Sunac China Holdings Ltd 6.00% 30/09/2025 | 2,145 | 0.00 |
| 17,540 | Sunac China Holdings Ltd 6.25% 30/09/2026 | 1,862 | 0.00 |
| 35,081 | Sunac China Holdings Ltd 6.50% 30/09/2027 | 3,275 | 0.01 |
| 52,622 | Sunac China Holdings Ltd 6.75% 30/09/2028 | 4,171 | 0.01 |
| 52,622 | Sunac China Holdings Ltd 7.00% 30/09/2029 | 3,910 | 0.01 |
| 24,724 | Sunac China Holdings Ltd 7.25% 30/09/2030 | 1,576 | 0.00 |
| 200,000 | Wynn Macau Ltd 5.50% 01/10/2027 | 188,084 | 0.46 |
| 200,000 | Yuzhou Group Holdings Co Ltd 8.30% 27/05/2025 | 12,474 | 0.03 |
| | | 2,212,905 | 5.36 |
| |) June 2023: 0.81%) | | |
| 275,000 | Falabella SA 3.38% 15/01/2032 | 205,081 | 0.50 |
| 220,000 | VTR Comunicaciones SpA 4.38% 15/04/2029 | 104,362 | 0.25 |
| | | 309,443 | 0.75 |

| Colombia: 0.97 | % (30 June 2023: 1.11%) | | |
|-----------------|--|---------|------|
| 19,000 | Ecopetrol SA 6.88% 29/04/2030 | 18,779 | 0.05 |
| 195,000 | Ecopetrol SA 8.63% 19/01/2029 | 208,266 | 0.50 |
| 158,000 | Ecopetrol SA 8.88% 13/01/2033 | 171,687 | 0.42 |
| | | 398,732 | 0.97 |
| Costa Rica: 0.3 | 4% (30 June 2023: 0.32%) | | |
| 147,440 | Autopistas del Sol SA 7.38% 30/12/2030 | 138,937 | 0.34 |
| | | 138,937 | 0.34 |
| Czech Republic | c: 0.48% (30 June 2023: 0.46%) | | |
| 200,000 | Energo-Pro AS 8.50% 04/02/2027 | 196,364 | 0.48 |
| | | 196,364 | 0.48 |
| Guatemala: 0.5 | 3% (30 June 2023: 0.50%) | | |
| 250,000 | CT Trust 5.13% 03/02/2032 | 217,120 | 0.53 |
| | | 217,120 | 0.53 |
| Hong Kong: 0.4 | 14% (30 June 2023: 0.42%) | | |
| 200,000 | Dah Sing Bank Ltd 3.00% 02/11/2031 | 180,602 | 0.44 |
| | | 180,602 | 0.44 |
| Hungary: 0.54% | (30 June 2023: 0.53%) | | |
| 215,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 224,647 | 0.54 |
| | | 224,647 | 0.54 |
| | | | |

Country classifications are based on the country of incorporation.

Colombia: 0.97% (30 June 2023: 1.11%)

Corporate Bonds: 40.15% (30 June 2023: 42.42%)

PGIM Emerging Market Total Return Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Cornorato Bon | de: 40.45% (30. June 2022: 42.42%) (continued) | | |
|------------------|---|------------|----------|
| Corporate Boil | ds: 40.15% (30 June 2023: 42.42%) (continued) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| India: 2.94% (3 |) June 2023: 2.87%) | | |
| 200,000 | HPCL-Mittal Energy Ltd 5.25% 28/04/2027 | 191,638 | 0.46 |
| 400,000 | Power Finance Corp Ltd 1.84% 21/09/2028 | 386,946 | 0.94 |
| 300,000 | REC Ltd 5.63% 11/04/2028 | 304,680 | 0.74 |
| 400,000 | Summit Digitel Infrastructure Ltd 2.88% 12/08/2031 | 328,572 | 0.80 |
| | | 1,211,836 | 2.94 |
| Indonesia: 1.94 | % (30 June 2023: 2.87%) | | |
| 425,000 | Bank Negara Indonesia Persero Tbk PT 3.75% 30/03/2026 | 404,817 | 0.98 |
| 200,000 | Freeport Indonesia PT 4.76% 14/04/2027 | 197,424 | 0.48 |
| 200,000 | Pertamina Geothermal Energy PT 5.15% 27/04/2028 | 200,730 | 0.48 |
| | | 802,971 | 1.94 |
| Ireland: 0.48% | 30 June 2023: 0.45%) | | |
| 300,000 | Alfa Bank AO Via Alfa Bond Issuance Plc 5.95% 15/04/2030 | 3,000 | 0.01 |
| 200,000 | C&W Senior Financing DAC 6.88% 15/09/2027 | 187,132 | 0.45 |
| 405,000 | GTLK Europe Capital DAC 4.95% 18/02/2026 | 4,050 | 0.01 |
| 200,000 | Sovcombank Via SovCom Capital DAC 7.60% (Perpetual) | 2,000 | 0.01 |
| | | 196,182 | 0.48 |
| Isle of Man: 0.9 | 3% (30 June 2023: 0.92%) | | |
| 400,000 | Gohl Capital Ltd 4.25% 24/01/2027 | 385,316 | 0.93 |
| | | 385,316 | 0.93 |
| Israel: 2.23% (3 | 0 June 2023: 2.60%) | | |
| 205,000 | Bank Leumi Le-Israel BM 5.13% 27/07/2027 | 201,736 | 0.49 |
| 200,000 | Bank Leumi Le-Israel BM 7.13% 18/07/2033 | 196,682 | 0.48 |
| 40,000 | Energean Israel Finance Ltd 4.88% 30/03/2026 | 36,907 | 0.09 |
| 255,000 | Energean Israel Finance Ltd 5.38% 30/03/2028 | 224,505 | 0.54 |
| 100,000 | Energean Israel Finance Ltd 5.88% 30/03/2031 | 84,547 | 0.20 |
| 201,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 177,855 | 0.43 |
| | | 922,232 | 2.23 |
| Jersey: Nil (30 | June 2023: 0.46%) | | |
| Kazakhetan: 0 | 96% (30 June 2023: 0.57%) | | |
| 400,000 | KazMunayGas National Co JSC 5.38% 24/04/2030 | 397,184 | 0.96 |
| • | • | 397,184 | 0.96 |
| Koroo: 1 499/ / | 30 June 2023: 0.98%) | | |
| 200,000 | Mirae Asset Securities Co Ltd 6.88% 26/07/2026 | 204,230 | 0.49 |
| 200,000 | POSCO 5.75% 17/01/2028 | 205,208 | 0.49 |
| 200,000 | SK Broadband Co Ltd 4.88% 28/06/2028 | 200,510 | 0.49 |
| 200,000 | Cit Broadband Go Eta 1.00% 20/00/2020 | 609,948 | 1.48 |
| Luvemboura: 1 | .42% (30 June 2023: 1.90%) | | |
| 200,000 | EIG Pearl Holdings Sarl 3.55% 31/08/2036 | 174,160 | 0.42 |
| 200,000 | JSM Global Sarl 4.75% 20/10/2030 | 39,534 | 0.10 |
| 180,934 | Tierra Mojada Luxembourg II Sarl 5.75% 01/12/2040 | 163,311 | 0.40 |
| 200,000 | TMS Issuer Sarl 5.78% 23/08/2032 | 208,524 | 0.50 |
| | | 585,529 | 1.42 |
| Mauritius: 0.90 | % (30 June 2023: 0.88%) | | |
| 400,000 | CA Magnum Holdings 5.38% 31/10/2026 | 371,716 | 0.90 |
| , | 5 · · · · · · · · · · · · · · · · · · · | 371,716 | 0.90 |
| Maxian: E 929/ | (30 June 2023: 4.69%) | | |
| 200,000 | Braskem Idesa SAPI 7.45% 15/11/2029 | 121,720 | 0.29 |
| 200,000 | Cemex SAB de CV 5.45% 19/11/2029 | 196,794 | 0.29 |
| 200,000 | Comision Federal de Electricidad 4.69% 15/05/2029 | 188,180 | 0.46 |
| 200,000 | Electricidad Firme de Mexico Holdings SA de CV 4.90% 20/11/2026 | 179,562 | 0.43 |
| 200,000 | Mexico City Airport Trust 5.50% 31/10/2046 | 171,922 | 0.42 |
| 200,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 171,888 | 0.42 |
| 400,000 | Mexico City Airport Trust 144A 5.50% 31/07/2047 | 343,776 | 0.83 |
| 895,000 | Mexico City Airport Trust Reg S 3.88% 30/04/2028 | 839,170 | 2.03 |
| 295,000 | Total Play Telecomunicaciones SA de CV 7.50% 12/11/2025 | 195,638 | 0.47 |
| | | 2,408,650 | 5.83 |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bond | ds: 40.15% (30 June 2023: 42.42%) (continued) | | |
|-----------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| _ | | 03\$ | Assets |
| 210.000 | 73% (30 June 2023: 2.22%) Braskem Netherlands Finance BV 8.50% 12/01/2031 | 193,546 | 0.47 |
| 230,572 | Mong Duong Finance Holdings BV 5.13% 07/05/2029 | 213,999 | 0.47 |
| 100,000 | Petrobras Global Finance BV 5.38% 01/10/2029 | 118,985 | 0.32 |
| 200,000 | Petrobras Global Finance BV 6.25% 14/12/2026 | 255,870 | 0.62 |
| 400,000 | Prosus NV 4.19% 19/01/2032 | 344,484 | 0.83 |
| | | 1,126,884 | 2.73 |
| Peru: 0.94% (30 |) June 2023: 1.30%) | | |
| 200,000 | Banco Internacional del Peru SAA Interbank 3.25% 04/10/2026 | 186,924 | 0.45 |
| 225,000 | InRetail Consumer 3.25% 22/03/2028 | 201,458 | 0.49 |
| | | 388,382 | 0.94 |
| Philippines: 0.3 | 89% (30 June 2023: 0.40%) | | |
| 200,000 | Globe Telecom Inc 2.50% 23/07/2030 | 162,318 | 0.39 |
| | | 162,318 | 0.39 |
| Qatar: 0.37% (3 | 0 June 2023: 0.38%) | | |
| 200,000 | QatarEnergy Trading LLC 3.13% 12/07/2041 | 153,342 | 0.37 |
| | | 153,342 | 0.37 |
| Singapore: 0.42 | 2% (30 June 2023: Nil) | | |
| 220,000 | Theta Capital Pte Ltd 6.75% 31/10/2026 | 171,899 | 0.42 |
| | | 171,899 | 0.42 |
| South Africa: N | ii (30 June 2023: 0.96%) | | |
| Onein: 0 540/ /2 | , , , , , , , , , , , , , , , , , , , | | |
| 290,000 | 80 June 2023: 0.53%) Al Candelaria Spain SA 5.75% 15/06/2033 | 224,767 | 0.54 |
| 290,000 | Al Candelana Spain SA 3.73 / 10/00/2003 | 224,767 | 0.54 |
| Theilend, 4 200 | / /20 luna 2002, 4 250/) | ,. 0. | |
| 265,000 | % (30 June 2023: 1.35%) Bangkok Bank PCL 5.00% (Perpetual) | 254,474 | 0.62 |
| 200,000 | GC Treasury Center Co Ltd 2.98% 18/03/2031 | 167,646 | 0.40 |
| 200,000 | Thaioil Treasury Center Co Ltd 3.75% 18/06/2050 | 141,234 | 0.34 |
| | · · · · · · · · · · · · · · · · · · · | 563,354 | 1.36 |
| Turkov: 0.62% / | 30 June 2023: Nil) | | |
| 250,000 | TAV Havalimanlari Holding AS 8.50% 07/12/2028 | 256,405 | 0.62 |
| 200,000 | 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 256,405 | 0.62 |
| United Arab Em | nirates: 1.95% (30 June 2023: 1.94%) | | |
| 380,000 | DP World Ltd 6.85% 02/07/2037 | 418,673 | 1.02 |
| 200,000 | Kuwait Projects Co SPC Ltd 4.50% 23/02/2027 | 176,254 | 0.43 |
| 200,000 | Mashreqbank PSC 7.88% 24/02/2033 | 208,136 | 0.50 |
| • | | 803,063 | 1.95 |
| United Kingdor | n: 0.38% (30 June 2023: 0.92%) | | |
| 190,000 | NAK Naftogaz Ukraine via Kondor Finance Plc 7.65% 19/07/2025 | 128,759 | 0.31 |
| 30,000 | State Savings Bank of Ukraine Via SSB #1 Plc 9.63% 20/03/2025 | 27,616 | 0.07 |
| | | 156,375 | 0.38 |
| United States: I | Nil (30 June 2023: 0.44%) | | |
| Total Corporate | | 16,572,667 | 40.15 |
| - | | 10,012,001 | 40.10 |
| Government Bo | onds: 55.22% (30 June 2023: 54.90%) | | |
| Angels: 0.700/ | /20 June 2022: 4 949/\ | | |
| Angola: 2.78% 200,000 | (30 June 2023: 1.81%) Angolan Government International Bond 8.00% 26/11/2029 | 177,578 | 0.43 |
| 200,000 | Angolan Government International Bond 8.25% 09/05/2028 | 184,060 | 0.45 |
| 800,000 | Angolan Government International Bond 9.50% 12/11/2025 | 785,112 | 1.90 |
| 220,000 | J | 1,146,750 | 2.78 |
| Argentina: 1 14 | % (30 June 2023: 0.61%) | | |
| 6,000,000 | Argentine Republic Government International Bond 0.00% 15/12/2035 | 351,809 | 0.85 |
| 3,088,000 | Argentine Republic Government International Bond 6.27% 15/12/2035 | 117,962 | 0.29 |
| ,,-,- | • | 469,771 | 1.14 |
| | | , | |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Government Bonds: 55.22% (30 June 2023: 54.90%) (continued) | Fair Value | % of Net |
|--|-----------------------------|---------------------|
| Holdings Details | US\$ | Assets |
| Bahamas: Nil (30 June 2023: 0.44%) | | |
| Brazil: 0.50% (30 June 2023: Nil) 200,000 Brazilian Government International Bond 6.25% 18/03/2031 | 207,542 207,542 | 0.50 0.50 |
| Bulgaria: 0.56% (30 June 2023: Nil) 200,000 Bulgaria Government International Bond 4.38% 13/05/2031 | 232,348 232,348 | 0.56 0.56 |
| Colombia: 1.03% (30 June 2023: 0.99%) 200,000 Colombia Government International Bond 4.50% 28/01/2026 | 196,298 | 0.47 |
| 210,000 Colombia Government International Bond 8.00% 20/04/2033 | 229,454 425,752 | 0.56 1.03 |
| Congo: 0.16% (30 June 2023: 0.17%) | | |
| 81,510 Congolese International Bond 6.00% 30/06/2029 | 66,322 66,322 | 0.16 0.16 |
| Croatia: 0.23% (30 June 2023: 0.21%) | | |
| 100,000 Croatia Government International Bond 1.13% 04/03/2033 | 92,972 92,972 | 0.23 0.23 |
| Dominican Republic: 3.17% (30 June 2023: 3.14%) | | |
| 390,000 Dominican Republic International Bond 5.95% 25/01/2027 | 391,895 | 0.95 |
| 600,000 Dominican Republic International Bond 6.00% 19/07/2028 | 601,074 | 1.46 |
| 300,000 Dominican Republic International Bond 8.63% 20/04/2027 | 314,430 1,307,399 | 0.76 3.17 |
| Egypt: 1.09% (30 June 2023: Nil) | | |
| 200,000 Egypt Government International Bond 4.75% 11/04/2025 | 201,046 | 0.49 |
| 400,000 Egypt Government International Bond Reg S 8.70% 01/03/2049 | 249,868 450,914 | 0.60 1.09 |
| Gabon: 1.44% (30 June 2023: 0.97%) | | |
| 200,000 Gabon Government International Bond 6.63% 06/02/2031 450,000 Gabon Government International Bond 6.95% 16/06/2025 | 166,956 427,936 | 0.40 1.04 |
| | 594,892 | 1.44 |
| Guatemala: Nil (30 June 2023: 0.49%) | | |
| Hungary: 1.42% (30 June 2023: 1.64%) | | |
| 325,000 Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 381,134 | 0.92 |
| 200,000 MFB Magyar Fejlesztesi Bank Zrt 6.50% 29/06/2028 | 206,198 | 0.50 |
| Indonesia: 4.040/ (20. huna 2000: 2.040/) | 587,332 | 1.42 |
| Indonesia: 4.01% (30 June 2023: 3.94%) 300,000 Indonesia Government International Bond 0.90% 14/02/2027 | 304,267 | 0.74 |
| 110,000 Indonesia Government International Bond 1.10% 12/03/2033 | 96,372 | 0.23 |
| 100,000 Indonesia Government International Bond 3.38% 30/07/2025 | 109,658 | 0.27 |
| 850,000 Indonesia Government International Bond 3.75% 14/06/2028 | 945,760 | 2.29 |
| 200,000 Indonesia Government International Bond 4.65% 20/09/2032 | 200,038 1,656,095 | 0.48 4.01 |
| | 1,000,000 | 7.01 |
| Iraq: 0.32% (30 June 2023: 0.71%) | | |
| 140,625 Iraq International Bond 5.80% 15/01/2028 | 131,351 | 0.32 |
| hram. Canati. 2.020/ (20. huma 2022). 4.040/.) | 131,351 | 0.32 |
| Ivory Coast: 2.03% (30 June 2023: 1.94%) 480,000 Ivory Coast Government International Bond 5.25% 22/03/2030 | 475,554 | 1.15 |
| 170,000 Ivory Coast Government International Bond 5.88% 17/10/2031 | 168,129 | 0.41 |
| 200,000 Ivory Coast Government International Bond 6.38% 03/03/2028 | 196,326 | 0.47 |
| Jordan: Nil (30 June 2023: 0.50%) | 840,009 | 2.03 |
| · | | |
| Lebanon: 0.07% (30 June 2023: 0.08%) | | |
| 70,000 Lebanon Government International Bond 5.80% 14/04/2020 55,000 Lebanon Government International Bond 6.00% 27/01/2023 | 4,194 3,260 | 0.01 0.01 |
| Country classifications are based on the country of incorporation | | |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Government Ro | onds: 55.22% (30 June 2023: 54.90%) (continued) | | |
|-----------------|--|------------------------|---------------------|
| | , , , , | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | % (30 June 2023: 0.08%) (continued) | | |
| 85,000 | Lebanon Government International Bond 6.25% 27/05/2022 | 5,109 | 0.01 |
| 120,000 | Lebanon Government International Bond 6.25% 04/11/2024 | 7,211 | 0.02 |
| 55,000 | Lebanon Government International Bond 6.38% 09/03/2020 | 3,297 | 0.01 |
| 50,000 | Lebanon Government International Bond 6.75% 29/11/2027 | 3,025 | 0.01 |
| 35,000 | Lebanon Government International Bond 6.85% 23/03/2027 | 2,105 28,201 | 0.00 0.07 |
| Maxico: 2 65% | (30 June 2023: 2.62%) | -, - | |
| 600,000 | Mexico Government International Bond 1.35% 18/09/2027 | 619,536 | 1.50 |
| 200,000 | Mexico Government International Bond 4.88% 19/05/2033 | 192,700 | 0.47 |
| 275,000 | Mexico Government International Bond 5.40% 09/02/2028 | 281,716 | 0.68 |
| 7,111 | | 1,093,952 | 2.65 |
| Mongolia: 0.50% | % (30 June 2023: 0.49%) | | |
| 200,000 | Mongolia Government International Bond 7.88% 05/06/2029 | 205,298 | 0.50 |
| | • | 205,298 | 0.50 |
| Morocco: 0.75% | (30 June 2023: 0.73%) | | |
| 100,000 | Morocco Government International Bond 1.50% 27/11/2031 | 88,448 | 0.22 |
| 215,000 | Morocco Government International Bond 5.95% 08/03/2028 | 220,453 | 0.53 |
| | | 308,901 | 0.75 |
| Mozambique: 0 | .52% (30 June 2023: 0.47%) | | |
| 255,000 | Mozambique International Bond 9.00% 15/09/2031 | 216,492 | 0.52 |
| | | 216,492 | 0.52 |
| Oman: 0.48% (3 | 0 June 2023: 0.48%) | | |
| 200,000 | Oman Government International Bond 4.75% 15/06/2026 | 197,584 | 0.48 |
| | | 197,584 | 0.48 |
| Pakistan: 3.04% | 6 (30 June 2023: 0.62%) | | |
| 200,000 | Pakistan Government International Bond 6.00% 08/04/2026 | 141,092 | 0.34 |
| 1,000,000 | Pakistan Government International Bond 8.25% 15/04/2024 | 945,260 | 2.29 |
| 200,000 | Pakistan Government International Bond 8.25% 30/09/2025 | 170,058 | 0.41 |
| | | 1,256,410 | 3.04 |
| • | June 2023: 0.96%) | | |
| 400,000 | Corp Financiera de Desarrollo SA 4.75% 15/07/2025 | 394,912 | 0.96 |
| 200,000 | Corp Financiera de Desarrollo SA 5.25% 15/07/2029 | 197,726 | 0.48 |
| | | 592,638 | 1.44 |
| • • • | 9% (30 June 2023: 2.60%) | | |
| 100,000 | Philippine Government International Bond 0.70% 03/02/2029 | 96,434 | 0.23 |
| 1,000,000 | Philippine Government International Bond 0.88% 17/05/2027 | 1,013,306 | 2.46 |
| | | 1,109,740 | 2.69 |
| Poland: Nil (30 | June 2023: 0.49%) | | |
| Romania: 4.03% | % (30 June 2023: 3.39%) | | |
| 300,000 | Romanian Government International Bond 5.00% 27/09/2026 | 340,933 | 0.83 |
| 200,000 | Romanian Government International Bond 5.25% 25/11/2027 | 198,766 | 0.48 |
| 282,000 | Romanian Government International Bond 6.63% 17/02/2028 | 291,971 | 0.71 |
| 560,000 | Romanian Government International Bond 6.63% 27/09/2029 | 661,925 | 1.60 |
| 150,000 | Romanian Government International Bond 144A 5.00% 27/09/2026 | 170,466 | 0.41 |
| | | 1,664,061 | 4.03 |
| | .99% (30 June 2023: 1.00%) | | |
| 200,000 | Saudi Government International Bond 4.00% 17/04/2025 | 197,020 | 0.48 |
| 200,000 | Saudi Government International Bond 5.50% 25/10/2032 | 213,164 | 0.51 |
| | | 410,184 | 0.99 |
| _ | (30 June 2023: 0.64%) | | _ |
| 200,000 | Senegal Government International Bond 4.75% 13/03/2028 | 203,808 | 0.49 |
| 100,000 | Senegal Government International Bond 5.38% 08/06/2037 | 81,681 | 0.20 |
| | | 285,489 | 0.69 |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Government | Bonde: 55 2 | 2% (30 June 2023: 54.90%) (conti | inuad) | | | |
|--------------------------|-----------------|---|-----------------------|------------------------|---------------------------|---------------------|
| | | 2% (30 June 2023, 54.90%) (Conti | inueu) | | Fair Value | % of Net |
| Holding | js Details | | | | US\$ | Assets |
| Serbia: 3.86 | % (30 June 20 | 23: 3.69%) | | | | |
| 200,00 | | ernational Bond 1.00% 23/09/2028 | | | 186,865 | 0.45 |
| 175,00 | | ernational Bond 1.65% 03/03/2033 | | | 143,269 | 0.35 |
| 1,000,00 | | | 1,056,708 | 2.56 | | |
| 200,00 | 0 Serbia Inte | ernational Bond 6.25% 26/05/2028 | | | 205,046 | 0.50 |
| | | | | | 1,591,888 | 3.86 |
| South Africa | ı: 2.39% (30 Jı | une 2023: 2.71%) | | | | |
| 1,380,00 | • | of South Africa Government Bond 7 | | | 63,208 | 0.15 |
| 2,265,00 | • | of South Africa Government Bond 8 | | | 113,986 | 0.28 |
| 8,630,00 | • | of South Africa Government Bond 8 | | | 412,183 | 1.00 |
| 3,655,00 | • | of South Africa Government Bond 1 | | | 209,209 | 0.51 |
| 200,00 | 0 Republic o | of South Africa Government Interna | itional Bond 4.85% 30 | /09/2029 | 187,486 | 0.45 |
| | | | | | 986,072 | 2.39 |
| Turkev: 0.54 | % (30 June 20 | 023: Nil) | | | | |
| • | • | overnment International Bond 9.38% | % 14/03/2029 | | 221,272 | 0.54 |
| | • | | | | 221,272 | 0.54 |
| | 00/ (00 1 | 2000- 0.00% | | | | |
| | 0% (30 June 2 | • | 0/ 07/04/0000 | | 00.450 | 0.00 |
| 411,00 | | overnment International Bond 4.38 | | | 92,450 | 0.22 |
| 105,00 105,00 | | overnment International Bond 6.75 overnment International Bond 7.75 | | | 27,982 30,787 | 0.07 0.07 |
| 215,00 | | overnment International Bond 7.75 | | | 58,456 | 0.07 |
| 295.00 | | overnment International Bond 7.75 | | | 81,341 | 0.14 |
| 200,00 | o oktanie o | overnment international Bond 7.75 | 7/0 0 1/03/2020 | | 291,016 | 0.70 |
| | | -0/ (00 L 0000 0 -00/) | | | 201,010 | 00 |
| | | 7% (30 June 2023: 0.56%) | 6 500/ 02/44/2022 | | 440 706 | 1.07 |
| 420,00 | o Finance D | epartment Government of Sharjah | 0.50% 23/11/2032 | | 440,786 440,786 | 1.07 1.07 |
| | | | | | 440,700 | 1.07 |
| | | June 2023: 12.72%) | | | | |
| | | ates Treasury Bill 0.00% 25/01/2024 | | | 498,313 | 1.21 |
| 1,150,00 | | ates Treasury Bond 1.63% 15/11/20 | | | 686,945 | 1.66 |
| 1,500,00 | 0 United Sta | ates Treasury Note 4.25% 30/09/20 | 124 | | 1,492,383 | 3.62 |
| | | | | | 2,677,641 | 6.49 |
| | | e 2023: 1.14%) | | | | |
| | | a Government International Bond 9 | | | 290,670 | 0.70 |
| 925,00 | 0 Venezuela | a Government International Bond 1 | 1.75% 21/10/2026 | | 171,893 | 0.42 |
| | | | | | 462,563 | 1.12 |
| Vietnam: 0.7 | 2% (30 June 2 | 2023: 0.72%) | | | | |
| | | Sovernment International Bond 4.80 | 0% 19/11/2024 | | 296,490 | 0.72 |
| | | | | | 296,490 | 0.72 |
| Zambia: 0.60 | 30/ /20 luna 2 | 022. 0 579/\ | | | | |
| 200,00 | 0% (30 June 2 | overnment International Bond 8.50 | 0/- 14/04/2024 | | 124,548 | 0.30 |
| 200,00 | | overnment International Bond 8.97 | | | 123,988 | 0.30 |
| 200,00 | o Zambia O | overnment international Bond 0.97 | 70 30/01/2021 | | 248,536 | 0.60 |
| Tatal Carran | D d . | | | | • | |
| lotal Govern | nment Bonds | | | | 22,794,663 | 55.22 |
| Financial as | sets at fair va | lue through profit or loss - Inves | stments | | 39,367,330 | 95.37 |
| Futures con | tracts: (1.82)% | % (30 June 2023: 0.66%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | _ | Gain/(Loss) | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | 2 | 30 yr Euro-Buxl Bond | EUR | Citigroup | 25,009 | 0.06 |
| 07/03/2024 | (4) | Euro-Schatz Future | EUR | Citigroup | (3,027) | (0.01) |
| 07/03/2024 | (8) (37) | Euro-Bund Future | EUR | Citigroup | (33,316) | (0.08) |
| 07/03/2024 19/03/2024 | (37) 10 | Euro-Bobl Future Long US Treasury Bond Future | EUR USD | Citigroup Citigroup | (80,043) 93,773 | (0.19) 0.23 |
| 19/03/2024 | (15) | 10 yr US Ultra Future | USD | Citigroup | (83,819) | (0.20) |
| 19/03/2024 | (28) | 10 yr US Treasury Note Future | USD | Citigroup | (103,969) | (0.25) |
| 19/03/2024 | (56) | Ultra US Treasury Bond Future | USD | Citigroup | (684,687) | (1.66) |
| | \ / | 22.2.7.2.0.0.0.000 | | 0 | (-3.,00.) | (1.00) |

PGIM Emerging Market Total Return Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Futures contracts: (1.82)% (30 June 2023: 0.66%) (continued)

| Maturity Date | No. of contracts | Description | Currency | Counterparty | Unrealised (Loss)/Gain US\$ | % of Net Assets |
|--|------------------|------------------------------|----------|--------------|-----------------------------------|--------------------|
| 28/03/2024 | 57 | 2 yr US Treasury Note Future | USD | Citigroup | 116,758 | 0.28 |
| 28/03/2024 | 33 | 5 yr US Treasury Note Future | USD | Citigroup | 2,063 | 0.00 |
| Unrealised of | gain on future | es contracts | | | 237,603 | 0.57 |
| Unrealised (loss) on futures contracts | | | | | (988,861) | (2.39) |
| | | | | | (751,258) | (1.82) |

Forward foreign exchange contracts: (1.40)% (30 June 2023: 2.26%)

| Date | Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--|------------|--------|-------------------|---------------------------------------|-------------|---------------------------------------|----------|
| 1201/12024 1 Morgan Stanley GBP 2,558,674 USD 3,235,642 26,134 0.06 | • | | Counterparty | Amount Bought | Amount Sold | ` , | |
| 1201/12024 1 | | | | | | | |
| 1201/12024 1 | | | · · | | | | |
| 1201/12024 1 | | | | | | · | |
| 1201/12024 1 Morgan Stanley GBP 420,768 USD 531,212 5.209 0.01 1201/12024 1 Citibank CHF 24,625 USD 28,249 1.033 0.00 1201/12024 1 Deutsche Bank AUD 39,675 USD 28,249 1.033 0.00 1201/12024 1 Deutsche Bank AUD 39,675 USD 28,249 1.033 0.00 1201/12024 1 Morgan Stanley GBP 184,539 USD 234,410 852 0.00 1201/12024 1 Morgan Stanley GBP 184,539 USD 234,410 852 0.00 1201/12024 1 Morgan Stanley EUR 23,869 USD 26,095 281 0.00 1201/12024 1 Morgan Stanley EUR 23,869 USD 26,095 281 0.00 1201/12024 1 Morgan Stanley EUR 618 USD 966 3.0 0.00 1201/12024 1 Morgan Stanley EUR 618 USD 978 2.8 0.00 1201/12024 1 Toronto Dominion Bank CHF 230 USD 266 8 0.00 1201/12024 1 Morgan Stanley EUR 618 USD 674 9 0.00 1201/12024 1 Toronto Dominion Bank CHF 230 USD 266 8 0.00 1201/12024 1 Toronto Dominion Bank AUD 375 USD 294 7 0.00 1201/12024 1 Toronto Dominion Bank AUD 375 USD 294 7 0.00 1201/12024 1 Morgan Stanley AUD 405 USD 271 5 0.00 1201/12024 1 Toronto Dominion Bank EUR 226 USD 247 3 0.00 1201/12024 1 Toronto Dominion Bank EUR 226 USD 247 3 0.00 1201/12024 1 Morgan Stanley EUR 243 USD 266 3 0.00 1201/12024 1 Morgan Stanley EUR 243 USD 266 3 0.00 1201/12024 1 State Street Bank PLN 1,886,530 USD 457,000 25,555 0.06 1901/12024 1 Deutsche Bank CZK 13,094,184 USD 589,000 25,555 0.06 1901/12024 1 Deutsche Bank PLN 1,886,530 USD 457,000 25,710 0.06 1901/12024 1 Deutsche Bank PLN 1,886,530 USD 457,000 25,710 0.06 1901/12024 1 Deutsche Bank PLN 1,886,530 USD 457,000 25,755 0.06 1901/12024 1 Deutsche Bank PLN 1,886,530 USD 457,000 25,955 0.06 1901/12024 1 Deutsche Bank PLN 1,886,530 USD 457,000 25,955 0.06 1901/12024 1 Deutsche Bank PLN 1,886,530 USD 457,000 25,955 | | | | | | * | |
| 1201/12024 1 | | | | | , , | · | |
| 1201/12024 1 | | | , | | · | | |
| 1201/2024 1 | | | | · | · | | |
| 1201/2024 1 | | | | • | · | · | |
| 1201/12024 | | | | - | · · | | |
| 1201/2024 1 | | | , | | · | | |
| 1201/2024 1 | | | | · · | · | | |
| 1201/2024 1 Morgan Stanley CHF 695 USD 798 28 0.00 1201/2024 1 Toronto Dominion Bank CHF 230 USD 266 8 0.00 1201/2024 1 Morgan Stanley CHF 246 USD 284 8 0.00 1201/2024 1 Morgan Stanley CHF 246 USD 284 8 0.00 1201/2024 1 Morgan Stanley AUD 405 USD 271 5 0.00 1201/2024 1 Morgan Stanley AUD 405 USD 271 5 0.00 1201/2024 1 Morgan Stanley EUR 226 USD 247 3 0.00 1201/2024 1 Morgan Stanley EUR 226 USD 247 3 0.00 1201/2024 1 Morgan Stanley EUR 243 USD 266 3 0.00 1901/2024 1 Deutsche Bank CZK 13,094,184 USD 599,000 26,585 0.06 1901/2024 1 State Street Bank P.N. 1,898,530 USD 603,244 25,179 0.06 1901/2024 1 Deutsche Bank P.N. 1,898,530 USD 603,244 25,179 0.06 1901/2024 1 Deutsche Bank P.N. 1,805,614 USD 439,000 24,495 0.06 1901/2024 1 Deutsche Bank P.N. 1,805,614 USD 434,000 25,085 0.06 1901/2024 1 Deutsche Bank P.N. 1,805,614 USD 434,000 25,085 0.06 1901/2024 1 Deutsche Bank P.N. 1,805,614 USD 434,000 23,428 0.06 1901/2024 1 Deutsche Bank P.N. 1,805,614 USD 431,000 24,495 0.06 1901/2024 1 Deutsche Bank H.H. 164,283,966 USD 451,000 22,747 0.06 1901/2024 1 Deutsche Bank H.H. 164,283,966 USD 451,000 22,747 0.06 1901/2024 1 Deutsche Bank H.H. 168,584,820 USD 65,000 20,149 0.05 1901/2024 1 Goldman Sachs H.H. 180,237,876 USD 451,000 22,747 0.06 1901/2024 1 Goldman Sachs H.H. 180,237,876 USD 450,000 15,141 0.04 1901/2024 1 Goldman Sachs H.H. 180,237,876 USD 451,000 3,438 0.03 1901/2024 1 Goldman Sachs H.H. 180,237,876 USD 451,000 3,438 0.03 1901/2024 1 Goldman Sachs H.H. 180,237,876 USD 451,000 3,438 0.03 1901/2024 1 Goldman Sachs H.H. 180,237,876 USD 451,000 3,434 0.03 1901/2024 1 Goldman Sachs EUR 398,000 USD 431,441 8,482 0.02 1901/2024 1 Goldman S | | 1 | · · | - | · | | |
| 1201/2024 | | 1 | | | USD 798 | | |
| 1201/2024 1 | | | , | | | | |
| 1201/2024 1 Morgan Stanley | 12/01/2024 | 1 | , | CHF 230 | USD 266 | 8 | 0.00 |
| 1201/2024 1 | | 1 | | | | | |
| 12/01/2024 1 | 12/01/2024 | 1 | · · | AUD 375 | USD 249 | | 0.00 |
| 12/01/2024 1 | 12/01/2024 | 1 | Morgan Stanley | AUD 405 | USD 271 | 5 | 0.00 |
| 19/01/2024 1 | 12/01/2024 | 1 | | EUR 226 | USD 247 | | 0.00 |
| 19/01/2024 1 | 12/01/2024 | 1 | Morgan Stanley | EUR 243 | USD 266 | 3 | 0.00 |
| 19/01/2024 1 | 19/01/2024 | 1 | Deutsche Bank | CZK 13,094,184 | USD 559,000 | 26,585 | 0.06 |
| 19/01/2024 1 | 19/01/2024 | 1 | State Street Bank | PLN 1,898,530 | USD 457,000 | 25,710 | 0.06 |
| 19/01/2024 1 | 19/01/2024 | 1 | HSBC Bank | JPY 88,400,508 | USD 603,244 | 25,179 | 0.06 |
| 19/01/2024 1 Deutsche Bank CZK 11,279,450 USD 481,000 23,428 0.06 19/01/2024 1 Deutsche Bank HUF 164,283,966 USD 451,000 22,747 0.06 19/01/2024 1 Citibank CZK 15,578,921 USD 675,640 21,065 0.05 19/01/2024 1 State Street Bank HUF 168,584,820 USD 466,000 20,149 0.05 19/01/2024 1 J.P. Morgan AUD 313,666 USD 199,000 15,141 0.04 19/01/2024 1 Morgan Stanley CZK 12,722,054 USD 555,000 13,943 0.03 19/01/2024 1 Goldman Sachs CZK 9,427,001 USD 48,750 12,835 0.03 19/01/2024 1 Goldman Sachs HUF 131,908,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 431,441 8,482 0.02 | 19/01/2024 | 1 | Deutsche Bank | PLN 1,805,614 | USD 434,000 | 25,085 | 0.06 |
| 19/01/2024 1 | 19/01/2024 | 1 | Goldman Sachs | PLN 1,752,160 | USD 421,000 | 24,495 | 0.06 |
| 19/01/2024 1 Citibank CZK 15,578,921 USD 675,640 21,065 0.05 19/01/2024 1 State Street Bank HUF 168,584,820 USD 466,000 20,149 0.05 19/01/2024 1 J.P. Morgan AUD 313,666 USD 199,000 15,141 0.04 19/01/2024 1 Morgan Stanley CZK 12,722,054 USD 555,000 13,943 0.03 19/01/2024 1 Goldman Sachs CZK 9,427,001 USD 408,750 12,835 0.03 19/01/2024 1 Goldman Sachs HUF 131,908,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 < | 19/01/2024 | 1 | Deutsche Bank | CZK 11,279,450 | USD 481,000 | 23,428 | 0.06 |
| 19/01/2024 1 State Street Bank HUF 168,584,820 USD 466,000 20,149 0.05 19/01/2024 1 J.P. Morgan AUD 313,666 USD 199,000 15,141 0.04 19/01/2024 1 Morgan Stanley CZK 12,722,054 USD 555,000 13,943 0.03 19/01/2024 1 Goldman Sachs CZK 9,427,001 USD 408,750 12,835 0.03 19/01/2024 1 Goldman Sachs HUF 131,908,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 446,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 <tr< td=""><td>19/01/2024</td><td>1</td><td>Deutsche Bank</td><td>HUF 164,283,966</td><td>USD 451,000</td><td>22,747</td><td>0.06</td></tr<> | 19/01/2024 | 1 | Deutsche Bank | HUF 164,283,966 | USD 451,000 | 22,747 | 0.06 |
| 19/01/2024 1 J.P. Morgan AUD 313,666 USD 199,000 15,141 0.04 19/01/2024 1 Morgan Stanley CZK 12,722,054 USD 555,000 13,943 0.03 19/01/2024 1 Goldman Sachs CZK 9,427,001 USD 408,750 12,835 0.03 19/01/2024 1 Goldman Sachs HUF 131,908,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 20,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 1 | 19/01/2024 | 1 | Citibank | CZK 15,578,921 | USD 675,640 | 21,065 | 0.05 |
| 19/01/2024 1 Morgan Stanley CZK 12,722,054 USD 555,000 13,943 0.03 19/01/2024 1 Goldman Sachs CZK 9,427,001 USD 408,750 12,835 0.03 19/01/2024 1 Goldman Sachs HUF 131,908,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 446,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 < | 19/01/2024 | 1 | State Street Bank | HUF 168,584,820 | USD 466,000 | 20,149 | 0.05 |
| 19/01/2024 1 Goldman Sachs CZK 9,427,001 USD 408,750 12,835 0.03 19/01/2024 1 Goldman Sachs HUF 131,908,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 466,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,187 0.01 19/0 | 19/01/2024 | 1 | J.P. Morgan | AUD 313,666 | USD 199,000 | 15,141 | 0.04 |
| 19/01/2024 1 Goldman Sachs HUF 131,008,275 USD 369,000 11,385 0.03 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 446,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 USS EUR 785,864 USD 398,000 3,187 0.01 19/01/2024 | 19/01/2024 | 1 | Morgan Stanley | CZK 12,722,054 | USD 555,000 | 13,943 | 0.03 |
| 19/01/2024 1 Deutsche Bank HUF 180,237,876 USD 511,000 8,753 0.02 19/01/2024 1 State Street Bank EUR 398,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 446,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 785,864 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 | 19/01/2024 | 1 | Goldman Sachs | CZK 9,427,001 | USD 408,750 | 12,835 | 0.03 |
| 19/01/2024 1 State Street Bank EUR 399,000 USD 431,441 8,482 0.02 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 446,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 785,864 USD 866,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Goldman Sachs EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 <t< td=""><td>19/01/2024</td><td>1</td><td>Goldman Sachs</td><td>HUF 131,908,275</td><td>USD 369,000</td><td>11,385</td><td>0.03</td></t<> | 19/01/2024 | 1 | Goldman Sachs | HUF 131,908,275 | USD 369,000 | 11,385 | 0.03 |
| 19/01/2024 1 Morgan Stanley PLN 1,783,286 USD 446,000 7,409 0.02 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 USS EUR 785,864 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Goldman Sachs EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 | 19/01/2024 | 1 | Deutsche Bank | HUF 180,237,876 | USD 511,000 | | 0.02 |
| 19/01/2024 1 Goldman Sachs PLN 1,797,576 USD 451,000 6,042 0.02 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 362,955 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Goldman Sachs EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 | 19/01/2024 | 1 | State Street Bank | EUR 398,000 | USD 431,441 | 8,482 | 0.02 |
| 19/01/2024 1 Citibank EUR 200,000 USD 215,754 5,313 0.01 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 362,955 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 | | | · · | PLN 1,783,286 | USD 446,000 | | |
| 19/01/2024 1 Morgan Stanley PLN 2,169,475 EUR 494,500 5,010 0.01 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 362,955 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 | 19/01/2024 | | Goldman Sachs | | USD 451,000 | · · · · · · · · · · · · · · · · · · · | 0.02 |
| 19/01/2024 1 Deutsche Bank CZK 9,192,160 USD 406,596 4,486 0.01 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 362,955 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 | 19/01/2024 | | | EUR 200,000 | USD 215,754 | | 0.01 |
| 19/01/2024 1 J.P. Morgan EUR 786,904 USD 866,000 3,794 0.01 19/01/2024 1 UBS EUR 362,955 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 | | | • | PLN 2,169,475 | EUR 494,500 | · · · · · · · · · · · · · · · · · · · | |
| 19/01/2024 1 UBS EUR 362,955 USD 398,000 3,187 0.01 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | CZK 9,192,160 | USD 406,596 | | |
| 19/01/2024 1 Goldman Sachs EUR 785,864 USD 866,000 2,644 0.01 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | <u> </u> | · | · | · · · · · · · · · · · · · · · · · · · | |
| 19/01/2024 1 Citibank EUR 398,000 USD 437,745 2,179 0.01 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | · · · · · · · · · · · · · · · · · · · | , | | |
| 19/01/2024 1 Goldman Sachs CZK 9,086,203 USD 404,410 1,934 0.01 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | | | | |
| 19/01/2024 1 Standard Chartered Bank USD 16,385 EUR 15,052 (253) (0.00) 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | • | · | | |
| 19/01/2024 1 Deutsche Bank USD 732,000 CZK 16,381,465 (595) (0.00) 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | | | | |
| 19/01/2024 1 Citibank USD 189,240 PLN 748,751 (1,133) (0.00) 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | · · | · | | |
| 19/01/2024 1 BNP Paribas EUR 214,000 HUF 82,556,815 (1,528) (0.00) 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | | | | |
| 19/01/2024 1 Citibank USD 308,760 PLN 1,229,479 (3,841) (0.01) 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | · | · · | | |
| 19/01/2024 1 State Street Bank USD 203,123 EUR 188,136 (4,830) (0.01) | | | | | | | . , |
| \cdot | | | | • | | | |
| 19/01/2024 1 J.P. Morgan USD 354,850 EUR 325,507 (4,945) (0.01) | | | | | | | |
| | 19/01/2024 | 1 | J.P. Morgan | USD 354,850 | EUR 325,507 | (4,945) | (0.01) |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (1.40)% (30 June 2023: 2.26%) (continued)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|--------------------------|-----------|--------------------------------------|------------------------------|--------------------------------|---------------------------|------------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 19/01/2024 | 1 | Goldman Sachs | USD 117,451 | GBP 96,416 | (5,471) | (0.01) |
| 19/01/2024 | 1 | HSBC Bank | USD 423,230 | EUR 388,000 | (5,640) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 193,381 | EUR 180,612 | (6,256) | (0.01) |
| 19/01/2024 | 1 | BNY Mellon | USD 396,817 | EUR 364,781 | (6,389) | (0.01) |
| 19/01/2024 | 1 | Standard Chartered Bank | USD 155,747 | EUR 146,755 | (6,467) | (0.02) |
| 19/01/2024 | 1 | Deutsche Bank | USD 312,933 | EUR 289,731 | (7,317) | (0.02) |
| 19/01/2024 | 1 | Deutsche Bank | USD 850,410 | EUR 776,446 | (7,824) | (0.02) |
| 19/01/2024 | 1 | Citibank | USD 860,360 | EUR 787,000 | (9,540) | (0.02) |
| 19/01/2024 | 1 | HSBC Bank | USD 341,746 | GBP 277,698 | (12,294) | (0.03) |
| 19/01/2024 | 1 | J.P. Morgan | USD 211,060 | AUD 327,789 | (12,722) | (0.03) |
| 19/01/2024 | 1 | J.P. Morgan | EUR 392,000 | PLN 1,762,040 | (14,715) | (0.04) |
| 19/01/2024 | 1 | Goldman Sachs | USD 528,000 | HUF 188,443,200 | (15,415) | (0.04) |
| 19/01/2024 | 1 | Goldman Sachs | USD 426,665 | CZK 10,020,014 | (21,440) | (0.05) |
| 19/01/2024 | 1 | Bank of America | EUR 419,900 | PLN 1,914,081 | (22,533) | (0.05) |
| 19/01/2024 | 1 1 | Morgan Stanley | USD 472,335 | CZK 11,106,863 | (24,375) | (0.06) |
| 19/01/2024 | | Goldman Sachs Toronto Dominion Bank | USD 465,000 | HUF 173,975,100 | (36,693) | (0.09) |
| 19/01/2024 19/01/2024 | 1 1 | HSBC Bank | USD 1,307,991 | CZK 30,288,820 | (46,555) | (0.11) |
| 19/01/2024 | 1 | Morgan Stanley | USD 437,000 USD 1,602,035 | PLN 1,911,965 EUR 1,501,882 | (49,126) (58,050) | (0.12) (0.14) |
| 19/01/2024 | 1 | BNP Paribas | USD 2,511,368 | EUR 2,356,554 | (93,417) | (0.14) |
| 19/01/2024 | 1 | State Street Bank | USD 2,774,623 | EUR 2,624,519 | (126,353) | (0.23) |
| 19/01/2024 | 1 | UBS | USD 2,774,023 | PLN 8,853,935 | (178,797) | (0.43) |
| 19/01/2024 | 1 | Goldman Sachs | USD 2,908,545 | HUF 1,075,928,895 | (194,119) | (0.47) |
| 30/01/2024 | 1 | J.P. Morgan | CNH 11,656,468 | USD 1,604,911 | 35,006 | 0.09 |
| 30/01/2024 | 1 | Bank of America | CNH 5,503,427 | USD 768,000 | 6,262 | 0.02 |
| 30/01/2024 | 1 | J.P. Morgan | CNH 2,494,167 | USD 350,000 | 898 | 0.00 |
| 30/01/2024 | 1 | Bank of America | CNH 3,112,270 | USD 437,000 | 857 | 0.00 |
| 30/01/2024 | 1 | Standard Chartered Bank | USD 420,000 | CNH 2,989,253 | (550) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 733,000 | CNH 5,230,252 | (2,830) | (0.01) |
| 30/01/2024 | 1 | HSBC Bank | USD 412,000 | CNH 2,971,315 | (6,026) | (0.01) |
| 30/01/2024 | 1 | Morgan Stanley | USD 412,000 | CNH 2,977,442 | (6,888) | (0.02) |
| 30/01/2024 | 1 | Bank of America | USD 774,000 | CNH 5,580,463 | (11,100) | (0.03) |
| 30/01/2024 | 1 | J.P. Morgan | USD 800,000 | CNH 5,774,753 | (12,434) | (0.03) |
| 31/01/2024 | 1 | Bank of America | HUF 132,281,578 | USD 361,143 | 19,703 | 0.05 |
| 31/01/2024 | 1 | HSBC Bank | PLN 459,312 | USD 108,741 | 8,020 | 0.02 |
| 31/01/2024 | 1 | Bank of America | CZK 3,196,895 | USD 137,000 | 5,912 | 0.01 |
| 31/01/2024 | 1 | Citibank | KRW 211,671,227 | USD 157,698 | 5,771 | 0.01 |
| 31/01/2024 | 1 | J.P. Morgan | MXN 1,135,587 | USD 62,000 | 4,758 | 0.01 |
| 31/01/2024 | 1 | Deutsche Bank | KRW 142,644,200 | USD 106,000 | 4,160 | 0.01 |
| 31/01/2024 | 1 | Bank of America | MXN 910,508 | USD 50,000 | 3,526 | 0.01 |
| 31/01/2024 | 1 | Citibank | MXN 1,053,024 | USD 59,000 | 2,905 | 0.01 |
| 31/01/2024 | 1 | HSBC Bank | CLP 61,137,500 | USD 67,000 | 2,897 | 0.01 |
| 31/01/2024 | 1 | Morgan Stanley | BRL 495,247 | USD 99,000 | 2,796 | 0.01 |
| 31/01/2024 | 1 | Citibank | TWD 1,474,484 | USD 46,000 | 2,520 | 0.01 |
| 31/01/2024 | 1 | Morgan Stanley | TWD 1,273,800 | USD 40,000 | 1,916 | 0.01 |
| 31/01/2024 | 1 | Morgan Stanley | MXN 845,893 | USD 48,000 | 1,728 | 0.00 |
| 31/01/2024 | 1 | Citibank | BRL 298,800 | USD 60,000 | 1,417 | 0.00 |
| 31/01/2024 | 1 | Citibank | KRW 50,329,875 | USD 37,500 | 1,368 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | CNY 398,352 | USD 55,000 | 1,284 | 0.00 |
| 31/01/2024 | 1 | Citibank | BRL 128,353 | USD 25,106 USD 68,000 | 1,277 | 0.00 |
| 31/01/2024 | 1 | Morgan Stanley | BRL 335,818 | • | 1,026 | 0.00 |
| 31/01/2024 | 1 | State Street Bank | MXN 884,616 | USD 51,000 | 1,004 | 0.00 |
| 31/01/2024 31/01/2024 | 1 1 | Morgan Stanley Toronto Dominion Bank | EUR 26,913 BRL 363,614 | USD 29,000 USD 74,000 | 762 739 | 0.00 0.00 |
| 31/01/2024 | 1 | Citibank | CLP 48,710,750 | USD 55,000 | 739 690 | 0.00 |
| 31/01/2024 | 1 | UBS | USD 60,000 | CZK 1,327,906 | 638 | 0.00 |
| 31/01/2024 | 1 | Deutsche Bank | HUF 18,244,383 | USD 52,000 | 527 | 0.00 |
| 31/01/2024 | 1 | Deutsche Bank | ZAR 869,490 | USD 47,000 | 434 | 0.00 |
| 31/01/2024 | 1 | Citibank | BRL 249,874 | USD 51,000 | 360 | 0.00 |
| 31/01/2024 | 1 | UBS | HUF 21,972,472 | USD 63,000 | 260 | 0.00 |
| 31/01/2024 | 1 | HSBC Bank | KRW 70,248,600 | USD 54,000 | 251 | 0.00 |
| 31/01/2024 | 1 | Morgan Stanley | CLP 38,693,600 | USD 44,000 | 238 | 0.00 |
| | - | | | ,000 | 200 | 3.00 |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: (1.40)% (30 June 2023: 2.26%) (continued)

| Maturity | No. of | o oonaasis. (1.70)% (00 oans | | - , | Unrealised Gain/(Loss) | % of Net |
|------------|-----------|------------------------------|--------------------|-------------------|---------------------------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` US\$ | Assets |
| 31/01/2024 | 1 | Morgan Stanley | ZAR 1,046,641 | USD 57,000 | 99 | 0.00 |
| 31/01/2024 | 1 | Goldman Sachs | MXN 987,039 | USD 58,000 | 25 | 0.00 |
| 31/01/2024 | 1 | J.P. Morgan | EUR 157,000 | PLN 682,903 | 19 | 0.00 |
| 31/01/2024 | 1 | Bank of America | CNH 297,841 | USD 42,000 | (95) | (0.00) |
| 31/01/2024 | 1 | HSBC Bank | BRL 232,128 | USD 48,000 | (287) | (0.00) |
| 31/01/2024 | 1 | Toronto Dominion Bank | CLP 38,214,000 | USD 44,000 | (311) | (0.00) |
| 31/01/2024 | 1 | State Street Bank | USD 22,845 | CNY 166,633 | (699) | (0.00) |
| 31/01/2024 | 1 | Morgan Stanley | USD 88,000 | EUR 81,201 | (1,797) | (0.00) |
| 31/01/2024 | 1 | Citibank | USD 56,000 | BRL 284,004 | (2,376) | (0.01) |
| 31/01/2024 | 1 | Deutsche Bank | USD 62,000 | EUR 58,324 | (2,498) | (0.01) |
| 31/01/2024 | 1 | Deutsche Bank | USD 54,000 | CLP 50,090,400 | (3,267) | (0.01) |
| 31/01/2024 | 1 | Bank of America | EUR 342,000 | HUF 132,918,300 | (4,476) | (0.01) |
| 31/01/2024 | 1 | Citibank | USD 89,167 | CLP 84,509,430 | (7,452) | (0.02) |
| 31/01/2024 | 1 | J.P. Morgan | USD 96,417 | MXN 1,793,457 | (9,015) | (0.02) |
| 31/01/2024 | 1 | Deutsche Bank | USD 229,000 | BRL 1,168,289 | (11,136) | (0.03) |
| 31/01/2024 | 1 | HSBC Bank | USD 477,956 | EUR 449,357 | (18,968) | (0.05) |
| 31/01/2024 | 1 | Deutsche Bank | USD 230,000 | MXN 4,262,705 | (20,593) | (0.05) |
| 02/02/2024 | 1 | Citibank | BRL 2,293,025 | USD 465,239 | 6,044 | 0.02 |
| 20/03/2024 | 1 | Goldman Sachs | COP 4,335,859,127 | USD 1,062,450 | 39,719 | 0.10 |
| 20/03/2024 | 1 | Goldman Sachs | COP 4,301,447,547 | USD 1,061,208 | 32,214 | 0.08 |
| 20/03/2024 | 1 | HSBC Bank | ZAR 23,895,966 | USD 1,265,944 | 32,006 | 0.08 |
| 20/03/2024 | 1 | Toronto Dominion Bank | ZAR 27,493,208 | USD 1,469,541 | 23,799 | 0.06 |
| 20/03/2024 | 1 | Citibank | COP 3,311,158,733 | USD 821,322 | 20,370 | 0.05 |
| 20/03/2024 | 1 | Bank of America | ILS 2,382,850 | USD 644,994 | 18,254 | 0.04 |
| 20/03/2024 | 1 | Citibank | ILS 2,099,374 | USD 567,000 | 17,344 | 0.04 |
| 20/03/2024 | 1 | Morgan Stanley | CLP 609,103,185 | USD 681,133 | 13,602 | 0.03 |
| 20/03/2024 | 1 | HSBC Bank | THB 18,932,932 | USD 546,000 | 12,376 | 0.03 |
| 20/03/2024 | 1 | Toronto Dominion Bank | MXN 7,550,224 | USD 429,000 | 11,320 | 0.03 |
| 20/03/2024 | 1 | Morgan Stanley | THB 19,762,829 | USD 572,000 | 10,851 | 0.03 |
| 20/03/2024 | 1 | HSBC Bank | IDR 10,203,025,350 | USD 651,000 | 10,629 | 0.03 |
| 20/03/2024 | 1 | HSBC Bank | SGD 1,881,114 | USD 1,423,000 | 8,108 | 0.02 |
| 20/03/2024 | 1 | HSBC Bank | MXN 5,501,888 | USD 314,672 | 6,191 | 0.02 |
| 20/03/2024 | 1 | Bank of America | IDR 7,990,676,546 | USD 513,622 | 4,544 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | PEN 951,759 | USD 252,349 | 4,087 | 0.01 |
| 20/03/2024 | 1 | Citibank | SGD 579,746 | USD 437,000 | 4,057 | 0.01 |
| 20/03/2024 | 1 | J.P. Morgan | IDR 4,444,654,800 | USD 285,000 | 3,220 | 0.01 |
| 20/03/2024 | 1 | State Street Bank | INR 97,680,227 | USD 1,167,250 | 2,518 | 0.01 |
| 20/03/2024 | 1 | UBS | INR 94,037,589 | USD 1,123,940 | 2,205 | 0.01 |
| 20/03/2024 | 1 | BNP Paribas | TRY 6,776,432 | USD 212,000 | 1,465 | 0.00 |
| 20/03/2024 | 1 | BNP Paribas | PEN 275,152 | USD 73,278 | 857 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | MYR 127,120 | USD 27,480 | 394 | 0.00 |
| 20/03/2024 | 1 | Citibank | USD 554,883 | PHP 30,787,113 | (879) | (0.00) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 653,173 | PHP 36,251,092 | (1,224) | (0.00) |
| 20/03/2024 | 1 | State Street Bank | USD 604,026 | PHP 33,569,357 | (1,960) | (0.00) |
| 20/03/2024 | 1 | HSBC Bank | TRY 8,124,453 | USD 258,000 | (2,071) | (0.00) |
| 20/03/2024 | 1 | Morgan Stanley | USD 633,876 | CLP 558,755,416 | (3,433) | (0.01) |
| 20/03/2024 | 1 | Citibank | USD 460,530 | PEN 1,723,856 | (3,935) | (0.01) |
| 20/03/2024 | 1 | State Street Bank | USD 822,240 | PHP 45,997,736 | (8,101) | (0.02) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 1,022,000 | TWD 31,290,063 | (14,800) | (0.04) |
| 20/03/2024 | 1 | Citibank | USD 558,086 | ILS 2,059,337 | (15,114) | (0.04) |
| 20/03/2024 | 1 | BNP Paribas | USD 1,267,762 | KRW 1,662,327,633 | (20,035) | (0.05) |
| 20/03/2024 | 1 | Morgan Stanley | USD 419,116 | THB 14,897,056 | (20,232) | (0.05) |
| 20/03/2024 | 1 | BNY Mellon | USD 1,487,867 | SGD 1,988,758 | (25,134) | (0.06) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 1,337,295 | PEN 5,079,047 | (31,171) | (0.08) |
| 20/03/2024 | 1 | Morgan Stanley | USD 1,681,000 | COP 6,804,267,750 | (48,635) | (0.12) |
| 20/03/2024 | 1 | J.P. Morgan | USD 7,750,608 | TWD 237,463,118 | (117,759) | (0.28) |
| 31/07/2024 | 1 | Morgan Stanley | USD 1,976,000 | CNH 13,398,268 | 67,210 | 0.16 |
| 31/07/2024 | 1 | Goldman Sachs | CNH 10,208,814 | USD 1,463,000 | (8,597) | (0.02) |
| 31/07/2024 | 1 | HSBC Bank | CNH 3,189,454 | USD 482,328 | (27,941) | (0.07) |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (1.40)% (30 June 2023: 2.26%) (continued)

| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | Unrealised (Loss)/Gain US\$ | % of Net Assets |
|--|------------------|-------------------------|------------------|----------------|-----------------------------------|--------------------|
| 27/11/2024 | 1 | J.P. Morgan | THB 37,881,200 | USD 1,141,000 | (2,688) | (0.01) |
| 27/11/2024 | 1 | Morgan Stanley | USD 1,098,006 | THB 37,881,200 | (40,306) | (0.10) |
| Unrealised g | ain on forwa | rd foreign currency exc | change contracts | | 915,224 | 2.22 |
| Unrealised (loss) on forward foreign currency exchange contracts | | | | | (1,495,446) | (3.62) |
| Net unrealised (loss) on forward foreign currency exchange contracts | | | | | (580,222) | (1.40) |

Interest rate swaps: 0.04% (30 June 2023: 0.05%)

| Currency | Notional Amount | Fund Pays | Fund Receives | Counterparty | Maturity Date | Fair Value US\$ | % of Net Assets |
|----------|--------------------|---------------|---------------|--------------|------------------|--------------------|--------------------|
| BRL | 4.640.183 | 0 Month BRCDI | 11.09% | Citigroup | 04/01/2027 | 9,288 | 0.02 |
| BRL | 2,337,251 | 12.64% | 0 Month BRCDI | Citigroup | 04/01/2027 | (140,118) | (0.34) |
| BRL | 68,334 | 11.12% | 0 Month BRCDI | Citigroup | 04/01/2027 | (478) | (0.00) |
| BRL | 4,233,844 | 0 Month BRCDI | 10.75% | Citigroup | 04/01/2027 | 24,988 | 0.06 |
| BRL | 454,818 | 0 Month BRCDI | 11.42% | Citigroup | 02/01/2029 | 34,332 | 0.08 |
| BRL | 5,012,325 | 0 Month BRCDI | 10.94% | Citigroup | 02/01/2026 | 24,941 | 0.06 |
| BRL | 3,004,675 | 0 Month BRCDI | 10.24% | Citigroup | 02/01/2026 | 11,005 | 0.03 |
| BRL | 2,141,477 | 0 Month BRCDI | 10.20% | Citigroup | 04/01/2027 | 8,383 | 0.02 |
| BRL | 1,150,794 | 0 Month BRCDI | 10.38% | Citigroup | 02/01/2029 | 10,070 | 0.02 |
| BRL | 1,211,931 | 0 Month BRCDI | 10.37% | Citigroup | 02/01/2029 | 8,772 | 0.02 |
| BRL | 1,721,326 | 0 Month BRCDI | 9.96% | Citigroup | 04/01/2027 | 5,803 | 0.01 |
| BRL | 3,764,195 | 0 Month BRCDI | 9.75% | Citigroup | 04/01/2027 | 1,661 | 0.00 |
| BRL | 3,780,262 | 0 Month BRCDI | 9.61% | Citigroup | 04/01/2027 | (1,380) | (0.00) |
| CLP | 670,110,000 | 6.03% | 0 Month CLICP | Citigroup | 20/12/2025 | (25,522) | (0.06) |
| CLP | 576,360,000 | 5.96% | 0 Month CLICP | Citigroup | 20/12/2025 | (15,459) | (0.04) |
| CLP | 238,610,000 | 4.85% | 0 Month CLICP | Citigroup | 20/03/2029 | (6,389) | (0.02) |
| CNY | 5,624,000 | 0 Month CNRR | 2.42% | Citigroup | 20/09/2028 | 23,744 | 0.06 |
| COP | 2,791,860,000 | 10.19% | 3 Month CPIBR | Citigroup | 21/12/2027 | (62,039) | (0.15) |
| COP | 289,520,000 | 10.96% | 3 Month CPIBR | Citigroup | 21/12/2027 | (8,340) | (0.02) |
| COP | 1,936,060,000 | 11.97% | 3 Month CPIBR | Citigroup | 21/12/2027 | (72,357) | (0.18) |
| COP | 4,758,130,000 | 10.32% | 0 Month CPIBR | Citigroup | 21/06/2028 | (125,738) | (0.30) |
| COP | 2,000,780,000 | 9.70% | 0 Month CPIBR | Citigroup | 20/12/2025 | (10,770) | (0.03) |
| COP | 1,555,870,000 | 8.36% | 3 Month CPIBR | Citigroup | 20/03/2026 | (4,205) | (0.01) |
| COP | 1,560,000,000 | 8.34% | 3 Month CPIBR | Citigroup | 20/03/2026 | (2,494) | (0.01) |
| COP | 17,075,000 | 0 Month CPIBR | 7.44% | Citigroup | 20/09/2028 | (2,379) | (0.01) |
| COP | 884,740,000 | 3 Month CPIBR | 7.80% | Citigroup | 20/12/2028 | 4,574 | 0.01 |
| COP | 2,042,140,000 | 3 Month CPIBR | 7.92% | Citigroup | 20/12/2028 | 9,279 | 0.02 |
| COP | 1,889,810,000 | 3 Month CPIBR | 7.74% | Citigroup | 20/12/2028 | 5,111 | 0.01 |
| CZK | 6,246,324 | 5.92% | 6 Month PRIBO | Citigroup | 21/06/2025 | (9,899) | (0.02) |
| CZK | 8,590,000 | 4.50% | 6 Month PRIBO | Citigroup | 20/03/2026 | (20,728) | (0.05) |
| CZK | 2,125,000 | 6 Month PRIBO | 4.23% | Citigroup | 20/09/2033 | 25,623 | 0.06 |
| CZK | 2,275,000 | 6 Month PRIBO | 4.29% | Citigroup | 20/12/2033 | 32,394 | 0.08 |
| CZK | 4,180,000 | 6 Month PRIBO | 4.39% | Citigroup | 20/12/2028 | 33,359 | 0.08 |
| EUR | 710,000 | 0.75% | 12 Month ESTR | Citigroup | 11/05/2032 | 89,093 | 0.22 |
| HUF | 163,100,000 | 7.74% | 6 Month BUBOR | Citigroup | 20/12/2025 | (42,568) | (0.10) |
| HUF | 205,236,000 | 6.20% | 6 Month BUBOR | Citigroup | 20/03/2026 | (10,695) | (0.03) |
| HUF | 42,260,000 | 6 Month BUBOR | 7.42% | Citigroup | 20/12/2033 | 74,022 | 0.18 |
| INR | 1,600,000 | 6.66% | 6 Month NSERO | Citigroup | 21/09/2027 | (308) | (0.00) |
| KRW | 2,607,000,000 | 3 Month KSDA | 2.41% | Citigroup | 15/06/2027 | (43,455) | (0.10) |
| KRW | 2,100,000,000 | 3.64% | 3 Month KSDA | Citigroup | 21/09/2027 | (34,101) | (0.08) |
| KRW | 992,431,706 | 3 Month KSDA | 3.09% | Citigroup | 21/09/2027 | 1,015 | 0.00 |
| KRW | 650,000,000 | 3 Month KSDA | 4.20% | Citigroup | 21/12/2027 | 28,839 | 0.07 |
| KRW | 300,000,000 | 3 Month KSDA | 2.97% | Citigroup | 15/03/2028 | (2,177) | (0.00) |
| KRW | 1,070,765,176 | 3.10% | 3 Month KSDA | Citigroup | 15/03/2028 | (13,032) | (0.03) |
| KRW | 5,974,208,000 | 3 Month KSDA | 3.44% | Citigroup | 20/09/2028 | 88,817 | 0.22 |
| KRW | 673,621,000 | 3 Month KSDA | 3.83% | Citigroup | 20/12/2028 | 100,000 | 0.24 |
| KRW | 4,058,823,000 | 3 Month KSDA | 3.40% | Citigroup | 20/03/2026 | 16,342 | 0.04 |
| MXN | 1,017,000 | 8.48% | 1 Month TIIE | Citigroup | 08/03/2028 | 459 | 0.00 |
| MXN | 9,000,000 | 1 Month TIIE | 9.09% | Citigroup | 14/06/2028 | 8,890 | 0.02 |
| MXN | 4,540,000 | 1 Month TIIE | 8.66% | Citigroup | 13/09/2028 | 2,521 | 0.01 |
| MXN | 902,000 | 1 Month TIIE | 8.57% | Citigroup | 13/12/2028 | 431 | 0.00 |
| MXN | 23,600,000 | 1 Month TIIE | 9.32% | Citigroup | 13/12/2028 | 42,297 | 0.10 |
| MXN | 6,700,000 | 1 Month TIIE | 8.94% | Citigroup | 13/12/2028 | 5,996 | 0.01 |
| | | | | • | | | |

PGIM Emerging Market Total Return Bond Fund

Schedule of Investments As at 31 December 2023 (continued)

| Interest rate | swaps: 0.04% | (30 June 2023: 0.0 | 5%) (continued) | | | | |
|---------------|-----------------|---------------------|----------------------|-----------------|------------|-------------|----------|
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| MXN | 1,960,000 | 1 Month TIIE | 8.39% | Citigroup | 14/03/2029 | 257 | 0.00 |
| MYR | 6,500,000 | 3 Month KLIBO | 3.62% | Goldman Sachs | 21/06/2028 | 3,254 | 0.01 |
| PLN | 196,000 | 6.41% | 6 Month WIBOR | Citigroup | 10/05/2032 | (6,713) | (0.02) |
| PLN | 307,600 | 5.49% | 6 Month WIBOR | Citigroup | 21/09/2027 | (19,067) | (0.05) |
| PLN | 3,458,000 | 6 Month WIBOR | 6.83% | Citigroup | 06/10/2027 | 69,311 | 0.17 |
| PLN | 2,176,796 | 6.02% | 6 Month WIBOR | Citigroup | 21/06/2025 | (25,839) | (0.06) |
| PLN | 1,169,000 | 6 Month WIBOR | 6.85% | Citigroup | 21/12/2027 | 24,975 | `0.06 |
| PLN | 94,000 | 7.90% | 6 Month WIBOR | Citigroup | 25/10/2027 | (92,949) | (0.22) |
| PLN | 91,625 | 4.64% | 6 Month WIBOR | Citigroup | 20/09/2028 | (6,203) | (0.01) |
| PLN | 3,421,080 | 6 Month WIBOR | 4.09% | Citigroup | 20/12/2028 | (46,054) | (0.11) |
| USD | 6,475,000 | 0.30% | 12 Month SOFR | Citigroup | 11/05/2024 | 119,541 | 0.29 |
| ZAR | 13,895,000 | 5.19% | 3 Month JIBAR | Citigroup | 16/09/2025 | 31,779 | 0.08 |
| ZAR | 3,276,000 | 3 Month JIBAR | 6.96% | Citigroup | 16/03/2027 | (4,060) | (0.01) |
| ZAR | 17,615,000 | 7.49% | 3 Month JIBAR | Citigroup | 21/09/2027 | 18,911 | 0.05 |
| ZAR | 4,073,000 | 8.86% | 3 Month JIBAR | Citigroup | 21/12/2027 | (15,743) | (0.04) |
| ZAR | 14,100,000 | 3 Month JIBAR | 8.62% | Citigroup | 21/12/2027 | 20,028 | 0.05 |
| ZAR | 25,813,126 | 8.46% | 3 Month JIBAR | Citigroup | 21/06/2028 | (27,297) | (0.07) |
| ZAR | 6,386,000 | 3 Month JIBAR | 7.77% | Citigroup | 15/03/2028 | (4,125) | (0.01) |
| ZAR | 3,290,000 | 8.62% | 3 Month JIBAR | Citigroup | 20/09/2028 | (19,715) | (0.05) |
| ZAR | 9,909,719 | 8.90% | 3 Month JIBAR | Citigroup | 20/12/2028 | (72,135) | (0.17) |
| ZAR | 1,357,000 | 9.09% | 3 Month JIBAR | Citigroup | 20/12/2028 | (7,627) | (0.02) |
| ZAR | 6,270,000 | 8.16% | 3 Month JIBAR | Citigroup | 20/03/2029 | (1,458) | (0.00) |
| Interest rate | swaps at posi | tive fair value | | • | | 1,020,105 | 2.46 |
| Interest rate | swaps at neg | ative fair value | | | | (1,003,616) | (2.42) |
| | | positive fair value | | | | 16,489 | 0.04 |
| Credit defau | ılt swaps: 0.34 | % (30 June 2023: 2. | 01%) | | | | |
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| EUR | 350,000 | 1.00% | 3 Month EVENT | Barclays Bank | 20/12/2029 | 11,190 | 0.03 |
| USD | 375,000 | 3 Month EVENT | 1.00% | Barclays Bank | 20/06/2024 | 1,221 | 0.00 |
| USD | 1,000,000 | 1.00% | 3 Month Libor | Citibank | 20/06/2024 | (4,074) | (0.01) |
| USD | 300,000 | 1.00% | 3 Month EVENT | Barclays Bank | 20/06/2030 | 3,466 | 0.01 |
| USD | 880,000 | 3 Month EVENT | 1.00% | Bank of America | 20/12/2025 | (8,234) | (0.02) |
| USD | 300,000 | 1.00% | 3 Month EVENT | Morgan Stanley | 20/06/2027 | 2,178 | 0.01 |
| USD | 700,000 | 1.00% | 3 Month EVENT | Barclays Bank | 20/06/2027 | (12,782) | (0.03) |
| USD | 400,000 | 1.00% | 3 Month EVENT | Goldman Sachs | 20/06/2027 | (6,334) | (0.02) |
| USD | 410,000 | 1.00% | 3 Month EVENT | Citibank | 20/06/2027 | (6,492) | (0.02) |
| USD | 800,000 | 1.00% | 3 Month EVENT | Barclays Bank | 20/12/2027 | (14,782) | (0.04) |
| USD | 300,000 | 3 Month EVENT | 1.00% | Morgan Stanley | 20/12/2027 | (3,617) | (0.01) |
| USD | 1,200,000 | 1.00% | 3 Month EVENT | Goldman Sachs | 20/12/2027 | (20,516) | (0.05) |
| USD | 300,000 | 1.00% | 3 Month EVENT | Barclays Bank | 20/12/2032 | 11,237 | 0.03 |
| | | | | | | | |

USD 1,000,000 1.00% Credit default swaps at positive fair value Credit default swaps at negative fair value Credit default swaps at net positive fair value

200,000

160,000

250,000

200,000

200,000

Total return swap: 0.03% (30 June 2023: 0.01%)

1.00%

1.00%

1.00%

1.00%

1.00%

| | Notional | | Maturity | Fair Value | % of Net |
|----------------|----------------------------------|--------------|------------|------------|----------|
| Currency | Amount | Counterparty | Date | US\$ | Assets |
| USD | 1,600,000 | J.P. Morgan | 12/01/2024 | 2,202 | 0.01 |
| USD | 4,354 | J.P. Morgan | 12/01/2024 | 10,031 | 0.02 |
| Total return s | swaps at positive fair value | | | 12,233 | 0.03 |
| Total return s | swaps at net positive fair value | | | 12,233 | 0.03 |

Barclays Bank

Barclays Bank

Barclays Bank

Barclays Bank

Barclays Bank

Barclays Bank

20/12/2027

20/12/2027

20/12/2027

20/06/2026

20/06/2026

20/12/2028

3 Month EVENT

0.09

0.07

0.03

0.10

0.10

0.07

0.54

0.34

(0.20)

36,268

29,015

12,711

41,856

41,856

27,676

218,674

(76,831)

141,843

USD

USD

USD

USD

USD

PGIM Emerging Market Total Return Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Options purchased: 1.73% (30 June 2023: 2.08%)

| Maturity | Notional | | | | Fair Value | % of Net |
|-------------|-----------------|-----------------------|----------|-----------------|------------|----------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 16/02/2024 | 418,000 | EUR Put ILS 3.80 | EUR | Morgan Stanley | 793 | 0.00 |
| 03/01/2024 | 5,100,000 | EUR Call PLN 5.50 | EUR | J.P. Morgan | 6 | 0.00 |
| 02/02/2024 | 4,500,000 | EUR Call HUF 470.00 | EUR | Bank of America | 5 | 0.00 |
| 25/02/2025 | 3,000,000 | EUR Call HUF 415.00 | EUR | Bank of America | 90,822 | 0.22 |
| 04/01/2024 | 844,000 | EUR Put HUF 387.00 | EUR | J.P. Morgan | 9,817 | 0.02 |
| 20/03/2024 | 3,500,000 | EUR Call PLN 5.00 | EUR | J.P. Morgan | 244 | 0.00 |
| 28/05/2025 | 3,500,000 | EUR Call PLN 4.58 | EUR | J.P. Morgan | 107,131 | 0.26 |
| 27/11/2024 | 3,400,000 | USD Call KRW 1,340.00 | USD | Bank of America | 62,013 | 0.15 |
| 25/02/2025 | 3,400,000 | USD Call BRL 5.30 | USD | J.P. Morgan | 148,600 | 0.36 |
| 25/02/2025 | 2,300,000 | USD Call TWD 30.75 | USD | Deutsche Bank | 31,620 | 0.08 |
| 25/11/2024 | 2,000,000 | USD Call CLP 925.00 | USD | Bank of America | 84,524 | 0.21 |
| 25/02/2025 | 1,700,000 | USD Call CNH 7.15 | USD | Morgan Stanley | 24,166 | 0.06 |
| 25/02/2025 | 1,700,000 | USD Call MXN 19.00 | USD | Deutsche Bank | 66,149 | 0.16 |
| 04/01/2024 | 3,300,000 | USD Call ZAR 26.00 | USD | J.P. Morgan | 3 | 0.00 |
| 25/02/2025 | 2,200,000 | USD Call ZAR 20.75 | USD | J.P. Morgan | 78,230 | 0.19 |
| 21/10/2024 | 800,000 | USD Call CZK 25.25 | USD | BNY Mellon | 4,214 | 0.01 |
| 21/10/2024 | 600,000 | USD Call KRW 1,430.00 | USD | Deutsche Bank | 3,979 | 0.01 |
| 18/01/2024 | 2,125,000 | USD Call MXN 22.00 | USD | Morgan Stanley | 2 | 0.00 |
| 05/03/2024 | 2,300,000 | USD Call TWD 35.00 | USD | J.P. Morgan | 2 | 0.00 |
| 05/02/2024 | 3,400,000 | USD Call KRW 1,460.00 | USD | J.P. Morgan | 7 | 0.00 |
| 05/02/2024 | 3,400,000 | USD Call BRL 6.35 | USD | J.P. Morgan | 3 | 0.00 |
| 05/02/2024 | 2,000,000 | USD Call CLP 1,150.00 | USD | J.P. Morgan | 2 | 0.00 |
| 15/02/2024 | 3,400,000 | USD Call MXN 21.50 | USD | Morgan Stanley | 3 | 0.00 |
| 15/02/2024 | 5,100,000 | USD Call BRL 6.10 | USD | Morgan Stanley | 10 | 0.00 |
| 29/12/2023 | 432,000 | USD Call CLP 895.00 | USD | Morgan Stanley | 419 | 0.00 |
| 29/12/2023 | 282,500 | USD Call CLP 890.00 | USD | Morgan Stanley | 581 | 0.00 |
| Net options | at positive fai | r value | | | 713,345 | 1.73 |

Options written: (2.10)% (30 June 2023: (2.57)%)

| Maturity | Notional | | | | Fair Value | % of Net |
|------------|-------------|---------------------|----------|-----------------|------------|----------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 29/12/2023 | (801,000) | EUR Call PLN 4.34 | EUR | Goldman Sachs | (794) | (0.00) |
| 29/12/2023 | (801,000) | EUR Call PLN 4.35 | EUR | Goldman Sachs | (319) | (0.00) |
| 04/01/2024 | (196,000) | EUR Put HUF 383.00 | EUR | Morgan Stanley | (633) | (0.00) |
| 04/01/2024 | (844,000) | EUR Put HUF 387.00 | EUR | Morgan Stanley | (9,817) | (0.02) |
| 04/01/2024 | (199,000) | EUR Put PLN 4.45 | EUR | J.P. Morgan | (5,325) | (0.01) |
| 04/01/2024 | (208,000) | EUR Put PLN 4.57 | EUR | Morgan Stanley | (11,893) | (0.03) |
| 16/02/2024 | (418,000) | EUR Call ILS 4.48 | EUR | Morgan Stanley | (86) | (0.00) |
| 25/02/2025 | (6,000,000) | EUR Call HUF 460.00 | EUR | Bank of America | (74,166) | (0.18) |
| 28/05/2025 | (7,000,000) | EUR Call PLN 4.90 | EUR | J.P. Morgan | (101,699) | (0.25) |
| 29/12/2023 | (219,000) | USD Call BRL 4.90 | USD | Morgan Stanley | (1) | (0.00) |
| 29/12/2023 | (216,000) | USD Call BRL 4.90 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (216,000) | USD Call BRL 4.90 | USD | Goldman Sachs | - | (0.00) |
| 29/12/2023 | (433,000) | USD Call BRL 4.92 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (434,000) | USD Call BRL 4.95 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (432,000) | USD Call BRL 4.95 | USD | Citibank | - | (0.00) |
| 29/12/2023 | (866,000) | USD Call CLP 875.00 | USD | Morgan Stanley | (5,907) | (0.01) |
| 29/12/2023 | (432,000) | USD Call CLP 885.00 | USD | Morgan Stanley | (1,755) | (0.00) |
| 29/12/2023 | (282,500) | USD Call CLP 890.00 | USD | Barclays Bank | (581) | (0.00) |
| 29/12/2023 | (432,000) | USD Call CLP 895.00 | USD | Barclays Bank | (419) | (0.00) |
| 29/12/2023 | (438,000) | USD Call MXN 17.10 | USD | Morgan Stanley | (148) | (0.00) |
| 29/12/2023 | (432,000) | USD Call MXN 17.10 | USD | Goldman Sachs | (146) | (0.00) |
| 29/12/2023 | (432,000) | USD Call MXN 17.15 | USD | J.P. Morgan | (61) | (0.00) |
| 29/12/2023 | (431,000) | USD Call MXN 17.20 | USD | Barclays Bank | (22) | (0.00) |
| 29/12/2023 | (433,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (433,000) | USD Call MXN 17.30 | USD | J.P. Morgan | (2) | (0.00) |
| 29/12/2023 | (431,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (2) | (0.00) |
| 29/12/2023 | (433,000) | USD Call MXN 17.40 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (260,000) | USD Call MXN 17.40 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (432,000) | USD Call MXN 17.50 | USD | J.P. Morgan | - | (0.00) |
| 29/12/2023 | (437,000) | USD Call ZAR 18.80 | USD | J.P. Morgan | (67) | (0.00) |
| 29/12/2023 | (432,000) | USD Call ZAR 19.30 | USD | J.P. Morgan | - /=443 | (0.00) |
| 29/12/2023 | (219,000) | USD Put ZAR 18.35 | USD | J.P. Morgan | (711) | (0.00) |

PGIM Emerging Market Total Return Bond Fund Schedule of Investments

Schedule of Investments
As at 31 December 2023 (continued)

Options written: (2.10)% (30 June 2023: (2.57)%) (continued)

| • | ` , ` | , , , , | • | | | |
|---------------|-------------------|-----------------------------------|----------------------------|-----------------|------------|------------|
| Maturity | Notional | | | | Fair Value | % of Net |
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 04/01/2024 | (438,000) | USD Call COP 3,970.00 | USD | Morgan Stanley | (961) | (0.00) |
| 04/01/2024 | (415,000) | USD Put BRL 5.00 | USD | Morgan Stanley | (12,437) | (0.03) |
| 04/01/2024 | (212,000) | USD Put CLP 850.00 | USD | Barclays Bank | (51) | (0.00) |
| 04/01/2024 | (423,000) | USD Put COP 3,950.00 | USD | Morgan Stanley | (8,847) | (0.02) |
| 04/01/2024 | (149,150) | USD Put COP 4,050.00 | USD | Goldman Sachs | (6,576) | (0.02) |
| 04/01/2024 | (830,000) | USD Put COP 4,150.00 | USD | Morgan Stanley | (57,587) | (0.14) |
| 04/01/2024 | (634,000) | USD Put ILS 3.70 | USD | Citibank | (14,438) | (0.04) |
| 04/01/2024 | (567,000) | USD Put ILS 3.72 | USD | J.P. Morgan | (15,913) | (0.04) |
| 04/01/2024 | (438,000) | USD Put KRW 1,300.00 | USD | J.P. Morgan | (3,116) | (0.01) |
| 04/01/2024 | (823,000) | USD Put MXN 18.50 | USD | Morgan Stanley | (72,907) | (0.18) |
| 04/01/2024 | (858,000) | USD Put ZAR 19.25 | USD | J.P. Morgan | (44,633) | (0.11) |
| 29/01/2024 | (1,095,000) | USD Put BRL 5.05 | USD | Morgan Stanley | (45,418) | (0.11) |
| 31/01/2024 | (434,000) | USD Call ZAR 18.60 | USD | Morgan Stanley | (5,027) | (0.01) |
| 19/04/2024 | (1,100,000) | USD Call BRL 5.60 | USD | Deutsche Bank | (3,513) | (0.01) |
| 19/04/2024 | (1,000,000) | USD Call MXN 20.50 | USD | Deutsche Bank | (1,635) | (0.00) |
| 25/11/2024 | (4,000,000) | USD Call CLP 1,050.00 | USD | Bank of America | (65,176) | (0.16) |
| 27/11/2024 | (6,800,000) | USD Call KRW 1,470.00 | USD | Bank of America | (36,754) | (0.09) |
| 25/02/2025 | (6,800,000) | USD Call BRL 6.15 | USD | J.P. Morgan | (101,436) | (0.25) |
| 25/02/2025 | (3,400,000) | USD Call CNH 7.55 | USD | Morgan Stanley | (17,979) | (0.04) |
| 25/02/2025 | (3,400,000) | USD Call MXN 21.50 | USD | Deutsche Bank | (55,957) | (0.14) |
| 25/02/2025 | (4,600,000) | USD Call TWD 33.00 | USD | Deutsche Bank | (24,679) | (0.06) |
| 25/02/2025 | (4,400,000) | USD Call ZAR 24.00 | USD | J.P. Morgan | (55,572) | (0.14) |
| Net options | at negative fai | r value | | | (865,168) | (2.10) |
| . | | | | | | |
| Swaptions v | vritten: Nil (30 | June 2023: (1.00)%) | | | | |
| | | | | | Fair Value | % of Net |
| | | | | | US\$ | Assets |
| Total financi | al assets and | liabilities at fair value through | n profit or loss | | 38,054,592 | 92.19 |
| Cash and cas | sh equivalents | (30 June 2023: (1.18)%) | • | | 2,804,307 | 6.79 |
| Other net ass | sets (30 June 2 | 023: 0.36%) | | | 420,111 | 1.02 |
| Net assets a | ttributable to I | nolders of redeemable partici | pating shares at last trac | ded prices | 41,279,010 | 100.00 |
| | | | | | | % of Total |
| Analysis of | Total Assets | | | | | Assets |
| Transferable | securities lister | d on a recognised stock exchan | ne | | | 84.09 |
| | | erivative instruments | 90 | | | 2.03 |
| | | erivative instruments | | | | 4.63 |
| Other assets | | | | | | 9.25 |
| Julio 233618 | | | | | | |
| | | | | | | 100.00 |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023

| Corporate Bon | ds: 89.03% (30 June 2023: 86.60%) | | |
|----------------------|--|----------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| _ | | 03\$ | Assets |
| | % (30 June 2023: Nil) | | |
| 1,925,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 2,233,263 | 0.48 |
| 425,000 | Mineral Resources Ltd 9.25% 01/10/2028 | 447,627 | 0.10 |
| | | 2,680,890 | 0.58 |
| Austria: Nil (30 | June 2023: 0.06%) | | |
| Bermuda: 1.02 | % (30 June 2023: 0.50%) | | |
| 350,000 | Digicel Ltd 6.75% 01/03/2023 | 10,500 | 0.00 |
| 50,000 | Nabors Industries Ltd 7.50% 15/01/2028 | 43,503 | 0.01 |
| 500,000 | NCL Corp Ltd 5.88% 15/03/2026 | 488,620 | 0.10 |
| 450,000 | NCL Corp Ltd 5.88% 15/02/2027 | 444,613 | 0.10 |
| 1,000,000 | NCL Corp Ltd 7.75% 15/02/2029 | 1,003,790 | 0.22 |
| 225,000 | Valaris Ltd 8.38% 30/04/2030 | 230,218 | 0.05 |
| 700,000 | Viking Cruises Ltd 5.88% 15/09/2027 | 682,178 | 0.15 |
| 800,000 1,050,000 | Viking Cruises Ltd 7.00% 15/02/2029 Viking Ocean Cruises Ship VII Ltd 5.63% 15/02/2029 | 792,544 1,022,826 | 0.17 0.22 |
| 1,050,000 | Viking Ocean Cruises Ship VII Ltd 5.65% 15/02/2029 | 4,718,792 | 1.02 |
| Canada: 5 40% | (30 June 2023: 6.56%) | .,, | |
| 480,000 | 1011778 BC ULC 3.50% 15/02/2029 | 442,656 | 0.10 |
| 683,000 | 1011778 BC ULC 3.88% 15/01/2028 | 645,613 | 0.14 |
| 270,000 | 1011778 BC ULC 4.00% 15/10/2030 | 242,924 | 0.05 |
| 250,000 | 1011778 BC ULC 4.38% 15/01/2028 | 238,825 | 0.05 |
| 185,000 | Athabasca Oil Corp 9.75% 01/11/2026 | 195,606 | 0.04 |
| 1,075,000 | Bombardier Inc 6.00% 15/02/2028 | 1,046,684 | 0.23 |
| 912,000 | Bombardier Inc 7.13% 15/06/2026 | 912,520 | 0.20 |
| 1,525,000 | Bombardier Inc 7.50% 01/02/2029 | 1,552,709 | 0.34 |
| 1,292,000 | Bombardier Inc 7.88% 15/04/2027 | 1,292,452 | 0.28 |
| 660,000 600,000 | Bombardier Inc 8.75% 15/11/2030 Brookfield Residential Properties Inc 4.88% 15/02/2030 | 703,237 529,338 | 0.15 0.11 |
| 200,000 | Brookfield Residential Properties Inc 5.00% 15/06/2029 | 178,674 | 0.04 |
| 1,075,000 | Brookfield Residential Properties Inc 6.25% 15/09/2027 | 1,045,846 | 0.23 |
| 350,000 | Eldorado Gold Corp 6.25% 01/09/2029 | 328,429 | 0.07 |
| 650,000 | Empire Communities Corp 7.00% 15/12/2025 | 642,570 | 0.14 |
| 675,000 | First Quantum Minerals Ltd 6.88% 15/10/2027 | 573,730 | 0.12 |
| 388,000 | First Quantum Minerals Ltd 7.50% 01/04/2025 | 371,079 | 0.08 |
| 500,000 | First Quantum Minerals Ltd 8.63% 01/06/2031 | 423,155 | 0.09 |
| 800,000 | GFL Environmental Inc 4.00% 01/08/2028 | 738,192 | 0.16 |
| 575,000 | GFL Environmental Inc 4.38% 15/08/2029 | 530,455 | 0.11 |
| 750,000 300,000 | GFL Environmental Inc 4.75% 15/06/2029 Hudbay Minerals Inc 4.50% 01/04/2026 | 707,130 291,846 | 0.15 0.06 |
| 1,855,000 | Hudbay Minerals Inc 4.30 % 01/04/2029 | 1,823,892 | 0.00 |
| 300,000 | Intelligent Packaging Ltd Finco Inc 6.00% 15/09/2028 | 280,638 | 0.06 |
| 125,000 | Masonite International Corp 3.50% 15/02/2030 | 108,268 | 0.02 |
| 150,000 | Masonite International Corp 5.38% 01/02/2028 | 145,020 | 0.03 |
| 2,175,000 | Mattamy Group Corp 4.63% 01/03/2030 | 2,016,899 | 0.44 |
| 775,000 | Mattamy Group Corp 5.25% 15/12/2027 | 751,424 | 0.16 |
| 125,000 | MEG Energy Corp 5.88% 01/02/2029 | 121,469 | 0.03 |
| 150,000 | New Gold Inc 7.50% 15/07/2027 | 151,019 | 0.03 |
| 550,000 | Parkland Corp 4.50% 01/10/2029 | 507,023 | 0.11 |
| 1,400,000 75,000 | Parkland Corp 4.63% 01/05/2030 Parkland Corp 5.88% 15/07/2027 | 1,296,596 74,717 | 0.28 0.02 |
| 25,000 | Precision Drilling Corp 6.88% 15/01/2029 | 24,056 | 0.02 |
| 2,475,000 | Superior Plus LP 4.50% 15/03/2029 | 2,287,593 | 0.49 |
| 2,000,000 | Videotron Ltd 3.63% 15/06/2029 | 1,827,840 | 0.39 |
| ,, | | 25,050,124 | 5.40 |
| Cavman Island | s: 0.05% (30 June 2023: Nil) | | |
| 225,000 | Diamond Foreign Asset Co 8.50% 01/10/2030 | 229,874 | 0.05 |
| , | - | 229,874 | 0.05 |
| France: 1 45% | (30 June 2023: 1.47%) | | |
| 400,000 | Altice France SA 3.38% 15/01/2028 | 349,069 | 0.08 |
| 2,000,000 | Altice France SA 5.88% 01/02/2027 | 1,965,438 | 0.43 |
| | | | |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bon | ds: 89.03% (30 June 2023: 86.60%) (continued) | | |
|--------------------------|---|-----------------------------|---------------------|
| Holdings | Details | Fair Value | % of Net |
| _ | | US\$ | Assets |
| France: 1.45% 250,000 | (30 June 2023: 1.47%) (continued) Constellium SE 5.88% 15/02/2026 | 248,318 | 0.05 |
| 1,700,000 | Emeria SASU 7.75% 31/03/2028 | 1,821,361 | 0.39 |
| 1,000,000 | | 1,133,647 | 0.25 |
| 700,000 | | 801,355 | 0.17 |
| 450,000 | SNF Group SACA 3.38% 15/03/2030 | 384,548 | 0.08 |
| | | 6,703,736 | 1.45 |
| • | % (30 June 2023: 1.08%) | | |
| 1,800,000 | Commerzbank AG 1.38% 29/12/2031 | 1,781,719 | 0.38 |
| 2,950,000 432,355 | Douglas GmbH 6.00% 08/04/2026 Kirk Beauty SUN GmbH 8.25% 01/10/2026 | 3,223,882 462,858 | 0.70 0.10 |
| 3,175,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 3,429,122 | 0.74 |
| | | 8,897,581 | 1.92 |
| Ireland: 0.36% | (30 June 2023: 0.10%) | | |
| 400,000 | Jazz Securities DAC 4.38% 15/01/2029 | 372,568 | 0.08 |
| 1,125,000 | Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028 | 1,320,135 | 0.28 |
| | | 1,692,703 | 0.36 |
| Italy: 0.50% (30 |) June 2023: 1.31%) | | |
| 1,025,000 | Intesa Sanpaolo SpA 4.20% 01/06/2032 | 844,825 | 0.18 |
| 1,300,000 | Intesa Sanpaolo SpA 5.02% 26/06/2024 | 1,286,311 | 0.28 |
| 200,000 | Intesa Sanpaolo SpA 5.71% 15/01/2026 | 199,322 2,330,458 | 0.04 0.50 |
| | | 2,330,430 | 0.50 |
| | 30 June 2023: 0.77%) SoftBank Group Corp 2.88% 06/01/2027 | 3,031,487 | 0.65 |
| 2,330,000 | 3011Bank 310up 301p 2.3078 3070 172021 | 3,031,487 | 0.65 |
| Jersey: 0.23% | (30 June 2023: 0.16%) | | |
| - | Adient Global Holdings Ltd 4.88% 15/08/2026 | 467,058 | 0.10 |
| 575,000 | Adient Global Holdings Ltd 7.00% 15/04/2028 | 596,183 | 0.13 |
| | | 1,063,241 | 0.23 |
| Liberia: 0.55% | (30 June 2023: 0.19%) | | |
| 900,000 | • | 892,314 | 0.19 |
| 125,000 | Royal Caribbean Cruises Ltd 5.50% 01/04/2028 | 123,350 | 0.03 |
| 575,000 700,000 | Royal Caribbean Cruises Ltd 7.25% 15/01/2030 Royal Caribbean Cruises Ltd 8.25% 15/01/2029 | 600,403 744,079 | 0.13 0.16 |
| 175,000 | Royal Caribbean Cruises Ltd 0.23% 15/08/2027 | 191,023 | 0.10 |
| , | Noyal Salissoan Graiose Eta 11.5576 16/65/2621 | 2,551,169 | 0.55 |
| Luxembourg: 3 | 3.72% (30 June 2023: 1.98%) | | |
| 350,000 | Allied Universal Holdco LLC 3.63% 01/06/2028 | 339,509 | 0.07 |
| 1,035,000 | Allied Universal Holdco LLC 4.63% 01/06/2028 | 949,281 | 0.20 |
| 1,200,000 400,000 | Altice Financing SA 2.25% 15/01/2025 Altice Financing SA 3.00% 15/01/2028 | 1,287,112 393,689 | 0.28 0.08 |
| 2,825,000 | Altice Finco SA 4.75% 15/01/2028 | 2,585,884 | 0.56 |
| 1,625,000 | Altice France Holding SA 4.00% 15/02/2028 | 787,402 | 0.17 |
| 275,000 | Altice France Holding SA 8.00% 15/05/2027 | 173,342 | 0.04 |
| 825,000 1,460,000 | B&M European Value Retail SA 8.13% 15/11/2030 Camelot Finance SA 4.50% 01/11/2026 | 1,118,556 1,425,661 | 0.24 0.31 |
| 250,000 | Cirsa Finance International Sarl 10.38% 30/11/2027 | 301,017 | 0.06 |
| 183,668 | Codere Finance 2 Luxembourg SA 11.00% 30/09/2026 | 101,445 | 0.02 |
| 59,796 | Codere Finance 2 Luxembourg SA 12.75% 30/11/2027 | 2,140 | 0.00 |
| 30,219 72,895 | Codere Finance 2 Luxembourg SA 13.00% 30/09/2024 Codere New Holdco SA 7.50% 30/11/2027 | 33,061 3,750 | 0.01 0.00 |
| 304,000 | Flamingo Lux II SCA 5.00% 31/03/2029 | 247,102 | 0.00 |
| 1,445,000 | Intelsat Jackson Holdings SA 6.50% 15/03/2030 | 1,383,067 | 0.30 |
| 216,636 | LHMC Finco 2 Sarl 7.25% 02/10/2025 | 238,352 | 0.05 |
| 1,875,000 | Monitchem HoldCo 3 SA 8.75% 01/05/2028 | 2,111,276 | 0.46 |
| 1,345,000 1,112,800 | SK Invictus Intermediate II Sarl 5.00% 30/10/2029 Summer BC Holdco A Sarl 9.25% 31/10/2027 | 1,161,569 1,098,056 | 0.25 0.24 |
| 1,425,000 | Summer BC Holdco B Sarl 5.75% 31/10/2026 | 1,508,171 | 0.24 |
| | | 17,249,442 | 3.72 |
| | | | |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bonds: 89.03% (30 June 2023: 86.60%) (continued) | | 0/ 511 / |
|--|------------------------|--------------------|
| Holdings Details | Fair Value US\$ | % of Net Assets |
| Malta: 0.22% (30 June 2023: 0.29%) | | |
| 100,000 VistaJet Malta Finance Plc 6.38% 01/02/2030 | 69,874 | 0.01 |
| 975,000 VistaJet Malta Finance Plc 7.88% 01/05/2027 | 844,097 | 0.18 |
| 150,000 VistaJet Malta Finance Plc 9.50% 01/06/2028 | 126,903 | 0.03 |
| | 1,040,874 | 0.22 |
| Mauritius: 0.14% (30 June 2023: 0.17%) | | |
| 700.000 CA Magnum Holdings 5.38% 31/10/2026 | 650,503 | 0.14 |
| 700,000 Orthogram Florangs 5.5070 517 10/2020 | 650,503 | 0.14 |
| | 353,655 | • |
| Netherlands: 3.87% (30 June 2023: 3.56%) 1,225,000 GTCR W-2 Merger Sub LLC 8.50% 15/01/2031 | 1,691,432 | 0.36 |
| 3,065,000 Q-Park Holding I BV 1.50% 01/03/2025 | 3,313,162 | 0.71 |
| 1,580,000 Sensata Technologies BV 4.00% 15/04/2029 | 1,469,448 | 0.32 |
| 450,000 United Group BV 3.13% 15/02/2026 | 476,095 | 0.10 |
| 2,875,000 United Group BV 3.63% 15/02/2028 | 2,938,155 | 0.63 |
| 875,000 United Group BV 4.00% 15/11/2027 | 911,407 | 0.20 |
| 975,000 VZ Secured Financing BV 3.50% 15/01/2032 | 950,483 | 0.21 |
| 2,600,000 Wintershall Dea Finance 2 BV 3.00% (Perpetual) | 2,503,371 | 0.54 |
| 2,350,000 WP/AP Telecom Holdings III BV 5.50% 15/01/2030 | 2,368,784 | 0.51 |
| 1,425,000 Ziggo Bond Co BV 3.38% 28/02/2030 | 1,326,202 | 0.29 |
| | 17,948,539 | 3.87 |
| Panama: 0.55% (30 June 2023: Nil) | | |
| 400,000 Carnival Corp 4.00% 01/08/2028 | 371,728 | 0.08 |
| 2,250,000 Carnival Corp 5.75% 01/03/2027 | 2,192,557 | 0.47 |
| | 2,564,285 | 0.55 |
| Puerto Rico: 0.12% (30 June 2023: 0.12%) | | |
| 550,000 Popular Inc 7.25% 13/03/2028 | 565,752 | 0.12 |
| | 565,752 | 0.12 |
| Spain: 0.92% (30 June 2023: 0.30%) | 333,: 32 | • |
| 600,000 Banco de Sabadell SA 2.00% 17/01/2030 | 637,100 | 0.14 |
| 2,200,000 Cellnex Finance Co SA 2.00% 15/09/2032 | 2,079,451 | 0.45 |
| 300,000 Cellnex Finance Co SA 2.00% 15/02/2033 | 282,392 | 0.06 |
| 1,100,000 Eroski S Coop 10.63% 30/04/2029 | 1,251,933 | 0.27 |
| | 4,250,876 | 0.92 |
| Sweden: 0.90% (30 June 2023: 0.26%) | | |
| 3.510.000 Preem Holdings AB 12.00% 30/06/2027 | 4,182,584 | 0.90 |
| • | 4,182,584 | 0.90 |
| United Kingdom: 6 FE9/ (20 June 2022) 6 049/ | | |
| United Kingdom: 6.55% (30 June 2023: 6.01%) 1,800,000 Bellis Acquisition Co Plc 4.50% 16/02/2026 | 2,169,742 | 0.47 |
| 2,425,000 Bellis Finco Plc 4.00% 16/02/2027 | 2,685,552 | 0.58 |
| 800,000 Constellation Automotive Financing Plc 4.88% 15/07/2027 | 835,677 | 0.18 |
| 300,000 eG Global Finance Plc 11.00% 30/11/2028 | 352,700 | 0.08 |
| 200,000 eG Global Finance Plc 12.00% 30/11/2028 | 212,950 | 0.05 |
| 400,000 International Game Technology Plc 4.13% 15/04/2026 | 388,488 | 0.08 |
| 200,000 International Game Technology Plc 6.25% 15/01/2027 | 202,824 | 0.04 |
| 2,725,000 Jerrold Finco Plc 5.25% 15/01/2027 | 3,218,537 | 0.69 |
| 525,000 Macquarie Airfinance Holdings Ltd 8.13% 30/03/2029 | 549,045 | 0.12 |
| 650,000 Macquarie Airfinance Holdings Ltd 8.38% 01/05/2028 | 680,368 | 0.15 |
| 1,000,000 Sherwood Financing Plc 6.00% 15/11/2026 4,500,000 TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 1,138,638 4,475,637 | 0.24 0.96 |
| 1,950,000 Very Group Funding Plc 6.50% 01/08/2026 | 2,153,227 | 0.96 |
| 1,600,000 Virgin Media Secured Finance Plc 4.13% 15/08/2030 | 1,749,025 | 0.40 |
| 2,900,000 Virgin Media Secured Finance Plc 4.25% 15/01/2030 | 3,236,653 | 0.70 |
| 3,600,000 Vmed O2 UK Financing I Plc 4.50% 15/07/2031 | 3,968,716 | 0.85 |
| 1,200,000 Vodafone Group Plc 3.00% 27/08/2080 | 1,186,394 | 0.26 |
| 1,145,000 Zenith Finco Pic 6.50% 30/06/2027 | 1,192,516 | 0.26 |
| | 30,396,689 | 6.55 |
| United States: 59.33% (30 June 2023: 61.71%) | | |
| 1,692,000 ACCO Brands Corp 4.25% 15/03/2029 | 1,528,079 | 0.33 |
| | | |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bor | nds: 89.03% (30 June 2023: 86.60%) (continued) | | |
|----------------------|---|----------------------|--------------|
| • | | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | 59.33% (30 June 2023: 61.71%) (continued) | | |
| 1,250,000 | Acrisure LLC 7.00% 15/11/2025 | 1,247,062 | 0.27 |
| 1,608,000 | Adapt Health LLC 4.63% 01/08/2029 | 1,247,261 | 0.27 |
| 800,000 188,000 | AdaptHealth LLC 5.13% 01/03/2030 | 630,088 162,315 | 0.14 0.04 |
| 750,000 | AdaptHealth LLC 6.13% 01/08/2028 Adtalem Global Education Inc 5.50% 01/03/2028 | 725,835 | 0.04 |
| 250,000 | Aethon United BR LP 8.25% 15/02/2026 | 251,813 | 0.10 |
| 675,000 | Albertsons Cos Inc 3.50% 15/03/2029 | 612,738 | 0.13 |
| 200,000 | Albertsons Cos Inc 4.63% 15/01/2027 | 193,912 | 0.04 |
| 150,000 | Albertsons Cos Inc 6.50% 15/02/2028 | 152,361 | 0.03 |
| 1,425,000 | Allied Universal Holdco LLC 4.63% 01/06/2028 | 1,304,274 | 0.28 |
| 600,000 | Allied Universal Holdco LLC 6.00% 01/06/2029 | 491,520 | 0.11 |
| 1,967,000 | Allied Universal Holdco LLC 6.63% 15/07/2026 | 1,958,876 | 0.42 |
| 925,000 | Allied Universal Holdco LLC 9.75% 15/07/2027 | 905,889 | 0.20 |
| 575,000 | Alta Equipment Group Inc 5.63% 15/04/2026 | 557,123 | 0.12 |
| 333,334 775,000 | American Airlines Inc 5.50% 20/04/2026 | 330,633 | 0.07 |
| 1,101,000 | American Airlines Inc 5.75% 20/04/2029 American Airlines Inc 7.25% 15/02/2028 | 755,950 1,118,374 | 0.16 0.24 |
| 995,000 | American Axle & Manufacturing Inc 6.50% 01/04/2027 | 998,562 | 0.24 |
| 25,000 | AmeriGas Partners LP 5.50% 20/05/2025 | 24,673 | 0.01 |
| 200,000 | AmeriGas Partners LP 5.75% 20/05/2027 | 194,528 | 0.04 |
| 960,000 | AmeriGas Partners LP 5.88% 20/08/2026 | 948,394 | 0.20 |
| 1,775,000 | AMN Healthcare Inc 4.00% 15/04/2029 | 1,609,783 | 0.35 |
| 175,000 | AMN Healthcare Inc 4.63% 01/10/2027 | 166,784 | 0.04 |
| 1,780,000 | Amsted Industries Inc 4.63% 15/05/2030 | 1,629,252 | 0.35 |
| 175,000 | Amsted Industries Inc 5.63% 01/07/2027 | 175,501 | 0.04 |
| 475,000 | Antero Midstream Partners LP 5.38% 15/06/2029 | 457,344 | 0.10 |
| 125,000 | Antero Midstream Partners LP 5.75% 01/03/2027 | 124,156 | 0.03 |
| 120,000 75,000 | Antero Midstream Partners LP 5.75% 15/01/2028 | 118,735 76,942 | 0.03 |
| 975,000 | Antero Midstream Partners LP 7.88% 15/05/2026 Antero Resources Corp 5.38% 01/03/2030 | 935,727 | 0.02 0.20 |
| 46,000 | Antero Resources Corp 7.63% 01/02/2029 | 47,195 | 0.20 |
| 150,000 | Arsenal AIC Parent LLC 8.00% 01/10/2030 | 157,754 | 0.03 |
| 200,000 | Ascent Resources Utica Holdings LLC 7.00% 01/11/2026 | 201,158 | 0.04 |
| 224,000 | Ascent Resources Utica Holdings LLC 9.00% 01/11/2027 | 282,014 | 0.06 |
| 1,100,000 | Ashland Inc 6.88% 15/05/2043 | 1,089,231 | 0.23 |
| 325,000 | Ashton Woods USA LLC 4.63% 01/04/2030 | 293,075 | 0.06 |
| 950,000 | Ashton Woods USA LLC 6.63% 15/01/2028 | 925,423 | 0.20 |
| 50,000 | ASP Unifrax Holdings Inc 5.25% 30/09/2028 | 36,458 | 0.01 |
| 25,000 | ASP Unifrax Holdings Inc 7.50% 30/09/2029 | 12,810 | 0.00 |
| 150,000 | ATI Inc 7.25% 15/08/2030 Avis Budget Car Rental LLC 4.75% 01/04/2028 | 156,207 1 273 607 | 0.03 0.27 |
| 1,375,000 237,000 | B&G Foods Inc 5.25% 01/04/2025 | 1,273,607 233,789 | 0.27 |
| 2,415,000 | B&G Foods Inc 5.25% 15/09/2027 | 2,198,036 | 0.47 |
| 375,000 | B&G Foods Inc 8.00% 15/09/2028 | 394,624 | 0.09 |
| 2,325,000 | Banff Merger Sub Inc 8.38% 01/09/2026 | 2,548,767 | 0.55 |
| 175,000 | Beacon Roofing Supply Inc 6.50% 01/08/2030 | 179,440 | 0.04 |
| 1,540,000 | Beazer Homes USA Inc 5.88% 15/10/2027 | 1,503,440 | 0.32 |
| 647,000 | Beazer Homes USA Inc 6.75% 15/03/2025 | 646,217 | 0.14 |
| 1,000,000 | Big River Steel LLC 6.63% 31/01/2029 | 1,019,570 | 0.22 |
| 2,950,000 | Black Knight InfoServ LLC 3.63% 01/09/2028 | 2,809,521 | 0.61 |
| 1,600,000 | Boxer Parent Co Inc 7.13% 02/10/2025 | 1,607,248 | 0.35 |
| 125,000 125,000 | Boyd Gaming Corp 4.75% 15/06/2031 Brand Industrial Services Inc 10.38% 01/08/2030 | 114,728 132,443 | 0.02 0.03 |
| 770,000 | Bread Financial Holdings Inc 10.36% 01/06/2030 | 798,082 | 0.03 |
| 1,200,000 | Brinker International Inc 8.25% 15/07/2030 | 1,259,412 | 0.17 |
| 1,400,000 | Brink's Co 4.63% 15/10/2027 | 1,345,176 | 0.29 |
| 100,000 | C&S Group Enterprises LLC 5.00% 15/12/2028 | 81,369 | 0.02 |
| 1,875,000 | Cablevision Lightpath LLC 3.88% 15/09/2027 | 1,645,012 | 0.35 |
| 1,725,000 | Caesars Entertainment Inc 4.63% 15/10/2029 | 1,559,469 | 0.34 |
| 575,000 | Caesars Entertainment Inc 6.25% 01/07/2025 | 574,770 | 0.12 |
| 950,000 | Caesars Entertainment Inc 7.00% 15/02/2030 | 976,685 | 0.21 |
| 75,000 | Calpine Corp 3.75% 01/03/2031 | 66,053 | 0.01 |

PGIM Global High Yield Bond Fund

Schedule of Investments

As at 31 December 2023 (continued)

Fair Value

% of Net

Corporate Bonds: 89.03% (30 June 2023: 86.60%) (continued)

| Details | rair value | % or net |
|---------------------------------------|--|--|
| | 05\$ | Assets |
| , , , | 005 400 | 0.00 |
| · | | 0.06 |
| · | | 0.07 |
| | • | 0.05 |
| · | • | 0.11 |
| · | | 0.01 |
| • | | 0.10 |
| · | | 0.19 |
| | | 0.01 |
| | | 0.49 |
| • | • | 0.16 |
| | | 0.01 |
| | · · · · · · · · · · · · · · · · · · · | 0.03 |
| • | | 0.63 |
| - | | 0.23 |
| · · · · · · · · · · · · · · · · · · · | | 0.02 |
| | | 0.50 |
| - | | 0.21 |
| - | | 0.20 |
| · · · · · · · · · · · · · · · · · · · | | 0.05 |
| | | 0.34 |
| | | 0.19 |
| | | 0.11 |
| · · | | 0.10 |
| · · · · · · · · · · · · · · · · · · · | | 0.02 |
| · · · · · · · · · · · · · · · · · · · | | 0.01 |
| | | 0.01 |
| | | 0.15 |
| | | 0.02 |
| | • | 0.06 |
| | | 0.02 |
| · | | 0.09 |
| | | 0.14 |
| | • | 0.05 |
| • . | | 0.59 |
| · · | | 0.09 |
| | | 0.01 |
| | • | 0.12 |
| • | | 0.23 |
| | | 0.01 |
| · | | 0.20 |
| | • | 0.01 |
| | | 0.07 |
| | | 0.23 |
| • • | | 0.02 |
| • | | 0.02 |
| 5 , | | 0.13 |
| | | 0.00 |
| | • | 0.10 |
| CSC Holdings LLC 4.63% 01/12/2030 | 665,600 | 0.14 |
| | Details 59.33% (30 June 2023: 61.71%) (continued) Calpine Corp 4.63% 01/02/2028 Calpine Corp 4.63% 01/02/2029 Calpine Corp 5.00% 01/02/2031 Calpine Corp 5.13% 15/03/2028 Calpine Corp 5.25% 01/06/2026 Camelot Return Merger Sub Inc 8.75% 01/08/2028 Carrols Restaurant Group Inc 5.88% 01/07/2029 CCM Merger Inc 6.38% 01/05/2026 CCO Holdings LLC 4.25% 01/02/2031 CCO Holdings LLC 4.25% 15/01/2034 CCO Holdings LLC 4.50% 01/05/2032 CCO Holdings LLC 5.00% 01/05/2032 CCO Holdings LLC 5.38% 01/02/2032 CCO Holdings LLC 5.38% 01/05/2032 CCO Holdings LLC 5.38% 01/05/2032 CCO Holdings LLC 5.38% 01/06/2033 CCO Holdings LLC 5.38% 01/05/2027 CCO Holdings LLC 5.38% 01/05/2027 CCO Holdings LLC 5.38% 01/06/2029 Century Communities Inc 6.75% 01/06/2027 Chart Industries Inc 7.50% 01/01/2030 Chart Industries Inc 9.50% 01/01/2030 Chart Industries Inc 9.50% 01/01/2031 Chemours Co 5.38% 15/05/2027 Cheniere Energy Partners LP 4.00% 01/03/2031 Chesapeake Energy Corp 5.58% 01/02/2026 Chesapeake Energy Corp 5.58% 01/02/2029 Chesapeake Energy Corp 5.58% 01/02/2029 Chesapeake Energy Corp 5.50% 01/02/2026 Chesapeake Energy Corp 5.50% 01/02/2029 Chesapeake Energy Corp 5.50% 01/02/2026 Chesapeake Energy Corp 5.50% 01/02/2029 Chesapeake Energy Corp 5.50% 01/03/2031 ClTGO Petroleum Corp 7.00% 15/06/2025 Clvitas Resources Inc 8.83% 01/07/2028 Clarivate Science Holdings Corp 4.88% 01/07/2029 Cleveland-Cliffs Inc 6.75% 15/04/2030 CMS Media Corp 8.88% 15/12/2027 CNX Midstream Partners LP 4.75% 15/04/2030 CMS Resources Inc 6.75% 15/04/2030 CNS Resources Inc 6.75% 15/04/2030 CNS Resources Inc 6.75% 15/04/2030 Comstock Resources Inc 6.75% 01/05/2029 Covanta Holding Corp 4.88% 01/12/2029 Covanta Holding Corp 5.00% 01/05/2029 C | Details US\$ S9.33% (30 June 2023: 61.71%) (continued) 285.429 Calpine Corp 4.63% 15/02/2029 301.850 Calpine Corp 5.00% 01/02/20291 301.850 Calpine Corp 5.13% 15/03/2028 503.097 Calpine Corp 5.25% 01/06/2026 48.346 Camelot Return Merger Sub Inc 8.75% 01/08/2028 457.853 Carnols Restaurant Group Inc 5.88% 01/07/2029 879.270 CCM Merger Inc 6.38% 01/05/2026 24.592 CCO Holdings LLC 4.25% 01/02/2031 22.64.501 CCO Holdings LLC 4.50% 15/08/2030 67.737 CCO Holdings LLC 4.50% 01/08/2031 128.601 CCO Holdings LLC 4.50% 01/08/2032 128.601 CCO Holdings LLC 4.50% 01/08/2033 2.931.823 CCO Holdings LLC 5.00% 01/02/20032 2.294.747 CCO Holdings LLC 5.00% 01/02/2003 1.074.819 CCO Holdings LLC 5.00% 01/02/2003 2.295.74 CCO Holdings LLC 6.13% 01/05/2027 922.595 Charl Industries |

Country classifications are based on the country of incorporation.

700,000 CSC Holdings LLC 5.38% 01/02/2028

600,000 CSC Holdings LLC 5.75% 15/01/2030

Dana Inc 4.25% 01/09/2030

Dana Inc 4.50% 15/02/2032

DaVita Inc 3.75% 15/02/2031

DaVita Inc 4.63% 01/06/2030

DISH DBS Corp 5.13% 01/06/2029

DISH DBS Corp 5.88% 15/11/2024

CSC Holdings LLC 7.50% 01/04/2028

Diamond Sports Group LLC 5.38% 15/08/2026

Diamond Sports Group LLC 6.63% 15/08/2027

1,125,000 CSC Holdings LLC 5.50% 15/04/2027

2,200,000 CSC Holdings LLC 6.50% 01/02/2029

500,000

1,375,000

125,000

1,950,000

260,000

345,000

329,000

2,235,000

2,470,000

0.13

0.22

0.08 0.42

80.0

0.27

0.02

0.35

0.47

0.00

0.00

0.04

0.45

619,549

373,584

373,185

109,230

13,081

15,918

169,593

2,105,750

1,027,159

1,955,866

1,230,240

1,600,774 2,159,249

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

Corporate Bonds: 89.03% (30 June 2023: 86.60%) (continued)

| Corporate Bor | ias: 69.03% (30 June 2023: 66.60%) (continuea) | Fair Value | % of Net |
|----------------------|--|----------------------|--------------|
| Holdings | Details | US\$ | Assets |
| | 59.33% (30 June 2023: 61.71%) (continued) | | |
| | | 102 406 | 0.00 |
| 170,000 1,040,000 | DISH DBS Corp 7.38% 01/07/2028 | 102,406 726,045 | 0.02 0.16 |
| | DISH DBS Corp 7.75% 01/07/2026 | | |
| 1,925,000 | DISH Network Corp 11.75% 15/11/2027 | 2,008,083 | 0.43 |
| 600,000 | Diversified Healthcare Trust 4.38% 01/03/2031 | 452,034 | 0.10 |
| 393,000 | Diversified Healthcare Trust 9.75% 15/06/2025 | 386,673 1,033,074 | 0.08 |
| 1,025,000 | Eco Material Technologies Inc 7.88% 31/01/2027 | 1,032,974 | 0.22 |
| 1,025,000 | Embecta Corp 5.00% 15/02/2030 | 870,266 | 0.19 |
| 50,000 100,000 | Embecta Corp 6.75% 15/02/2030 | 43,603 | 0.01 |
| | Endeavor Energy Resources LP 5.75% 30/01/2028 | 100,281 | 0.02 |
| 1,375,000 | Energizer Holdings Inc 4.38% 31/03/2029 | 1,235,602 | 0.27 |
| 500,000 | Energizer Holdings Inc 4.75% 15/06/2028 | 465,145 | 0.10 |
| 715,000 | Energizer Holdings Inc 6.50% 31/12/2027 | 716,244 | 0.15 |
| 250,000 | EQM Midstream Partners LP 5.50% 15/07/2028 | 248,633 | 0.05 |
| 12,000 | EQM Midstream Partners LP 6.00% 01/07/2025 | 12,014 | 0.00 |
| 255,000 | EQM Midstream Partners LP 6.50% 01/07/2027 | 260,271 | 0.06 |
| 50,000 | EQM Midstream Partners LP 7.50% 01/06/2027 | 51,610 | 0.01 |
| 175,000 | EQM Midstream Partners LP 7.50% 01/06/2030 | 188,675 | 0.04 |
| 28,000 | EQT Corp 6.13% 01/02/2025 | 28,095 | 0.01 |
| 200,000 | Ferrellgas LP 5.88% 01/04/2029 | 189,190 | 0.04 |
| 50,000 | Fertitta Entertainment LLC 4.63% 15/01/2029 | 45,445 | 0.01 |
| 625,000 | Fertitta Entertainment LLC 6.75% 15/01/2030 | 548,656 | 0.12 |
| 645,000 | Five Point Operating Co LP 7.88% 15/11/2025 | 642,291 | 0.14 |
| 495,000 | Ford Holdings LLC 9.30% 01/03/2030 | 568,458 | 0.12 |
| 7,162,000 | Ford Motor Co 3.25% 12/02/2032 | 5,958,354 | 1.28 |
| 200,000 | Ford Motor Co 4.75% 15/01/2043 | 165,212 | 0.04 |
| 100,000 | Ford Motor Co 7.40% 01/11/2046 | 109,001 | 0.02 |
| 361,000 | Ford Motor Credit Co LLC 2.90% 10/02/2029 | 316,370 | 0.07 |
| 375,000 | Forestar Group Inc 3.85% 15/05/2026 | 358,249 | 0.08 |
| 275,000 | Forestar Group Inc 5.00% 01/03/2028 | 263,535 | 0.06 |
| 625,000 | Foundation Building Materials Inc 6.00% 01/03/2029 | 564,737 | 0.12 |
| 650,000 | Freedom Mortgage Corp 7.63% 01/05/2026 | 642,057 | 0.14 |
| 225,000 | Freedom Mortgage Corp 12.00% 01/10/2028 | 245,342 | 0.05 |
| 325,000 | Gap Inc 3.63% 01/10/2029 | 277,661 | 0.06 |
| 2,325,000 | Gap Inc 3.88% 01/10/2031 | 1,915,614 | 0.41 |
| 1,850,000 | Gen Digital Inc 5.00% 15/04/2025 | 1,839,621 | 0.40 |
| 400,000 | Genting New York LLC 3.30% 15/02/2026 | 368,860 | 0.08 |
| 25,000 | Global Partners LP 6.88% 15/01/2029 | 24,231 | 0.01 |
| 1,100,000 | GN Bondco LLC 9.50% 15/10/2031 | 1,072,621 | 0.23 |
| 600,000 | Go Daddy Operating Co LLC 3.50% 01/03/2029 | 543,696 | 0.12 |
| 125,000 | Golden Entertainment Inc 7.63% 15/04/2026 | 125,729 | 0.03 |
| 1,691,000 | Gray Television Inc 5.88% 15/07/2026 | 1,647,727 | 0.36 |
| 1/5,000 | Greystar Real Estate Partners LLC 7.75% 01/09/2030 | 184,716 | 0.04 |
| 650,000 | Griffon Corp 5.75% 01/03/2028 | 638,989 | 0.14 |
| 325,000 | GTCR W-2 Merger Sub LLC 7.50% 15/01/2031 | 344,806 | 0.07 |
| 2,869,000 | H&E Equipment Services Inc 3.88% 15/12/2028 | 2,605,597 | 0.56 |
| 250,000 | Hanesbrands Inc 4.88% 15/05/2026 | 240,620 | 0.05 |
| 250,000 | HCA Inc 7.05% 01/12/2027 | 264,448 | 0.06 |
| 135,000 | Hecla Mining Co 7.25% 15/02/2028 | 136,665 | 0.03 |
| 1,695,000 | Herc Holdings Inc 5.50% 15/07/2027 | 1,675,135 | 0.36 |
| 525,000 | Hertz Corp 4.63% 01/12/2026 | 477,356 | 0.10 |
| 600,000 | Hertz Corp 5.00% 01/12/2029 | 492,378 | 0.11 |
| 250,000 | Hilcorp Energy I LP 5.75% 01/02/2029 | 242,855 | 0.05 |
| 75,000 | Hilcorp Energy I LP 6.00% 15/04/2030 | 72,764 | 0.02 |
| 25,000 | Hilcorp Energy I LP 6.00% 01/02/2031 | 24,071 174,661 | 0.01 |
| 175,000 | Hilcorp Energy I LP 6.25% 01/11/2028 | 174,661 | 0.04 |
| 450,000 | Hilcorp Energy I LP 6.25% 15/04/2032 | 432,986 | 0.09 |
| 233,000 | Hilcorp Energy I LP 8.38% 01/11/2033 | 247,807 | 0.05 |
| 1,725,000 | Hilton Domestic Operating Co Inc 3.63% 15/02/2032 | 1,502,026 | 0.32 |
| 550,000 | Hilton Domestic Operating Co Inc 4.00% 01/05/2031 | 503,344 | 0.11 |
| 150,000 | Howard Hughes Corp 4.13% 01/02/2029 | 135,138 | 0.03 |
| · | Howard Hughes Corp 4.38% 01/02/2031 | 241,178 | 0.05 |
| 1,491,000 | Howard Hughes Corp 5.38% 01/08/2028 | 1,436,564 | 0.31 |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

Corporate Bonds: 89.03% (30 June 2023: 86.60%) (continued)

| Corporate Bond | ds: 89.03% (30 June 2023: 86.60%) (continued) | | |
|------------------------|---|------------------------|--------------|
| Holdings | Details | Fair Value | % of Net |
| United Ctatas I | 70 220/ /20 June 2002: C4 740/\ /sontinued\ | US\$ | Assets |
| | 59.33% (30 June 2023: 61.71%) (continued) Hunt Cos Inc 5.25% 15/04/2029 | 202 026 | 0.06 |
| 325,000 190,000 | iHeartCommunications Inc 6.38% 01/05/2026 | 292,936 161,738 | 0.06 0.04 |
| 120,000 | Ingles Markets Inc 4.00% 15/06/2031 | 106,164 | 0.02 |
| 450,000 | Jacobs Entertainment Inc (Issued 2022) 6.75% 15/02/2029 | 425,849 | 0.09 |
| 225,000 | Jacobs Entertainment Inc (Issued 2023) 6.75% 15/02/2029 | 206,730 | 0.04 |
| 430,000 | JB Poindexter & Co Inc 8.75% 15/12/2031 | 439,099 | 0.09 |
| 1,275,000 | Jefferies Finance LLC 5.00% 15/08/2028 | 1,155,137 | 0.25 |
| 163,000 | JELD-WEN Inc 4.63% 15/12/2025 | 158,183 | 0.03 |
| 400,000 | JELD-WEN Inc 4.88% 15/12/2027 | 383,504 | 0.08 |
| 1,175,000 | KB Home 4.00% 15/06/2031 | 1,059,215 | 0.23 |
| 1,163,000 | KB Home 4.80% 15/11/2029 | 1,115,143 | 0.24 |
| 75,000 | KB Home 6.88% 15/06/2027 | 77,974 | 0.02 |
| 100,000 | KB Home 7.25% 15/07/2030 | 103,955 | 0.02 |
| 200,000 | Knife River Corp 7.75% 01/05/2031 | 212,906 | 0.05 |
| 1,347,000 25,000 | Kontoor Brands Inc 4.13% 15/11/2029 | 1,221,284 24,375 | 0.26 0.01 |
| 250,000 | Kronos Acquisition Holdings Inc 5.00% 31/12/2026 Kronos Acquisition Holdings Inc 7.00% 31/12/2027 | 238,708 | 0.01 |
| 475,000 | LABL Inc 5.88% 01/11/2028 | 430,645 | 0.03 |
| 400,000 | LABL Inc 6.75% 15/07/2026 | 389,988 | 0.08 |
| 125,000 | LABL Inc 8.25% 01/11/2029 | 106,105 | 0.02 |
| 500,000 | LABL Inc 10.50% 15/07/2027 | 479,070 | 0.10 |
| 1,825,000 | Lamb Weston Holdings Inc 4.13% 31/01/2030 | 1,683,617 | 0.36 |
| 200,000 | Lamb Weston Holdings Inc 4.38% 31/01/2032 | 182,546 | 0.04 |
| 200,000 | Las Vegas Sands Corp 3.90% 08/08/2029 | 184,738 | 0.04 |
| 475,000 | LBM Acquisition LLC 6.25% 15/01/2029 | 422,855 | 0.09 |
| 1,600,000 | LCM Investments Holdings II LLC 4.88% 01/05/2029 | 1,489,648 | 0.32 |
| 300,000 | LCM Investments Holdings II LLC 8.25% 01/08/2031 | 313,788 | 0.07 |
| 100,000 | LD Holdings Group LLC 6.13% 01/04/2028 | 85,786 | 0.02 |
| 2,375,000 | Legacy LifePoint Health LLC 4.38% 15/02/2027 | 2,199,464 | 0.47 |
| 1,050,000 | Level 3 Financing Inc 4.63% 15/09/2027 | 630,000 | 0.14 0.29 |
| 1,401,000 2,975,000 | Level 3 Financing Inc 10.50% 15/05/2030 Levi Strauss & Co 3.50% 01/03/2031 | 1,367,222 2,588,428 | 0.29 |
| 875,000 | LFS Topco LLC 5.88% 15/10/2026 | 808,614 | 0.17 |
| 100,000 | LifePoint Health Inc 5.38% 15/01/2029 | 73,996 | 0.02 |
| 225,000 | Light & Wonder International Inc 7.50% 01/09/2031 | 235,028 | 0.05 |
| 725,000 | Lindblad Expeditions Holdings Inc 9.00% 15/05/2028 | 749,142 | 0.16 |
| 250,000 | LPL Holdings Inc 4.00% 15/03/2029 | 229,988 | 0.05 |
| 675,000 | LPL Holdings Inc 4.38% 15/05/2031 | 610,132 | 0.13 |
| 775,000 | M/I Homes Inc 3.95% 15/02/2030 | 695,469 | 0.15 |
| 709,000 | M/I Homes Inc 4.95% 01/02/2028 | 683,001 | 0.15 |
| 650,000 | Mauser Packaging Solutions Holding Co 7.88% 15/08/2026 | 662,512 | 0.14 |
| 675,000 | Maxim Crane Works Holdings Capital LLC 11.50% 01/09/2028 | 700,954 | 0.15 |
| 1,450,000 | McAfee Corp 7.38% 15/02/2030 Modling Parrayer J. P. 3. 98% 01/04/2030 | 1,327,576 | 0.29 |
| 1,325,000 210,000 | Medline Borrower LP 3.88% 01/04/2029 | 1,198,462 198,318 | 0.26 0.04 |
| 1,308,000 | Medline Borrower LP 5.25% 01/10/2029 Meritage Homes Corp 5.13% 06/06/2027 | 1,295,443 | 0.04 |
| 156,000 | Meritage Homes Corp 6.00% 01/06/2025 | 156,187 | 0.03 |
| 2,225,000 | Metis Merger Sub LLC 6.50% 15/05/2029 | 2,014,470 | 0.43 |
| 150,000 | MGM Resorts International 4.63% 01/09/2026 | 146,321 | 0.03 |
| 1,000,000 | MGM Resorts International 4.75% 15/10/2028 | 951,380 | 0.21 |
| 675,000 | MGM Resorts International 5.50% 15/04/2027 | 669,627 | 0.14 |
| 1,005,000 | Midcontinent Communications 5.38% 15/08/2027 | 979,533 | 0.21 |
| 275,000 | Midwest Gaming Borrower LLC 4.88% 01/05/2029 | 256,028 | 0.06 |
| 1,475,000 | MIWD Holdco II LLC 5.50% 01/02/2030 | 1,307,514 | 0.28 |
| 950,000 | MPH Acquisition Holdings LLC 5.50% 01/09/2028 | 853,290 | 0.18 |
| 1,200,000 | MPT Operating Partnership LP 0.99% 15/10/2026 | 1,000,190 | 0.22 |
| 100,000 | Nabors Industries Inc 5.75% 01/02/2025 | 100,299 | 0.02 |
| 100,000 925,000 | Nabors Industries Inc 7.38% 15/05/2027 | 98,090 932,613 | 0.02 0.20 |
| 750,000 | Nabors Industries Inc 9.13% 31/01/2030 Nationstar Mortgage Holdings Inc 5.13% 15/12/2030 | 932,613 683,437 | 0.20 0.15 |
| 1,050,000 | Nationstar Mortgage Holdings Inc 5.13 % 15/12/2000 Nationstar Mortgage Holdings Inc 5.50% 15/08/2028 | 1,011,748 | 0.13 |
| 350,000 | Nationstar Mortgage Holdings Inc 6.00% 15/01/2027 | 347,480 | 0.08 |
| | | 5,.00 | 0.00 |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate Bonds: 89.03% (3 | 0 June 2023: | 66.60%) (Continued) | |
|----------------------------|--------------|---------------------|--|
| | | | |

| Corporate Bond | ds: 89.03% (30 June 2023: 86.60%) (continued) | Eair Value | 0/ of Not |
|--------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: | 59.33% (30 June 2023: 61.71%) (continued) | | |
| 1,342,000 | Navient Corp 5.50% 15/03/2029 | 1,238,116 | 0.27 |
| 750,000 | Navient Corp 9.38% 25/07/2030 | 790,192 | 0.17 |
| 945,000 | NCR Atleos Corp 9.50% 01/04/2029 | 1,006,964 | 0.22 |
| 250,000 | NCR Corp 5.00% 01/10/2028 | 236,450 | 0.05 |
| 50,000 | NCR Corp 5.13% 15/04/2029 | 47,615 | 0.01 |
| 25,000 | NCR Corp 5.25% 01/10/2030 | 22,992 | 0.01 |
| 1,625,000 | NESCO Holdings II Inc 5.50% 15/04/2029 | 1,505,497 | 0.32 |
| 925,000 125,000 | Nexstar Media Inc 5.63% 15/07/2027 | 898,258 | 0.19 0.03 |
| 841,000 | Noble Finance II LLC 8.00% 15/04/2030 Novelis Corp 3.25% 15/11/2026 | 130,456 791,448 | 0.03 |
| 125,000 | Novelis Corp 3.88% 15/08/2031 | 110,240 | 0.02 |
| 188,000 | Occidental Petroleum Corp 6.38% 01/09/2028 | 198,229 | 0.04 |
| 415,000 | Olympus Water US Holding Corp 9.63% 15/11/2028 | 491,712 | 0.11 |
| 1,025,000 | Olympus Water US Holding Corp 9.75% 15/11/2028 | 1,092,783 | 0.24 |
| 400,000 | OneMain Finance Corp 3.88% 15/09/2028 | 354,224 | 0.08 |
| 200,000 | OneMain Finance Corp 4.00% 15/09/2030 | 171,134 | 0.04 |
| 575,000 | OneMain Finance Corp 6.63% 15/01/2028 | 581,037 | 0.13 |
| 1,525,000 | OneMain Finance Corp 6.88% 15/03/2025 | 1,537,612 | 0.33 |
| 125,000 | OneMain Finance Corp 7.13% 15/03/2026 | 127,379 | 0.03 |
| 2,500,000 | Organon & Co 5.13% 30/04/2031 | 2,131,100 | 0.46 |
| 25,000 | Owens-Brockway Glass Container Inc 6.63% 13/05/2027 | 25,070 | 0.01 |
| 100,000 | Owens-Brockway Glass Container Inc 7.25% 15/05/2031 | 101,478 | 0.02 |
| 995,000 | P&L Development LLC 7.75% 15/11/2025 | 808,457 | 0.17 |
| 785,000 | Park Intermediate Holdings LLC 7.50% 01/06/2025 | 792,348 | 0.17 |
| 1,300,000 | Park River Holdings Inc 5.63% 01/02/2029 | 1,042,210 | 0.22 |
| 250,000 325,000 | Patrick Industries Inc 4.75% 01/05/2029 | 228,678 327,506 | 0.05 0.07 |
| 250,000 | Patrick Industries Inc 7.50% 15/10/2027 Penn Entertainment Inc 4.13% 01/07/2029 | 214,483 | 0.07 |
| 575,000 | Penn Entertainment Inc 5.63% 15/01/2027 | 558,762 | 0.03 |
| 1,550,000 | PennyMac Financial Services Inc 4.25% 15/02/2029 | 1,396,379 | 0.30 |
| 975,000 | PennyMac Financial Services Inc 5.38% 15/10/2025 | 964,558 | 0.21 |
| 225,000 | PennyMac Financial Services Inc 7.88% 15/12/2029 | 232,049 | 0.05 |
| 675,000 | Pilgrim's Pride Corp 3.50% 01/03/2032 | 571,853 | 0.12 |
| 100,000 | Pilgrim's Pride Corp 4.25% 15/04/2031 | 90,342 | 0.02 |
| 750,000 | PM General Purchaser LLC 9.50% 01/10/2028 | 761,587 | 0.16 |
| 875,000 | Post Holdings Inc 4.50% 15/09/2031 | 786,424 | 0.17 |
| 975,000 | Post Holdings Inc 4.63% 15/04/2030 | 900,461 | 0.19 |
| 200,000 | Post Holdings Inc 5.50% 15/12/2029 | 193,154 | 0.04 |
| 175,000 | Premier Entertainment Sub LLC 5.88% 01/09/2031 | 135,322 | 0.03 |
| 450,000 | Prime Healthcare Services Inc 7.25% 01/11/2025 | 439,898 | 0.10 |
| 1,700,000 | Radiate Holdco LLC 4.50% 15/09/2026 | 1,296,386 | 0.28 |
| 560,000 | Radiate Holdco LLC 6.50% 15/09/2028 | 274,406 | 0.06 |
| 475,000 3,000 | Rain Carbon Inc 12.25% 01/09/2029 Rain CII Carbon LLC 7.25% 01/04/2025 | 464,602 2,909 | 0.10 0.00 |
| 100,000 | Range Resources Corp 4.75% 15/02/2030 | 92,617 | 0.00 |
| 50,000 | Range Resources Corp 4.88% 15/05/2025 | 49,345 | 0.02 |
| 400,000 | RegionalCare Hospital Partners Holdings Inc 9.75% 01/12/2026 | 398,784 | 0.09 |
| 675,000 | RHP Hotel Properties LP 4.50% 15/02/2029 | 629,714 | 0.14 |
| 875,000 | Ritchie Bros Holdings Inc 6.75% 15/03/2028 | 902,151 | 0.19 |
| 414,000 | Ritchie Bros Holdings Inc 7.75% 15/03/2031 | 441,527 | 0.10 |
| 100,000 | Rocket Mortgage LLC 3.88% 01/03/2031 | 88,199 | 0.02 |
| 1,725,000 | Rocket Mortgage LLC 4.00% 15/10/2033 | 1,474,064 | 0.32 |
| 100,000 | Rockies Express Pipeline LLC 4.80% 15/05/2030 | 92,550 | 0.02 |
| 250,000 | Rockies Express Pipeline LLC 7.50% 15/07/2038 | 252,290 | 0.05 |
| 1,175,000 | Roller Bearing Co of America Inc 4.38% 15/10/2029 | 1,090,776 | 0.24 |
| 2,175,000 | RXO Inc 7.50% 15/11/2027 | 2,249,994 | 0.49 |
| 975,000 | Sally Holdings LLC 5.63% 01/12/2025 | 974,561 | 0.21 |
| 45,000 | SBA Communications Corp 3.13% 01/02/2029 | 40,505 | 0.01 |
| 900,000 | Scientific Games Holdings LP 6.63% 01/03/2030 | 841,176 | 0.18 |
| 2,225,000 | Scotts Miracle-Gro Co 4.00% 01/04/2031 | 1,915,169 | 0.41 |
| 250,000 150,000 | Scotts Miracle-Gro Co 4.38% 01/02/2032 Scotts Miracle-Gro Co 4.50% 15/10/2029 | 213,635 134,226 | 0.05 0.03 |
| 130,000 | 000tt0 tmil dolo-010 00 4.00 /0 10/10/2023 | 134,220 | 0.03 |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

Corporate Bonds: 89.03% (30 June 2023: 86.60%) (continued)

| • | Details | Fair Value | % of Net |
|----------------------|--|----------------------|--------------|
| Holdings | Details 59.33% (30 June 2023: 61.71%) (continued) | US\$ | Assets |
| 500,000 | Sealed Air Corp 6.13% 01/02/2028 | 505,000 | 0.11 |
| 824,000 | Service Corp International 3.38% 15/08/2030 | 723,843 | 0.16 |
| 1,825,000 | Service Corp International 4.00% 15/05/2031 | 1,634,707 | 0.35 |
| 575,000 | Shea Homes LP 4.75% 15/02/2028 | 544,928 | 0.12 |
| 955,000 | Shea Homes LP 4.75% 01/04/2029 | 881,121 | 0.19 |
| 1,100,000 | Sinclair Television Group Inc 5.13% 15/02/2027 | 993,047 | 0.21 |
| 1,298,000 | Smyrna Ready Mix Concrete LLC 6.00% 01/11/2028 | 1,281,425 | 0.28 |
| 300,000 | Smyrna Ready Mix Concrete LLC 8.88% 15/11/2031 | 315,717 | 0.07 |
| 1,675,000 | Southwestern Energy Co 4.75% 01/02/2032 | 1,554,283 | 0.34 |
| 825,000 | Southwestern Energy Co 5.38% 15/03/2030 | 803,954 | 0.17 |
| 190,000 | Sprint Capital Corp 8.75% 15/03/2032 | 234,452 | 0.05 |
| 400,000 | Sprint LLC 7.13% 15/06/2024 | 402,052 | 0.09 |
| 650,000 | Sprint LLC 7.63% 15/02/2025 | 661,518 | 0.14 |
| 200,000 | Sprint LLC 7.63% 01/03/2026 | 208,878 | 0.05 |
| 1,400,000 | SRS Distribution Inc 6.00% 01/12/2029 | 1,318,100 | 0.28 |
| 150,000 | Standard Industries Inc 3.38% 15/01/2031 | 128,843 | 0.03 |
| 2,062,000 700,000 | Standard Industries Inc 4.38% 15/07/2030 Standard Industries Inc 4.75% 15/01/2028 | 1,891,926 674,135 | 0.41 0.15 |
| 20,000 | Standard Industries Inc 4.75% 15/01/2026 Standard Industries Inc 5.00% 15/02/2027 | 19,503 | 0.15 |
| 875,000 | STL Holding Co LLC 7.50% 15/02/2026 | 852,110 | 0.00 |
| 1,425,000 | Suburban Propane Partners LP 5.00% 01/06/2031 | 1,303,390 | 0.10 |
| 625,000 | Suburban Propane Partners LP 5.88% 01/03/2027 | 623,831 | 0.13 |
| 250,000 | Sugarhouse HSP Gaming Prop Mezz LP 5.88% 15/05/2025 | 249.008 | 0.05 |
| 100,000 | Summit Materials LLC 7.25% 15/01/2031 | 105,444 | 0.02 |
| 1,217,000 | Sunoco LP 4.50% 15/05/2029 | 1,135,765 | 0.25 |
| 75,000 | Sunoco LP 4.50% 30/04/2030 | 69,464 | 0.02 |
| 210,000 | Sunoco LP 5.88% 15/03/2028 | 209,660 | 0.05 |
| 800,000 | SWF Escrow Issuer Corp 6.50% 01/10/2029 | 574,944 | 0.12 |
| 653,000 | Tallgrass Energy Partners LP 5.50% 15/01/2028 | 619,377 | 0.13 |
| 300,000 | Tallgrass Energy Partners LP 6.00% 01/03/2027 | 294,648 | 0.06 |
| 100,000 | Tallgrass Energy Partners LP 7.50% 01/10/2025 | 101,109 | 0.02 |
| 660,000 | Taylor Morrison Communities Inc 5.13% 01/08/2030 | 639,441 | 0.14 |
| 175,000 | Taylor Morrison Communities Inc 5.75% 15/01/2028 | 176,573 | 0.04 |
| 2,075,000 | Taylor Morrison Communities Inc 5.88% 15/06/2027 | 2,086,641 | 0.45 |
| 475,000 | Tempo Acquisition LLC 5.75% 01/06/2025 Tempur Sealy International Inc 4.00% 15/04/2029 | 475,798 | 0.10 |
| 675,000 950,000 | Tenet Healthcare Corp 4.25% 01/06/2029 | 612,036 884,488 | 0.13 0.19 |
| 5,200,000 | Tenet Healthcare Corp 4.38% 15/01/2030 | 4,827,056 | 1.04 |
| 1,670,000 | Tenet Healthcare Corp 4.63% 15/06/2028 | 1,591,710 | 0.34 |
| 250,000 | Tenet Healthcare Corp 6.88% 15/11/2031 | 257,418 | 0.06 |
| 900,000 | Tenneco Inc 8.00% 17/11/2028 | 769,401 | 0.17 |
| 1,500,000 | Terex Corp 5.00% 15/05/2029 | 1,424,640 | 0.31 |
| 450,000 | Titan International Inc 7.00% 30/04/2028 | 450,585 | 0.10 |
| 50,000 | TopBuild Corp 3.63% 15/03/2029 | 45,265 | 0.01 |
| 50,000 | TopBuild Corp 4.13% 15/02/2032 | 44,693 | 0.01 |
| 102,546 | TPC Group Inc 13.00% 16/12/2027 | 104,323 | 0.02 |
| 2,550,000 | Tri Pointe Homes Inc 5.25% 01/06/2027 | 2,522,970 | 0.54 |
| 1,075,000 | Tri Pointe Homes Inc 5.70% 15/06/2028 | 1,068,303 | 0.23 |
| 950,000 | Trident TPI Holdings Inc 12.75% 31/12/2028 | 1,023,967 | 0.22 |
| 750,000 | TriMas Corp 4.13% 15/04/2029 | 676,447 | 0.15 |
| 500,000 395,000 | Trinity Industries Inc 7.75% 15/07/2028 United Airlines Inc 4.38% 15/04/2026 | 520,595 385,251 | 0.11 0.08 |
| 865,000 | United Airlines Inc 4.53% 15/04/2029 | 806,102 | 0.08 |
| 3,475,000 | United Rentals North America Inc 3.75% 15/01/2032 | 3,086,356 | 0.17 |
| 275,000 | United Rentals North America Inc 3.73% 15/01/2032 | 249,934 | 0.07 |
| 600,000 | United Rentals North America Inc 4.00% 15/07/2030 | 552,720 | 0.03 |
| 1,114,000 | United Rentals North America Inc 5.25% 15/01/2030 | 1,099,306 | 0.24 |
| 275,000 | Univision Communications Inc 4.50% 01/05/2029 | 245,229 | 0.05 |
| 225,000 | Univision Communications Inc 5.13% 15/02/2025 | 224,604 | 0.05 |
| 2,350,000 | Univision Communications Inc 6.63% 01/06/2027 | 2,343,866 | 0.51 |
| 735,000 | Univision Communications Inc 8.00% 15/08/2028 | 759,740 | 0.16 |
| 750,000 | Valvoline Inc 3.63% 15/06/2031 | 640,087 | 0.14 |
| | | | |

PGIM Global High Yield Bond Fund Schedule of Investments As at 31 December 2023 (continued)

| Corporate E | Bonds: 89.03% | (30 June 2023: | 86.60%) | (continued) |
|-------------|---------------|----------------|---------|-------------|
|-------------|---------------|----------------|---------|-------------|

| Corporate Bon | us: 69.03% (30 June 2023: 66.60%) (Continued) | Fair Value | % of Net |
|-----------------------|---|----------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: | 59.33% (30 June 2023: 61.71%) (continued) | | |
| 55,000 | Venture Global Calcasieu Pass LLC 3.88% 15/08/2029 | 49,530 | 0.01 |
| 30,000 | Venture Global Calcasieu Pass LLC 4.13% 15/08/2031 | 26,507 | 0.01 |
| 200,000 | Venture Global Calcasieu Pass LLC 6.25% 15/01/2030 | 199,298 | 0.04 |
| 1,675,000 | Venture Global LNG Inc 9.50% 01/02/2029 | 1,770,894 | 0.38 |
| 1,800,000 | Venture Global LNG Inc 9.88% 01/02/2032 | 1,874,466 | 0.40 |
| 1,810,000 | Verscend Escrow Corp 9.75% 15/08/2026 | 1,820,281 | 0.39 |
| 40,000 | VICI Properties LP 4.25% 01/12/2026 | 38,491 | 0.01 |
| 100,000 | VICI Properties LP 4.50% 15/01/2028 | 95,401 | 0.02 |
| 450,000 | VICI Properties LP 5.75% 01/02/2027 | 452,250 | 0.10 |
| 125,000 | Vital Energy Inc 9.75% 15/10/2030 | 129,549 | 0.03 |
| 100,000 | Vital Energy Inc 10.13% 15/01/2028 | 103,116 | 0.02 |
| 175,000 1,802,000 | VT Topco Inc 8.50% 15/08/2030 WESCO Distribution Inc 7.13% 15/06/2025 | 182,110 1,814,992 | 0.04 0.39 |
| 1,126,000 | WESCO Distribution Inc 7.13% 13/06/2023 WESCO Distribution Inc 7.25% 15/06/2028 | 1,157,066 | 0.39 |
| 25,000 | Western Midstream Operating LP 4.05% 01/02/2030 | 23,411 | 0.25 |
| 1,350,000 | White Cap Buyer LLC 6.88% 15/10/2028 | 1,309,716 | 0.28 |
| 866,000 | William Carter Co 5.63% 15/03/2027 | 857,219 | 0.18 |
| 625,000 | Windsor Holdings III LLC 8.50% 15/06/2030 | 655,550 | 0.14 |
| 1,750,000 | Wolverine World Wide Inc 4.00% 15/08/2029 | 1,381,397 | 0.30 |
| 50,000 | WR Grace Holdings LLC 7.38% 01/03/2031 | 50,029 | 0.01 |
| 300,000 | Wynn Resorts Finance LLC 5.13% 01/10/2029 | 283,362 | 0.06 |
| 1,170,000 | XPO Inc 6.25% 01/06/2028 | 1,189,668 | 0.26 |
| 300,000 | XPO Inc 7.13% 01/06/2031 | 311,487 | 0.07 |
| 320,000 | XPO Inc 7.13% 01/02/2032 | 330,038 | 0.07 |
| | | 275,222,239 | 59.33 |
| Total Composite | . Danda | 412.024.020 | 90.03 |
| Total Corporate | | 413,021,838 | 89.03 |
| Government Bo | onds: 7.32% (30 June 2023: 1.79%) | | |
| | | | |
| United States: | 7.32% (30 June 2023: 1.79%) | | |
| 2,960,000 | United States Treasury Note 2.50% 31/05/2024 | 2,926,469 | 0.63 |
| 1,200,000 | United States Treasury Note 4.63% 30/06/2025 | 1,202,906 | 0.26 |
| 5,500,000 | United States Treasury Note 4.88% 30/11/2025 | 5,557,793 | 1.20 |
| 4,000,000 | United States Treasury Note 5.00% 31/08/2025 | 4,037,344 | 0.87 |
| 20,000,000 | United States Treasury Note 5.00% 31/10/2025 | 20,229,687 | 4.36 |
| | | 33,954,199 | 7.32 |
| Total Governme | ent Bonds | 33,954,199 | 7.32 |
| | | 33,334,133 | 7.52 |
| Equities: 0.20% | o (30 June 2023: 0.18%) | | |
| | | | |
| Luxembourg: 0 | .02% (30 June 2023: 0.02%) | | |
| 2,533 | • | - | 0.00 |
| 2,742 | Intelsat Emergence SA | 77,977 | 0.02 |
| | | 77,977 | 0.02 |
| United Kingdor | m: 0.08% (30 June 2023: Nil) | | |
| | Venator Materials Plc | 370,219 | 0.08 |
| ,, | | 370,219 | 0.08 |
| | | | |
| | 0.10% (30 June 2023: 0.16%) | | |
| 4,420 | Chesapeake Energy Corp | 340,075 | 0.07 |
| 4,796 | TPC Group Inc | 134,288 | 0.03 |
| | | 474,363 | 0.10 |
| Total Equities | | 922,559 | 0.20 |
| | 30 June 2023: 0 78%) | | |
| LUGIIS. 1.43% (| 30 June 2023: 0.78%) | | |
| | (30 June 2023: 0.05%) | | |
| | Xplornet Communications Inc 2021 USD 2nd Lien Term Loan | 19,975 | 0.00 |
| 196,000 | Xplornet Communications Inc USD Term Loan | 116,467 | 0.03 |
| | | 136,442 | 0.03 |
| | | | |

PGIM Global High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

| Loans: 1.49% | (30 June 2023: 0.78% |) (continued) |
|--------------|----------------------|---------------|
|--------------|----------------------|---------------|

| Holdings | Details | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Luxemboura: (| 0.04% (30 June 2023: 0.07%) | | |
| 198,504 | · · · · · · · · · · · · · · · · · · · | 185,354 | 0.04 |
| • | ' | 185,354 | 0.04 |
| United Kinado | m: 0.53% (30 June 2023: 0.39%) | | |
| • | EG Finco Ltd 2021 EUR 2nd Lien Term Loan | 2,469,680 | 0.53 |
| | | 2,469,680 | 0.53 |
| United States: | 0.89% (30 June 2023: 0.27%) | | |
| 248,067 | • | 247,226 | 0.05 |
| 2,300,000 | Air Newco LLC 2019 GBP Term Loan B | 2,423,829 | 0.52 |
| 27,927 | Diamond Sports Group LLC 2022 USD 1st Priority Term Loan | 20,247 | 0.01 |
| 296,985 | Mcafee LLC 2022 USD Term Loan B | 294,945 | 0.06 |
| 358,612 | Springs Window Fashions LLC 2021 USD Term Loan B | 320,736 | 0.07 |
| 545,000 | Tenneco Inc 2022 USD Term Loan A | 475,174 | 0.10 |
| 162,534 | United Airlines Inc 2021 USD Term Loan B | 162,895 | 0.04 |
| 171,935 | Venator Materials Corp 2023 USD Term Loan | 171,075 | 0.04 |
| 18,179 | Venator Materials LLC 2023 USD Delayed Draw Term Loan | 18,088 | 0.00 |
| | · | 4,134,215 | 0.89 |
| Total Loans | | 6,925,691 | 1.49 |
| Financial assets at fair value through profit or loss – Investments | | 454,824,287 | 98.04 |
| | | | |

Futures contracts: (0.07)% (30 June 2023: (0.03)%)

| Maturity Date | No. of contracts | Decembring | Cumanau | Countornorty | Unrealised Gain/(Loss) US\$ | % of Net |
|--|------------------|-------------------------------|----------|--------------|-----------------------------------|----------|
| | | Description | Currency | Counterparty | • | Assets |
| 07/03/2024 | 131 | Euro-Bobl Future | EUR | J.P. Morgan | 285,077 | 0.06 |
| 07/03/2024 | 152 | Euro-Schatz Future | EUR | J.P. Morgan | 113,671 | 0.03 |
| 07/03/2024 | 4 | Euro-Bund Future | EUR | J.P. Morgan | 18,702 | 0.00 |
| 19/03/2024 | 21 | Long US Treasury Bond Future | USD | J.P. Morgan | 146,938 | 0.03 |
| 19/03/2024 | 15 | Ultra US Treasury Bond Future | USD | J.P. Morgan | 125,445 | 0.03 |
| 19/03/2024 | (133) | 10 yr US Treasury Note Future | USD | J.P. Morgan | (507,142) | (0.11) |
| 26/03/2024 | (48) | Long Gilt Future | GBP | J.P. Morgan | (328,592) | (0.07) |
| 28/03/2024 | (68) | 2 yr US Treasury Note Future | USD | J.P. Morgan | (37,398) | (0.01) |
| 28/03/2024 | (72) | 5 yr US Treasury Note Future | USD | J.P. Morgan | (143,766) | (0.03) |
| Unrealised gain on futures contracts | | | | | 689,833 | 0.15 |
| Unrealised (loss) on futures contracts | | | | | (1,016,898) | (0.22) |
| Net unrealised (loss) on futures contracts | | | | | (327,065) | (0.07) |

Forward foreign exchange contracts: 0.62% (30 June 2023: 0.82%)

| | | | | | Unrealised | |
|------------|-----------|-----------------------|-----------------|-----------------|-------------|----------|
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 12/01/2024 | 1 | Morgan Stanley | GBP 246,914,072 | USD 312,224,622 | 2,556,655 | 0.55 |
| 12/01/2024 | 1 | UBS | EUR 44,291,347 | USD 48,423,818 | 519,574 | 0.11 |
| 12/01/2024 | 1 | Citibank | EUR 44,264,605 | USD 48,423,818 | 490,023 | 0.11 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 8,555,744 | USD 10,801,481 | 105,908 | 0.02 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 10,253,503 | USD 12,985,139 | 86,659 | 0.02 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 4,106,990 | USD 4,489,043 | 49,316 | 0.01 |
| 12/01/2024 | 1 | HSBC Bank | GBP 2,169,460 | USD 2,734,617 | 31,145 | 0.01 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 2,238,248 | USD 2,442,255 | 31,083 | 0.01 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 2,545,343 | USD 2,795,645 | 17,043 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 1,678,263 | USD 1,845,648 | 8,888 | 0.00 |
| 12/01/2024 | 1 | Citibank | CHF 22,696 | USD 26,037 | 953 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CHF 1,048 | USD 1,210 | 36 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 628 | USD 722 | 25 | 0.00 |
| 12/01/2024 | 1 | Citibank | USD 73,272 | GBP 57,694 | (280) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 73,336 | EUR 66,691 | (360) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 271,572 | GBP 213,795 | (987) | (0.00) |
| 12/01/2024 | 1 | Morgan Stanley | USD 1,184,042 | GBP 931,437 | (3,412) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 634,283 | GBP 501,911 | (5,584) | (0.00) |
| 12/01/2024 | 1 | Toronto Dominion Bank | USD 1,151,880 | GBP 909,563 | (7,687) | (0.00) |

PGIM Global High Yield Bond Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 0.62% (30 June 2023: 0.82%) (continued)

| Unrealised (| loss) on forwa | Counterparty HSBC Bank Citibank Morgan Stanley Morgan Stanley Toronto Dominion Morgan Stanley Bank of America Citibank HSBC Bank BNP Paribas d foreign currency ward foreign currercy | USI USI USI USI Bank USI USI USI USI USI USI exchange cont | ntracts | Amount Sold GBP 849,542 GBP 751,798 EUR 2,716,676 EUR 2,199,560 EUR 1,825,013 EUR 1,641,355 GBP 2,089,570 GBP 1,766,598 GBP 24,197,651 EUR 47,364,627 | Unrealised (Loss)/Gain US\$ (9,814) (11,309) (12,685) (16,299) (21,914) (23,218) (27,504) (35,489) (381,806) (462,412) 3,897,308 (1,020,760) 2,876,548 | % of Net Assets (0.00) (0.00) (0.00) (0.00) (0.01) (0.01) (0.01) (0.01) (0.08) (0.10) 0.84 (0.22) 0.62 |
|--|---|---|--|---|---|---|--|
| Credit defau | It swaps: 0.33 | % (30 June 2023: 0. | 21%) | | | | |
| Credit defau | It swaps at ne | Fund Pays 3 Month EVENT 1.00% 3 Month EVENT sitive fair value gative fair value t positive fair value | Fund Receive 5.00% 3 Month EVEN 5.00% | Citigroup | Maturity Date 20/12/2028 20/12/2028 20/12/2028 | Fair Value US\$ 100,904 (171,788) 1,591,706 1,692,610 (171,788) 1,520,822 | % of Net Assets 0.02 (0.04) 0.35 0.37 (0.04) 0.33 |
| Total return | swap: (0.06)% | (30 June 2023: 0.00 | 0%) | | | | |
| | Notional Amount 815,000 7,220,000 swaps at nega swaps at net n | itive fair value legative fair value | | Counterparty BNP Paribas Morgan Stanley | Maturity Date 20/09/2024 20/09/2024 | Fair Value US\$ (22,717) (249,644) (272,361) (272,361) | % of Net Assets (0.01) (0.05) (0.06) |
| Fair Value US\$ Total financial assets and liabilities at fair value through profit or loss Cash and cash equivalents (30 June 2023: 11.64%) Other net assets (30 June 2023: (1.99)%) Net assets attributable to holders of redeemable participating shares at last traded prices Fair Value US\$ 458,622,231 4,131,888 1,137,788 463,891,907 | | | | | | | % of Net Assets 98.86 0.89 0.25 100.00 |
| Transferable Exchange tra | ided financial d inter financial d | d on a recognised sto erivative instruments erivative instruments | | | | | % of Total Assets 95.68 0.14 1.18 3.00 100.00 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments As at 31 December 2023

| Corporate Bond | ds: 5.33% (30 June 2023: 2.49%) | | |
|----------------------|--|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | | | |
| | (30 June 2023: 0.51%) | 500.050 | 0.04 |
| 500,000 | Bank of Montreal Chicago 5.96% 22/07/2024 | 500,958 500,958 | 0.21 0.21 |
| | | 500,956 | 0.21 |
| | 30 June 2023: 1.31%) | | |
| 500,000 | Mizuho Bank Ltd 5.92% 26/02/2024 | 500,385 | 0.20 |
| 2,000,000 | Sumitomo Mitsui Trust Bank Ltd 5.72% 20/02/2024 | 2,000,841 | 0.82 |
| | | 2,501,226 | 1.02 |
| Spain: 0.16% (3 | 0 June 2023: Nil) | | |
| | Banco Santander SA 5.74% 30/06/2024 | 399,970 | 0.16 |
| • | | 399,970 | 0.16 |
| United States: | 3.94% (30 June 2023: 0.67%) | , | |
| 4,085,000 | New York Life Global Funding 2.90% 17/01/2024 | 4,080,622 | 1.67 |
| 4,065,000 | Principal Life Global Funding II 0.50% 08/01/2024 | 4,061,872 | 1.66 |
| 500,000 | Toyota Motor Credit Corp 5.92% 22/08/2024 | 500.519 | 0.20 |
| 1,000,000 | Toyota Motor Credit Corp 6.02% 13/06/2024 | 1,000,966 | 0.41 |
| 1,000,000 | 10 your motor or out 601p 0.0276 10/00/2021 | 9,643,979 | 3.94 |
| | | • | |
| Total Corporate | Bonds | 13,046,133 | 5.33 |
| Money Market I | nstruments: 76.85% (30 June 2023: 78.32%) | | |
| | | | |
| Australia: 3 36º | % (30 June 2023: 1.88%) | | |
| 750,000 | Australia & New Zealand Bank 0.00% 24/05/2024 | 733,816 | 0.30 |
| 2,000,000 | National Australia Bank Ltd 0.00% 16/02/2024 | 2,000,560 | 0.82 |
| 500,000 | National Australia Bank Ltd 5.75% 01/11/2024 | 500,498 | 0.20 |
| 500,000 | Toyota Finance Australia Ltd 0.00% 17/04/2024 | 491,836 | 0.20 |
| 4,000,000 | Westpac Banking Corp 5.58% 02/01/2024 | 4,000,188 | 1.64 |
| 500,000 | Westpac Banking Corp 5.87% 10/05/2024 | 500,557 | 0.20 |
| | | 8,227,455 | 3.36 |
| Belgium: 0 10% | o (30 June 2023: Nil) | | |
| | Fortis Bank New York 5.94% 01/08/2024 | 250,387 | 0.10 |
| | | 250,387 | 0.10 |
| | / /aa | , | |
| | 6 (30 June 2023: 10.57%) | 0.400.040 | 4.00 |
| 2,500,000 | Alimentation Couche-Tard Inc 0.00% 24/01/2024 | 2,489,816 | 1.02 |
| 750,000 1,000,000 | Bank of Montreal 5.41% 01/05/2024 Bank of Nova Scotia 5.70% 15/02/2024 | 750,829 1,000,290 | 0.31 0.41 |
| 500,000 | Bank of Nova Scotia 5.76% 15/02/2024 Bank of Nova Scotia 5.88% 02/12/2024 | 500,226 | 0.41 |
| 2,500,000 | Canadian Imperial Bank 0.00% 30/01/2024 | 2,488,074 | 1.02 |
| 500,000 | Canadian Imperial Bank 5.83% 10/01/2025 | 500,600 | 0.21 |
| 250,000 | Canadian Imperial Bank of Commerce 5.92% 10/05/2024 | 250,414 | 0.10 |
| 1,000,000 | CDP Financial Inc 0.00% 11/04/2024 | 984,518 | 0.40 |
| 500,000 | CDP Financial Inc 0.00% 10/06/2024 | 488,097 | 0.20 |
| 500,000 | CDP Financial Inc 0.00% 11/06/2024 | 488,029 | 0.20 |
| 500,000 | CDP Financial Inc 1.00% 12/01/2024 | 500,066 | 0.20 |
| 500,000 | CDP Financial Inc 5.85% 15/08/2024 | 500,625 | 0.21 |
| 500,000 | Export Development Canada 0.00% 12/02/2024 | 496,641 | 0.20 |
| 2,000,000 | Nutrien Ltd 0.00% 01/02/2024 | 1,989,337 | 0.81 |
| 500,000 | Ontario Teachers' Finance Trust 0.00% 24/05/2024 | 489,415 | 0.20 |
| 500,000 500,000 | Ontario Teachers' Finance Trust 0.00% 03/06/2024 Ontario Teachers' Finance Trust 0.00% 11/06/2024 | 488,730 488,178 | 0.20 0.20 |
| 500,000 | Ontario Teachers' Finance Trust 0.00% 03/07/2024 | 486,679 | 0.20 |
| 500,000 | Province of Alberta 0.00% 14/02/2024 | 496,524 | 0.20 |
| 600,000 | Province of Alberta 0.00% 15/02/2024 | 595,739 | 0.24 |
| 500,000 | Province of Alberta 0.00% 21/02/2024 | 496,004 | 0.20 |
| 500,000 | Province of Alberta 0.00% 18/03/2024 | 494,070 | 0.20 |
| 500,000 | Province of Alberta 0.00% 27/03/2024 | 493,400 | 0.20 |
| 500,000 | Province of Alberta 0.00% 19/04/2024 | 491,769 | 0.20 |
| 960,000 | Province of British Columbia Canada 0.00% 11/01/2024 | 958,161 | 0.39 |
| 600,000 | Province of British Columbia Canada 0.00% 07/02/2024 | 596,451 | 0.24 |
| 500,000 | Province of British Columbia Canada 0.00% 22/02/2024 | 495,920 | 0.20 |
| 500,000 | Province of British Columbia Canada 0.00% 09/04/2024 | 492,444 | 0.20 |
| | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments As at 31 December 2023 (continued)

| Money Market I | nstruments: 76.85% (30 June 2023: 78.32%) (continued) | | |
|------------------|---|------------|----------|
| • | | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Canada: 12.26% | % (30 June 2023: 10.57%) (continued) | | |
| 500,000 | PSP Capital Inc 0.00% 05/03/2024 | 495,028 | 0.20 |
| 5,000,000 | Royal Bank of Canada 5.30% 02/01/2024 | 5,000,000 | 2.04 |
| 1,500,000 | Toronto-Dominion Bank 0.00% 05/01/2024 | 1,498,450 | 0.61 |
| 500,000 | Toronto-Dominion Bank 0.00% 03/07/2024 | 501,012 | 0.21 |
| 500,000 | Toronto-Dominion Bank 5.22% 25/03/2024 | 500,663 | 0.21 |
| 500,000 | Toronto-Dominion Bank 5.97% 13/09/2024 | 500,869 | 0.21 |
| 500,000 | Toronto-Dominion Bank 6.00% 18/10/2024 | 502,739 | 0.21 |
| | | 29,989,807 | 12.26 |
| Finland: 0.21% | (30 June 2023: 1.39%) | | |
| | Nordea Bank Abp 5.83% 12/04/2024 | 500,460 | 0.21 |
| 000,000 | 110.000 20.111 10.0076 12.0 11.2021 | 500,460 | 0.21 |
| | | 555,455 | 0.21 |
| | (30 June 2023: 2.60%) | | |
| 500,000 | BPCE 0.00% 15/03/2024 | 494,251 | 0.20 |
| 500,000 | BPCE 1.00% 05/08/2024 | 500,677 | 0.20 |
| 1,000,000 | Credit Agricole CIB 5.70% 08/02/2024 | 1,000,346 | 0.41 |
| 2,000,000 | Credit Industriel et Commercial 5.76% 17/01/2024 | 2,000,388 | 0.82 |
| 500,000 | LVMH Moet Hennessy Louis Vuitton SE 0.00% 05/04/2024 | 492,742 | 0.20 |
| 500,000 | LVMH Moet Hennessy Louis Vuitton SE 0.00% 14/05/2024 | 490,019 | 0.20 |
| 500,000 | LVMH Moet Hennessy Louis Vuitton SE 0.00% 12/06/2024 | 488,054 | 0.20 |
| 500,000 | LVMH Moet Hennessy Louis Vuitton SE 0.00% 19/08/2024 | 483,652 | 0.20 |
| 500,000 | LVMH Moet Hennessy Louis Vuitton SE 0.00% 27/08/2024 | 483,152 | 0.20 |
| 4,000,000 | Natixis 5.70% 19/01/2024 | 4,000,592 | 1.64 |
| 500,000 | Natixis 5.75% 22/07/2024 | 500,835 | 0.20 |
| | | 10,934,708 | 4.47 |
| Japan: 3.47% (| 30 June 2023: 1.57%) | | |
| 1,500,000 | MUFG Bank Ltd 0.00% 05/01/2024 | 1,500,089 | 0.61 |
| 3,500,000 | MUFG Bank Ltd 5.70% 22/02/2024 | 3,501,034 | 1.43 |
| 500,000 | Sumitomo Mitsui Banking Corp 5.92% 11/01/2024 | 500,087 | 0.21 |
| 1,500,000 | Sumitomo Mitsui Banking Corp (issued 03/08/2023) 5.83% 05/02/2024 | 1,500,451 | 0.61 |
| 1,500,000 | Sumitomo Mitsui Banking Corp (issued 04/08/2023) 5.83% 05/02/2024 | 1,500,451 | 0.61 |
| ,,,,,,,,,,, | | 8,502,112 | 3.47 |
| | | -,, | |
| | 81% (30 June 2023: 0.32%) | | |
| 1,000,000 | State of Netherlands 0.00% 19/01/2024 | 996,895 | 0.41 |
| 500,000 | Toyota Motor Finance Netherlands BV 0.00% 22/01/2024 | 498,214 | 0.20 |
| 500,000 | Toyota Motor Finance Netherlands BV 0.00% 01/02/2024 | 497,463 | 0.20 |
| | | 1,992,572 | 0.81 |
| Norway: 0.20% | (30 June 2023: Nil) | | |
| 500,000 | DNB Bank ASA 0.00% 27/06/2024 | 487,005 | 0.20 |
| , | | 487,005 | 0.20 |
| Cnain, Nil /20 I | 2022: 0.220/\ | | |
| Spain: Nii (30 J | une 2023: 0.33%) | | |
| Sweden: 1.43% | (30 June 2023: 1.56%) | | |
| 500,000 | Nordea Bank Abp 0.00% 28/05/2024 | 488,932 | 0.20 |
| 500,000 | Skandinaviska Enskilda Banken AG 0.00% 22/03/2024 | 493,725 | 0.20 |
| 500,000 | Skandinaviska Enskilda Banken AG 0.00% 31/05/2024 | 500,785 | 0.20 |
| 500,000 | Skandinaviska Enskilda Banken AG 0.00% 19/07/2024 | 500,961 | 0.21 |
| 500,000 | Svenska Handelsbanken AB 5.77% 13/12/2024 | 500,225 | 0.20 |
| 500,000 | Svenska Handelsbanken AB 5.96% 08/07/2024 | 501,080 | 0.21 |
| 500,000 | Swedbank Sparbanken Svenge 5.96% 19/07/2024 | 500,924 | 0.21 |
| | | 3,486,632 | 1.43 |
| United States: | 50.54% (30 June 2023: 58.10%) | | |
| 2,500,000 | ABN AMRO Funding USA LLC 0.00% 05/01/2024 | 2,497,404 | 1.02 |
| 5,000,000 | Australia & New Zealand Bank 5.33% 05/01/2024 | 5,000,000 | 2.04 |
| 500,000 | Bank of America Corp 5.90% 29/07/2024 | 500,856 | 0.21 |
| 750,000 | Bank of America Corp 5.93% 08/04/2024 | 750,635 | 0.31 |
| 500,000 | Bank of America Securities Inc 0.00% 28/05/2024 | 488,833 | 0.20 |
| 500,000 | Bank of America Securities Inc 5.89% 11/10/2024 | 500,607 | 0.20 |
| 500,000 | Bayer Corp 0.00% 13/08/2024 | 480,764 | 0.20 |
| , • | • | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments As at 31 December 2023 (continued)

| Money Mark | et Instrument | s: 76.85% (30 June 2023: 78.3 | 2%) (continued) | | | |
|--------------------------------------|---------------------------------------|--|--------------------|----------------|----------------------|------------------|
| - | | 3. 70.00% (00 bane 2020. 70.0 | 270) (00111111404) | | Fair Value | % of Net |
| Holding | gs Details | | | | US\$ | Assets |
| | • | June 2023: 58.10%) (continue | • | | | |
| 1,250,00 | | e depot et placement du Quebec | | | 1,232,257 | 0.50 |
| 10,000,00 | | Imperial Bank of Commerce 5. | 31% 02/01/2024 | | 10,000,000 | 4.09 |
| 500,00 | | NA 6.00% 12/06/2024 | 2/2024 | | 500,918 | 0.21 |
| 1,000,00 5,000,00 | | Global Markets Inc 0.00% 07/03 ated Edison Co of New York Inc | | | 989,554 4,939,502 | 0.40 2.02 |
| 6,803,00 | | ricole CIB 5.30% 02/01/2024 | 0.00% 13/03/2024 | | 6,803,000 | 2.02 |
| 500,00 | | n Des Caisses 0.00% 17/01/202 | 24 | | 498,592 | 0.20 |
| 1,000,00 | | n Des Caisses 0.00% 20/02/202 | | | 992,023 | 0.41 |
| 800.00 | | n Des Caisses 0.00% 06/03/202 | | | 791,791 | 0.32 |
| 2,000,00 | | n Des Caisses 0.00% 13/03/202 | | | 1,977,354 | 0.81 |
| 750,00 | 00 Federation | n Des Caisses 0.00% 18/03/202 | 24 | | 740,939 | 0.30 |
| 5,000,00 | 00 Fortive C | orp 0.00% 05/02/2024 | | | 4,969,495 | 2.03 |
| 1,000,00 | 00 Glencore | Funding LLC 0.00% 18/01/2024 | 1 | | 996,876 | 0.41 |
| 5,000,00 | • | ak Properties Inc 0.00% 03/01/2 | | | 4,996,212 | 2.04 |
| 5,000,00 | • | ak Properties Inc 0.00% 18/01/2 | 024 | | 4,984,568 | 2.04 |
| 500,00 | | Funding LLC 0.00% 07/05/2024 | | | 490,369 | 0.20 |
| 500,00 | | Funding LLC 0.00% 07/06/2024 | | | 488,239 | 0.20 |
| 5,000,00 | | nental Exchange 0.00% 10/01/2 | | | 4,990,445 | 2.04 |
| 4,500,00 500,00 | | ere Credit Inc 0.00% 02/02/2024 ere Credit Inc 0.00% 05/02/2024 | | | 4,476,674 | 1.83 0.20 |
| 5,000,00 | | Pepper Inc 0.00% 05/02/2024 | | | 497,186 4,975,883 | 2.03 |
| 1,000,00 | • | national Finance Inc 0.00% 05/0 | 12/2024 | | 4,975,863 994,453 | 0.41 |
| 500,00 | | national Finance Inc 0.00% 12/0 | | | 496,713 | 0.20 |
| 500,00 | | pet Hennessy Louis Vuitton SE (| | | 494,059 | 0.20 |
| 500,00 | | s-Benz Finance North America L | | | 493,586 | 0.20 |
| 5,000,00 | | Corp 0.00% 05/03/2024 | | | 4,950,522 | 2.02 |
| 2,000,00 | 00 Mitsubish | i Corp 0.00% 10/01/2024 | | | 1,996,445 | 0.82 |
| 1,000,00 | 00 Mitsubish | i Corp 0.00% 12/02/2024 | | | 993,294 | 0.41 |
| 2,000,00 | | ii Corp 0.00% 21/02/2024 | | | 1,983,860 | 0.81 |
| 500,00 | | | | | | 0.20 |
| 500,00 | | Securities Clearing Corp 0.00% | | | 490,220 | 0.20 |
| 2,500,00 | · · · · · · · · · · · · · · · · · · · | | | | 2,491,931 | 1.02 |
| 10,000,00 | | k Netherland 5.30% 02/01/2024 | | | 10,000,000 | 4.09 |
| 5,000,00 | | osch Finance LLC 0.00% 03/01/ | | | 4,996,272 | 2.04 |
| 500,00 500,00 | , | nk of Canada 0.00% 11/07/2024 eet Bank & Trust Co 5.79% 21/0 | | | 500,976 500,366 | 0.21 0.20 |
| 1,000,00 | | eet Bank & Trust Co 5.79 % 21/0 | | | 1,000,672 | 0.41 |
| 500,00 | | redit Canada Inc 0.00% 19/04/2 | | | 491,723 | 0.20 |
| 500,00 | , | dustries Commercial Finance 0. | | | 493,534 | 0.20 |
| 250,00 | • | dustries Commercial Finance 0. | | | 245,928 | 0.10 |
| 500,00 | | dustries Commercial Finance 0. | | | 491,339 | 0.20 |
| 500,00 | | dustries Commercial Finance 0. | | | 491,265 | 0.20 |
| 800,00 | 00 Toyota In | dustries Commercial Finance 0. | 00% 28/05/2024 | | 782,191 | 0.32 |
| 500,00 | • | dustries Commercial Finance 0. | 00% 13/06/2024 | | 487,789 | 0.20 |
| 5,000,00 | | 0.00% 04/01/2024 | | | 4,995,476 | 2.04 |
| 2,500,00 | | oup Treasury NA 0.00% 16/01/2 | | | 2,493,111 | 1.02 |
| 500,00 | | oup Treasury NA 0.00% 26/01/2 | | | 497,828 | 0.20 |
| 1,800,00 | | oup Treasury NA 0.00% 20/03/2 | 024 | | 1,776,786 | 0.73 |
| 1,013,00 | | it Inc 0.00% 04/03/2024 | 4 | | 1,002,514 | 0.41 |
| 5,000,00 | 00 vvec Ene | rgy Group Inc 0.00% 02/01/2024 | 4 | | 4,996,986 | 2.04 |
| | | | | | 123,678,965 | 50.54 |
| Total Money Market Instruments 188,0 | | | | | | 76.85 |
| Financial as | sets at fair va | lue through profit or loss – In | vestments | | 201,096,236 | 82.18 |
| Futures con | tracts: 1.21% | (30 June 2023: 0.87%) | | | Unrealised | |
| Maturity | No. of | | | | Gain | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 17/01/2024 | (32) | CBOE Volatility Index | USD | Morgan Stanley | 17,842 | 0.01 |
| 19/01/2024 | 68 | Cac40 10 Euro Future | EUR | Goldman Sachs | (31,032) | (0.01) |
| | | | | | , | . , |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Futures contracts: 1.21% (30 June 2023: 0.87%) (continued)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|--------------|------------------|-------------------------------|----------|----------------|---------------------------|----------|
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 30/01/2024 | (9) | Hang Seng Index Future | HKD | Goldman Sachs | (17,692) | (0.01) |
| 14/02/2024 | (21) | CBOE Volatility Index | USD | Morgan Stanley | 14,447 | 0.01 |
| 07/03/2024 | 429 [′] | Euro-Bobl Future | EUR | Goldman Sachs | 201,681 | 0.08 |
| 07/03/2024 | 112 | Euro-Oat Future | EUR | Goldman Sachs | 178,785 | 0.07 |
| 07/03/2024 | 472 | Euro-Schatz Future | EUR | Goldman Sachs | 140,318 | 0.06 |
| 07/03/2024 | 28 | Euro-Btp Future | EUR | Goldman Sachs | 76,680 | 0.03 |
| 07/03/2024 | 63 | TOPIX Index Future | JPY | Morgan Stanley | 68,652 | 0.03 |
| 07/03/2024 | 97 | Nikkei 225 | JPY | Morgan Stanley | 57,910 | 0.02 |
| 07/03/2024 | 12 | 30 yr Euro-Buxl Bond | EUR | Goldman Sachs | (41,774) | (0.02) |
| 07/03/2024 | 97 | Euro-Bund Future | EUR | Goldman Sachs | (117,604) | (0.05) |
| 13/03/2024 | 22 | 10 yr Japan Bond | JPY | Morgan Stanley | 167,589 | 0.07 |
| 14/03/2024 | 86 | S&P 60 Index Future | CAD | Morgan Stanley | 290,087 | 0.12 |
| 15/03/2024 | 64 | Nasdaq 100 E-Mini | USD | Morgan Stanley | 675,573 | 0.28 |
| 15/03/2024 | 153 | E-Mini Russ 2000 | USD | Morgan Stanley | 194,025 | 0.08 |
| 15/03/2024 | 85 | FTSE 100 Index Future | GBP | Goldman Sachs | 118,326 | 0.05 |
| 15/03/2024 | 70 | S&P 500 E-Mini Future | USD | Morgan Stanley | 112,925 | 0.05 |
| 15/03/2024 | 229 | 3 yr Australia Bond Future | AUD | Goldman Sachs | 33,007 | 0.01 |
| 15/03/2024 | 3 | DAX Index Future | EUR | Goldman Sachs | (4,871) | (0.00) |
| 15/03/2024 | 142 | Euro Stoxx 50 | EUR | Goldman Sachs | (49,639) | (0.02) |
| 15/03/2024 | (141) | 10 yr Australia Bond Future | AUD | Goldman Sachs | (63,780) | (0.03) |
| 19/03/2024 | 163 | 10 yr US Treasury Note Future | USD | Morgan Stanley | 157,547 | 0.07 |
| 19/03/2024 | 54 | 10 yr Canada Bond Future | CAD | Morgan Stanley | 7,215 | 0.00 |
| 19/03/2024 | 11 | Long US Treasury Bond Future | USD | Morgan Stanley | (4,500) | (0.00) |
| 19/03/2024 | (23) | Ultra US Treasury Bond Future | USD | Morgan Stanley | (19,406) | (0.01) |
| 20/03/2024 | (23) | CBOE Volatility Index | USD | Morgan Stanley | (1,089) | (0.00) |
| 21/03/2024 | 69 | SPI 200 Future | AUD | Goldman Sachs | 161,929 | 0.07 |
| 26/03/2024 | (5) | Long Gilt Future | GBP | Goldman Sachs | 6,348 | 0.00 |
| 28/03/2024 | 449 | 5 yr US Treasury Note Future | USD | Morgan Stanley | 122,211 | 0.05 |
| 28/03/2024 | 187 | 2 yr US Treasury Note Future | USD | Morgan Stanley | 74,383 | 0.03 |
| 17/04/2024 | (13) | CBOE Volatility Index | USD | Morgan Stanley | (1,892) | (0.00) |
| 12/09/2024 | (11) | 90 day Bank Bill Future | AUD | Goldman Sachs | (1,022) | (0.00) |
| 16/09/2024 | 15 | 3 Month Euro EURIBOR | EUR | Goldman Sachs | 4,885 | 0.00 |
| 16/12/2024 | 525 | 3 Month Euro EURIBOR | EUR | Goldman Sachs | 117,565 | 0.05 |
| 17/12/2024 | (4) | 3 Month SOFR Future | USD | Morgan Stanley | (875) | (0.00) |
| 17/12/2024 | (4) | 3 Month ICE SONIA Future | GBP | Goldman Sachs | (2,215) | (0.00) |
| 13/03/2025 | 399 | 90 day Bank Bill Future | AUD | Goldman Sachs | 53,375 | 0.02 |
| 18/03/2025 | 839 | 3 Month SOFR Future | USD | Morgan Stanley | 130,212 | 0.05 |
| 17/06/2025 | 99 | 3 Month ICE SONIA Future | GBP | Goldman Sachs | 126,716 | 0.05 |
| | gain on future | | | | 3,310,233 | 1.36 |
| , | loss) on futur | | | | (357,391) | (0.15) |
| Net unrealis | ed gain on ful | tures contracts | | | 2,952,842 | 1.21 |

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%)

| Maturity | No. of | 0 | Amazand Bassald | Amazant Oald | Unrealised Gain | % of Net |
|------------|-----------|--------------|-----------------|---------------|--------------------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 03/01/2024 | 1 | J.P. Morgan | BRL 30,540,841 | USD 6,190,000 | 97,228 | 0.04 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 8,387,630 | USD 1,700,000 | 26,702 | 0.01 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 3,011,901 | USD 610,000 | 10,039 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 1,489,584 | USD 300,000 | 6,650 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 1,480,170 | USD 300,000 | 4,712 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 1,430,090 | USD 290,000 | 4,403 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 1,235,548 | USD 250,000 | 4,354 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 985,605 | USD 200,000 | 2,900 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 1,566,269 | USD 320,000 | 2,437 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 691,481 | USD 140,000 | 2,350 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 296,579 | USD 60,000 | 1,055 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 343,957 | USD 70,000 | 808 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 246,381 | USD 50,000 | 721 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 245,245 | USD 50,000 | 487 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 245,155 | USD 50,000 | 468 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 99,201 | USD 20,000 | 422 | 0.00 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--------------------------|-----------|----------------------------|-----------------------------------|---------------------------------|---------------------------|------------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 03/01/2024 | 1 | J.P. Morgan | BRL 195,513 | USD 40,000 | 249 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 97,898 | USD 20,000 | 154 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 97,841 | USD 20,000 | 142 | 0.00 |
| 03/01/2024 | 1 | J.P. Morgan | BRL 49,026 | USD 10,000 | 93 | 0.00 |
| 03/01/2024 | 1 | UBS | GBP 66,289 | USD 84,567 | (72) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 10,000 | BRL 49,147 | (118) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 20,000 | BRL 97,787 | (131) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 10,000 | BRL 49,311 | (151) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 119,314 | BRL 580,553 | (200) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 10,000 | BRL 49,581 | (207) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 10,000 | BRL 49,606 | (212) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan J.P. Morgan | USD 30,000 | BRL 146,804 | (222) | (0.00) |
| 03/01/2024 03/01/2024 | 1 1 | J.P. Morgan | USD 30,000 USD 50,000 | BRL 147,218 BRL 244,764 | (307) (388) | (0.00) (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 20,000 | BRL 99,111 | (403) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 260,000 | BRL 1,264,978 | (412) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 30,000 | BRL 147,887 | (444) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 30,000 | BRL 148,388 | (548) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 50,000 | BRL 245,884 | (618) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 70,000 | BRL 343,988 | (814) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 50,000 | BRL 247,525 | (956) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 50,000 | BRL 247,851 | (1,023) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 50,000 | BRL 248,028 | (1,060) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 60,000 | BRL 296,921 | (1,125) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 70,000 | BRL 346,070 | (1,243) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 140,000 | BRL 688,757 | (1,790) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 140,000 | BRL 688,933 | (1,826) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 120,000 | BRL 596,214 | (2,738) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 130,000 | BRL 645,099 | (2,802) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 1,970,000 | BRL 9,584,641 | (3,123) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 530,000 | BRL 2,599,761 | (5,195) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 720,000 | BRL 3,543,350 | (9,445) | (0.00) |
| 03/01/2024 | 1 | J.P. Morgan | USD 6,030,000 | BRL 29,337,759 | (9,558) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | JPY 11,200,034,924 | USD 77,357,913 | 2,224,894 | 0.91 |
| 17/01/2024 | 1 | J.P. Morgan | AUD 60,645,181 | USD 39,810,396 | 1,534,934 | 0.63 |
| 17/01/2024 | 1 | J.P. Morgan | EUR 43,142,710 | USD 46,645,812 | 1,007,518 | 0.41 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | SEK 101,605,639 GBP 13,538,979 | USD 9,735,548 USD 17,009,287 | 343,915 249,490 | 0.14 0.10 |
| 17/01/2024 | 1 | UBS | GBP 13,338,979 GBP 11,180,000 | USD 14,003,265 | 248,410 | 0.10 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 12,608,426 | USD 15,840,215 | 232,342 | 0.10 |
| 17/01/2024 | 1 | UBS | GBP 7,750,000 | USD 9,707,094 | 172,198 | 0.07 |
| 17/01/2024 | 1 | J.P. Morgan | EUR 6,913,916 | USD 7,475,312 | 161,462 | 0.07 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 116,018,985 | USD 6,660,000 | 157,233 | 0.06 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 59,888,860 | USD 3,130,000 | 140,156 | 0.06 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 2,038,959 | USD 2,337,492 | 90,096 | 0.04 |
| 17/01/2024 | 1 | J.P. Morgan | EUR 3,451,708 | USD 3,731,980 | 80,608 | 0.03 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 3,033,108 | USD 3,543,276 | 67,947 | 0.03 |
| 17/01/2024 | 1 | UBS | NZD 2,630,000 | USD 1,603,814 | 58,803 | 0.02 |
| 17/01/2024 | 1 | UBS | GBP 2,610,000 | USD 3,269,099 | 57,992 | 0.02 |
| 17/01/2024 | 1 | UBS | AUD 9,750,000 | USD 6,600,984 | 46,155 | 0.02 |
| 17/01/2024 | 1 | UBS | AUD 4,690,000 | USD 3,152,159 | 45,285 | 0.02 |
| 17/01/2024 | 1 | UBS | AUD 3,510,000 | USD 2,353,578 | 39,392 | 0.02 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 1,008,140 | USD 1,164,770 | 35,523 | 0.01 |
| 17/01/2024 | 1 | UBS | GBP 1,550,000 | USD 1,941,419 | 34,439 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 1,476,804 | USD 1,723,990 | 34,295 | 0.01 |
| 17/01/2024 | 1 | UBS LD Morgan | NZD 1,450,000 | USD 884,232 | 32,420 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan UBS | MXN 20,904,322 | USD 1,200,000 | 28,330 | 0.01 0.01 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan | AUD 1,360,000 CHF 1,109,485 | USD 905,927 USD 1,299,974 | 21,264 20,981 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 1,109,465 CHF 1,060,215 | USD 1,242,244 | 20,981 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 1,154,869 | USD 854,054 | 17,705 | 0.01 |
| 17/01/2024 | 1 | UBS | NOK 5,931,596 | USD 566,427 | 17,703 | 0.01 |
| | • | | | 200, | .,,002 | 3.01 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | 7 Julie 2020. (0.00) /// (00111111100) | • | Unrealised | a, s |
|--------------------------|-----------|--------------------|--|------------------------------|------------------|--------------|
| Maturity | No. of | • • • | | | Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | J.P. Morgan | KRW 895,595,428 | USD 680,000 | 15,971 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 1,818,953 | USD 1,357,264 | 15,783 | 0.01 |
| 17/01/2024 | 1 | UBS | GBP 710,000 | USD 889,295 | 15,776 | 0.01 |
| 17/01/2024 | 1 | UBS | AUD 3,120,000 | USD 2,112,830 | 14,255 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 390,663 | USD 451,172 | 13,952 | 0.01 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 14,282,712 | USD 825,671 | 13,576 | 0.01 |
| 17/01/2024 | 1 | UBS | NOK 4,396,792 | USD 419,863 | 13,048 | 0.01 |
| 17/01/2024 | 1 | UBS | EUR 2,780,000 | USD 3,058,205 | 12,447 | 0.01 |
| 17/01/2024 | 1 | UBS | AUD 2,260,000 | USD 1,529,035 | 11,738 | 0.01 |
| 17/01/2024 | 1 | UBS | EUR 1,010,000 | USD 1,104,045 | 11,552 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | NZD 1,030,000 NOK 10,773,244 | USD 639,658 USD 1,049,337 | 11,481 11,404 | 0.00 0.00 |
| 17/01/2024 | 1 | UBS | NOK 10,773,244 NOK 3,573,538 | USD 341,248 | 10,605 | 0.00 |
| 17/01/2024 | 1 | | | • | 10,577 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan UBS | CAD 3,421,570 SEK 7,374,609 | USD 2,572,214 USD 721,376 | 10,199 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 910,000 | USD 565,135 | 10,143 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 3,110,000 | USD 3,425,413 | 9,741 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 2,047,342 | AUD 2,990,000 | 8,886 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 1,920,000 | USD 2,112,113 | 8,625 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 730,000 | USD 453,222 | 8,265 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 2,379,630 | USD 2,825,291 | 7,900 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 3,157,214 | USD 305,429 | 7,772 | 0.00 |
| 17/01/2024 | 1 | UBS | AUD 330,000 | USD 217,463 | 7,772 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 2,080,217 | USD 197,549 | 7,271 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 406.693 | USD 299,788 | 7,206 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 276,342 | USD 321,822 | 7,191 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 1,370,000 | USD 858,932 | 7,146 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 6,912,934 | USD 399,191 | 7,010 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 2,061,161 | CAD 2,721,562 | 6,775 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 14,315,860 | USD 834,435 | 6,760 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 1,500,000 | USD 1,650,116 | 6,711 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 570,000 | USD 623,176 | 6,418 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 2,609,489 | USD 250,715 | 6,217 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 50,337,700 | USD 351,602 | 6,077 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 4,339,975 | USD 424,532 | 6,001 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 6,789,021 | EUR 600,000 | 5,721 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 186,197,602 | USD 529,997 | 5,672 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 825,132 | USD 75,573 | 5,670 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 143,615,887 | USD 1,014,852 | 5,623 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 7,685,480 | USD 219,952 | 5,481 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 1,293,121 | USD 970,731 | 5,389 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 1,069,825 | USD 802,176 | 5,387 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 762,667 | USD 570,349 | 5,354 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 1,420,000 | USD 892,487 | 5,200 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 114,111 | USD 130,819 | 5,042 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 669,067 | USD 500,098 | 4,951 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | AUD 190,383 | USD 124,977 | 4,818 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 26,125,222 | USD 180,985 | 4,650 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 222,594 | USD 260,559 | 4,462 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 990,000 | USD 1,089,073 | 4,433 | 0.00 |
| 17/01/2024 | 1 | UBS | AUD 850,000 | USD 575,079 | 4,415 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ILS 1,243,494 | USD 339,252 | 4,278 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 2,240,489 | USD 565,087 | 4,228 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 370,000 | TWD 11,208,595 | 4,168 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 86,712,044 | USD 612,026 | 4,114 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 33,074,025 | USD 230,915 | 4,095 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 350,000 | USD 217,229 | 4,032 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 360,000 | TWD 10,908,000 | 3,979 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 350,000 | USD 382,652 | 3,941 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 7,348,130 | USD 211,605 | 3,933 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 7,683,806 | USD 447,575 | 3,923 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 6,675,650 | USD 192,236 | 3,577 | 0.00 |
| | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Unrealised

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | Unrealised | |
|------------|-----------|--------------------|-----------------|---------------------------------------|------------|----------|
| Maturity | No. of | | | | Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | J.P. Morgan | ILS 4,297,949 | USD 1,183,789 | 3,570 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 2,595,436 | USD 149,038 | 3,469 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | AUD 134,998 | USD 88,619 | 3,417 | 0.00 |
| 17/01/2024 | 1 | UBS | AUD 350,000 | USD 235,236 | 3,379 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 1,237,332 | AUD 1,810,000 | 3,350 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 49,868,321 | USD 351,064 | 3,280 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 472,528 | USD 43,278 | 3,247 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 471,799 | USD 43,212 | 3,242 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 2,776,471 | USD 148,402 | 3,204 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 153,120,945 | USD 1,084,823 | 3,191 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 2,778,388 | USD 148,560 | 3,150 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 4,127,416 | USD 406,374 | 3,073 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 204,548,142 | EUR 530,000 | 3,050 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 1,300,246 | USD 327,367 | 3,029 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 3,171,497 | EUR 280,000 | 2,993 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 162,860 | USD 120,050 | 2,886 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 26,138,276 | USD 182,861 | 2,867 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 717,145 | NZD 1,130,000 | 2,789 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 471,602 | USD 43,650 | 2,784 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 520,000 | USD 325,956 | 2,774 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 818,589 | GBP 640,000 | 2,751 | 0.00 |
| 17/01/2024 | 1 | | • | USD 520,074 | 2,659 | 0.00 |
| | | J.P. Morgan | CAD 692,494 | · · · · · · · · · · · · · · · · · · · | | |
| 17/01/2024 | 1 | J.P. Morgan | USD 489,903 | MXN 8,293,022 | 2,608 | 0.00 |
| 17/01/2024 | 1 | UBS | AUD 270,000 | USD 181,468 | 2,607 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 1,895,715 | USD 185,543 | 2,515 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 337,923,783 | USD 2,398,636 | 2,510 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 3,197,280 | USD 2,411,102 | 2,383 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 1,742,027 | USD 100,000 | 2,361 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 639,733 | GBP 500,000 | 2,359 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 103,518 | USD 120,930 | 2,319 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 499,969 | AUD 730,000 | 2,286 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 2,407,368 | USD 139,172 | 2,284 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 307,700 | USD 229,993 | 2,276 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 614,143 | GBP 480,000 | 2,264 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 3,163,248 | EUR 280,000 | 2,181 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 592,212 | CAD 781,674 | 2,161 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 908,288 | USD 87,283 | 2,148 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 4,048,720 | USD 130,000 | 2,144 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 90,000 | USD 97,270 | 2,140 | 0.00 |
| 17/01/2024 | 1 | UBS | GBP 1,600,000 | USD 2,037,461 | 2,135 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,040,293 | CAD 1,375,406 | 2,060 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 1,794,741 | USD 175,986 | 2,056 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 360,000 | USD 395,603 | 2,035 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 85,721 | USD 100,139 | 1,921 | 0.00 |
| 17/01/2024 | | UBS | EUR 180,000 | SEK 1,985,521 | 1,852 | 0.00 |
| | 1 | | USD 570,407 | | | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan UBS | · · | CAD 753,221 | 1,834 | |
| 17/01/2024 | 1 | | SEK 1,568,990 | USD 153,850 | 1,797 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 42,226,305 | USD 119,686 | 1,794 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 620,000 | USD 390,190 | 1,758 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 346,964 | USD 260,160 | 1,748 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 214,328 | USD 160,074 | 1,713 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 43,868 | USD 50,517 | 1,712 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 4,648,050 | USD 150,000 | 1,705 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 475,753 | USD 119,259 | 1,631 | 0.00 |
| 17/01/2024 | 1 | UBS | GBP 500,000 | USD 635,744 | 1,630 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 187,662 | USD 140,030 | 1,628 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 3,409,233 | USD 198,716 | 1,609 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 100,000 | USD 108,868 | 1,587 | 0.00 |
| 17/01/2024 | 1 | UBS | GBP 70,000 | USD 87,677 | 1,555 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 951,463 | EUR 860,000 | 1,549 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 1,810,503 | EUR 160,000 | 1,535 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 2,190,000 | USD 1,382,937 | 1,523 | 0.00 |
| | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | 0 001111 010101 111 070 (00 | ourie 2023. (0.03) /8) (continue | ۵, | Unrealised | 0/ 51/ / |
|------------|-----------|-----------------------------|----------------------------------|----------------|------------|----------|
| Maturity | No. of | • • • | | | Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | UBS | NOK 1,922,525 | EUR 170,000 | 1,519 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 2,495,760 | USD 80,000 | 1,458 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 2,096,320 | USD 60,113 | 1,377 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 51,679 | USD 60,184 | 1,345 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 342,706 | NZD 540,000 | 1,332 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 1,359,437 | EUR 120,000 | 1,305 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 3,409,780 | USD 110,000 | 1,290 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 280,000 | USD 308,017 | 1,257 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 280,000 | USD 308,021 | 1,253 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 3,714,721 | EUR 330,000 | 1,252 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 426,204 | USD 320,503 | 1,219 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 67,839 | USD 50,006 | 1,203 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 2,092,440 | USD 60,183 | 1,193 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 1,030,000 | USD 1,136,545 | 1,143 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 181,621,440 | USD 140,000 | 1,139 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 603,017 | USD 152,091 | 1,137 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 59,831 | USD 70,103 | 1,132 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 8,261,074 | USD 241,217 | 1,100 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 5,283,691 | EUR 470,000 | 1,097 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 455,511 | USD 43,765 | 1,085 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 284,443,720 | USD 220,000 | 1,042 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 90,000 | USD 98,380 | 1,030 | 0.00 |
| 17/01/2024 | 1 | UBS | NZD 190,000 | USD 119,099 | 1,014 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 189,768 | MXN 3,212,368 | 1,010 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 200,205 | USD 150,118 | 1,008 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,399,480 | USD 40,052 | 998 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 2,732,759 | USD 159,611 | 965 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 2,730,136 | USD 159,458 | 964 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 2,702,099 | EUR 240,000 | 958 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 290,195 | CAD 383,173 | 955 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 450,000 | NOK 5,038,505 | 953 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,995 | ILS 289,734 | 953 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,000 | TWD 2,422,048 | 948 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 529,168 | USD 400,276 | 946 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,757,200 | USD 50,601 | 942 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 320,466 | ILS 1,156,668 | 923 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,396,440 | USD 40,043 | 918 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 390,000 | SEK 4,333,317 | 902 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 104,104,760 | USD 80,000 | 900 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 116,910,900 | USD 90,000 | 852 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 480,000 | INR 39,892,320 | 820 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 860,477 | USD 49,743 | 818 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 70,000 | SEK 771,225 | 812 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 117,875 | USD 10,796 | 810 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 490,000 | INR 40,726,350 | 802 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 19,633,280 | USD 640,000 | 801 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 490,000 | INR 40,727,820 | 784 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 2,221,146 | USD 129,730 | 784 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 78,215,160 | USD 60,000 | 781 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 386,863 | USD 459,830 | 770 | 0.00 |
| 17/01/2024 | 1 | UBS | CZK 3,674,243 | USD 163,466 | 757 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 225,448 | USD 21,609 | 756 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,405,080 | USD 40,461 | 753 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 5,760,379 | USD 313,807 | 731 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 60,000 | SEK 660,807 | 720 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 24,933,021 | USD 730,629 | 716 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | USD 32,423 | 714 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 1,958,849 | EUR 450,000 | 701 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 1,135,215 | GBP 890,000 | 690 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 5,165,250 | USD 150,821 | 688 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 796,632 | USD 600,680 | 662 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 179,125 | GBP 140,000 | 660 | 0.00 |
| | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | Unrealised | |
|--------------------------|-----------|----------------------------|---------------------------------|------------------------------|-------------|--------------|
| Maturity | No. of | | | | Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan UBS | MXN 688,382 PLN 519,967 | USD 39,795 USD 131,477 | 654 648 | 0.00 0.00 |
| 17/01/2024 | 1 | UBS | NOK 2,137,947 | EUR 190,000 | 639 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 258,184,000 | USD 200,000 | 636 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 1,128,102 | EUR 100,000 | 619 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 446,404 | USD 43,667 | 617 | 0.00 |
| 17/01/2024 | 1 | UBS | GBP 350,000 | USD 445,548 | 614 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 564,883 | USD 55,021 | 598 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,725,600 | USD 50,030 | 586 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 263,899 | EUR 238,389 | 586 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | EUR 400,000 NOK 1,127,750 | SEK 4,447,870 EUR 100,000 | 584 584 | 0.00 0.00 |
| 17/01/2024 | 1 | UBS | NZD 160,000 | USD 100,571 | 577 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 199,621 | USD 150,114 | 571 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 6,287,982 | EUR 560,000 | 570 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 132,823 | USD 100,140 | 568 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 160,034 | CAD 211,262 | 562 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 226,760 | USD 21,787 | 540 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 1,239,399 | EUR 110,000 | 531 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 433,368 | USD 109,595 | 525 540 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | KRW 52,139,840 SGD 238,177 | USD 40,000 USD 180,092 | 518 497 | 0.00 0.00 |
| 17/01/2024 | 1 | UBS | EUR 50,000 | SEK 551,773 | 491 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 7,095,976 | USD 386,978 | 489 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 2,024,203 | EUR 180,000 | 485 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 50,000 | SEK 551,919 | 476 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | USD 21,616 | 475 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 15,379,120 | USD 43,772 | 472 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 17,233 | USD 20,048 | 470 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 66,886 | USD 50,020 | 469 469 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan UBS | JPY 7,122,400 SEK 334,295 | USD 50,140 USD 32,700 | 469 463 | 0.00 0.00 |
| 17/01/2024 | 1 | UBS | NZD 40,000 | USD 24,826 | 461 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 119,828 | USD 89,992 | 461 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 10,350 | USD 11,865 | 458 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 52,061,280 | USD 40,000 | 457 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 1,024,473 | USD 59,745 | 453 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 77,770,200 | USD 60,000 | 436 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 116,349,300 | USD 90,000 | 416 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | KRW 90,606,600 MXN 8,299,912 | USD 70,000 USD 487,291 | 411 409 | 0.00 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,000 | TWD 1,519,600 | 403 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 79,702 | USD 60,039 | 392 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 51,975,600 | USD 40,000 | 390 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 55,009 | HUF 18,989,349 | 379 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 232,334 | EUR 210,000 | 378 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 930,720 | USD 30,000 | 377 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 69,926 | MXN 1,183,696 | 372 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 676,860 | EUR 60,000 | 371 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | EUR 70,000 USD 99,067 | CZK 1,722,030 PLN 388,493 | 351 350 | 0.00 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,037,040 | USD 30,069 | 350 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 110,000 | USD 121,156 | 345 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 115,164 | USD 10,997 | 342 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 411,561 | USD 310,327 | 342 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 676,556 | EUR 60,000 | 341 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 70,000 | SEK 776,092 | 329 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 26,834 | USD 20,020 | 326 | 0.00 |
| 17/01/2024 17/01/2024 | 1 | UBS UBS | HUF 7,684,140 USD 152,045 | USD 21,782 NZD 240,000 | 324 323 | 0.00 0.00 |
| 17/01/2024 | 1 1 | UBS | HUF 7,646,121 | USD 21,675 | 323 322 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 446,036 | USD 43,927 | 321 | 0.00 |
| | | - | | ,3=- | ~- · | 3.30 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| Maturity | No. of | · · · · · · · · · · · · · · · · · · · | Gaile 2020. (0.00)//// (00/1/1/1/100 | -, | Unrealised Gain | % of Net |
|--------------------------|-----------|---------------------------------------|--------------------------------------|-------------------------------|--------------------|--------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 1,100,282 | USD 59,766 | 314 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 145,623 | USD 110,099 | 314 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 8,681 | USD 10,026 | 310 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 682,916 | USD 39,826 | 302 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 86,558 | USD 21,698 | 297 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 76,157 | NZD 120,000 | 296 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 675,998 | EUR 60,000 | 286 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 66,576 | USD 50,194 | 285 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 50,000 | USD 54,945 | 283 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 110,000 | PLN 477,052 | 280 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | IDR 2,776,087,800 | USD 180,000 | 277 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 23,131,818 | EUR 60,000 | 275 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 1,461,109 | EUR 130,000 | 270 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 2,134,161 | EUR 190,000 | 266 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 5,259,187 | USD 308,769 | 259 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 1,451,580 | USD 10,056 | 258 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 1,451,580 | USD 10,056 | 258 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 1,451,580 | USD 10,056 | 258 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 40,000 | SEK 442,800 | 255 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | TWD 911,415 | 253 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 40,000 | SEK 442,909 | 245 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 334,527 | USD 32,945 | 241 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | UBS J.P. Morgan | USD 88,869 USD 453,271 | AUD 130,000 JPY 63,757,055 | 240 240 | 0.00 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 26,740 | USD 19,953 | 232 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 60,000 | HUF 22,956,282 | 230 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | THB 1,722,875 | USD 50,307 | 229 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 90,000 | CZK 2,219,029 | 228 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | SEK 331,744 | 227 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 40,000 | USD 43,956 | 226 | 0.00 |
| 17/01/2024 | 1 | UBS | AUD 20,000 | USD 13,411 | 224 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 53,336 | USD 40,038 | 223 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 911,513 | USD 49,555 | 217 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | SEK 220,559 | 211 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 450,864 | EUR 40,000 | 210 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 35,020 | USD 44,434 | 208 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | SEK 220,590 | 208 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 7,576,322 | USD 21,589 | 207 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 490,000 | INR 40,775,840 | 207 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 90,000 | NOK 1,007,530 | 207 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | SEK 220,624 | 205 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | SEK 331,970 | 204 | 0.00 |
| 17/01/2024 17/01/2024 | 1 | UBS UBS | PLN 86,583 | USD 21,799 | 202 | 0.00 |
| 17/01/2024 | 1 1 | J.P. Morgan | EUR 100,000 MXN 3,054,150 | PLN 433,891 USD 179,261 | 202 200 | 0.00 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 238,953 | USD 180,177 | 198 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 111,989 | ZAR 2,047,339 | 197 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 39,851 | USD 30,020 | 196 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 52,961 | USD 39,961 | 195 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 59,991 | MXN 1,017,683 | 192 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 66,774 | USD 50,214 | 191 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 25,495,893 | USD 180,974 | 189 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 338,449 | EUR 30,000 | 187 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 38,838,300 | USD 30,000 | 181 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 70,000 | PLN 303,568 | 181 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 18,135 | USD 22,938 | 180 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 9,172,350 | USD 110,000 | 177 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 9,172,262 | USD 110,000 | 176 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 172,507 | USD 9,961 | 175 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 11,575,145 | EUR 30,000 | 164 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 172,076 | USD 9,948 | 163 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 549,243 | USD 29,839 | 152 | 0.00 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| Maturity | No. of | | | | Unrealised Gain | % of Net |
|--------------------------|-----------|------------------|---------------------------|-------------|--------------------|--------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | J.P. Morgan | MXN 341,086 | USD 19,891 | 151 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 310,990 | USD 10,000 | 150 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 338,048 | EUR 30,000 | 148 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | SEK 221,210 | 147 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,099 | ILS 180,826 | 144 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | IDR 464,133,000 | USD 30,000 | 140 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 40,000 | PLN 173,327 | 139 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | CZK 738,345 | 136 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 67,057 | USD 79,704 | 134 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 6,670,688 | USD 80,000 | 127 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 16,985,461 | USD 120,565 | 127 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 27,396 | AUD 40,000 | 126 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 70,000 | SEK 778,151 | 125 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 39,922 | USD 30,012 | 123 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 25,894,200 | USD 20,000 | 122 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | IDR 309,865,800 | USD 20,000 | 122 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | EUR 12,000 | USD 13,137 | 118 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 348,208 | EUR 80,000 | 117 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CHF 58,528 | USD 69,567 | 117 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | USD 10,931 | 114 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | USD 21,978 | 113 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 29,945 | MXN 507,745 | 110 | 0.00 |
| | | • | • | · | 110 | |
| 17/01/2024 | 1 1 | J.P. Morgan | USD 29,945 TWD 309,722 | MXN 507,738 | 109 | 0.00 0.00 |
| 17/01/2024 17/01/2024 | | J.P. Morgan | ZAR 549,306 | USD 10,000 | | |
| | 1 | J.P. Morgan | • | USD 29,885 | 109 109 | 0.00 |
| 17/01/2024 | 1 | UBS LD Morgan | NOK 1,122,926 | EUR 100,000 | | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 13,353 | USD 10,016 | 108 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 86,665 | USD 21,914 | 108 106 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 309,642 | USD 10,000 | | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 14,455 | USD 18,321 | 105 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 86,658 | USD 21,915 | 105 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 366,776 | USD 19,923 | 104 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 113,242 | EUR 10,000 | 104 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | CZK 739,068 | 103 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 366,121 | USD 19,890 | 102 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | SEK 110,312 | 102 99 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 13,382 | USD 10,002 | | 0.00 |
| 17/01/2024 | 1 1 | J.P. Morgan | PHP 1,113,024 | USD 20,000 | 99 | 0.00 |
| 17/01/2024 | | UBS LD Morgan | HUF 7,713,020 | EUR 20,000 | 98 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 38,729,100 | USD 30,000 | 97 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 29,995 | MXN 508,836 | 96 05 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 744,874 | USD 40,578 | 95 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | USD 33,043 | 94 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,159 | CNH 569,962 | 94 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CNH 500,216 | USD 70,173 | 94 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ILS 72,034 | USD 19,806 | 94 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | TWD 6,130,600 | USD 200,000 | 94 | 0.00 |
| 17/01/2024 | 1 | UBS | GBP 70,000 | USD 89,139 | 93 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CNH 143,405 | USD 20,056 | 89 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,025 | CNH 355,480 | 89 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 13,327,552 | USD 160,000 | 88 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 170,805 | USD 9,949 | 87 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,022 | ILS 144,567 | 84 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 43,214 | USD 10,899 | 82 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,258 | CNH 214,825 | 81 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | PLN 86,620 | 81 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 111,509 | USD 10,982 | 80 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 4,169,160 | USD 50,000 | 79 70 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 12,970,160 | USD 10,000 | 79 70 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 449,527 | EUR 40,000 | 79 74 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 673,845 | EUR 60,000 | 74 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 225,108 | EUR 20,000 | 73 | 0.00 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| Maturity | No. of | | | | Unrealised Gain | % of Net |
|--------------------------|-----------|----------------------------|------------------------------|----------------------------|--------------------|--------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,000 | INR 3,324,200 | 70 | 0.00 |
| 17/01/2024 | 1 | UBS | GBP 40,000 | USD 50,920 | 70 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | MXN 1,017,738 | USD 59,735 | 67 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | SEK 333,353 | 67 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 40,000 | SEK 444,708 | 66 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | PLN 130,155 | 64 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,109 | CNH 356,265 | 63 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 19,955 | MXN 338,544 | 62 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 112,815 | EUR 10,000 | 62 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 13,281 | USD 10,009 | 61 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 50,000 | SEK 556,109 | 61 61 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan UBS | INR 8,330,180 EUR 30,000 | USD 100,000 PLN 130,164 | 61 | 0.00 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CAD 79,586 | USD 60,016 | 60 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 1,010,245 | EUR 90,000 | 60 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | PLN 130,168 | 60 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 380,000 | TWD 11,640,920 | 58 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 105,633 | USD 80,034 | 58 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 19,968 | MXN 338,840 | 58 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 174,100 | EUR 40,000 | 57 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 4,972 | SEK 49,550 | 57 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 240,000 | INR 19,975,632 | 56 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | HUF 11,498,553 | 56 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 112,749 | EUR 10,000 | 56 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | HUF 11,499,465 | 54 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 14,157,039 | USD 170,000 | 52 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 24,866 | USD 31,647 | 51 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | PLN 43,270 | 50 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 110,000 | TWD 3,368,750 | 49 | 0.00 |
| 17/01/2024 | 1 1 | UBS UBS | HUF 3,855,990 EUR 10,000 | EUR 10,000 CZK 246,048 | 48 48 | 0.00 0.00 |
| 17/01/2024 17/01/2024 | 1 | UBS | EUR 20,000 | CZK 240,046 CZK 493,178 | 48 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | CZK 495,176 CZK 246,115 | 45 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | CZK 493,251 | 45 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 13,987,705 | USD 99,346 | 45 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 183,483 | USD 9,975 | 44 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | CZK 246,163 | 43 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,824,433 | 43 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 12,790 | GBP 10,000 | 43 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | PLN 86,777 | 41 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | HUF 7,664,580 | 41 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 144,977 | USD 109,882 | 41 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,825,516 | 40 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,000 | KRW 64,290,400 | 40 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,035 | CNH 213,524 | 40 | 0.00 |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | THB 1,366,600 ZAR 547,220 | USD 40,046 USD 29,843 | 40 37 | 0.00 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | CZK 246,306 | 37 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | SGD 237,997 | USD 180,415 | 37 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 183,101 | USD 9,962 | 36 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 29,950 | ZAR 547,842 | 36 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | PLN 43,327 | 36 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,000 | KRW 64,296,500 | 35 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | KRW 12,913,800 | USD 10,000 | 35 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 217,478 | EUR 50,000 | 34 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 260,000 | SEK 2,894,594 | 34 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | PLN 43,336 | 34 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | KRW 38,561,640 | 34 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 336,876 | EUR 30,000 | 33 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,828,046 | 33 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 4,262,385 | USD 30,255 | 32 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 557,046 | EUR 50,000 | 32 | 0.00 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Unrealised

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | Unrealised | |
|------------|-----------|--------------|---------------------------------------|---------------------------------------|-------------|----------|
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | UBS | NOK 224,685 | EUR 20,000 | 32 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 1,667,652 | USD 20,000 | 32 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,998 | MXN 169,607 | 32 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | CZK 246,426 | 31 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | PLN 86,816 | 31 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | SEK 111,027 | 31 | 0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| 17/01/2024 | 1 | UBS | EUR 100,000 | HUF 38,384,470 | 27 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 8,452,679 | USD 60,034 | 27 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 12,670 | NZD 20,000 | 27 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 365,186 | USD 19,915 | 26 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 30,000 | HUF 11,509,179 | 26 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,830,624 | 25 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 112,431 | EUR 10,000 | 25 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 15,365,804 | EUR 40,000 | 24 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | PLN 43,375 | 24 | 0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 23 | |
| 17/01/2024 | 1 | J.P. Morgan | MXN 339,496 | USD 19,926 | | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | CNH 71,446 | USD 10,015 | 21 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 272,723 | AUD 400,000 | 20 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,005 | CAD 13,228 | 20 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 13,690 | USD 17,433 | 18 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 556,886 | EUR 50,000 | 17 | 0.00 |
| 17/01/2024 | 1 | UBS | SEK 779,571 | EUR 70,000 | 16 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | PLN 43,404 | 16 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | NOK 224,208 | 15 | 0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,834,139 | 15 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | INR 4,163,620 | USD 50,000 | 13 | 0.00 |
| 17/01/2024 | 1 | UBS | NOK 112,289 | EUR 10,000 | 11 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | GBP 4,976 | USD 6,333 | 10 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,000 | INR 3,329,280 | 9 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 260,846 | EUR 60,000 | 9 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | JPY 2,810,478 | USD 19,961 | 9 | 0.00 |
| 17/01/2024 | 1 | UBS | CZK 494,461 | EUR 20,000 | 9 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,032 | SGD 65,975 | 9 | 0.00 |
| | 1 | UBS | - | · · · · · · · · · · · · · · · · · · · | 8 | 0.00 |
| 17/01/2024 | | | EUR 10,000 | PLN 43,437 | | |
| 17/01/2024 | 1 | UBS | SEK 222,763 | EUR 20,000 | 7 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,000 | KRW 12,859,580 | 7 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | NOK 224,299 | 6 | 0.00 |
| 17/01/2024 | 1 | UBS | HUF 19,198,550 | EUR 50,000 | 4 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,838,090 | 4 | 0.00 |
| 17/01/2024 | 1 | UBS | PLN 130,420 | EUR 30,000 | 4 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,020 | CNH 142,491 | 4 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,838,442 | 3 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 14,982 | USD 816 | 2 | 0.00 |
| | | | | | | |
| 17/01/2024 | 1 | UBS | PLN 43,476 | EUR 10,000 | 2 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 20,000 | PLN 86,928 | 2 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,000 | INR 3,329,880 | 2 | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 6,470 | USD 352 | 1 | 0.00 |
| 17/01/2024 | 1 | UBS | EUR 10,000 | NOK 112,168 | 1 | 0.00 |
| 17/01/2024 | 1 | UBS | USD 1 | CZK 32 | - | 0.00 |
| 17/01/2024 | 1 | J.P. Morgan | USD 19,864 | CNH 141,406 | _ | 0.00 |
| 17/01/2024 | 1 | UBS | CZK 969 | USD 44 | (1) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 324 | CZK 7,274 | (1) | (0.00) |
| 17/01/2024 | | | | | | |
| | 1 | J.P. Morgan | USD 20,000 | INR 1,665,072 | (1) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 79 | JPY 11,201 | (1) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 224,354 | EUR 20,000 | (1) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 3,838,538 | EUR 10,000 | (2) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 112,161 | EUR 10,000 | (2) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 100,000 | INR 8,325,400 | (3) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 310 | SEK 3,169 | (4) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 43,453 | EUR 10,000 | (4) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | JPY 1,409,270 | USD 10,018 | (4) | (0.00) |
| | | | | | | |
| 17/01/2024 | 1 | UBS | EUR 10,000 | PLN 43,487 | (5) | (0.00) |
| | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| · or mand ron | orgii oxoriarig | 0 001111110101 1111 0 70 (00 | Julie 2023. (0.03) /0) (Continue | , , | Unrealised | |
|--------------------------|-----------------|------------------------------|----------------------------------|-----------------------------|--------------|------------------|
| Maturity | No. of | | | | (Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | UBS | EUR 10,000 | HUF 3,841,001 | (5) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 112,132 | EUR 10,000 | (5) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | PLN 86,957 | (5) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 43,448 | EUR 10,000 | (5) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 7,676,824 | EUR 20,000 | (6) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 69,533 | NZD 110,000 | (6) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | INR 2,498,130 | (7) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,000 | IDR 154,092,700 | (7) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 222,597 | EUR 20,000 | (9) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 112,088 | EUR 10,000 | (9) | (0.00) |
| 17/01/2024 | 1 1 | J.P. Morgan UBS | USD 270,000 SEK 222,550 | INR 22,478,850 | (12) | (0.00) (0.00) |
| 17/01/2024 17/01/2024 | 1 | UBS | HUF 3,834,640 | EUR 20,000 EUR 10,000 | (14) (14) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 50,000 | CZK 1,235,943 | (14) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 111,192 | EUR 10,000 | (14) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 10,000 | CZK 247,469 | (15) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 120,000 | INR 9,991,440 | (16) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 80,000 | NOK 897,615 | (16) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 336,387 | EUR 30,000 | (16) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 448,552 | EUR 40,000 | (17) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,019 | CNH 71,454 | (18) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 333,855 | EUR 30,000 | (18) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 556,541 | EUR 50,000 | (18) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,000 | INR 1,666,488 | (18) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,155 | CNH 570,736 | (19) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,000 | INR 4,164,130 | (19) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | CZK 494,716 | (21) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 227,562 | NZD 360,000 | (21) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 40,000 | NOK 448,937 | (21) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 224,137 | EUR 20,000 | (22) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 224,144 | EUR 20,000 | (22) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,025 | CNH 71,521 | (22) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,000 | INR 4,996,896 | (22) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 89,210 | GBP 70,000 | (22) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 11,022 | EUR 10,000 | (24) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 11,022 | EUR 10,000 | (24) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 19,932 | MXN 339,618 | (24) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan UBS | USD 320,328 | SGD 422,511 | (25) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan | PLN 128,890 USD 40,000 | USD 32,777 INR 3,332,216 | (26) | (0.00) (0.00) |
| 17/01/2024 | 1 | UBS | USD 40,879 | AUD 60,000 | (26) (26) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 5,825,442 | USD 70,000 | (26) | (0.00) |
| 17/01/2024 | 1 | UBS | AUD 20,000 | USD 13,661 | (26) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 30,000 | PLN 130,514 | (27) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,819 | EUR 8,914 | (27) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,000 | INR 4,164,890 | (28) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 43,358 | EUR 10,000 | (28) | (0.00) |
| 17/01/2024 | 1 | UBS | NZD 20,000 | USD 12,671 | (28) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,000 | PHP 2,216,680 | (29) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 1,277,405 | USD 69,781 | (30) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 30,000 | CZK 742,079 | (31) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 4,159,910 | USD 50,000 | (32) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 90,000 | INR 7,495,344 | (33) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 3,827,193 | EUR 10,000 | (35) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | NOK 224,720 | (35) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,937 | CHF 68,010 | (36) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,000 | INR 4,998,138 | (37) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 12,709 | GBP 10,000 | (38) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | CZK 495,093 | (38) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 173,722 | EUR 40,000 | (39) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | HUF 7,692,480 | (39) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 4,159,235 | USD 50,000 | (40) | (0.00) |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Unrealised

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | Unrealised | |
|------------|-----------|--------------|----------------|----------------|------------|----------|
| Maturity | No. of | | | | (Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | J.P. Morgan | MXN 169,056 | USD 9,975 | (41) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 246,188 | EUR 10,000 | (42) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 304,115 | EUR 70,000 | (42) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | SEK 223,122 | (43) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 10,000 | NOK 112,622 | | (0.00) |
| | | | | · | (43) | ` , |
| 17/01/2024 | 1 | J.P. Morgan | CHF 33,588 | USD 40,033 | (43) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 215,029 | USD 54,683 | (44) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 110,000 | CZK 2,719,395 | (45) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,992 | ZAR 183,840 | (46) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 14,148,760 | USD 170,000 | (47) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 86,754 | EUR 20,000 | (47) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 10,000 | NOK 112,657 | (47) | (0.00) |
| | | UBS | | · · | | ` , |
| 17/01/2024 | 1 | | HUF 7,662,078 | EUR 20,000 | (48) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,991 | ZAR 183,863 | (49) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 2,246 | SEK 23,142 | (50) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | GBP 19,694 | USD 25,156 | (51) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 90,000 | HUF 34,573,842 | (55) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | INR 2,502,384 | (58) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 110,747 | EUR 10,000 | (59) | (0.00) |
| | | | CHF 25,076 | | | |
| 17/01/2024 | 1 | J.P. Morgan | • | USD 29,916 | (60) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,012 | SGD 13,285 | (61) | (0.00) |
| 17/01/2024 | 1 | UBS | GBP 80,000 | USD 102,041 | (61) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 254,887 | GBP 200,000 | (62) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 40,000 | USD 44,245 | (63) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 110,686 | EUR 10,000 | (65) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 21,639,956 | USD 260,000 | (65) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,000 | INR 3,335,552 | (66) | (0.00) |
| | | _ | • | | | |
| 17/01/2024 | 1 | UBS | CZK 245,617 | EUR 10,000 | (67) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 333,346 | EUR 30,000 | (68) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | NOK 225,051 | (68) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 7,655,152 | EUR 20,000 | (68) | (0.00) |
| 17/01/2024 | 1 | UBS | NZD 50,000 | USD 31,677 | (68) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 10,929 | PLN 43,283 | (69) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,160 | CNH 357,573 | (70) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 217,064 | EUR 50,000 | (71) | (0.00) |
| | | | | | | |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,047 | JPY 2,831,340 | (71) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 333,305 | EUR 30,000 | (72) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 260,522 | EUR 60,000 | (74) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 110,596 | EUR 10,000 | (74) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | TWD 304,092 | USD 10,000 | (75) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 10,000 | NOK 112,955 | (76) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,000 | PHP 558,110 | (78) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 7,650,893 | EUR 20,000 | (80) | (0.00) |
| 17/01/2024 | | UBS | EUR 10,000 | USD 11,126 | | |
| | 1 | | | | (81) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,000 | KRW 12,975,100 | (83) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,103 | CNH 357,263 | (83) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 245,240 | EUR 10,000 | (84) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,043 | JPY 1,425,390 | (85) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 15,327,732 | EUR 40,000 | (86) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 12,556 | NZD 20,000 | (87) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,417 | GBP 7,456 | (88) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,000 | PHP 558,768 | (90) | (0.00) |
| | | | | | | |
| 17/01/2024 | 1 | UBS | SEK 110,420 | EUR 10,000 | (92) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,016 | SGD 13,333 | (93) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | ZAR 4,019,860 | USD 219,594 | (95) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,090 | CNH 286,074 | (96) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 7,688 | SEK 78,500 | (99) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 40,000 | USD 44,282 | (100) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | SGD 197,543 | USD 149,884 | (104) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 912,426 | EUR 210,000 | (106) | (0.00) |
| | | | | | ` ' | |
| 17/01/2024 | 1 | UBS | SEK 110,275 | EUR 10,000 | (106) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 10,000 | NOK 113,291 | (109) | (0.00) |
| | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | Unrealised | |
|--------------------------|-----------|----------------------------|----------------------------|-----------------------------|----------------|------------------|
| Maturity | No. of | 0 | A | A | (Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 17/01/2024 | 1 | UBS UBS | USD 101,871 USD 101,871 | GBP 80,000 GBP 80,000 | (109) (109) | (0.00) (0.00) |
| 17/01/2024 | 1 1 | UBS | NZD 80,000 | USD 50,683 | (109) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,122 | CNH 428,808 | (114) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 70,000 | NOK 786,505 | (121) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 22,742,339 | USD 65,551 | (124) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,340 | ZAR 741,058 | (125) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | HUF 7,722,250 | (125) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | SGD 237,135 | USD 179,924 | (125) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 651,519 | EUR 150,000 | (130) | (0.00) |
| 17/01/2024 | 1 | UBS | NOK 1,793,588 | EUR 160,000 | (130) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | NOK 225,690 | (131) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 70,152 | CNH 500,367 | (137) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,133 | ZAR 554,381 | (138) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 12,504 | NZD 20,000 | (139) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 20,000 | NOK 225,817 | (143) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 70,137 | CNH 500,316 | (144) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | CAD 52,808 | USD 40,007 | (145) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 156,658 | AUD 230,000 | (146) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 249,888 | JPY 35,188,551 | (147) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,068 | JPY 1,296,830 | (147) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 25,348 | GBP 20,000 | (147) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 34,503,435 | EUR 90,000 | (147) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,000 | IDR 926,232,000 | (149) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 19,967,928 | USD 240,000 | (149) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 140,073 | GBP 110,000 | (149) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 4,982,598 | USD 60,000 | (150) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | USD 21,941 SEK 221,179 | EUR 20,000 EUR 20,000 | (150) | (0.00) |
| 17/01/2024 | 1 | UBS | | NOK 338,090 | (150) | (0.00) |
| 17/01/2024 | 1 | | EUR 30,000 USD 16,439 | GBP 13,015 | (152) | (0.00) (0.00) |
| 17/01/2024 | 1 | J.P. Morgan UBS | EUR 20,000 | NOK 225,929 | (152) (154) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,000 | TWD 311,200 | (157) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 25,336 | GBP 20,000 | (159) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 216,711 | EUR 50,000 | (161) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | KRW 38,811,780 | (161) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | CHF 66,991 | USD 79,922 | (162) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 100,000 | INR 8,338,700 | (163) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 654,325 | AUD 960,000 | (163) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,000 | KRW 51,683,520 | (163) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,111 | JPY 1,446,032 | (164) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 70,000 | USD 77,485 | (166) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 675,450 | GBP 530,000 | (166) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 9,976,260 | USD 120,000 | (167) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 200,000 | SEK 2,228,587 | (170) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 25,325 | GBP 20,000 | (170) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,000 | IDR 310,612,000 | (171) | (0.00) |
| 17/01/2024 | 1 | UBS | NZD 80,000 | USD 50,746 | (172) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 46,270 | GBP 36,434 | (174) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 220,905 | EUR 20,000 | (177) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 10,072 | THB 349,460 | (179) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,999 | ZAR 186,399 | (179) | (0.00) |
| 17/01/2024 17/01/2024 | 1 | J.P. Morgan J.P. Morgan | USD 40,000 | KRW 51,703,760 | (179) (180) | (0.00) (0.00) |
| 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | USD 110,000 AUD 90,287 | INR 9,172,658 USD 61,734 | (180) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 17,649 | EUR 16,143 | (182) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 10,797 | PLN 43,219 | (185) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 220,799 | EUR 20,000 | (187) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 330,000 | INR 27,488,670 | (187) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | PHP 7,188,480 | USD 130,000 | (190) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 777,485 | EUR 70,000 | (191) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 220,746 | EUR 20,000 | (193) | (0.00) |
| v= · | | | , | , | (, | () |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | orgin oncoming | 0 001111 0 70 (0 | 0 0 0 1 1 0 1 0 1 0 1 0 1 0 1 1 1 1 1 1 | , | Unrealised | |
|--------------------------|----------------|----------------------------|---|--------------------------------|----------------|------------------|
| Maturity | No. of | | | | (Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` US\$ | Assets |
| 17/01/2024 | 1 | UBS | SEK 220,708 | EUR 20,000 | (196) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 21,934 | HUF 7,693,139 | (198) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 12,441 | NZD 20,000 | (202) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 40,000 | NOK 450,796 | (204) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | EUR 20,000 USD 12,420 | NOK 226,544 NZD 20,000 | (215) (223) | (0.00) (0.00) |
| 17/01/2024 | 1 | UBS | CZK 1,230,608 | EUR 50,000 | (224) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,000 | KRW 77,498,400 | (224) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,000 | KRW 26,026,720 | (225) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 13,408 | AUD 20,000 | (227) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,007 | JPY 2,848,080 | (230) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 150,000 | INR 12,506,865 | (230) | (0.00) |
| 17/01/2024 | 1 | UBS | AUD 370,000 | USD 252,484 | (234) | (0.00) |
| 17/01/2024 | 1 | UBS | GBP 310,000 | USD 395,407 | (235) | (0.00) |
| 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | USD 80,000 | INR 6,679,800 | (237) | (0.00) (0.00) |
| 17/01/2024 17/01/2024 | 1 | J.P. Morgan | USD 529,102 USD 30,000 | CHF 444,600 IDR 465,684,240 | (239) (241) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,018 | CAD 26,843 | (245) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 160,000 | USD 176,981 | (253) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 101,723 | GBP 80,000 | (257) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 94,051 | EUR 85,386 | (262) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 824,867 | EUR 190,000 | (264) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 1,229,679 | EUR 50,000 | (266) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 29,980 | ZAR 553,930 | (267) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 126,995 | EUR 115,216 | (267) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 21,819 | EUR 20,000 | (272) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 19,992 | ZAR 371,170 | (275) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan UBS | USD 56,150 USD 21,585 | EUR 51,085 HUF 7,601,859 | (276) (285) | (0.00) (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 560,000 | TWD 17,166,408 | (286) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 331,130 | EUR 30,000 | (288) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 25,206 | GBP 20,000 | (289) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 1,165,517 | AUD 1,710,000 | (289) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 26,774,685 | EUR 70,000 | (291) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | MXN 1,183,413 | USD 69,830 | (293) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,000 | PHP 2,785,465 | (300) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 563,886 | EUR 130,000 | (307) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | USD 50,399 | JPY 7,136,100 | (307) (307) | (0.00) (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,370 USD 50,447 | JPY 7,132,050 JPY 7,143,110 | (309) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,491 | JPY 7,149,400 | (310) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 37,929 | GBP 30,000 | (313) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 14,922 | EUR 13,798 | (319) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,090 | JPY 2,873,180 | (326) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,000 | TWD 622,960 | (333) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 40,080 | ZAR 740,540 | (356) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 29,959 | ZAR 555,204 | (357) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,034 | ZAR 556,606 | (359) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | PLN 694,083 CZK 980,428 | EUR 160,000 EUR 40,000 | (360) (361) | (0.00) (0.00) |
| 17/01/2024 | 1 | UBS | PLN 476,719 | EUR 110,000 | (365) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 74,625 | EUR 67,893 | (366) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 21,595 | PLN 86,439 | (369) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 553,003 | EUR 50,000 | (369) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 90,000 | NOK 1,013,408 | (371) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 220,000 | INR 18,346,900 | (380) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | KRW 39,095,986 | (382) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 176,346 | EUR 160,000 | (382) | (0.00) |
| 17/01/2024 17/01/2024 | 1 | UBS UBS | USD 43,814 EUR 70,000 | HUF 15,367,362 NOK 789,447 | (396) | (0.00) |
| 17/01/2024 | 1 1 | J.P. Morgan | USD 90,175 | ZAR 1,659,033 | (411) (414) | (0.00) (0.00) |
| 17/01/2024 | 1 | UBS | USD 37,512 | NZD 60,000 | (418) | (0.00) |
| | • | | 552 57,572 | 00,000 | (110) | (0.00) |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| Maturity | No. of | | | | Unrealised (Loss) | % of Net |
|--------------------------|-----------|----------------------------|----------------------------|------------------------------|----------------------|------------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | UBS | CZK 1,226,183 | EUR 50,000 | (422) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 70,654 | JPY 10,004,153 | (431) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 40,000 | NOK 453,179 | (438) | (0.00) |
| 17/01/2024 | 1 | UBS | NZD 70,000 | USD 44,722 | (470) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,067 | CHF 25,654 | (477) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 749,454 | AUD 1,100,000 | (480) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 23,761 | AUD 35,580 | (496) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 70,000 | IDR 1,085,595,000 | (498) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,169 | CHF 17,362 | (502) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 70,000 | IDR 1,085,685,300 | (503) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 79,698 | MXN 1,364,961 | (507) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 25,044 | AUD 37,500 | (522) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 885,464 | EUR 80,000 | (524) | (0.00) |
| 17/01/2024 | 1 | UBS | GBP 490,000 | USD 625,159 | (533) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 1,965,014 | EUR 80,000 | (536) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 2,192,026 | GBP 1,720,000 | (539) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | TWD 935,910 | (547) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 19,947 | MXN 348,841 | (551) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 996,462 | EUR 90,000 | (559) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | CAD 210,795 | USD 159,686 | (566) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 54,657 | EUR 50,000 | (571) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 2,332,252 | EUR 210,000 | (592) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | EUR 80,000 NZD 450,000 | USD 88,970 USD 285,090 | (606) (612) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 250,000 | USD 276,762 | (624) | (0.00) (0.00) |
| 17/01/2024 | 1 | UBS | USD 21,826 | NOK 228,072 | (630) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 2,457,129 | EUR 100,000 | (632) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 37,594 | GBP 30,000 | (648) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 2,703,573 | EUR 110,000 | (662) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 216,045 | GBP 170,000 | (662) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 43,790 | SEK 448,112 | (664) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 52,078 | EUR 47,750 | (664) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,000 | ILS 111,026 | (672) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 190,439 | JPY 26,896,225 | (674) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 661,113 | EUR 60,000 | (689) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 49,983 | ZAR 928,000 | (689) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 72,705,685 | EUR 190,000 | (699) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 140,000 | PHP 7,794,836 | (759) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | CHF 318,918 | USD 380,477 | (773) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 20,079 | CHF 17,526 | (787) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 130,851 | JPY 18,527,980 | (801) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 58,871 | EUR 54,026 | (803) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,153 | JPY 7,174,399 | (825) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 182,501 | NZD 290,000 | (829) | (0.00) |
| 17/01/2024 | 1 | UBS | AUD 640,000 | USD 437,156 | (831) | (0.00) |
| 17/01/2024 17/01/2024 | 1 | J.P. Morgan | USD 52,369 | AUD 78,051 JPY 14,255,302 | (843) | (0.00) |
| 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | USD 100,435 USD 141,038 | JPY 19,970,020 | (857) (861) | (0.00) (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 28,232,988 | USD 340,000 | (870) | (0.00) |
| 17/01/2024 | 1 | UBS | HUF 80,324,055 | EUR 210,000 | (873) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 30,084 | CHF 26,018 | (893) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,000 | TWD 1,865,820 | (898) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 230,000 | USD 254,968 | (921) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,000 | PHP 4,482,240 | (940) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 1,660,633 | EUR 150,000 | (945) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,200 | CHF 51,364 | (954) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 1,103,464 | EUR 100,000 | (990) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | INR 42,372,942 | USD 510,000 | (1,023) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 1,102,942 | EUR 100,000 | (1,041) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 102,560 | JPY 14,581,800 | (1,052) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 419,609 | GBP 330,000 | (1,058) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 60,319 | THB 2,092,860 | (1,070) | (0.00) |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | Tornara rereign exertainge contractes. 1.70% (see care 2020. (c.co)%) (contained) | | | | | | |
|--------------------------|---|--------------------|--------------------------------|------------------------------|--------------------|--------------------|--|
| Moturity | No of | | | | Unrealised | % of Not | |
| Maturity Date | No. of contracts | Counterparty | Amount Bought | Amount Sold | (Loss) US\$ | % of Net Assets | |
| 17/01/2024 | 1 | UBS | USD 177,380 | GBP 140,000 | (1,085) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 298,333 | EUR 271,094 | (1,104) | (0.00) | |
| 17/01/2024 | 1 | UBS | SEK 990,572 | EUR 90,000 | (1,143) | (0.00) | |
| 17/01/2024 | 1 | UBS | SEK 4,330,284 | EUR 390,000 | (1,203) | (0.00) | |
| 17/01/2024 | 1 | UBS | SEK 1,992,038 | EUR 180,000 | (1,205) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | INR 43,190,264 | USD 520,000 | (1,206) | (0.00) | |
| 17/01/2024 | 1 | UBS | SEK 4,441,362 | EUR 400,000 | (1,229) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 50,600 | CHF 43,558 | (1,260) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,282 | JPY 11,481,398 | (1,300) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 80,867 | NZD 130,000 | (1,316) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 164,390 | GBP 130,000 | (1,327) | (0.00) | |
| 17/01/2024 | 1 1 | UBS UBS | USD 87,799 | SEK 898,473 | (1,331) | (0.00) (0.00) | |
| 17/01/2024 17/01/2024 | 1 | UBS | EUR 780,000 EUR 170,000 | USD 862,899 USD 189,141 | (1,349) (1,367) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | INR 43,175,184 | USD 520,000 | (1,387) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 87,088 | NZD 140,000 | (1,416) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | INR 43,171,544 | USD 520,000 | (1,431) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 971,723 | CHF 817,370 | (1,439) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | CAD 1,150,601 | USD 869,979 | (1,441) | (0.00) | |
| 17/01/2024 | 1 | UBS | EUR 100,000 | SEK 1,128,186 | (1,463) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | INR 43,168,008 | USD 520,000 | (1,473) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 160,195 | SGD 213,281 | (1,517) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | CAD 567,615 | USD 429,993 | (1,526) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 129,865 | ZAR 2,406,704 | (1,550) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 100,327 | JPY 14,351,750 | (1,651) | (0.00) | |
| 17/01/2024 | 1 | UBS LD Margan | SEK 2,655,330 | EUR 240,000 | (1,679) | (0.00) | |
| 17/01/2024 | 1 1 | J.P. Morgan UBS | USD 130,000 | TWD 4,034,771 | (1,689) (1,692) | (0.00) (0.00) | |
| 17/01/2024 17/01/2024 | 1 | UBS | SEK 2,543,854 PLN 2,601,346 | EUR 230,000 EUR 600,000 | (1,721) | (0.00) | |
| 17/01/2024 | 1 | UBS | EUR 750,000 | USD 830,198 | (1,785) | (0.00) | |
| 17/01/2024 | 1 | UBS | SEK 1,874,669 | EUR 170,000 | (1,803) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 620,000 | INR 51,768,450 | (1,834) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 120,312 | CHF 102,623 | (1,871) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 291,946 | ILS 1,063,736 | (1,924) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 191,005 | JPY 27,159,840 | (1,982) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 307,275 | EUR 280,000 | (1,999) | (0.00) | |
| 17/01/2024 | 1 | UBS | NZD 940,000 | USD 596,264 | (2,021) | (0.00) | |
| 17/01/2024 | 1 | UBS | EUR 250,000 | NOK 2,825,130 | (2,026) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | CAD 753,893 | USD 571,106 | (2,026) | (0.00) | |
| 17/01/2024 17/01/2024 | 1 1 | UBS UBS | NZD 760,000 USD 417,600 | USD 482,525 EUR 380,000 | (2,073) | (0.00) (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 160,760 | EUR 360,000 EUR 147,529 | (2,129) (2,193) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 76,356 | NOK 797,902 | (2,206) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 340,197 | EUR 310,000 | (2,214) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 363,185 | JPY 51,424,636 | (2,217) | (0.00) | |
| 17/01/2024 | 1 | UBS | SEK 2,204,466 | EUR 200,000 | (2,223) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 363,139 | JPY 51,419,073 | (2,224) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 897,679 | AUD 1,320,000 | (2,241) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 280,000 | CNH 2,009,227 | (2,244) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 218,628 | EUR 200,000 | (2,282) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 80,200 | CHF 69,362 | (2,383) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,622,742 | CHF 1,364,980 | (2,405) | (0.00) | |
| 17/01/2024 | 1 | UBS LD Margan | EUR 300,000 | USD 333,778 | (2,413) | (0.00) | |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan UBS | USD 160,000 USD 196,373 | TWD 4,976,320 EUR 180,000 | (2,420) (2,446) | (0.00) (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 150,383 | JPY 21,512,400 | (2,446) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 241,739 | NOK 2,480,539 | (2,473) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 241,765 | EUR 220,000 | (2,510) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 176,002 | SEK 1,799,708 | (2,532) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 220,912 | JPY 31,447,530 | (2,541) | (0.00) | |
| 17/01/2024 | 1 | J.P. Morgan | USD 200,000 | TWD 6,206,200 | (2,561) | (0.00) | |
| 17/01/2024 | 1 | UBS | USD 142,835 | NZD 230,000 | (2,565) | (0.00) | |
| | | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | orgii oxonung | o oonaasio: o /v (o | 0 Julie 2023. (0.09) /// (Colitinue) | -, | Unrealised | |
|--------------------------|---------------|----------------------------|--------------------------------------|-----------------------------------|----------------------|------------------|
| Maturity | No. of | | | | (Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | UBS | SEK 2,200,977 | EUR 200,000 | (2,569) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 90,213 | CHF 78,022 | (2,680) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 301,030 | JPY 42,745,527 | (2,702) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 1,140,000 | USD 1,261,901 | (2,713) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 197,979 | SEK 2,024,440 | (2,849) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 1,156,101 | AUD 1,700,000 | (2,887) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan UBS | CHF 1,208,001 | USD 1,441,171 EUR 1,250,000 | (2,923) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | PLN 5,421,980 USD 329,530 | EUR 301,088 | (2,948) (3,037) | (0.00) (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 170,000 | TWD 5,303,830 | (3,109) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 1,980,000 | USD 2,190,142 | (3,131) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 130,000 | TWD 4,078,997 | (3,132) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | TWD 8,173,170 | USD 270,000 | (3,240) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 487,552 | AUD 720,000 | (3,314) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 200,000 | SGD 268,362 | (3,475) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 526,593 | EUR 480,000 | (3,592) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 549,863 | SGD 729,955 | (3,598) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 230,716 | JPY 32,995,579 | (3,737) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 467,881 | GBP 370,000 | (3,776) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 5,417,428 | EUR 490,000 | (3,811) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 3,969,816 | EUR 360,000 | (3,826) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 490,000 | USD 545,171 | (3,941) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 530,000 | USD 589,425 | (4,013) | (0.00) |
| 17/01/2024 | 1 | UBS | SEK 8,642,507 | EUR 780,000 | (4,198) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 561,653 | JPY 79,647,422 | (4,289) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 118,734 | AUD 180,787 | (4,519) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 481,704 | EUR 440,602 | (4,963) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 265,794 | EUR 245,773 | (5,675) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 719,041 | SGD 955,981 | (5,796) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 200,000 | JPY 28,967,260 | (5,829) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 1,480,000 | USD 1,640,666 | (5,930) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 380,000 | IDR 5,944,530,000 | (6,032) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | J.P. Morgan J.P. Morgan | USD 381,289 USD 852,690 | JPY 54,543,560 JPY 120,919,157 | (6,275) (6,511) | (0.00) (0.00) |
| 17/01/2024 | 1 | UBS | USD 382,124 | SEK 3,918,488 | (6,517) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 420,000 | TWD 13,070,820 | (6,612) | (0.00) |
| 17/01/2024 | 1 | UBS | CZK 19,372,080 | EUR 790,000 | (6,743) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 660,000 | TWD 20,430,960 | (6,836) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 470,000 | SEK 5,302,475 | (6,876) | (0.00) |
| 17/01/2024 | 1 | UBS | GBP 3,050,000 | USD 3,895,171 | (7,192) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 1,076,331 | GBP 850,000 | (7,204) | (0.00) |
| 17/01/2024 | 1 | UBS | GBP 6,740,000 | USD 8,599,129 | (7,332) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 353,852 | CHF 303,629 | (7,649) | (0.00) |
| 17/01/2024 | 1 | UBS | PLN 14,227,276 | EUR 3,280,000 | (7,736) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 283,588 | NOK 2,963,488 | (8,199) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,360,864 | CAD 1,813,864 | (8,341) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 750,769 | JPY 106,874,295 | (8,635) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 370,000 | TWD 11,609,453 | (8,915) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 477,590 | NZD 770,000 | (9,184) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 1,125,239 | GBP 890,000 | (9,286) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 240,766 | CHF 210,151 | (9,440) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 1,583,746 | GBP 1,250,000 | (9,688) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 852,029 | JPY 121,288,915 | (9,800) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 3,420,000 | INR 285,561,450 | (10,116) | (0.00) |
| 17/01/2024 | 1 | UBS LB Margan | USD 2,464,290 | AUD 3,630,000 | (10,491) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 313,331 | CHF 272,131 | (10,669) | (0.00) |
| 17/01/2024 | 1 | UBS UBS | USD 450,670 | NZD 730,000 | (10,817) | (0.00) |
| 17/01/2024 17/01/2024 | 1 1 | UBS | USD 657,270 USD 664,164 | AUD 980,000 GBP 530,000 | (10,853) (11,452) | (0.00) (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 400,000 | JPY 57,934,520 | (11,659) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 712,732 | JPY 101,956,593 | (11,729) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 2,065,832 | GBP 1,630,000 | (12,006) | (0.00) |
| | • | | 222 2,000,002 | 22,000,000 | (12,000) | (0.00) |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Unrealised

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | Unrealised | |
|------------|-----------|--------------|-------------------|-------------------|-------------|----------|
| Maturity | No. of | | | | (Loss)/Gain | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 17/01/2024 | 1 | UBS | USD 1,180,592 | EUR 1,080,000 | (12,323) | (0.00) |
| 17/01/2024 | 1 | J.P. Morgan | USD 381,433 | CHF 330,725 | (12,329) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 385,901 | NZD 630,000 | (12,368) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 1,202,455 | EUR 1,100,000 | (12,551) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 210,000 | NOK 2,485,401 | (12,759) | (0.00) |
| 17/01/2024 | 1 | UBS | EUR 210,000 | NOK 2,485,401 | (12,759) | (0.00) |
| 17/01/2024 | 1 | UBS | USD 2,434,067 | GBP 1,920,000 | (13,448) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 2,204,195 | GBP 1,740,000 | (13,865) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 570,000 | CAD 773,569 | (13,933) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 903,026 | CHF 770,488 | (14,318) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 380,000 | CHF 331,639 | (14,850) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 501,236 | CHF 433,499 | (14,889) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 620,000 | CAD 841,426 | (15,155) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 1,896,813 | GBP 1,500,000 | (15,308) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 742,608 | CHF 637,483 | (16,380) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 581,132 | NOK 6,072,808 | (16,801) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 2,229,321 | JPY 316,158,909 | (17,173) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 1,650,642 | EUR 1,510,000 | (17,230) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 2,991,896 | JPY 423,640,937 | (18,321) | (0.01) |
| 17/01/2024 | 1 | UBS | HUF 1,767,129,210 | EUR 4,620,000 | (19,197) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 1,549,167 | EUR 1,420,000 | (19,296) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 1,777,057 | | | |
| | | | , , | GBP 1,410,000 | (20,337) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 430,000 | THB 15,366,179 | (20,726) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 720,000 | JPY 104,282,136 | (20,986) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 1,287,204 | AUD 1,920,000 | (21,771) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,324,626 | JPY 189,488,204 | (21,799) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 580,000 | CHF 506,186 | (22,666) | (0.01) |
| 17/01/2024 | 1 | UBS | AUD 7,330,000 | USD 5,020,837 | (23,552) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 1,509,408 | AUD 2,250,000 | (24,547) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,130,000 | JPY 163,665,019 | (32,936) | (0.01) |
| 17/01/2024 | 1 | UBS | USD 2,036,776 | AUD 3,040,000 | (35,768) | (0.01) |
| 17/01/2024 | 1 | J.P. Morgan | USD 3,502,564 | CAD 4,691,776 | (39,049) | (0.02) |
| 17/01/2024 | 1 | UBS | EUR 690,000 | NOK 8,166,319 | (41,921) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 950,000 | THB 33,948,535 | (45,791) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,880,000 | CAD 2,551,419 | (45,953) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,950,221 | CHF 1,678,811 | (48,574) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,439,326 | SEK 15,000,000 | (48,701) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 4,333,999 | CAD 5,811,654 | (52,961) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 1,936,559 | CHF 1,671,134 | (53,096) | (0.02) |
| 17/01/2024 | 1 | UBS | EUR 1,010,000 | NOK 11,953,597 | (61,363) | (0.02) |
| 17/01/2024 | 1 | J.P. Morgan | USD 5,610,000 | SGD 7,527,546 | (97,478) | (0.04) |
| 17/01/2024 | 1 | J.P. Morgan | USD 3,630,000 | CHF 3,168,025 | (141,856) | (0.06) |
| 17/01/2024 | 1 | J.P. Morgan | USD 6,030,000 | TWD 189,202,707 | (145,294) | (0.06) |
| 17/01/2024 | 1 | UBS | USD 7,443,530 | EUR 6,890,000 | (166,828) | (0.07) |
| 17/01/2024 | 1 | UBS | USD 8,145,749 | EUR 7,540,000 | (182,567) | (0.07) |
| 17/01/2024 | 1 | J.P. Morgan | USD 8,370,000 | CAD 11,359,245 | (204,590) | (80.0) |
| 17/01/2024 | 1 | J.P. Morgan | USD 9,270,000 | JPY 1,342,632,501 | (270,190) | (0.11) |
| 17/01/2024 | 1 | UBS | EUR 4,600,000 | NOK 54,442,125 | (279,474) | (0.11) |
| 17/01/2024 | 1 | UBS | USD 23,449,136 | AUD 35,710,000 | (896,438) | (0.11) |
| 18/01/2024 | 1 | J.P. Morgan | COP 967,116,000 | USD 240,000 | 8,807 | 0.00 |
| | | J.P. Morgan | COP 554,226,400 | · | • | 0.00 |
| 18/01/2024 | 1 | • | , , | USD 140,000 | 2,584 | |
| 18/01/2024 | 1 | J.P. Morgan | COP 396,976,000 | USD 100,000 | 2,129 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | COP 157,979,600 | USD 40,000 | 643 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | USD 30,000 | COP 114,979,800 | 419 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | COP 118,205,028 | USD 30,000 | 410 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | USD 140,000 | CLP 123,100,600 | 380 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | COP 79,178,200 | USD 20,000 | 370 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | USD 30,000 | CLP 26,229,900 | 250 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | COP 39,627,500 | USD 10,000 | 195 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | COP 39,599,100 | USD 10,000 | 188 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | USD 130,000 | COP 504,760,854 | 141 | 0.00 |
| 18/01/2024 | 1 | J.P. Morgan | USD 10,000 | CLP 8,711,000 | 120 | 0.00 |
| | | | | | | |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments

As at 31 December 2023 (continued)

Forward foreign exchange contracts: 1.70% (30 June 2023: (0.09)%) (continued)

| | | | | | | Unrealised | |
|--------------------------|---------------|---|--------------------------------|-------------------|------------|----------------------|-----------------------|
| Maturity | No. of | | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bough | | | US\$ | Assets |
| 18/01/2024 | 1 | J.P. Morgan | COP 38,716,600 | | • | (39) | (0.00) |
| 18/01/2024 | 1 | J.P. Morgan | USD 10,000 | | 863,200 | (53) | (0.00) |
| 18/01/2024 | 1 | J.P. Morgan | CLP 8,766,900 | USD 1 | · | (57) | (0.00) |
| 18/01/2024 | 1 | J.P. Morgan | CLP 8,762,000 CLP 8,760,200 | USD 10 USD 10 | • | (62) (64) | (0.00) (0.00) |
| 18/01/2024 18/01/2024 | 1 | J.P. Morgan J.P. Morgan | USD 20,000 | | 7,741,000 | (122) | (0.00) |
| 18/01/2024 | 1 | J.P. Morgan | CLP 61,550,300 | | | (190) | (0.00) |
| 18/01/2024 | 1 | J.P. Morgan | USD 40,000 | | 59,565,600 | (1,051) | (0.00) |
| 18/01/2024 | 1 | J.P. Morgan | USD 220,000 | | 97,408,200 | (3,899) | (0.00) |
| 02/02/2024 | 1 | J.P. Morgan | BRL 29,458,389 | | 030,000 | 24,557 | 0.01 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 9,624,051 | · · | 970,000 | 8,023 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 1,420,548 | USD 2 | | 1,964 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 1,272,427 | USD 2 | • | 1,521 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 1,029,029 | USD 2 | | 1,495 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 1,270,179 | USD 2 | - | 1,059 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 250,000 | BRL 1, | 211,912 | 917 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 150,000 | BRL 72 | 26,664 | 649 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 683,760 | USD 1 | 40,000 | 533 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 1,121,126 | USD 2 | 30,000 | 424 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 160,000 | BRL 77 | 76,571 | 392 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 196,123 | USD 4 | 0,000 | 309 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 60,000 | BRL 29 | | 276 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 147,131 | USD 3 | 0,000 | 240 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 110,000 | BRL 53 | | 227 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 70,000 | BRL 33 | • | 185 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 20,000 | BRL 96 | • | 82 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 49,045 | USD 1 | · | 80 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 49,029 | USD 1 | · | 77 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | USD 20,000 | BRL 97 | • | 29 | 0.00 |
| 02/02/2024 | 1 | J.P. Morgan | BRL 48,499 | USD 1 | · | (32) | (0.00) |
| 02/02/2024 | 1 | J.P. Morgan | USD 10,000 | BRL 48 | • | (48) | (0.00) |
| 02/02/2024 | 1 | J.P. Morgan | USD 50,000 | BRL 24 | • | (100) | (0.00) |
| 02/02/2024 02/02/2024 | 1 1 | J.P. Morgan J.P. Morgan | USD 80,000 USD 140,000 | BRL 39 BRL 68 | | (384) (655) | (0.00) (0.00) |
| | • | d foreign currency exchar | | DRL 00 | 14,333 | 8,178,150 | (0.00) 3.10 |
| | | ard foreign currency exchains | | | | (4,014,326) | (1.40) |
| | | ward foreign currency exc | | | | 4,163,824 | 1.70 |
| | _ | | | | | ., | • |
| Interest rate | swaps: (0.01) | % (30 June 2023: 0.01%) | | | | | |
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| JPY | 21,334,000,0 | 00 27.80% | 12 Month TONA | Morgan Stanley | 17/12/2025 | 1,210 | 0.00 |
| JPY | 2,093,000,00 | | 12 Month TONA | Morgan Stanley | 20/12/2028 | 20,633 | 0.01 |
| JPY | 694,000,000 | 29.70% | 12 Month TONA | Morgan Stanley | 18/03/2026 | (2,120) | (0.00) |
| JPY | 21,334,000,0 | | 27.80% | Morgan Stanley | 17/12/2025 | (9,895) | (0.01) |
| JPY | 2,093,000,00 | | 56.10% | Morgan Stanley | 20/12/2028 | (32,277) | (0.01) |
| JPY | 1,040,000,00 | | 29.70% | Morgan Stanley | 18/03/2026 | (194) | (0.00) |
| JPY | 58,000,000 | 12 Month TONA | 58.30% | Morgan Stanley | 21/03/2029 | (130) | (0.00) |
| | swaps at posi | | | | | 21,843 | 0.01 |
| | | ative fair value negative fair value | | | | (44,616) (22,773) | (0.02) (0.01) |
| | on apo at not | | | | | , , , | . , |
| | | | | | | Fair Value | % of Net |
| Total financi | al accote and | liabilities at fair value thro | augh profit or loss | | | US\$ 208,190,129 | Assets 85.08 |
| | | (30 June 2023: 40.40%) | agn pront of 1033 | | | 42,320,864 | 17.29 |
| | | 2023: (22.00)%) | | | | (5,810,683) | (2.37) |
| | | holders of redeemable pa | rticipating shares at | last traded price | S | 244,700,310 | |
| | | | | | - | 244,700,310 | 100.00 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Schedule of Investments As at 31 December 2023 (continued)

| | % of Total |
|---|------------|
| Analysis of Total Assets | Assets |
| Transferable securities listed on a recognised stock exchange | 69.36 |
| Exchange traded financial derivative instruments | 1.14 |
| Over-the-counter financial derivative instruments | 2.83 |
| Other assets | 26.67 |
| | 100.00 |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments As at 31 December 2023

| Corporate Bond | ls: 92.85% (30 June 2023: 97.07%) | | |
|--------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Australia: 1 10% | 6 (30 June 2023: 0.47%) | | |
| 100,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 116.014 | 0.48 |
| 5,000 | BHP Billiton Finance USA Ltd 5.50% 08/09/2053 | 5,464 | 0.02 |
| 100,000 | NBN Co Ltd 4.13% 15/03/2029 | 115,136 | 0.47 |
| 30,000 | Santos Finance Ltd 6.88% 19/09/2033 | 31,868 | 0.13 |
| | | 268,482 | 1.10 |
| Belgium: 0.95% | (30 June 2023: 1.42%) | | |
| 100,000 | FLUVIUS System Operator CVBA 3.88% 09/05/2033 | 114,221 | 0.47 |
| 100,000 | Proximus SADP 4.13% 17/11/2033 | 117.877 | 0.48 |
| 100,000 | 110XIIIIu3 0AD1 4.1070 17711/2000 | 232,098 | 0.95 |
| Canada: 0.27% | (30 June 2023: 0.20%) | , | |
| | ` | | |
| 15,000 | Canadian National Railway Co 6.13% 01/11/2053 | 17,943 | 0.07 |
| 50,000 | Teck Resources Ltd 5.40% 01/02/2043 | 47,803 | 0.20 |
| | | 65,746 | 0.27 |
| Denmark: 0.55% | 6 (30 June 2023: 0.47%) | | |
| 100,000 | Danske Bank A/S 6.50% 23/08/2028 | 134,225 | 0.55 |
| | | 134,225 | 0.55 |
| Finland: 0.34% | (30 June 2023: 0.73%) | | |
| 100.000 | Balder Finland Oyi 1.00% 20/01/2029 | 84,246 | 0.34 |
| .00,000 | 24.40. 1 mana 2), 1100 / 25.0 m2020 | 84,246 | 0.34 |
| France: 8 41% (| 30 June 2023: 10.33%) | | |
| 100,000 | Banque Federative du Credit Mutuel SA 4.13% 14/06/2033 | 115,956 | 0.47 |
| 200,000 | Banque Federative du Credit Mutuel SA 4.75% 13/07/2027 | 198,636 | 0.81 |
| 200,000 | BPCE SA 4.63% 11/07/2024 | 197,764 | 0.81 |
| 250,000 | BPCE SA 5.98% 18/01/2027 | 251,775 | 1.03 |
| 100,000 | Credit Agricole Assurances SA 5.88% 25/10/2033 | 121,474 | 0.50 |
| 200,000 | Electricite de France SA 5.70% 23/05/2028 | 206,750 | 0.84 |
| 100,000 | Engie SA 4.25% 06/09/2034 | 117,250 | 0.48 |
| 100,000 | LVMH Moet Hennessy Louis Vuitton SE 3.50% 07/09/2033 | 114,185 | 0.47 |
| 100,000 | Orange SA 3.25% 15/01/2032 | 118,721 | 0.48 |
| 100,000 200,000 | RCI Banque SA 4.63% 02/10/2026 Societe Generale SA 2.80% 19/01/2028 | 113,390 185,014 | 0.46 0.76 |
| 100,000 | Sogecap SA 6.50% 16/05/2044 | 119,348 | 0.49 |
| 100,000 | TDF Infrastructure SASU 1.75% 01/12/2029 | 96,372 | 0.39 |
| 100,000 | TotalEnergies SE 2.00% (Perpetual) | 101,904 | 0.42 |
| | | 2,058,539 | 8.41 |
| Campany 2 400 | (/20 June 2000: 4 200/) | | |
| 100,000 | 6 (30 June 2023: 4.20%) Allianz SE 3.38% (Perpetual) | 109,222 | 0.45 |
| 100,000 | BASF SE 4.25% 08/03/2032 | 117,730 | 0.43 |
| 100,000 | Deutsche Bahn Finance GmbH 0.95% (Perpetual) | 105,507 | 0.43 |
| 100,000 | Deutsche Boerse AG 3.88% 28/09/2033 | 117,516 | 0.48 |
| 100,000 | EnBW Energie Baden-Wuerttemberg AG 1.38% 31/08/2081 | 94,172 | 0.38 |
| 100,000 | Santander Consumer Bank AG 4.38% 13/09/2027 | 113,875 | 0.47 |
| 100,000 | Vier Gas Transport GmbH 4.63% 26/09/2032 | 120,214 | 0.49 |
| | | 778,236 | 3.18 |
| Hong Kong: 0.3 | 8% (30 June 2023: 0.37%) | | |
| 100,000 | AIA Group Ltd 0.88% 09/09/2033 | 94,200 | 0.38 |
| 100,000 | 711/1 Group Eta 0.507/ 00/00/2000 | 94,200 | 0.38 |
| | | , | |
| Ireland: Nil (30 . | June 2023: 0.44%) | | |
| Italy: 2.50% (30 | June 2023: 1.57%) | | |
| 250,000 | Intesa Sanpaolo SpA 3.25% 23/09/2024 | 245,637 | 1.01 |
| 100,000 | Intesa Sanpaolo SpA 5.13% 29/08/2031 | 117,760 | 0.48 |
| 100,000 | Intesa Sanpaolo SpA 6.63% 31/05/2033 | 134,641 | 0.55 |
| 100,000 | Leasys SpA 4.63% 16/02/2027 | 113,313 | 0.46 |
| | | 611,351 | 2.50 |
| Japan: 2.26% (3 | 0 June 2023: 2.32%) | | |
| 200,000 | Mitsubishi UFJ Financial Group Inc 1.54% 20/07/2027 | 182,798 | 0.75 |
| | | | |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 92.85% (30 June 2023: 97.07%) (continued) | | |
|----------------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| J | | 004 | 7100010 |
| Japan: 2.26% (3 200,000 | 0 June 2023: 2.32%) (continued) | 175,694 | 0.72 |
| 200,000 | Nomura Holdings Inc 2.17% 14/07/2028 Sumitomo Mitsui Financial Group Inc 2.35% 15/01/2025 | 175,694 194,116 | 0.72 |
| 200,000 | Sumitomo Mitsui Financiai Group inc 2.35% 15/01/2025 | 552,608 | 2.26 |
| | | 552,606 | 2.20 |
| Luxembourg: 2. | 15% (30 June 2023: 2.16%) | | |
| | CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.90% | | |
| 100,000 | 12/10/2029 | 91,740 | 0.38 |
| 25,000 | Genpact Luxembourg Sarl 1.75% 10/04/2026 | 23,225 | 0.09 |
| 100,000 | Genpact Luxembourg Sarl 3.38% 01/12/2024 | 97,405 | 0.40 |
| 100,000 | Logicor Financing Sarl 0.75% 15/07/2024 | 107,872 | 0.44 |
| 100,000 | Pentair Finance Sarl 4.50% 01/07/2029 | 96,327 | 0.39 |
| 100,000 | SELP Finance Sarl 3.75% 10/08/2027 | 110,515 | 0.45 |
| | | 527,084 | 2.15 |
| Netherlands: 3. | 78% (30 June 2023: 4.26%) | | |
| 200,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 203,090 | 0.83 |
| 100,000 | ASR Nederland NV 3.63% 12/12/2028 | 111,914 | 0.46 |
| 100.000 | Iberdrola International BV 1.45% (Perpetual) | 100,538 | 0.41 |
| 100,000 | Iberdrola International BV 2.25% (Perpetual) | 98,590 | 0.40 |
| 100,000 | NXP BV 3.40% 01/05/2030 | 91,882 | 0.38 |
| 100,000 | Redexis Gas Finance BV 1.88% 28/05/2025 | 107,662 | 0.44 |
| 100,000 | Siemens Energy Finance BV 4.00% 05/04/2026 | 109,009 | 0.45 |
| 100,000 | Wizz Air Finance Co BV 1.00% 19/01/2026 | 101,479 | 0.41 |
| | | 924,164 | 3.78 |
| Name = 0 C00/ | (20 June 2000) 0 C00() | | |
| - | (30 June 2023: 0.62%) | 440.005 | 0.00 |
| 160,000 | Aker BP ASA 3.75% 15/01/2030 | 146,805 | 0.60 |
| | | 146,805 | 0.60 |
| Spain: 2.99% (3 | 0 June 2023: 3.18%) | | |
| 100,000 | Banco de Sabadell SA 5.50% 08/09/2029 | 114,909 | 0.47 |
| 200,000 | Banco Santander SA 3.49% 28/05/2030 | 180,130 | 0.74 |
| 100,000 | Banco Santander SA 4.63% 18/10/2027 | 113,209 | 0.46 |
| 200,000 | Banco Santander SA 6.94% 07/11/2033 | 222,482 | 0.91 |
| 100,000 | Cellnex Finance Co SA 1.00% 15/09/2027 | 101,182 | 0.41 |
| | | 731,912 | 2.99 |
| Sweden: Nil (30 | June 2023: 0.94%) | | |
| · | · | | |
| | 2% (30 June 2023: 2.90%) | 400.004 | |
| 200,000 | Credit Suisse AG 0.25% 01/09/2028 | 192,061 | 0.79 |
| 100,000 | Credit Suisse AG 1.50% 10/04/2026 | 105,801 | 0.43 |
| | | 297,862 | 1.22 |
| United Kingdon | n: 6.72% (30 June 2023: 6.05%) | | |
| 100,000 | Barclays Plc 1.13% 22/03/2031 | 101,842 | 0.42 |
| 100,000 | Barclays Plc 7.09% 06/11/2029 | 135,832 | 0.55 |
| 100,000 | BP Capital Markets Plc 3.63% (Perpetual) | 103,438 | 0.42 |
| 100,000 | BP Capital Markets Plc 5.77% 25/05/2038 | 139,361 | 0.57 |
| 200,000 | HSBC Holdings Plc 3.97% 22/05/2030 | 186,896 | 0.76 |
| 100,000 | Lloyds Banking Group Plc 4.75% 21/09/2031 | 116,725 | 0.48 |
| 100,000 | National Gas Transmission Plc 4.25% 05/04/2030 | 114,695 | 0.47 |
| 100,000 | National Grid Electricity Distribution South West Plc 5.82% 31/07/2041 | 136,424 | 0.56 |
| 100,000 | NatWest Group Plc 1.04% 14/09/2032 | 97,616 | 0.40 |
| 100,000 | NatWest Group Plc 4.77% 16/02/2029 | 114,876 | 0.47 |
| 100,000 | Southern Gas Networks Plc 1.25% 02/12/2031 | 98,513 | 0.40 |
| 100,000 100,000 | Swiss Re Finance UK Plc 2.71% 04/06/2052 Thames Water Utilities Finance Plc 0.88% 31/01/2028 | 97,985 94,341 | 0.40 0.39 |
| 100,000 | Thames Water Utilities Finance Pic 0.86% 31/01/2026 Thames Water Utilities Finance Pic 4.38% 18/01/2031 | 94,341 104,566 | 0.39 |
| 100,000 | Thanks water offilles i manes i to 4.50% 10/01/2001 | 1,643,110 | 6.72 |
| | | 1,040,110 | 0.72 |
| United States: 5 | 5.45% (30 June 2023: 54.44%) | | |
| 125,000 | AbbVie Inc 4.05% 21/11/2039 | 113,047 | 0.46 |
| 40,000 | Advanced Micro Devices Inc 3.92% 01/06/2032 | 38,727 | 0.16 |
| 60,000 | AEP Texas Inc 5.40% 01/06/2033 | 61,115 | 0.25 |
| | | | |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings Database | Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued) | | | | |
|--|--|---|--|----------|--|
| Same States: 58-48% (30 June 2023: 54-4%) (continued) 2000 | Holdings | Details | Fair Value | % of Net | |
| 20.000 Alexandria Roal Estate Equiles Inc. 2 00% 1806/20032 10.000 American Inversor Corp 1.50% 3101/2028 15.000 American Tower Corp 1.50% 3101/2028 15.000 American Tower Corp 1.50% 3101/2028 15.000 American Tower Corp 5.50% 1501/2023 15.000 American Tower Corp 5.50% 1501/2023 15.000 American Tower Corp 5.50% 1501/2023 15.000 American Tower St. 1501/2023 15.000 Analog Devices Int. 170% 1710/2028 15.000 Apple Inc. 3.80% 0808/2020 15.000 American Tower St. 1500/2028 16.000 American Tower St. 1500/2028 16.000 American Tower St. 1500/2028 17.717 Inc. 2.550 1710/2028 17.717 Inc. 2.550 1710/2028 17.717 Inc. 2.550 1710/2028 17.717 Inc. 2.550 1710/2028 18.000 American Tower St. 1500/2028 18.000 American Tower St. 1500/2028 18.000 Auto-Nation Inc. 1.60% 1511/2023 18.0000 Aut | _ | | 334 | 7.00010 | |
| 95,000 American International Croup Inc 5,13% 27/03/2033 96,418 0,39 100,000 American Tower Corp 1.50% 31/01/2028 87,45 0,36 6 15,000 American Tower Corp 1.50% 31/01/2028 15,500 0.06 American Tower Corp 1.50% 31/01/2028 15,500 0.06 American Tower Corp 1.50% 31/01/2028 15,500 0.07 American Tower Corp 1.50% 31/01/2028 15,500 0.07 American Inc 2.00% 150/12/2028 15,500 0.07 American Inc 2.00% 150/12/2023 15,500 0.07 American Inc 2.00% 150/12/2023 15,500 0.07 American Inc 2.00% 120/2023 15,500 0.07 American Inc 2.00% 120/2024 15,500 0.07 American Inc 2.00% 120/2024 15,500 0.07 American Inc 2.00% 10/02/2046 15,500 0.07 American Inc 2.00% 10/02/203 15,500 0.07 American Inc 2.00% 15,500 0.00 0.00% 15,500 0.00% 15 | | | 16 030 | 0.07 | |
| 150,000 American Tower Corp 1.59% s101/12/2028 15,000 American Tower Corp 5.55% 15/72/2033 15,542 0.066 40,000 American Tower Corp 5.55% 15/72/2038 15,000 American Tower Corp 5.55% 15/72/2028 41,000 American Tower Corp 1.50% 20/02/2033 45,000 American Tower Corp 1.50% 20/02/2033 45,000 American Tower Willedon Foundation 9.65% 01/02/2046 45,000 Ancheuser-Busch Corp 1.50% 01/02/2046 45,000 Apple Inc 9.36% 00/03/2052 45,000 Apple Inc 9.36% 00/03/2052 47,000 American Tower Corp 1.50% 15/03/2053 48,000 American Tower Corp 1.50% 15/03/2053 48,000 American Tower Corp 1.50% 15/03/2053 48,000 Auto-Stein Inc 1.55% 15/01/03/2033 40,000 Auto-Stein Inc 4.75% 01/08/2033 40,000 Ancorp Inc 4.75% 01/08/2033 40,000 Bank of American Corp 1.50% 2207/2031 40,000 Bank of American Corp 1.50% 2207/2031 40,000 Bank of American Corp 1.50% 2207/2033 40,000 Bank of American Corp 1.50% 2207/2033 40,000 Bank of American Corp 2.50% 2507/2033 40,000 Bank of American Corp | | · | | | |
| 40,000 Ameriprise Financial Inc 5.70% 15/12/2028 4,0075 5,000 Amgen Inc 5.25% 02/03/2033 4,0075 5,000 Amgen Inc 5.25% 02/03/2033 5,5000 Amgen Inc 5.25% 02/03/2033 5,5000 Amgen Inc 5.65% 02/03/20203 5,0000 Andrew W Mellon Foundation 0.95% 01/08/2027 5,0000 Andrew W Mellon Foundation 0.95% 01/08/2026 5,0000 Apple Inc 3.95% 08/08/2052 5,0000 Apple Inc 3.95% 08/08/2020 5,0000 Apple Inc 3.95% 08/08/2020 5,0000 Afta Tinc 2.55% 01/12/2033 5,0000 Attroated Inc 2.55% 01/12/2033 5,0000 Attroated Inc 2.55% 01/12/2031 5,0000 Attroated Inc 2.55% 01/08/2030 5,0000 Auto-Nation Inc 9.5% 01/08/2038 5,0000 Auto-Nation Inc 9.5% 01/08/2039 5,0000 Auto-Davis Inc 1.95% 01/08/2031 5,0000 Auto-Davis Inc 1.95% 01/08/2031 5,0000 Auto-Davis Inc 1.65% 15/08/2031 5,0000 Bank of America Corp 1.75% 22/07/2027 5,0000 Bank of America Corp 1.95% 22/07/2032 5,0000 Bank of America Corp 1.95% 22/07/2032 5,0000 Bank of America Corp 1.95% 22/07/2031 5,0000 Bank of America Corp 1.95% 22/07/2031 5,0000 Bank of America Corp 2.55% 22/07/2031 5,0000 Bank of America Corp 2.55% 22/07/2032 5,0000 Bank of America Corp 2.55% 22/07/2032 5,0000 Bank of America Corp 2.56% 22/07/2032 5,0000 | | ' | | | |
| 50,000 Amgen Inc 2,00% 150/12/032 40,975 0.17 25,000 Amgen Inc 5,80% 20/30/2043 15,511 0.06 55,000 Amgen Inc 5,80% 20/30/2053 57,980 0.24 20,000 Analog Devices Inc 1,70% 01/10/2028 17,773 0.07 85,000 Andrew W Mellor Foundation 0,95% 01/08/2027 74,970 0.31 50,000 Anheuser-Busch Cos LLC 4,90% 01/02/2046 49,330 0.20 50,000 Applie Inc 3,95% 01/08/2052 43,867 0.18 100,000 Ascension Health 2,53% 151/11/2029 89,422 0.37 114,000 Ascension Health 2,53% 151/11/2029 89,422 0.37 15,000 Alta Tine 2,85% 15/09/2059 10,006 0.45 100,000 Alta Strip Care 5,80% 15/10/2059 90,666 0.45 15,000 Alta Strip Care 5,80% 15/10/2013 38,200 0.6 4,500 Alta Strip Care 6,20% 15/11/2051 38,200 0.6 5,000 Authorison Inc 1,95% 01/08/2023 36,004 0.04 4,000 Authorison Inc 1,95% 01/08/2033 48,004 | 15,000 | American Tower Corp 5.55% 15/07/2033 | 15,542 | 0.06 | |
| 25,000 Amgen Inc 5,25% 02/03/2033 15,511 0.06 55,000 Amgen Inc 5,65% 02/03/2033 57,980 0.24 Amgen Inc 5,65% 02/03/2053 57,980 0.24 Amgen Inc 5,65% 02/03/2053 17,773 0.07 85,000 Amgen Inc 5,65% 02/03/2053 17,773 0.07 85,000 Andrew W Mellon Foundation 0,95% 01/08/2027 74,970 0.31 65,000 Andrew W Mellon Foundation 0,95% 01/08/2027 74,970 0.31 65,000 Apple Inc 3,95% 08/08/2052 43,867 0.18 67,000 Apple Inc 3,95% 08/08/2052 34,867 0.18 67,000 Apple Inc 3,95% 08/08/2052 38,867 0.18 67,000 Apple Inc 3,95% 08/08/2052 39,007 0.38 67,000 AZE TIT Inc 2,55% 01/12/2033 93,007 0.38 67,000 AZE TIT Inc 2,55% 01/12/2033 93,007 0.38 67,000 AZE TIT Inc 2,55% 01/12/2033 93,007 0.38 67,000 AZE TIT Inc 2,55% 01/12/2031 90,966 0.37 67,000 ALIOS Energy Corp 6,20% 15/11/2053 17,617 0.07 67,000 ALIOS Energy Corp 6,20% 15/11/2053 39,500 1.00 67,000 ALIOS Energy Corp 6,20% 15/11/2053 39,500 1.00 67,000 ALIOS Energy Corp 6,20% 15/11/2031 39,500 1.00 67,000 ALIOS Energy Corp 6,20% 15/11/2031 12,193 0.05 67,000 ALIOS Energy Corp 6,20% 15/11/2031 12,193 0.05 67,000 ALIOS Energy Corp 6,20% 15/11/2031 12,193 0.05 67,000 Bank of America Corp 1,73% 22/07/2027 39,639 0.15 67,000 Bank of America Corp 1,73% 22/07/2027 39,639 0.15 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,183 0.33 67,000 Bank of America Corp 1,50% 20/07/2032 18,184 0.03 67,000 Bank of America Corp 1,50% 20/07/2032 18,184 0.03 67,000 Bank of America Corp 1,50% 20/07/2032 18 | 40,000 | Ameriprise Financial Inc 5.70% 15/12/2028 | 41,933 | 0.17 | |
| 15,000 Amgen Inc 5,69% 20/03/2043 15,511 0.06 | | | | | |
| 55.000 Amgen Inc 5.65% 20/3/2053 57.980 0.24 20.000 Analog Devices Inc 1.70% 60/10/2028 17.773 0.07 85.000 Andrew W Mellon Foundation 0.95% 61/08/2024 49.330 0.20 50.000 Apple Inc 3.95% 68/08/2052 43.867 0.18 10.000 Ascension Health 2.53% 15/11/2029 89.422 0.37 114.000 AT&T Inc 3.65% 15/10/2039 99.007 0.38 15.000 AT&T Inc 3.65% 15/10/2039 99.066 0.37 15.000 AT&T Inc 3.65% 15/10/2031 99.066 0.37 15.000 Almos Energy Corp 2.63% 15/10/2033 17/617 0.07 45.000 Alubation Inc 1.55% 15/12/2031 36.520 0.16 10.000 Alubation Inc 1.55% 15/12/2031 36.520 0.16 50.000 Alubation Inc 1.55% 15/12/2031 12.19 0.05 50.000 Alubation Inc 1.55% 15/12/2031 12.19 0.05 35.000 Alubation Inc 1.55% 15/12/2033 34.509 0.14 40.000 Alubation Inc 1.55% 15/10/12/2033 35.500 14.75% | · | | The state of the s | | |
| 85,000 Analog Devices Inc 1.70% 01/10/2028 85,000 Andrew W Mellon Foundation of 95% 01/08/2027 74,970 0.31 85,000 Andrew Mellon Foundation of 95% 01/08/2029 85,000 Apple Inc 3.95% 08/08/2025 85,000 Apple Inc 3.95% 08/08/2025 85,000 Aspension Health 2.53% 15/11/2029 89,422 0.37 114,000 Ascension Health 2.53% 15/11/2029 89,422 0.37 114,000 AT&T Inc 3.65% 15/09/20299 110,000 AT&T Inc 3.65% 15/09/2029 110,000 AT&T Inc 3.65% 15/09/2029 110,000 Auto-Stance 2.40% 15/12/2031 110,000 Auto-Stance 2.40% 15/12/2033 110,000 Auto-Stance 2.40% 15/12/2033 110,000 Auto-Stance 2.45% 15/01/2031 110,000 Auto-Stance 2.45% 15/01/2031 110,000 Auto-Stance 2.45% 15/01/2031 110,000 Avangrid Inc 3.80% 01/08/2029 110,000 Bank of America Corp 1.90% 22/07/2027 110,000 Bank of America Corp 1.90% 22/07/2027 110,000 Bank of America Corp 2.57% 20/10/2032 110,000 Bank of America Corp 2.59% 22/01/2032 110,000 Britot-Myers Squibb Co 4.5 | | · · | · | | |
| 85,000 Andrew W Mellon Foundation 0,95% 01/09/2027 50,000 Apple Inc 3,95% 08/08/2052 43,867 0.18 100,000 Apple Inc 3,95% 08/08/2052 43,867 0.18 100,000 Ascension Health 2,53% 15/11/2029 88,422 0.37 114,000 AT\$T Inc 2,55% 01/12/2033 30,007 0.38 154,000 AT\$T Inc 2,55% 01/12/2033 30,007 0.38 150,000 AT\$T Inc 2,55% 01/12/2033 30,007 0.38 15,000 AT\$T Inc 2,55% 01/12/2033 30,007 0.38 15,000 AT\$T Inc 2,55% 01/12/2033 110,000 AT\$T Inc 2,55% 15/09/2029 90,966 0.37 15,000 Atmos Energy Corp 2,62% 15/13/2053 17,617 0.07 45,000 Atmos Energy Corp 2,62% 15/13/2053 17,617 0.07 45,000 Atmos Energy Corp 2,62% 15/13/2031 38,520 0.16 10,000 Atmos Energy Corp 2,62% 15/13/2031 38,500 0.14 10,000 Atmos Energy Corp 2,62% 15/13/2033 34,500 0.14 10,000 AutoZore Inc 1,55% 10/10/2031 12,133 0.05 35,000 AutoZore Inc 1,55% 10/10/2031 34,500 0.14 10,000 Bank of America Corp 1,75% 2,20/7/2027 38,509 0.15 225,000 Bank of America Corp 1,75% 2,20/7/2032 38,609 0.15 225,000 Bank of America Corp 2,57% 2,00/10/2032 38,609 0.15 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,609 0.15 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2032 38,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2033 75,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2033 75,600 0.37 10,000 Bank of America Corp 2,57% 2,00/10/2033 75,600 0.37 10,000 Bank of America Corp 2,50% 2,00/10/2033 75,600 0.37 10,000 Bank of America Corp 2,50% 2,00/10/2033 75,600 0.37 10,000 Bank of America Corp 2,50% 2,00/10/2033 75,600 0.37 10,0 | | | | | |
| 50,000 Anheuser-Busch Cos LLC 4,90% 01/02/2046 49,330 0.20 50,000 Apple Inc 3,95% 08/08/2052 43,867 0.18 110,000 Ascension Health 2,53% 15/11/2023 33,007 0.38 110,000 AT&T Inc 2,65% 15/10/2033 30,007 0.38 150,000 ATTS Tinc 2,65% 15/10/2029 10,606 0.45 15,000 Amos Energy Corp 2,63% 15/11/2033 17,617 0.07 45,000 Autoskin Le 2,40% 16/12/2031 38,520 0.16 45,000 Autoskin Le 2,40% 16/12/2031 38,520 0.16 50,000 Autoskin Le 2,47% 16/12/2031 38,500 0.16 40,000 AutoSzen Le 1,65% 150/12/2031 12,193 0.05 30,000 AutoZzen Le 1,75% 01/02/2033 34,509 0.14 40,000 Bark of America Corp 1,75% 22/07/2032 38,509 0.15 | · | <u> </u> | The state of the s | | |
| 50,000 Apple Inc 3.95% 08/08/2052 43,867 0.18 | | | | | |
| 110,000 Ascension Health £ 53% 15/11/2029 89,422 0.37 114,000 AT&T In Cs £5% 15/10/2033 93,007 0.38 154,000 AT&T In Cs £5% 15/10/2033 93,007 0.38 150,000 ATS Energy Corp £ 63% 15/10/2039 90,966 0.37 15,000 Amos Energy Corp £ 63% 15/10/2031 17,617 0.07 45,000 Amos Energy Corp £ 63% 15/10/2031 38,520 0.16 10,000 Auto-Nation Inc 1.95% 0.108/2028 8,604 0.04 15,000 Auto-Nation Inc 1.95% 0.108/2023 12,103 15,000 Auto-Nation Inc 1.95% 0.108/2023 12,103 15,000 Auto-Nation Inc 1.95% 0.108/2033 34,500 0.16 10,000 Auto-Nation Inc 1.65% 1.1001/2031 12,103 0.05 10,000 Awangin Inc 3.60% 0.1002/2033 34,500 0.14 10,000 Awangin Inc 3.60% 0.1002/2033 34,500 0.14 10,000 Bank of America Corp 1.73% 2.207/2027 38,639 0.15 10,000 Bank of America Corp 1.73% 2.207/2032 81,683 0.33 10,000 Bank of America Corp 2.30% 2.107/20332 81,683 0.33 10,000 Bank of America Corp 2.50% 11/03/2032 42,255 0.17 10,000 Bank of America Corp 2.50% 11/03/2032 42,255 0.17 10,000 Bank of America Corp 2.50% 11/03/2032 42,255 0.17 10,000 Bank of America Corp 2.50% 2.204/2032 80,215 0.33 175,000 Bank of America Corp 2.50% 2.204/2032 80,215 0.33 175,000 Bank of America Corp 2.50% 2.204/2032 80,215 0.33 175,000 Bank of America Corp 2.50% 11/03/2032 80,215 0.33 175,000 Bank of America Corp 2.50% 11/03/2032 80,215 0.33 175,000 Bank of America Corp 2.50% 11/03/2039 82,204/2039 82,204/2039 82,004 80,215 0.33 175,000 Bank of America Corp 2.50% 11/03/2039 82,204/2039 82,204/2039 82,264 80,204 8 | • | | | | |
| 154,000 | | • • | | | |
| 150,000 Almos Energy Corp. 2,63% 15,09/2029 15,000 Almos Energy Corp. 6,20% 15,011/2053 17,617 0,07 45,000 Altochalon Inc 1,95% 01/09/2028 38,520 0,16 10,000 Altochalon Inc 1,95% 01/09/2028 38,004 0,04 50,000 AutoNation Inc 1,95% 01/09/2030 38,500 AutoNation Inc 1,95% 01/09/2030 38,500 AutoNation Inc 1,95% 01/09/2030 38,500 AutoZone Inc 1,65% 15,01/2031 38,000 AutoZone Inc 1,65% 15,01/2031 38,000 AutoZone Inc 1,65% 15,01/2033 38,000 0,114 100,000 Bank of America Corp 1,37% 22,017/2037 38,030 0,105 225,000 Bank of America Corp 1,90% 22,017/2031 38,000 Bank of America Corp 1,90% 22,017/2032 39,41,32 30,000 Bank of America Corp 1,90% 23,017/2031 30,000 Bank of America Corp 2,57% 20,110/2032 30,000 Bank of America Corp 2,57% 20,110/2032 30,000 Bank of America Corp 2,65% 21,017/2032 30,000 Bank of America Corp 2,65% 22,04/2032 30,000 Bank of America Corp 2,65% 21,017/2032 30,000 Bank of America Corp 2,65% 21,017/2030 31,010,010 Bristol-Myers Squibb Co 3,40% 26,007/2039 32,000 Bristol-Myers Squibb Co 3,40% 26,007/2039 31,010,000 Bristol-Myers Squibb Co 4,25% 26,101/2039 31,010,000 Bristol-Myers Squibb Co | 114,000 | AT&T Inc 2.55% 01/12/2033 | 93,007 | 0.38 | |
| 15,000 Almos Energy Corp 6 20% 15/11/2053 38,520 0.16 10,000 AutoNation Inc 2 40% 15/12/2031 38,520 0.16 10,000 AutoNation Inc 1,95% 01/08/2028 8,604 0.04 50,000 AutoNation Inc 1,95% 01/08/2030 48,254 0.20 15,000 AutoNation Inc 1,95% 01/08/2030 48,254 0.20 15,000 AutoZone Inc 1,65% 15/01/2031 12,193 0.05 35,000 AutoZone Inc 1,65% 15/01/2031 34,509 0.14 100,000 Avangrid Inc 3,80% 01/08/2029 94,132 0.39 40,000 Bank of America Corp 1,73% 22/01/2027 36,639 0.15 225,000 Bank of America Corp 1,73% 22/01/2032 81,683 0.33 20,000 Bank of America Corp 2,90% 21/01/2032 16,592 0.07 50,000 Bank of America Corp 2,57% 20/10/2032 16,592 0.07 50,000 Bank of America Corp 2,55% 20/10/2032 80,215 20,000 Bank of America Corp 4,50% 26/07/2030 80,215 20,000 Bank of America Corp 4,50% 26/07/2030 49,734 0.20 75,000 Bank of America Corp 4,50% 26/07/2030 49,734 0.20 75,000 Bank of America Corp 4,50% 26/07/2030 49,734 0.20 75,000 Bank of America Corp 4,50% 26/07/2030 49,734 0.20 24,000 Bristol-Myers Squibb Co 4,13% 15/06/2039 22,547 0.09 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,399 0.03 24,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,399 0.03 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,399 0.03 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,466 0.35 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,399 0.03 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,466 0.35 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,466 0.35 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 8,466 0.35 25,000 Bristol-Myers Squibb Co 4,13% 15/06/2031 19,408 0.09 25,000 Bristol-Myers Squibb Co 4,15% 15/06/2031 19,408 0.09 25,000 Bristol-Myers Squibb Co 4,15% 15/06/2031 19,408 0.09 26,000 Bristol-Myers Squibb Co 4,15% 15/06/2031 19,408 0 | • | | | | |
| 45,000 Autodesk Inic 2.40% 15/12/2031 8.604 0.04 50.000 AutoNation Inc 195% 01/08/2038 8.604 0.04 50.000 AutoNation Inc 195% 01/08/2039 48.254 0.20 15.000 AutoNation Inc 1.65% 15/01/2031 12.193 0.05 35.000 AutoZone Inc 1.65% 15/01/2031 34.609 0.14 12.193 0.05 1.000 AutoZone Inc 4.75% 01/08/2033 34.609 0.14 12.193 0.05 1.000 Bank of America Corp 1.73% 22/07/2027 36.639 0.15 12.25,000 Bank of America Corp 1.73% 22/07/2027 36.639 0.15 12.25,000 Bank of America Corp 1.90% 23/07/2031 183,778 0.75 100,000 Bank of America Corp 2.50% 21/07/2032 81.688 0.75 100,000 Bank of America Corp 2.57% 20/10/2032 16.592 0.07 16.59 | · | | | | |
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| 50,000 Burlington Northern Santa Fe LLC 3.30% 15/09/2051 38,021 0.16 50,000 Burlington Northern Santa Fe LLC 5.20% 15/04/2054 52,157 0.21 40,000 Cantor Fitzgerald LP 7.20% 12/12/2028 41,012 0.17 15,000 Capital One Financial Corp 7.62% 30/10/2031 16,457 0.07 100,000 Carrier Global Corp 4.13% 29/05/2028 113,937 0.47 55,000 CDW LLC 2.67% 01/12/2026 51,499 0.21 40,000 CDW LLC 5.50% 01/12/2024 39,848 0.16 30,000 CenterPoint Energy Inc 4.25% 01/11/2028 28,872 0.12 125,000 Charter Communications Operating LLC 3.90% 01/06/2052 84,146 0.34 5,000 Children's Hospital Corp 2.59% 01/02/2050 3,277 0.01 15,000 Citigroup Inc 0.98% 01/05/2025 14,747 0.06 45,000 Citigroup Inc 2.66% 01/05/2032 37,562 0.15 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 | | | | | |
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| 55,000 CDW LLC 2.67% 01/12/2026 51,499 0.21 40,000 CDW LLC 5.50% 01/12/2024 39,848 0.16 30,000 CenterPoint Energy Inc 4.25% 01/11/2028 28,872 0.12 125,000 Charter Communications Operating LLC 3.90% 01/06/2052 84,146 0.34 5,000 Children's Hospital Corp 2.59% 01/02/2050 3,277 0.01 15,000 Citigroup Inc 0.98% 01/05/2025 14,747 0.06 45,000 Citigroup Inc 2.56% 01/05/2032 37,562 0.15 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | | | | |
| 40,000CDW LLC 5.50% 01/12/202439,8480.1630,000CenterPoint Energy Inc 4.25% 01/11/202828,8720.12125,000Charter Communications Operating LLC 3.90% 01/06/205284,1460.345,000Children's Hospital Corp 2.59% 01/02/20503,2770.0115,000Citigroup Inc 0.98% 01/05/202514,7470.0645,000Citigroup Inc 2.56% 01/05/203237,5620.1540,000Citigroup Inc 2.67% 29/01/203134,7210.14200,000Citigroup Inc 2.98% 05/11/2030178,2840.73100,000Citigroup Inc 4.40% 10/06/202598,8680.40120,000Citigroup Inc 6.17% 25/05/2034124,4590.51125,000CNA Financial Corp 3.90% 01/05/2029119,7200.4910,000Columbia Pipelines Operating Co LLC 5.93% 15/08/203010,3480.04 | • | | | | |
| 30,000 CenterPoint Energy Inc 4.25% 01/11/2028 28,872 0.12 125,000 Charter Communications Operating LLC 3.90% 01/06/2052 84,146 0.34 5,000 Children's Hospital Corp 2.59% 01/02/2050 3,277 0.01 15,000 Citigroup Inc 0.98% 01/05/2025 14,747 0.06 45,000 Citigroup Inc 2.56% 01/05/2032 37,562 0.15 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | · | | • | | |
| 125,000 Charter Communications Operating LLC 3.90% 01/06/2052 84,146 0.34 5,000 Children's Hospital Corp 2.59% 01/02/2050 3,277 0.01 15,000 Citigroup Inc 0.98% 01/05/2025 14,747 0.06 45,000 Citigroup Inc 2.56% 01/05/2032 37,562 0.15 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | | | | |
| 5,000 Children's Hospital Corp 2.59% 01/02/2050 3,277 0.01 15,000 Citigroup Inc 0.98% 01/05/2025 14,747 0.06 45,000 Citigroup Inc 2.56% 01/05/2032 37,562 0.15 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | | | | |
| 45,000 Citigroup Inc 2.56% 01/05/2032 37,562 0.15 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | , - | | | |
| 40,000 Citigroup Inc 2.67% 29/01/2031 34,721 0.14 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | 15,000 | Citigroup Inc 0.98% 01/05/2025 | 14,747 | 0.06 | |
| 200,000 Citigroup Inc 2.98% 05/11/2030 178,284 0.73 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | | | | |
| 100,000 Citigroup Inc 4.40% 10/06/2025 98,868 0.40 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | · · | | | |
| 120,000 Citigroup Inc 6.17% 25/05/2034 124,459 0.51 125,000 CNA Financial Corp 3.90% 01/05/2029 119,720 0.49 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | | | | |
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| 10,000 Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 10,348 0.04 | | | | | |
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PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued)

| Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued) | | | | |
|--|---|--------------------|--------------------|--|
| Holdings | Details | Fair Value US\$ | % of Net Assets | |
| _ | 55.45% (30 June 2023: 54.44%) (continued) | 554 | 710000 | |
| 30,000 | Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 | 32,185 | 0.13 | |
| 100,000 | Comcast Corp 3.45% 01/02/2050 | 76,887 | 0.31 | |
| 100,000 | Comcast Corp 4.25% 15/10/2030 | 98.541 | 0.40 | |
| 100,000 | Commonwealth Edison Co 2.75% 01/09/2051 | 65,216 | 0.27 | |
| 50,000 | Connecticut Light & Power Co 4.90% 01/07/2033 | 50,544 | 0.21 | |
| 35,000 | Consolidated Edison Co of New York Inc 5.90% 15/11/2053 | 38,621 | 0.16 | |
| 60,000 | Constellation Brands Inc 2.25% 01/08/2031 | 50,470 | 0.21 | |
| 15,000 | Corebridge Financial Inc 3.65% 05/04/2027 | 14,445 | 0.06 | |
| 3,000 | Corebridge Financial Inc 3.90% 05/04/2032 | 2,718 | 0.01 | |
| 5,000 | Corebridge Financial Inc 4.35% 05/04/2042 | 4,236 | 0.02 | |
| 75,000 | Cox Communications Inc 3.50% 15/08/2027 | 71,335 | 0.29 | |
| 100,000 | Cox Communications Inc 3.85% 01/02/2025 | 98,166 | 0.40 | |
| 100,000 | Cox Communications Inc 5.45% 15/09/2028 | 102,153 | 0.42 | |
| 125,000 | CVS Health Corp 4.78% 25/03/2038 | 118,164 | 0.48 | |
| 75,000 | Delta Air Lines Inc 4.75% 20/10/2028 | 73,734 | 0.30 | |
| 100,000 85,000 | Discovery Communications LLC 3.95% 15/06/2025 Dow Chemical Co 6.90% 15/05/2053 | 97,672 102,655 | 0.40 0.42 | |
| 100,000 | Ecolab Inc 4.80% 24/03/2030 | 102,655 | 0.42 | |
| 70,000 | Elevance Health Inc 3.60% 15/03/2051 | 54,983 | 0.42 | |
| 15,000 | Eli Lilly & Co 4.88% 27/02/2053 | 15,564 | 0.06 | |
| 5,000 | Eli Lilly & Co 4.95% 27/02/2063 | 5,192 | 0.02 | |
| 100,000 | Enterprise Products Operating LLC 3.70% 31/01/2051 | 79,813 | 0.33 | |
| 25,000 | Enterprise Products Operating LLC 5.35% 31/01/2033 | 26,213 | 0.11 | |
| 100,000 | Equifax Inc 5.10% 01/06/2028 | 100,891 | 0.41 | |
| 75,000 | ERAC USA Finance LLC 4.50% 15/02/2045 | 68,061 | 0.28 | |
| 10,000 | Everest Reinsurance Holdings Inc 3.13% 15/10/2052 | 6,858 | 0.03 | |
| 20,000 | Everest Reinsurance Holdings Inc 3.50% 15/10/2050 | 14,753 | 0.06 | |
| 70,000 | Eversource Energy 0.80% 15/08/2025 | 65,239 | 0.27 | |
| 25,000 | FactSet Research Systems Inc 2.90% 01/03/2027 | 23,539 | 0.10 | |
| 40,000 | Fifth Third Bancorp 6.34% 27/07/2029 | 41,615 | 0.17 | |
| 40,000 | Fiserv Inc 5.38% 21/08/2028 | 41,178 | 0.17 | |
| 50,000 | Fiserv Inc 5.63% 21/08/2033 | 52,358 | 0.21 | |
| 55,000 | Florida Gas Transmission Co LLC 2.30% 01/10/2031 | 45,105 | 0.18 | |
| 10,000 | Flowserve Corp 2.80% 15/01/2032 | 8,283 | 0.03 | |
| 15,000 80,000 | FMC Corp 5.15% 18/05/2026 FMC Corp 5.65% 18/05/2033 | 14,984 79,511 | 0.06 0.33 | |
| 25,000 | Ford Motor Co 3.25% 12/02/2032 | 20,799 | 0.33 | |
| 200,000 | Ford Motor Credit Co LLC 4.95% 28/05/2027 | 195,264 | 0.80 | |
| 50,000 | Fortinet Inc 1.00% 15/03/2026 | 45,833 | 0.19 | |
| 45,000 | Fortinet Inc 2.20% 15/03/2031 | 37,627 | 0.15 | |
| 50,000 | Fox Corp 6.50% 13/10/2033 | 54,139 | 0.22 | |
| 80,000 | General Motors Financial Co Inc 2.40% 10/04/2028 | 71,852 | 0.29 | |
| 35,000 | General Motors Financial Co Inc 2.70% 10/06/2031 | 29,363 | 0.12 | |
| 35,000 | General Motors Financial Co Inc 5.00% 09/04/2027 | 34,946 | 0.14 | |
| 100,000 | Georgia-Pacific LLC 2.30% 30/04/2030 | 86,591 | 0.35 | |
| 20,000 | Gilead Sciences Inc 5.55% 15/10/2053 | 21,693 | 0.09 | |
| 65,000 | Global Payments Inc 4.80% 01/04/2026 | 64,456 | 0.26 | |
| 150,000 | Global Payments Inc 4.88% 17/03/2031 | 173,870 | 0.71 | |
| 20,000 | Goldman Sachs Group Inc 1.99% 27/01/2032 | 16,187 | 0.07 | |
| 110,000 | Goldman Sachs Group Inc 2.62% 22/04/2032 | 92,333 | 0.38 | |
| 85,000 | Goldman Sachs Group Inc 4.48% 23/08/2028 | 83,444 | 0.34 | |
| 150,000 | Goldman Sachs Group Inc 6.48% 24/10/2029 | 159,186 | 0.65 | |
| 75,000 | HCA Inc 5.00% 15/03/2024 | 74,847 | 0.31 | |
| 25,000 20,000 | HCA Inc 5.13% 15/06/2039 | 23,842 18,612 | 0.10 0.08 | |
| 20,000 | HCA Inc 5.25% 15/06/2049 HCA Inc 5.38% 01/02/2025 | 19,992 | 0.08 | |
| 60,000 | Health Care Service Corp A Mutual Legal Reserve Co 2.20% 01/06/2030 | 51,187 | 0.06 | |
| 100,000 | Healthpeak OP LLC 2.88% 15/01/2031 | 86,654 | 0.21 | |
| 15,000 | Host Hotels & Resorts LP 2.90% 15/12/2031 | 12,605 | 0.05 | |
| 60,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 61,856 | 0.25 | |
| 100,000 | Huntsman International LLC 2.95% 15/06/2031 | 85,058 | 0.35 | |
| 25,000 | Huntsman International LLC 4.50% 01/05/2029 | 24,123 | 0.10 | |
| | | | | |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued)

| | ls: 92.85% (30 June 2023: 97.07%) (continued) | Fair Value | % of Net |
|-------------------|---|-------------------|--------------|
| Holdings | Details | US\$ | Assets |
| | 55.45% (30 June 2023: 54.44%) (continued) | | |
| 25,000 | Illumina Inc 5.80% 12/12/2025 | 25,175 | 0.10 |
| 5,000 | Ingersoll Rand Inc 5.40% 14/08/2028 | 5,153 | 0.02 |
| 10,000 5,000 | Ingersoll Rand Inc 5.70% 14/08/2033 Intel Corp 5.63% 10/02/2043 | 10,580 5,357 | 0.04 0.02 |
| 10,000 | Intel Corp 5.70% 10/02/2053 | 10,822 | 0.02 |
| 25,000 | IQVIA Inc 6.25% 01/02/2029 | 26,107 | 0.11 |
| 50,000 | Jefferies Financial Group Inc 2.63% 15/10/2031 | 41,462 | 0.17 |
| 70,000 | Jefferies Financial Group Inc 2.75% 15/10/2032 | 57,465 | 0.24 |
| 50,000 | Jefferies Financial Group Inc 5.88% 21/07/2028 | 51,277 | 0.21 |
| 105,000 | JPMorgan Chase & Co 1.04% 04/02/2027 | 96,458 | 0.39 |
| 25,000 | JPMorgan Chase & Co 1.95% 04/02/2032 | 20,347 | 0.08 |
| 35,000 | JPMorgan Chase & Co 2.07% 01/06/2029 | 31,030 | 0.13 |
| 275,000 | JPMorgan Chase & Co 2.96% 13/05/2031 | 241,898 | 0.99 |
| 125,000 85,000 | JPMorgan Chase & Co 3.30% 01/04/2026 JPMorgan Chase & Co 5.35% 01/06/2034 | 120,931 86,380 | 0.49 0.35 |
| 60,000 | Kaiser Foundation Hospitals 2.81% 01/06/2041 | 45,075 | 0.33 |
| 60,000 | KeyCorp 2.25% 06/04/2027 | 54,021 | 0.10 |
| 20,000 | Kimco Realty OP LLC 1.90% 01/03/2028 | 17,641 | 0.07 |
| 65,000 | Kimco Realty OP LLC 2.70% 01/10/2030 | 56,367 | 0.23 |
| 10,000 | Kimco Realty OP LLC 6.40% 01/03/2034 | 10,979 | 0.05 |
| 80,000 | Kinder Morgan Inc 5.05% 15/02/2046 | 71,598 | 0.29 |
| 150,000 | Leland Stanford Junior University 1.29% 01/06/2027 | 135,501 | 0.55 |
| 25,000 | Lennox International Inc 1.35% 01/08/2025 | 23,533 | 0.10 |
| 50,000 | Lennox International Inc 5.50% 15/09/2028 | 51,397 | 0.21 |
| 50,000 | Liberty Mutual Group Inc 3.95% 15/10/2050 | 37,963 34,601 | 0.16 |
| 25,000 60,000 | Liberty Mutual Group Inc 5.50% 15/06/2052 LPL Holdings Inc 6.75% 17/11/2028 | 24,691 63,895 | 0.10 0.26 |
| 20,000 | Magellan Midstream Partners LP 5.00% 01/03/2026 | 19,956 | 0.20 |
| 75,000 | Markel Group Inc 3.45% 07/05/2052 | 53,604 | 0.22 |
| 15,000 | Marriott International Inc 2.85% 15/04/2031 | 13,010 | 0.05 |
| 40,000 | Marriott International Inc 5.45% 15/09/2026 | 40,698 | 0.17 |
| 25,000 | Marsh & McLennan Cos Inc 5.70% 15/09/2053 | 27,168 | 0.11 |
| 15,000 | Martin Marietta Materials Inc 2.40% 15/07/2031 | 12,777 | 0.05 |
| 40,000 | Massachusetts Institute of Technology 3.07% 01/04/2052 | 30,214 | 0.12 |
| 100,000 | Metropolitan Edison Co 4.30% 15/01/2029 | 96,829 | 0.40 |
| 40,000 40,000 | Microchip Technology Inc 4.25% 01/09/2025 | 39,383 36,846 | 0.16 0.15 |
| 200,000 | Morgan Stanley 1.59% 04/05/2027 Morgan Stanley 2.70% 22/01/2031 | 175,194 | 0.13 |
| 15,000 | Morgan Stanley 2.94% 21/01/2033 | 12,749 | 0.05 |
| 70,000 | Morgan Stanley 5.25% 21/04/2034 | 69,928 | 0.29 |
| 25,000 | Morgan Stanley 5.42% 21/07/2034 | 25,350 | 0.10 |
| 100,000 | Morgan Stanley 6.14% 16/10/2026 | 101,826 | 0.42 |
| 80,000 | Motorola Solutions Inc 2.75% 24/05/2031 | 68,317 | 0.28 |
| 100,000 | NetApp Inc 1.88% 22/06/2025 | 95,131 | 0.39 |
| 150,000 | NextEra Energy Capital Holdings Inc 2.25% 01/06/2030 | 128,322 | 0.52 |
| 50,000 | NextEra Energy Capital Holdings Inc 5.25% 28/02/2053 | 49,018 | 0.20 |
| 25,000 5,000 | NextEra Energy Capital Holdings Inc 6.05% 01/03/2025 Nordson Corp 5.60% 15/09/2028 | 25,225 5,193 | 0.10 0.02 |
| 15,000 | Nordson Corp 5.80% 15/09/2033 | 15,941 | 0.07 |
| 30,000 | Norfolk Southern Corp 5.95% 15/03/2064 | 33,431 | 0.14 |
| 25,000 | NSTAR Electric Co 3.10% 01/06/2051 | 17,697 | 0.07 |
| 25,000 | NSTAR Electric Co 4.95% 15/09/2052 | 24,425 | 0.10 |
| 35,000 | Oncor Electric Delivery Co LLC 4.15% 01/06/2032 | 33,743 | 0.14 |
| 20,000 | Oncor Electric Delivery Co LLC 4.55% 15/09/2032 | 19,817 | 0.08 |
| 55,000 | ONE Gas Inc 5.10% 01/04/2029 | 56,099 | 0.23 |
| 15,000 | ONEOK Inc 5.65% 01/11/2028 | 15,503 53,031 | 0.06 |
| 50,000 135,000 | ONEOK Inc 6.05% 01/09/2033 Oracle Corp 3.60% 01/04/2050 | 52,921 99,984 | 0.22 0.41 |
| 14,000 | Oracle Corp 4.30% 08/07/2034 | 13,073 | 0.41 |
| 10,000 | Oracle Corp 5.55% 06/02/2053 | 10,016 | 0.03 |
| 125,000 | Otis Worldwide Corp 2.57% 15/02/2030 | 111,292 | 0.46 |
| 50,000 | Owens Corning 3.95% 15/08/2029 | 47,682 | 0.20 |
| | | | |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued)

| Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued) | | | |
|--|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | 55.45% (30 June 2023: 54.44%) (continued) | | |
| 30,000 | Parker-Hannifin Corp 4.25% 15/09/2027 | 29,740 | 0.12 |
| 50,000 | PECO Energy Co 4.60% 15/05/2052 | 47,046 | 0.12 |
| 60,000 | Penske Truck Leasing Co LP 1.70% 15/06/2026 | 55,157 | 0.23 |
| 25,000 | Penske Truck Leasing Co LP 4.40% 01/07/2027 | 24,370 | 0.10 |
| 30,000 | Penske Truck Leasing Co LP 5.55% 01/05/2028 | 30,475 | 0.13 |
| 100,000 | Piedmont Natural Gas Co Inc 3.35% 01/06/2050 | 69,787 | 0.29 |
| 25,000 | PNC Financial Services Group Inc 6.88% 20/10/2034 | 27,763 | 0.11 |
| 75,000 | PPL Electric Utilities Corp 4.15% 15/06/2048 | 66,112 | 0.27 |
| 80,000 | Prologis LP 2.25% 15/04/2030 | 70,016 | 0.29 |
| 100,000 | Providence St Joseph Health Obligated Group 2.53% 01/10/2029 | 87,351 | 0.36 |
| 35,000 | Public Service Co of New Hampshire 2.20% 15/06/2031 | 29,483 | 0.12 |
| 100,000 75,000 | Public Service Electric and Gas Co 2.45% 15/01/2030 Public Service Electric and Gas Co 3.10% 15/03/2032 | 88,446 67,112 | 0.36 0.27 |
| 25,000 | Public Service Electric and Gas Co 3:10 // 13/03/2032 Public Service Electric and Gas Co 4:90% 15/12/2032 | 25,407 | 0.27 |
| 40,000 | Puget Energy Inc 2.38% 15/06/2028 | 35,708 | 0.15 |
| 15,000 | Realty Income Corp 1.80% 15/03/2033 | 11,656 | 0.05 |
| 10,000 | Realty Income Corp 2.20% 15/06/2028 | 8,968 | 0.04 |
| 20,000 | Regal Rexnord Corp 6.05% 15/02/2026 | 20,213 | 0.08 |
| 100,000 | Regions Financial Corp 1.80% 12/08/2028 | 85,667 | 0.35 |
| 25,000 | RELX Capital Inc 4.75% 20/05/2032 | 25,262 | 0.10 |
| 100,000 | S&P Global Inc 5.25% 15/09/2033 | 104,629 | 0.43 |
| 75,000 | San Diego Gas & Electric Co 4.15% 15/05/2048 | 64,123 | 0.26 |
| 60,000 | Sentara Healthcare 2.93% 01/11/2051 | 40,880 | 0.17 |
| 100,000 | Sherwin-Williams Co 3.30% 15/05/2050 | 73,665 | 0.30 |
| 80,000 | Simon Property Group LP 2.25% 15/01/2032 | 66,484 | 0.27 |
| 55,000 20,000 | Simon Property Group LP 2.45% 13/09/2029 | 48,974 18,633 | 0.20 0.08 |
| 50,000 | Skyworks Solutions Inc 1.80% 01/06/2026 Southern California Edison Co 3.65% 01/06/2051 | 37,652 | 0.06 |
| 75,000 | Southern Natural Gas Co LLC 4.80% 15/03/2047 | 62,956 | 0.26 |
| 75,000 | Southwest Airlines Co 5.13% 15/06/2027 | 75,345 | 0.31 |
| 100,000 | Sprint LLC 7.63% 15/02/2025 | 101,772 | 0.42 |
| 55,000 | Sun Communities Operating LP 4.20% 15/04/2032 | 50,218 | 0.21 |
| 10,000 | Sun Communities Operating LP 5.70% 15/01/2033 | 10,172 | 0.04 |
| 10,000 | Targa Resources Corp 4.20% 01/02/2033 | 9,208 | 0.04 |
| 30,000 | Targa Resources Corp 5.20% 01/07/2027 | 30,161 | 0.12 |
| 20,000 | Targa Resources Corp 6.13% 15/03/2033 | 21,093 | 0.09 |
| 40,000 | Targa Resources Corp 6.50% 15/02/2053 | 43,325 | 0.18 |
| 15,000 | T-Mobile USA Inc 2.55% 15/02/2031 | 12,913 | 0.05 |
| 150,000 | T-Mobile USA Inc 3.88% 15/04/2030 T-Mobile USA Inc 4.38% 15/04/2040 | 142,408 | 0.58 |
| 75,000 175,000 | Transcontinental Gas Pipe Line Co LLC 3.25% 15/05/2030 | 67,899 158,875 | 0.28 0.65 |
| 10,000 | Trinity Health Corp 2.63% 01/12/2040 | 7,256 | 0.03 |
| 10,000 | Truist Financial Corp 5.87% 08/06/2034 | 10,204 | 0.04 |
| 30,000 | Truist Financial Corp 7.16% 30/10/2029 | 32,373 | 0.13 |
| 5,000 | Trustees of the University of Pennsylvania 2.40% 01/10/2050 | 3,238 | 0.01 |
| 50,000 | Union Pacific Corp 3.80% 06/04/2071 | 39,580 | 0.16 |
| 25,000 | United Airlines Inc 4.38% 15/04/2026 | 24,383 | 0.10 |
| 15,000 | United Airlines Inc 4.63% 15/04/2029 | 13,979 | 0.06 |
| 50,000 | UnitedHealth Group Inc 2.90% 15/05/2050 | 35,076 | 0.14 |
| 50,000 | UnitedHealth Group Inc 5.20% 15/04/2063 | 51,104 | 0.21 |
| 55,000 | UnitedHealth Group Inc 5.80% 15/03/2036 | 60,169 | 0.25 |
| 25,000 60,000 | UnitedHealth Group Inc 5.88% 15/02/2053 University of Southern California 2.95% 01/10/2051 | 28,311 42,535 | 0.12 |
| 24,000 | University of Southern California 4.98% 01/10/2053 | 42,555 24,741 | 0.17 0.10 |
| 45,000 | Unum Group 4.13% 15/06/2051 | 33,655 | 0.14 |
| 20,000 | US Bancorp 5.84% 12/06/2034 | 20,642 | 0.08 |
| 45,000 | Ventas Realty LP 2.50% 01/09/2031 | 37,089 | 0.15 |
| 17,000 | Verizon Communications Inc 2.55% 21/03/2031 | 14,661 | 0.06 |
| 80,000 | Verizon Communications Inc 3.88% 01/03/2052 | 65,011 | 0.27 |
| 50,000 | Visa Inc 4.30% 14/12/2045 | 46,639 | 0.19 |
| 50,000 | W R Berkley Corp 4.00% 12/05/2050 | 39,969 | 0.16 |
| 20,000 | Walmart Inc 4.50% 15/04/2053 | 19,481 | 0.08 |
| | | | |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 92.85% (30 June 2023: 97.07%) (continued)

| Corporate B | onas: 92.85% | (30 June 2023: 97.07%) (cor | itinued) | | Fair Value | % of Net |
|--------------------------|------------------|---------------------------------|-----------------|--------------|--------------------|----------|
| Holding | as Details | | | | rair value US\$ | % of Net |
| | | | | | ΟΟψ | Assets |
| United State | s: 55.45% (30 | June 2023: 54.44%) (continu | ıed) | | | |
| 15,00 | 00 Warnerm | edia Holdings Inc 5.05% 15/03 | 3/2042 | | 13,225 | 0.05 |
| 100,00 | | edia Holdings Inc 5.14% 15/03 | 3/2052 | | 86,044 | 0.35 |
| 50,00 | 00 Welltowe | r OP LLC 2.05% 15/01/2029 | | | 44,005 | 0.18 |
| 125,00 | 00 Welltowe | r OP LLC 3.10% 15/01/2030 | | | 112,839 | 0.46 |
| 15,00 | 00 Western | Midstream Operating LP 4.059 | % 01/02/2030 | | 14,047 | 0.06 |
| 60,00 | 00 Western | Midstream Operating LP 4.65° | % 01/07/2026 | | 58,993 | 0.24 |
| 15,00 | 00 Western | Midstream Operating LP 6.15 | % 01/04/2033 | | 15,586 | 0.06 |
| | | | | | 13,564,711 | 55.45 |
| | | | | | | |
| Total Corpor | ate Bonds | | | | 22,715,379 | 92.85 |
| Government | Bonds: 3.54% | % (30 June 2023: 0.20%) | | | | |
| | | , | | | | |
| | | | | | | |
| | • | lune 2023: 0.20%) | | | | |
| 40,00 | | inance Authority 3.05% 01/01 | | | 30,277 | 0.12 |
| 570,00 | | tates Treasury Note 4.38% 30/ | | | 583,359 | 2.39 |
| 250,00 | 00 United St | tates Treasury Note 4.88% 30/ | 11/2025 | | 252,627 | 1.03 |
| | | | | | 866,263 | 3.54 |
| | | | | | | |
| Total Govern | ment Bonds | | | | 866,263 | 3.54 |
| | | | | | | |
| Financial ass | sets at fair val | lue through profit or loss – I | nvestments | | 23,581,642 | 96.39 |
| Futures cont | tracts: 0 10% | (30 June 2023: 0.08%) | | | | |
| i utures com | 114013. 0.1070 | (50 Julie 2025: 0:00 /8) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | 4 | Euro-Schatz Future | EUR | J.P. Morgan | 2,997 | 0.01 |
| 19/03/2024 | 11 | Long US Treasury Bond Fu | ture USD | J.P. Morgan | 92,211 | 0.38 |
| 19/03/2024 | (3) | 10 yr US Ultra Future | USD | J.P. Morgan | (16,023) | (0.06) |
| 19/03/2024 | (11) | 10 yr US Treasury Note Fut | | J.P. Morgan | (41,899) | (0.17) |
| 28/03/2024 | 3 | 2 yr US Treasury Note Futu | ire USD | J.P. Morgan | 5,398 | 0.02 |
| 28/03/2024 | (9) | 5 yr US Treasury Note Futu | ire USD | J.P. Morgan | (18,750) | (80.0) |
| Unrealised g | ain on futures | s contracts | | | 100,606 | 0.41 |
| Unrealised (I | loss) on future | es contracts | | | (76,672) | (0.31) |
| Net unrealise | ed gain on fut | ures contracts | | | 23,934 | 0.10 |
| Earward ford | ian ovobona | 2 contracto: (0.46)9/ (20. lung | 2022- (0.46\0/\ | | | |
| Forward fore | agn exchange | e contracts: (0.16)% (30 June | 2023: (0.46)%) | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | Gain/(Loss) | % of Net |
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 12/01/2024 | 1 | J.P. Morgan | CAD 210,822 | USD 154,388 | 5,520 | 0.02 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 227,763 | USD 288,008 | 2,358 | 0.01 |
| 12/01/2024 | 1 | Barclays Bank | GBP 110,446 | USD 138,893 | 1,911 | 0.01 |
| 12/01/2024 | 1 | HSBC Bank | EUR 83,187 | USD 90,775 | 1,149 | 0.00 |
| 12/01/2024 | 1 | Citibank | CHF 18,844 | USD 21,618 | 791 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 29,610 | USD 32,371 | 349 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 8,878 | USD 11,208 | 110 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 11,570 | USD 14,653 | 98 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CHF 943 | USD 1,089 | 32 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | CHF 522 | USD 599 | 21 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | EUR 1,497 | USD 1,636 | 18 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 820 | USD 1,030 | 15 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 749 | USD 817 | 10 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 181 | USD 197 | 4 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | EUR 76 | USD 84 | - | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | USD 112 | EUR 102 | (1) | (0.00) |
| 12/01/2024 | 1 | Citibank | USD 1,305 | EUR 1,213 | (35) | (0.00) |
| 12/01/2024 | 1 | BNP Paribas | USD 46,730 | EUR 42,451 | (179) | (0.00) |
| 12/01/2024 | 1 | HSBC Bank | USD 51,524 | GBP 40,685 | (344) | (0.00) |
| 12/01/2024 | 4 | HSBC Bank | USD 24,463 | CAD 33,146 | (678) | (0.00) |
| | 1 | | | , - | () | |
| 12/01/2024 | 1 | HSBC Bank | USD 130,811 | EUR 119,674 | (1,433) | (0.01) |
| 12/01/2024 12/01/2024 | | | | | | |
| 12/01/2024 | 1 1 | HSBC Bank | USD 130,811 | EUR 119,674 | (1,433) | (0.01) |

PGIM Global Corporate ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.16)% (30 June 2023: (0.46)%) (continued)

| Unrealised (| loss) on forwa | Counterparty BNP Paribas HSBC Bank J.P. Morgan d foreign currency exchanged | nge contracts | t Amoun EUR 2,4 GBP 79 EUR 2,4 | 122,466 9,869 | Unrealised (Loss)/Gain US\$ (8,485) (12,621) (24,154) 12,386 (50,346) (37,960) | % of Net Assets (0.03) (0.05) (0.10) 0.04 (0.20) (0.16) |
|------------------------|--------------------------------------|--|------------------------|---|--------------------------------|--|---|
| Interest rate | swaps: 0.10% | (30 June 2023: (0.32)%) | | | | | |
| Currency AUD | Notional Amount 100,000 | Fund Pays 6 Month BBSW | Fund Receives 0.42% | Counterparty Citigroup | Maturity Date 30/06/2025 | Fair Value US\$ (3,727) | % of Net Assets (0.01) |
| CAD | 305,000 | 6 Month CORRA | 4.45% | Citigroup | 03/12/2024 | (249) | (0.00) |
| CAD | 325,000 | 6 Month CORRA | 3.65% | Citigroup | 03/12/2027 | 3,435 | 0.01 |
| CAD | 260,000 | 6 Month CORRA | 3.45% | Citigroup | 03/12/2032 | 5,948 | 0.02 |
| CAD | 80,000 | 6 Month CORRA | 3.55% | Citigroup | 03/12/2042 | 3,299 | 0.01 |
| CAD | 65,000 | 6 Month CORRA | 3.30% | Citigroup | 03/12/2052 | 3,025 | 0.01 |
| CHF | 100,000 | 12 Month SARON | 0.00% | Citigroup | 27/01/2026 | (4,296) | (0.02) |
| GBP | 130,000 | 12 Month SONIA | 1.25% | Citigroup | 08/05/2040 | (44,151) | (0.18) |
| GBP | 60,000 | 12 Month SONIA | 1.25% | Citigroup | 08/05/2050 | (28,250) | (0.11) |
| GBP | 430,000 | 1.15% | 0 Month SONIA | Citigroup | 08/05/2033 | 92,395 | 0.38 |
| GBP | 110,000 | 12 Month SONIA | 1.20% | Citigroup | 08/05/2034 | (25,405) | (0.10) |
| JPY | 117,000,000 | 12 Month TONA | 0.00% | Citigroup | 08/07/2031 | (1,758) | (0.01) |
| JPY | 230,000,000 | 12 Month TONA | 0.00% | Citigroup | 08/07/2026 | (782) | (0.00) |
| USD | 370,000 | 1.22% | 0 Month SOFR | Citigroup | 15/08/2028 | 24,465 | 0.10 |
| | | itive fair value | | | | 132,567 | 0.53 |
| | | ative fair value | | | | (108,618) | (0.43) |
| Interest rate | swaps at net | positive fair value | | | | 23,949 | 0.10 |
| | | liabilities at fair value throu | ugh profit or loss | | | Fair Value US\$ 23,591,565 | % of Net Assets 96.43 |
| | • | (30 June 2023: 3.17%) | | | | 623,697 | 2.55 |
| Other net ass | sets (30 June 2 | 023: 0.26%) | | | | 249,016 | 1.02 |
| Net assets a | ttributable to I | holders of redeemable part | icipating shares at I | last traded prices | | 24,464,278 | 100.00 |
| Exchange tra | securities listed ded financial d | d on a recognised stock exch erivative instruments erivative instruments | ange | | | | % of Total Assets 94.97 0.41 0.58 |
| Other assets | or illianolal di | Cittanto monamento | | | | | 4.04 |

100.00

PGIM Global Total Return ESG Bond Fund

Schedule of Investments As at 31 December 2023

| Asset Backed S | ecurities: 1.79% (30 June 2023: 2.77%) | Fair Walter | 0/ a f Na4 |
|--------------------------|--|-----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Cayman Islands | s: 0.13% (30 June 2023: 0.23%) | | |
| 220,480 | Wellfleet CLO 2017-3 Ltd 6.81% 17/01/2031 | 220,448 | 0.13 |
| | | 220,448 | 0.13 |
| Ireland: 1.37% (| 30 June 2023: 2.10%) | | |
| 500,000 | Bain Capital Euro Clo 2018-2 DAC 2.10% 20/01/2032 | 497,191 | 0.30 |
| 300,000 | Barings Euro CLO 2015-1 DAC 5.76% 25/07/2035 | 318,997 | 0.19 |
| 500,000 | CVC Cordatus Loan Fund XII DAC 2.10% 23/01/2032 | 490,575 | 0.30 |
| 382,031 | OAK Hill European Credit Partners VI DAC 4.72% 20/01/2032 | 417,661 | 0.25 |
| 500,000 | Providus CLO II DAC 5.62% 15/07/2031 | 540,824 2,265,248 | 0.33 1.37 |
| | | 2,203,240 | 1.37 |
| | 29% (30 June 2023: 0.44%) | 470 540 | 0.20 |
| 500,000 | Ares European CLO XI DAC 1.95% 15/04/2032 | 473,513 | 0.29 |
| | | 473,513 | 0.29 |
| Total Asset Bac | ked Securities | 2,959,209 | 1.79 |
| Corporate Bond | ls: 44.98% (30 June 2023: 52.83%) | | |
| | | | |
| Australia: 0 27% | (30 June 2023: 0.40%) | | |
| 400,000 | Australia & New Zealand Banking Group Ltd 5.10% 03/02/2033 | 454,259 | 0.27 |
| | | 454,259 | 0.27 |
| Austria: 0.11% (| 30 June 2023: 0.17%) | | |
| 210,000 | Suzano Austria GmbH 3.75% 15/01/2031 | 184,304 | 0.11 |
| | | 184,304 | 0.11 |
| Belgium: 0.28% | (30 June 2023: 0.20%) | | |
| 100,000 | Crelan SA 5.75% 26/01/2028 | 115,698 | 0.07 |
| 300,000 | Crelan SA 6.00% 28/02/2030 | 350,765 | 0.21 |
| | | 466,463 | 0.28 |
| British Virgin Is | lands: 0.12% (30 June 2023: 0.18%) | | |
| 200,000 | HKT Capital No 3 Ltd 1.65% 10/04/2027 | 200,587 | 0.12 |
| | | 200,587 | 0.12 |
| Bulgaria: 0.29% | (30 June 2023: 0.25%) | | |
| 400,000 | Bulgarian Energy Holding EAD 2.45% 22/07/2028 | 382,028 | 0.23 |
| 100,000 | Bulgarian Energy Holding EAD 3.50% 28/06/2025 | 107,090 | 0.06 |
| | | 489,118 | 0.29 |
| Canada: 1.25% | (30 June 2023: 0.76%) | | |
| | Bombardier Inc 7.88% 15/04/2027 | 174,061 | 0.11 |
| 50,000 | Empire Communities Corp 7.00% 15/12/2025 | 49,429 | 0.03 |
| 250,000 30,000 | Fairfax Financial Holdings Ltd 5.63% 16/08/2032 GFL Environmental Inc 6.75% 15/01/2031 | 250,240 30,909 | 0.15 0.02 |
| 200,000 | Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 15/10/2031 | 161,576 | 0.10 |
| 200,000 | Ontario Teachers' Cadillac Fairview Properties Trust 3.88% 20/03/2027 | 189,808 | 0.11 |
| 550,000 | Royal Bank of Canada 5.20% 01/08/2028 | 560,989 | 0.34 |
| 90,000 | Teck Resources Ltd 5.40% 01/02/2043 | 86,045 | 0.05 |
| 550,000 | Toronto-Dominion Bank 5.52% 17/07/2028 | 566,258 2,069,315 | 0.34 1.25 |
| | | 2,009,313 | 1.23 |
| | s: 0.69% (30 June 2023: 0.91%) | | |
| 3,000,000,000 400,000 | ADCB Finance Cayman Ltd 8.16% 29/04/2029 Brazil Minas SPE via State of Minas Gerais 5.33% 15/02/2028 | 195,813 393,292 | 0.12 0.23 |
| 2,000,000 | QNB Finance Ltd 3.50% 09/03/2026 | 393,292 280,240 | 0.23 |
| 2,000,000 | Sun Hung Kai Properties Capital Market Ltd 3.20% 14/08/2027 | 278,667 | 0.17 |
| ,, | | 1,148,012 | 0.69 |
| Donmark: 0.340 | (20 June 2023: 0 51%) | | |
| 300,000 | 6 (30 June 2023: 0.51%) Orsted AS 3.63% 01/03/2026 | 332,896 | 0.20 |
| 200,000 | Orsted AS 3.75% 01/03/2030 | 225,764 | 0.14 |
| | | 558,660 | 0.34 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Cornorate Bon | ds: 44.98% (30 June 2023: 52.83%) (continued) | | |
|----------------------------|--|--------------------|--------------|
| · | us. 44.30 % (30 June 2023. 32.03 %) (Continueu) | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| Finland: 0.10% | (30 June 2023: 0.22%) | | |
| 200,000 | Balder Finland Oyj 1.00% 20/01/2029 | 168,492 | 0.10 |
| | | 168,492 | 0.10 |
| France: 3.83% | (30 June 2023: 5.33%) | | |
| 100,000 | ALD SA 4.00% 05/07/2027 | 112,848 | 0.07 |
| 200,000 | Arval Service Lease SA 4.75% 22/05/2027 | 229,244 | 0.14 |
| 300,000 | AXA SA 5.50% 11/07/2043 | 355,057 | 0.21 |
| 200,000 | Banque Federative du Credit Mutuel SA 1.60% 04/10/2026 | 182,522 | 0.11 |
| 600,000 | Banque Federative du Credit Mutuel SA 4.13% 14/06/2033 | 695,737 | 0.42 |
| 200,000 | BNP Paribas Cardif SA 1.00% 29/11/2024 | 214,561 | 0.13 |
| 200,000 | BNP Paribas SA 2.16% 15/09/2029 | 173,996 | 0.10 |
| 550,000 200,000 | BNP Paribas SA 5.34% 12/06/2029 Credit Agricole Assurances SA 4.50% (Perpetual) | 557,788 219,905 | 0.34 0.13 |
| 100,000 | Electricite de France SA 4.38% 12/10/2029 | 116,998 | 0.13 |
| 600,000 | Engle SA 3.88% 06/12/2033 | 685,378 | 0.41 |
| 600,000 | Engle SA 4.00% 11/01/2035 | 689,037 | 0.42 |
| 100,000 | Holding d'Infrastructures de Transport SASU 1.48% 18/01/2031 | 94,721 | 0.06 |
| 100,000 | Holding d'Infrastructures de Transport SASU 4.25% 18/03/2030 | 113,740 | 0.07 |
| 500,000 | Orange SA 2.38% (Perpetual) | 537,136 | 0.32 |
| 200,000 | Societe Generale SA 0.75% 25/01/2027 | 203,291 | 0.12 |
| 1,000,000 | Societe Generale SA 3.55% 16/06/2029 | 132,087 | 0.08 |
| 700,000 | Societe Generale SA 4.75% 28/09/2029 | 805,801 | 0.49 |
| 200,000 | Societe Generale SA 5.63% 02/06/2033 | 235,609 | 0.14 |
| | | 6,355,456 | 3.83 |
| Germany: 2.00 | % (30 June 2023: 3.29%) | | |
| 200,000 | Allianz SE 3.38% (Perpetual) | 218,445 | 0.13 |
| 400,000 | Allianz SE 4.60% 07/09/2038 | 452,726 | 0.28 |
| 400,000 | Allianz SE 5.82% 25/07/2053 | 483,956 | 0.29 |
| 200,000 | BASF SE 4.00% 08/03/2029 | 230,971 | 0.14 |
| 100,000 300,000 | BASF SE 4.50% 08/03/2035 Commerzbank AG 5.25% 25/03/2029 | 120,097 348,213 | 0.07 0.21 |
| 100,000 | Deutsche Bahn Finance GmbH 0.95% (Perpetual) | 105,507 | 0.07 |
| 200,000 | Hamburger Hochbahn AG 0.13% 24/02/2031 | 183,577 | 0.11 |
| 400,000 | Santander Consumer Bank AG 4.50% 30/06/2026 | 451,868 | 0.27 |
| 300,000 | Vonovia SE 0.25% 01/09/2028 | 281,487 | 0.17 |
| 200,000 | Vonovia SE 1.88% 28/06/2028 | 204,106 | 0.12 |
| 200,000 | Vonovia SE 4.75% 23/05/2027 | 229,162 | 0.14 |
| | | 3,310,115 | 2.00 |
| Hong Kong: 0. | 17% (30 June 2023: 0.24%) | | |
| 300,000 | AIA Group Ltd 0.88% 09/09/2033 | 282,600 | 0.17 |
| • | · · | 282,600 | 0.17 |
| India: 0.229/ (2 | 0. Juna 2022: Nii) | | |
| 400,000 | 0 June 2023: Nil) Power Finance Corp Ltd 1.84% 21/09/2028 | 386,946 | 0.23 |
| 400,000 | 1 OWEI 1 III alice Outp Eta 1.04/8 21/03/2020 | 386,946 | 0.23 |
| | | 333,313 | 0.20 |
| | (30 June 2023: 0.20%) | | |
| 200,000 | Zurich Finance Ireland Designated Activity Co 5.13% 23/11/2052 | 245,809 | 0.15 |
| | | 245,809 | 0.15 |
| Israel: 0.12% (3 | 30 June 2023: 0.18%) | | |
| 220,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | 194,667 | 0.12 |
| | | 194,667 | 0.12 |
| Italy: 0.41% (30 | June 2023: 0.59%) | | |
| 200,000 | Autostrade per l'Italia SpA 4.75% 24/01/2031 | 227,576 | 0.14 |
| 200,000 | Ferrovie dello Stato Italiane SpA 3.75% 14/04/2027 | 223,119 | 0.13 |
| 200,000 | Leasys SpA 4.63% 16/02/2027 | 226,626 | 0.14 |
| | | 677,321 | 0.41 |
| lame::: 4 000/ / | 20 June 2002, 4 520/ | | |
| Japan: 1.68% (3 100,000 | 30 June 2023: 1.53%) East Japan Railway Co 1.16% 15/09/2028 | 111,456 | 0.07 |
| 205,000 | Mizuho Financial Group Inc 5.78% 06/07/2029 | 211,017 | 0.07 |
| 200,000 | | ,511 | 55 |
| | | | |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 44.98% (30 June 2023: 52.83%) (continued) | | |
|----------------------------|---|-----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Japan: 1.68% (3 | 0 June 2023: 1.53%) (continued) | | |
| 375,000 | Nomura Holdings Inc 1.85% 16/07/2025 | 354,788 | 0.21 |
| 200,000 | Nomura Holdings Inc 2.61% 14/07/2031 | 165,950 | 0.10 |
| 200,000 | Nomura Holdings Inc 3.00% 22/01/2032 | 168,656 | 0.10 |
| 300,000 | Nomura Holdings Inc 6.07% 12/07/2028 | 309,981 | 0.19 |
| 430,000 | Sumitomo Mitsui Financial Group Inc 2.35% 15/01/2025 | 417,349 | 0.25 |
| 200,000 | Sumitomo Mitsui Financial Group Inc 5.88% 13/07/2026 | 204,594 | 0.12 |
| 300,000 | Takeda Pharmaceutical Co Ltd 1.38% 09/07/2032 | 283,919 | 0.17 |
| 550,000 | Toyota Motor Corp 5.28% 13/07/2026 | 559,828 2,787,538 | 0.34 1.68 |
| Jersev: Nil (30 J | June 2023: 0.16%) | , , | |
| | · | | |
| 250,000 | 82% (30 June 2023: 2.35%) Altice France Holding SA 8.00% 15/05/2027 | 157,584 | 0.10 |
| 250,000 | AXA Logistics Europe Master SCA 0.38% 15/11/2026 | 251,004 | 0.15 |
| 200,000 | Camelot Finance SA 4.50% 01/11/2026 | 195,296 | 0.12 |
| , | CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.90% | • | |
| 200,000 | 12/10/2029 DH Europe Finance Sarl 1.20% 30/06/2027 | 183,480 | 0.11 |
| 100,000 350,000 | European Investment Bank 0.00% 28/05/2037 | 104,329 153,805 | 0.06 0.09 |
| 320,000 | Genpact Luxembourg Sarl 3.38% 01/12/2024 | 311,696 | 0.09 |
| 400,000 | Logicor Financing Sarl 0.75% 15/07/2024 | 431,490 | 0.15 |
| 200,000 | Logicor Financing Sarl 1.63% 15/07/2027 | 203,075 | 0.12 |
| 600,000 | Logicor Financing Sarl 1.63% 17/01/2030 | 566,672 | 0.34 |
| 100,000 | Logicor Financing Sarl 2.00% 17/01/2034 | 86,381 | 0.05 |
| 200,000 | Medtronic Global Holdings SCA 1.63% 15/10/2050 | 150,467 | 0.09 |
| 230,000 | Pentair Finance Sarl 4.50% 01/07/2029 | 221,552 | 0.14 |
| | | 3,016,831 | 1.82 |
| Mexico: 0.23% (| 30 June 2023: Nil) | | |
| 200,000 | Mexico City Airport Trust 144A 3.88% 30/04/2028 | 187,524 | 0.11 |
| 200,000 | Mexico City Airport Trust Reg S 3.88% 30/04/2028 | 187,524 | 0.12 |
| | | 375,048 | 0.23 |
| Netherlands: 2.3 | 35% (30 June 2023: 2.98%) | | |
| 250,000 | ABB Finance BV 3.38% 16/01/2031 | 283,185 | 0.17 |
| 300,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 304,635 | 0.18 |
| 100,000 | American Medical Systems Europe BV 1.63% 08/03/2031 | 99,877 | 0.06 |
| 100,000 | ASR Nederland NV 7.00% 07/12/2043 | 124,440 | 0.08 |
| 400,000 | Heineken NV 3.88% 23/09/2030 | 462,848 | 0.28 |
| 200,000 100,000 | ING Groep NV 1.73% 01/04/2027 ING Groep NV 4.50% 23/05/2029 | 185,054 113,871 | 0.11 0.07 |
| 100,000 | ING Groep NV 4.35 % 23/03/2029 | 128,400 | 0.07 |
| 400,000 | LeasePlan Corp NV 2.13% 06/05/2025 | 433,889 | 0.26 |
| 300,000 | LSEG Netherlands BV 4.13% 29/09/2026 | 340,034 | 0.21 |
| 80,000 | NXP BV 2.50% 11/05/2031 | 68,042 | 0.04 |
| 70,000 | NXP BV 2.65% 15/02/2032 | 59,004 | 0.04 |
| 200,000 | Siemens Energy Finance BV 4.00% 05/04/2026 | 218,018 | 0.13 |
| 300,000 | Siemens Energy Finance BV 4.25% 05/04/2029 | 322,650 | 0.20 |
| 200,000 | TenneT Holding BV 4.25% 28/04/2032 | 239,590 | 0.14 |
| 205,000 | Thermo Fisher Scientific Finance I BV 1.63% 18/10/2041 | 170,574 | 0.10 |
| 300,000 | Toyota Motor Finance Netherlands BV 3.50% 13/01/2028 | 337,665 | 0.20 |
| | | 3,891,776 | 2.35 |
| • | (30 June 2023: 0.48%) | 000 00- | |
| 240,000 | Aker BP ASA 5.75% 15/01/2030 | 220,207 | 0.13 |
| 150,000 | Aker BP ASA 5.60% 13/06/2028 Akor BP ASA 6.00% 13/06/2033 | 152,747 161,161 | 0.09 |
| 155,000 | Aker BP ASA 6.00% 13/06/2033 | 534,115 | 0.10 0.32 |
| B 4 - 1 - 2 | (00 June 0000 0 449() | JJ-, 113 | 0.32 |
| Portugal: 0.07% 100,000 | (30 June 2023: 0.11%) CP - Comboios de Portugal EPE 5.70% 05/03/2030 | 123,535 | 0.07 |
| 100,000 | 01 - 0011100103 ut Futuyai LFL 3.7070 03/03/2030 | 123,535 123,535 | 0.07 0.07 |
| | | 120,000 | 0.07 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ls: 44.98% (30 June 2023: 52.83%) (continued) | | |
|----------------------|--|---|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| • | % (30 June 2023: Nil) | · | |
| 500,000 | Temasek Financial I Ltd 3.25% 15/02/2027 | 558,125 558,125 | 0.34 0.34 |
| Spain: 0.24% (3 | 0 June 2023: 0.45%) | | |
| 200,000 | Banco Santander SA 5.15% 18/08/2025 | 198,940 | 0.12 |
| 100,000 | Cellnex Finance Co SA 2.00% 15/02/2033 | 94,130 | 0.06 |
| 100,000 | Cellnex Telecom SA 1.75% 23/10/2030 | 96,814 389,884 | 0.06 0.24 |
| | | 309,004 | 0.24 |
| | (30 June 2023: 0.65%) | 470.000 | 0.44 |
| 200,000 | Fastighets AB Balder 1.25% 28/01/2028 | 179,830 179,830 | 0.11 0.11 |
| | | 179,000 | 0.11 |
| | 15% (30 June 2023: 0.57%) | | |
| 2,000,000 200,000 | Credit Suisse AG 3.55% 27/05/2031 UBS Group AG 1.49% 10/08/2027 | 274,124 180,744 | 0.17 0.11 |
| 450,000 | UBS Group AG 2.13% 13/10/2026 | 483,095 | 0.11 |
| 400,000 | UBS Group AG 4.75% 17/03/2032 | 465,888 | 0.28 |
| , | | 1,403,851 | 0.85 |
| United Arch Em | irates: 1.38% (30 June 2023: 0.35%) | | |
| 300.000 | DP World Ltd 2.38% 25/09/2026 | 317,728 | 0.19 |
| 100,000 | DP World Ltd 4.25% 25/09/2030 | 117,693 | 0.07 |
| 5,000,000 | Emirates NBD Bank PJSC 3.67% 13/07/2028 | 695,201 | 0.42 |
| 400,000 | Emirates Telecommunications Group Co PJSC 0.38% 17/05/2028 | 388,682 | 0.23 |
| 300,000 | First Abu Dhabi Bank PJSC 0.13% 16/02/2026 | 306,912 | 0.19 |
| 2,000,000 200,000 | First Abu Dhabi Bank PJSC 3.40% 18/08/2025 MDGH GMTN RSC Ltd 1.00% 10/03/2034 | 281,016 174,318 | 0.17 0.11 |
| 200,000 | MB-G17-GW114-10-G-Eta 1.00 /0 10/03/2004 | 2,281,550 | 1.38 |
| United Kinaden | 4 200/ (20 June 2002) 4 650/\ | , | |
| 1,000,000 | n: 4.38% (30 June 2023: 4.65%) Barclays Bank Plc 2.10% 13/11/2025 | 136,950 | 0.08 |
| 800,000 | Barclays Pic 4.92% 08/08/2030 | 920,456 | 0.55 |
| 265,000 | Barclays Pic 7.12% 27/06/2034 | 282,045 | 0.17 |
| 100,000 | Barclays Plc 8.41% 14/11/2032 | 135,926 | 0.08 |
| 300,000 | Bellis Finco Plc 4.00% 16/02/2027 | 332,233 | 0.20 |
| 1,000,000 | DS Smith Plc 4.38% 27/07/2027 | 1,136,917 | 0.68 |
| 200,000 200,000 | eG Global Finance Plc 11.00% 30/11/2028 eG Global Finance Plc 12.00% 30/11/2028 | 235,134 212,950 | 0.14 0.13 |
| 1.000.000.000 | European Bank for Reconstruction & Development 4.25% 07/02/2028 | 60,869 | 0.13 |
| 200,000 | HSBC Holdings Plc 2.80% 24/05/2032 | 166,918 | 0.10 |
| 2,000,000 | HSBC Holdings Plc 3.40% 29/06/2027 | 281,047 | 0.17 |
| 200,000 | Lloyds Bank Plc 0.00% 02/04/2032 | 129,230 | 0.08 |
| 300,000 | National Gas Transmission Plc 4.25% 05/04/2030 | 344,084 | 0.21 |
| 200,000 150,000 | NatWest Group Plc 4.77% 16/02/2029 NatWest Markets Plc 6.38% 08/11/2027 | 229,752 201,532 | 0.14 0.12 |
| 100,000 | Onward Homes Ltd 2.13% 25/03/2053 | 71,812 | 0.12 |
| 200,000 | Pension Insurance Corp Plc 5.63% 20/09/2030 | 243,329 | 0.15 |
| 250,000 | Santander UK Group Holdings Plc 1.67% 14/06/2027 | 227,560 | 0.14 |
| 200,000 | Scottish Hydro Electric Transmission Plc 1.50% 24/03/2028 | 228,176 | 0.14 |
| 300,000 | Swiss Re Finance UK Plc 2.71% 04/06/2052 | 293,954 | 0.18 |
| 300,000 400,000 | TalkTalk Telecom Group Ltd 3.88% 20/02/2025 Tesco Corporate Treasury Services Plc 4.25% 27/02/2031 | 298,376 459,181 | 0.18 0.28 |
| 200,000 | Thames Water Utilities Finance Plc 4.00% 18/04/2027 | 213,776 | 0.13 |
| 100,000 | Virgin Media Secured Finance Plc 4.25% 15/01/2030 | 111,609 | 0.07 |
| 275,000 | Vmed O2 UK Financing I Plc 4.50% 15/07/2031 | 303,166 | 0.18 |
| | | 7,256,982 | 4.38 |
| United States: 2 | 0.28% (30 June 2023: 24.48%) | | |
| 400,000 | AdaptHealth LLC 6.13% 01/08/2028 | 345,352 | 0.21 |
| 100,000,000 | Aflac Inc 0.75% 12/03/2032 | 658,058 | 0.40 |
| 25,000 | Albertsons Cos Inc 6.50% 15/02/2028 | 25,394 | 0.02 |
| 125,000 650,000 | Allied Universal Holdco LLC 6.63% 15/07/2026 American Express Co 5.28% 27/07/2029 | 124,484 663,039 | 0.07 0.40 |
| 700,000 | American Honda Finance Corp 3.75% 25/10/2027 | 793,468 | 0.40 |
| , 00,000 | | . 55, 100 | 0.10 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 44.98% (30 June 2023: 52.83%) (continued)

| Corporate Bond | ls: 44.98% (30 June 2023: 52.83%) (continued) | FalaValor | 0/ -6 N -4 |
|--------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 2 | 20.28% (30 June 2023: 24.48%) (continued) | | |
| 240,000 | American Tower Corp 1.50% 31/01/2028 | 209,844 | 0.13 |
| 105,000 | AmeriGas Partners LP 5.88% 20/08/2026 | 103,731 | 0.06 |
| 145,000 | Amgen Inc 5.25% 02/03/2030 | 149,108 | 0.09 |
| 140,000 | Anheuser-Busch Cos LLC 4.70% 01/02/2036 | 139,726 | 0.08 |
| 100,000 | Anheuser-Busch Cos LLC 4.90% 01/02/2046 | 98,661 | 0.06 |
| 85,000 | AT&T Inc 3.50% 15/09/2053 | 61,844 | 0.04 |
| 160,000 | AT&T Inc 3.80% 01/12/2057 | 119,096 | 0.07 |
| 300,000 | AT&T Inc 3.95% 30/04/2031 | 343,909 | 0.21 |
| 160,000 | AT&T Inc 5.40% 15/02/2034 | 165,096 | 0.10 |
| 130,000 220,000 | Autodesk Inc 2.40% 15/12/2031 AutoNation Inc 4.75% 01/06/2030 | 111,281 212,320 | 0.07 0.13 |
| 225,000 | Ball Corp 6.00% 15/06/2029 | 229,642 | 0.13 |
| 435,000 | Bank of America Corp 1.73% 22/07/2027 | 398,447 | 0.24 |
| 530,000 | Bank of America Corp 1.90% 23/07/2031 | 432,899 | 0.26 |
| 100,000 | Bank of America Corp 2.30% 21/07/2032 | 81,683 | 0.05 |
| 65,000 | Bank of America Corp 2.57% 20/10/2032 | 53,923 | 0.03 |
| 160,000 | Bank of America Corp 2.69% 22/04/2032 | 135,099 | 0.08 |
| 65,000 | Beazer Homes USA inc 6.75% 15/03/2025 | 64,921 | 0.04 |
| 300,000 | Boston Scientific Corp 0.63% 01/12/2027 | 302,895 | 0.18 |
| 80,000 | Brinker International Inc 5.00% 01/10/2024 | 79,342 | 0.05 |
| 370,000 | Brixmor Operating Partnership LP 4.13% 15/05/2029 | 352,247 | 0.21 |
| 450,000 | Broadcom Inc 3.19% 15/11/2036 | 365,197 | 0.22 |
| 235,000 | Cantor Fitzgerald LP 4.50% 14/04/2027 | 225,426 | 0.14 |
| 350,000 | Capital One Financial Corp 1.88% 02/11/2027 | 314,716 | 0.19 |
| 160,000 | CCO Holdings LLC 4.25% 01/02/2031 | 139,784 | 0.08 |
| 185,000 | CDW LLC 2.67% 01/12/2026 | 173,223 | 0.10 |
| 150,000 | CDW LLC 5.50% 01/12/2024 | 149,429 | 0.09 |
| 500,000 | Charter Communications Operating LLC 2.25% 15/01/2029 | 434,085 | 0.26 |
| 210,000 | Charter Communications Operating LLC 3.50% 01/06/2041 | 148,472 | 0.09 |
| 100,000 580,000 | Charter Communications Operating LLC 3.90% 01/06/2052 Citigroup Inc 1.46% 09/06/2027 | 67,317 530,810 | 0.04 0.32 |
| 35,000 | Citigroup Inc 2.52% 03/11/2032 | 28,884 | 0.02 |
| 235,000 | Citigroup Inc 2.56% 01/05/2032 | 196,157 | 0.12 |
| 410,000 | Citigroup Inc 4.40% 10/06/2025 | 405,359 | 0.24 |
| 45,000 | Citigroup Inc 6.17% 25/05/2034 | 46,672 | 0.03 |
| 100,000 | Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 | 104,834 | 0.06 |
| 230,000 | Cox Communications Inc 1.80% 01/10/2030 | 187,144 | 0.11 |
| 345,000 | Cox Communications Inc 5.45% 15/09/2028 | 352,428 | 0.21 |
| 100,000 | Cox Communications Inc 5.70% 15/06/2033 | 104,281 | 0.06 |
| 525,000 | Crown Castle Inc 4.80% 01/09/2028 | 518,390 | 0.31 |
| 200,000 | CSC Holdings LLC 5.50% 15/04/2027 | 182,606 | 0.11 |
| 40,000 | CubeSmart LP 2.25% 15/12/2028 | 35,338 | 0.02 |
| 125,000 | DaVita Inc 3.75% 15/02/2031 | 102,614 | 0.06 |
| 50,000 | Discovery Communications LLC 4.00% 15/09/2055 | 35,565 | 0.02 |
| 101,000 | Discovery Communications LLC 5.30% 15/05/2049 | 87,279 | 0.05 |
| 125,000 | DISH DBS Corp 5.88% 15/11/2024 | 117,771 | 0.07 |
| 30,000 | Diversified Healthcare Trust 9.75% 15/06/2025 | 29,517 | 0.02 |
| 175,000 220,000 | Elevance Health Inc 2.25% 15/05/2030 | 151,765 | 0.09 |
| 200,000 | Equifax Inc 3.10% 15/05/2030 Equifax Inc 5.10% 01/06/2028 | 197,364 201,782 | 0.12 0.12 |
| 315,000 | ERAC USA Finance LLC 4.90% 01/05/2033 | 314,688 | 0.12 |
| 60,000 | Everest Reinsurance Holdings Inc 3.50% 15/10/2050 | 44,259 | 0.03 |
| 515,000 | FMC Corp 5.15% 18/05/2026 | 514,459 | 0.31 |
| 25,000 | Ford Motor Co 3.25% 12/02/2032 | 20,799 | 0.01 |
| 110,000 | Ford Motor Co 4.75% 15/01/2043 | 90,867 | 0.05 |
| 200,000 | Ford Motor Credit Co LLC 3.38% 13/11/2025 | 191,322 | 0.12 |
| 200,000 | Ford Motor Credit Co LLC 6.80% 07/11/2028 | 209,278 | 0.13 |
| 25,000 | Freedom Mortgage Corp 12.00% 01/10/2028 | 27,260 | 0.02 |
| 275,000 | Gap Inc 3.88% 01/10/2031 | 226,578 | 0.14 |
| 120,000 | General Motors Co 5.15% 01/04/2038 | 113,507 | 0.07 |
| 160,000 | General Motors Financial Co Inc 2.40% 10/04/2028 | 143,704 | 0.09 |
| 75,000 | General Motors Financial Co Inc 2.70% 10/06/2031 | 62,920 | 0.04 |
| | | | |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 44.98% (30 June 2023: 52.83%) (continued)

| Corporate Bond | ls: 44.98% (30 June 2023: 52.83%) (continued) | Fair Value | % of Not |
|--------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 2 | 0.28% (30 June 2023: 24.48%) (continued) | | |
| 195,000 | General Motors Financial Co Inc 5.80% 23/06/2028 | 200,464 | 0.12 |
| 130,000 | Global Payments Inc 1.20% 01/03/2026 | 119,454 | 0.07 |
| 50,000 | GN Bondco LLC 9.50% 15/10/2031 | 48,756 | 0.03 |
| 150,000 | Goldman Sachs Group Inc 0.88% 09/05/2029 | 144,175 | 0.09 |
| 70,000 | Goldman Sachs Group Inc 2.38% 21/07/2032 | 57,556 | 0.03 |
| 220,000 | Goldman Sachs Group Inc 2.62% 22/04/2032 | 184,666 | 0.11 |
| 100,000 | H&E Equipment Services Inc 3.88% 15/12/2028 | 90,819 | 0.05 |
| 120,000 120,000 | HCA Inc 5.50% 15/06/2047 | 115,537 | 0.07 |
| 350,000 | Health Care Service Corp A Mutual Legal Reserve Co 2.20% 01/06/2030 Healthpeak OP LLC 3.50% 15/07/2029 | 102,374 326,410 | 0.06 0.20 |
| 60,000 | Howard Hughes Corp 4.13% 01/02/2029 | 54,055 | 0.03 |
| 390,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 402,063 | 0.24 |
| 400,000 | Huntsman International LLC 2.95% 15/06/2031 | 340,232 | 0.20 |
| 70,000 | Hyatt Hotels Corp 5.75% 30/01/2027 | 71,551 | 0.04 |
| 500,000 | International Bank for Reconstruction & Development 0.00% 15/01/2027 | 513,530 | 0.31 |
| 100,000 | International Bank for Reconstruction & Development 0.25% 21/05/2029 | 98,503 | 0.06 |
| 1,250,000 | International Bank for Reconstruction & Development 2.14% 04/02/2041 | 856,787 | 0.52 |
| 100,000 | International Bank for Reconstruction & Development 2.70% 28/12/2037 | 78,360 | 0.05 |
| 200,000 | International Development Association 0.75% 12/12/2024 | 244,930 | 0.15 |
| 25,000,000 | International Finance Corp 0.00% 27/01/2037 | 463,477 | 0.28 |
| 65,000 | Invitation Homes Operating Partnership LP 2.30% 15/11/2028 | 57,875 | 0.03 |
| 330,000 | Jefferies Financial Group Inc 2.75% 15/10/2032 | 270,907 | 0.16 |
| 500,000 | Jefferies Financial Group Inc 5.88% 21/07/2028 | 512,770 | 0.31 |
| 25,000 | JELD-WEN Inc 4.63% 15/12/2025 | 24,261 | 0.01 |
| 300,000 250,000 | JPMorgan Chase & Co 2.07% 01/06/2029 | 265,974 208,842 | 0.16 0.13 |
| 200,000 | JPMorgan Chase & Co 2.55% 08/11/2032 JPMorgan Chase & Co 2.96% 13/05/2031 | 200,042 175,926 | 0.13 |
| 1,250,000 | JPMorgan Chase & Co 2.90% 13/03/2001 JPMorgan Chase & Co 5.30% 24/07/2029 | 1,268,387 | 0.11 |
| 25,000 | KB Home 4.00% 15/06/2031 | 22,537 | 0.01 |
| 65,000 | KB Home 4.80% 15/11/2029 | 62,325 | 0.04 |
| 200,000 | Kimco Realty OP LLC 2.25% 01/12/2031 | 163,260 | 0.10 |
| 120,000 | Kimco Realty OP LLC 2.70% 01/10/2030 | 104,063 | 0.06 |
| 50,000 | Lamb Weston Holdings Inc 4.38% 31/01/2032 | 45,637 | 0.03 |
| 50,000 | Legacy LifePoint Health LLC 4.38% 15/02/2027 | 46,305 | 0.03 |
| 50,000 | Level 3 Financing Inc 3.40% 01/03/2027 | 48,000 | 0.03 |
| 100,000 | LPL Holdings Inc 4.38% 15/05/2031 | 90,390 | 0.05 |
| 100,000 | Markel Group Inc 3.45% 07/05/2052 | 71,472 | 0.04 |
| 40,000 | Marriott International Inc 2.85% 15/04/2031 | 34,694 | 0.02 |
| 285,000 | McKesson Corp 5.10% 15/07/2033 | 293,054 | 0.18 |
| 125,000 | Medline Borrower LP 3.88% 01/04/2029 | 113,063 | 0.07 |
| 150,000 | Metropolitan Life Global Funding I 5.00% 10/01/2030 | 196,895 | 0.12 |
| 340,000 | Microchip Technology Inc 4.25% 01/09/2025 | 334,754 | 0.20 |
| 160,000 | Midcontinent Communications 5.38% 15/08/2027 | 155,946 | 0.09 |
| 100,000 225,000 | Morgan Stanley 0.41% 29/10/2027 Morgan Stanley 2.51% 20/10/2032 | 101,506 186,610 | 0.06 0.11 |
| 390,000 | Morgan Stanley 5.45% 20/10/2002 Morgan Stanley 5.45% 20/07/2029 | 397,379 | 0.11 |
| 1,000,000 | Morgan Stanley 7.50% 15/12/2027 | 53,984 | 0.03 |
| 70,000 | Nationstar Mortgage Holdings Inc 5.13% 15/12/2030 | 63,788 | 0.04 |
| 75,000 | Navient Corp 6.75% 25/06/2025 | 75,938 | 0.05 |
| 200,000 | Netflix Inc 3.88% 15/11/2029 | 228,223 | 0.14 |
| 60,000 | OneMain Finance Corp 4.00% 15/09/2030 | 51,340 | 0.03 |
| 500,000 | ONEOK Inc 4.55% 15/07/2028 | 493,730 | 0.30 |
| 120,000 | ONEOK Inc 5.55% 01/11/2026 | 122,100 | 0.07 |
| 95,000 | ONEOK Inc 5.65% 01/11/2028 | 98,185 | 0.06 |
| 350,000 | ONEOK Inc 6.05% 01/09/2033 | 370,447 | 0.22 |
| 250,000 | Owens Corning 3.95% 15/08/2029 | 238,412 | 0.14 |
| 150,000 | Owens-Brockway Glass Container Inc 6.63% 13/05/2027 | 150,421 | 0.09 |
| 50,000 | Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 | 47,000 | 0.03 |
| 50,000 | Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 | 47,043 | 0.03 |
| 140,000 150,000 | Paramount Global 4.85% 01/07/2042 Park Intermediate Holdings LL C 7.50% 01/06/2025 | 112,193 151 404 | 0.07 0.09 |
| 160,000 | Park Intermediate Holdings LLC 7.50% 01/06/2025 Penske Truck Leasing Co LP 5.55% 01/05/2028 | 151,404 162,534 | 0.09 |
| 100,000 | . 55.5 .146K 2545Hg 55 E. 5.0078 0 H50/2520 | 102,004 | 0.10 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Corporate Bonds: 44.98% (30 June 2023: 52.83%) (continued)

| | is: 44.96% (30 June 2023: 52.65%) (continued) | Fair Value | % of Net |
|-----------------------------|--|--------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 2 350,000 | 2 0.28% (30 June 2023: 24.48%) (continued) Penske Truck Leasing Co LP 5.75% 24/05/2026 | 352,653 | 0.21 |
| 375,000 | Prologis LP 4.88% 15/06/2028 | 380,104 | 0.23 |
| 300,000 | Puget Energy Inc 2.38% 15/06/2028 | 267,810 | 0.16 |
| 170,000 | Realty Income Corp 3.00% 15/01/2027 | 161,364 | 0.10 |
| 160,000 | Realty Income Corp 3.10% 15/12/2029 | 146,859 | 0.09 |
| 300,000 | Realty Income Corp 4.88% 06/07/2030 | 351,133 | 0.21 |
| 350,000 | RXO Inc 7.50% 15/11/2027 | 362,068 134,044 | 0.22 |
| 125,000 220.000 | Sally Holdings LLC 5.63% 01/12/2025 Sentara Healthcare 2.93% 01/11/2051 | 124,944 149,893 | 0.08 0.09 |
| 80,000 | Simon Property Group LP 1.75% 01/02/2028 | 71,912 | 0.09 |
| 220,000 | Southwest Airlines Co 5.13% 15/06/2027 | 221,012 | 0.13 |
| 90,000 | Spirit Realty LP 2.70% 15/02/2032 | 75,437 | 0.05 |
| 55,000 | Sprint LLC 7.63% 15/02/2025 | 55,975 | 0.03 |
| 65,000 | Standard Industries Inc 3.38% 15/01/2031 | 55,832 | 0.03 |
| 65,000 | Standard Industries Inc 5.00% 15/02/2027 | 63,385 | 0.04 |
| 220,000 | Stellantis Finance US Inc 2.69% 15/09/2031 | 184,461 | 0.11 |
| 50,000 | Sutter Health 5.16% 15/08/2033 | 50,953 | 0.03 |
| 240,000 | Targa Resources Corp 6.50% 15/02/2053 | 259,951 -77,500 | 0.16 |
| 80,000 102,000 | Taylor Morrison Communities Inc 5.13% 01/08/2030 Taylor Morrison Communities Inc 5.88% 15/06/2027 | 77,508 102,572 | 0.05 0.06 |
| 140,000 | Tenet Healthcare Corp 6.13% 01/10/2028 | 139,353 | 0.08 |
| 100,000 | Thermo Fisher Scientific Inc 3.65% 21/11/2034 | 114,981 | 0.00 |
| 710,000 | T-Mobile USA Inc 2.05% 15/02/2028 | 640,803 | 0.39 |
| 120,000 | T-Mobile USA Inc 4.38% 15/04/2040 | 108,638 | 0.07 |
| 30,000 | Truist Financial Corp 5.87% 08/06/2034 | 30,612 | 0.02 |
| 120,000 | Truist Financial Corp 7.16% 30/10/2029 | 129,492 | 0.08 |
| 100,000 | UGI International LLC 2.50% 01/12/2029 | 93,725 | 0.06 |
| 60,000 | United Airlines Inc 4.38% 15/04/2026 | 58,519 | 0.04 |
| 10,000 | United Airlines Inc 4.63% 15/04/2029 | 9,319 | 0.01 |
| 25,000 | United Rentals North America Inc 3.75% 15/01/2032 | 22,204 | 0.01 |
| 12,000 220,000 | United Rentals North America Inc 3.88% 15/02/2031 University of Southern California 2.81% 01/10/2050 | 10,906 153,045 | 0.01 0.09 |
| 73,000 | University of Southern California 4.98% 01/10/2053 | 75,254 | 0.05 |
| 45,000 | Univision Communications Inc 8.00% 15/08/2028 | 46,515 | 0.03 |
| 340,000 | Unum Group 4.00% 15/06/2029 | 322,517 | 0.19 |
| 100,000 | Unum Group 4.13% 15/06/2051 | 74,789 | 0.04 |
| 45,000 | US Bancorp 5.84% 12/06/2034 | 46,445 | 0.03 |
| 205,000 | Verizon Communications Inc 2.55% 21/03/2031 | 176,796 | 0.11 |
| 160,000 | Warnermedia Holdings Inc 4.28% 15/03/2032 | 146,379 | 0.09 |
| 50,000 | Warnermedia Holdings Inc 5.05% 15/03/2042 | 44,084 | 0.03 |
| 65,000 | Warnermedia Holdings Inc 5.14% 15/03/2052 | 55,929 | 0.03 |
| 200,000 100,000 | Welltower OP LLC 2.80% 01/06/2031 Welltower OP LLC 4.80% 20/11/2028 | 174,636 128,020 | 0.11 0.08 |
| 100,000 | WESCO Distribution Inc 7.13% 15/06/2025 | 100,721 | 0.06 |
| 90,000 | Western Union Co 1.35% 15/03/2026 | 82,841 | 0.05 |
| 170,000 | Weyerhaeuser Co 4.00% 15/04/2030 | 162,200 | 0.10 |
| 500,000 | Williams Cos Inc 7.50% 15/01/2031 | 563,860 | 0.34 |
| 100,000 | XPO Inc 6.25% 01/06/2028 | 101,681 | 0.06 |
| | | 33,612,722 | 20.28 |
| Uruguay: 0.43% | (30 June 2023: 0.64%) | | |
| | Uruguay Government International Bond 0.52% 09/12/2024 | 708,292 | 0.43 |
| | | 708,292 | 0.43 |
| | % (30 June 2023: Nil) | | |
| 200,000 | Corp Andina de Fomento 4.50% 07/03/2028 | 230,543 | 0.14 |
| | | 230,543 | 0.14 |
| Total Corporate | Bonds | 74,542,746 | 44.98 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | nds: 45.24% (30 June 2023: 38.14%) | Fair Value | % of Not |
|-----------------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Andorra: 0.23% | (30 June 2023: 0.16%) | | |
| 400,000 | Andorra International Bond 1.25% 06/05/2031 | 377,543 | 0.23 |
| | | 377,543 | 0.23 |
| Australia: 0.19% | o (30 June 2023: 0.29%) | | |
| 400,000 | Export Finance & Insurance Corp 4.28% 12/02/2026 | 274,163 | 0.16 |
| 100,000 | Treasury Corp of Victoria 2.25% 20/11/2041 | 45,573 | 0.03 |
| | | 319,736 | 0.19 |
| Austria: 0.12% (| 30 June 2023: 0.02%) | | |
| 223,000 | Republic of Austria Government International Bond 5.38% 01/12/2034 | 191,955 | 0.12 |
| | | 191,955 | 0.12 |
| Bulgaria: 0.62% | (30 June 2023: 0.72%) | | |
| 500,000 | Bulgaria Government International Bond 4.13% 23/09/2029 | 567,895 | 0.34 |
| 400,000 | Bulgaria Government International Bond 4.50% 27/01/2033 | 465,089 | 0.28 |
| | | 1,032,984 | 0.62 |
| Canada: 2.24% | (30 June 2023: 1.18%) | | |
| 100,000 | Canadian Government Bond 3.50% 01/12/2045 | 81,163 | 0.05 |
| 400,000 | City of Montreal Canada 1.75% 01/09/2030 | 268,130 | 0.16 |
| 300,000 200,000 | City of Montreal Canada 4.25% 01/12/2032 City of Toronto Canada 2.60% 24/09/2039 | 233,696 124,433 | 0.14 0.07 |
| 600,000 | Municipal Finance Authority 2.55% 09/10/2029 | 431,198 | 0.07 |
| 500,000 | OMERS Finance Trust 5.50% 15/11/2033 | 530,195 | 0.32 |
| 200,000 | Ontario Teachers' Finance Trust 3.30% 05/10/2029 | 225,192 | 0.14 |
| 2,000,000 | Province of Alberta Canada 1.40% 20/02/2029 | 180,344 | 0.11 |
| 235,000 | Province of British Columbia Canada 2.80% 18/06/2048 | 145,103 | 0.09 |
| 250,000 1,000,000 | Province of Nova Scotia Canada 3.15% 01/12/2051 Province of Ontario Canada 7.60% 02/06/2027 | 161,622 854,148 | 0.10 |
| 1,000,000 | Province of Quebec Canada 0.88% 04/05/2027 | 104,311 | 0.52 0.06 |
| 250,000 | Province of Quebec Canada 3.10% 01/12/2051 | 163,444 | 0.10 |
| 100,000 | Province of Quebec Canada 3.50% 01/12/2045 | 70,274 | 0.04 |
| 200,000 | Province of Saskatchewan Canada 3.30% 02/06/2048 | 134,437 | 0.08 |
| | | 3,707,690 | 2.24 |
| China: 3.70% (3 | 0 June 2023: 5.61%) | | |
| 11,500,000 | Agricultural Development Bank of China 3.35% 02/11/2031 | 1,649,097 | 0.99 |
| 19,400,000 | Agricultural Development Bank of China 3.80% 27/10/2030 | 2,875,999 | 1.74 |
| 11,000,000 | China Development Bank 4.20% 19/01/2027 | 1,610,791 | 0.97 |
| | | 6,135,887 | 3.70 |
| | % (30 June 2023: 0.68%) | | |
| 700,000 | Colombia Government International Bond 3.88% 22/03/2026 | 763,636 | 0.46 |
| | | 763,636 | 0.46 |
| Croatia: 0.36% (| 30 June 2023: 0.52%) | | |
| 600,000 | Croatia Government International Bond 1.50% 17/06/2031 | 594,072 | 0.36 |
| | | 594,072 | 0.36 |
| Cyprus: 1.07% (| 30 June 2023: 0.63%) | | |
| 600,000 | Cyprus Government International Bond 0.63% 21/01/2030 | 583,812 | 0.35 |
| 250,000 | Cyprus Government International Bond 2.25% 16/04/2050 | 204,236 | 0.12 |
| 200,000 100,000 | Cyprus Government International Bond 2.38% 25/09/2028 Cyprus Government International Bond 2.75% 03/05/2049 | 216,719 92,433 | 0.13 0.06 |
| 565,000 | Cyprus Government International Bond 4.13% 13/04/2033 | 674,644 | 0.00 |
| 333,333 | o,prido coroninione incondicional zona into lo necessario | 1,771,844 | 1.07 |
| | (40.1 | | |
| Denmark: 0.42% 1,200,000 | o (30 June 2023: 0.36%) Denmark Government Bond 0.00% 15/11/2031 | 150,623 | 0.09 |
| 300,000 | Kommunekredit 0.00% 17/11/2029 | 287,194 | 0.09 |
| 200,000 | Kommunekredit 4.25% 17/11/2025 | 254,606 | 0.16 |
| , - | | 692,423 | 0.42 |
| Fstonia: 0.05% | (30 June 2023: 0.07%) | | |
| 70,000 | Estonia Government International Bond 4.00% 12/10/2032 | 83,273 | 0.05 |
| | | 83,273 | 0.05 |
| | | | |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | onds: 45.24% (30 June 2023: 38.14%) (continued) | | |
|---------------------------|--|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| _ | | 35¢ | Assets |
| | 30 June 2023: 0.45%) | 04.450 | 0.05 |
| 110,000 502,884 | French Republic Government Bond OAT 0.50% 25/05/2040 Regie Autonome des Transports Parisiens 0.40% 19/12/2036 | 84,150 457,724 | 0.05 0.28 |
| 300,000 | SNCF Reseau 4.70% 01/06/2035 | 238,883 | 0.26 |
| 300,000 | 31101 1(eseau 4.70 / 0 0 1/00/2003 | 780,757 | 0.14 |
| | | 700,737 | 0.47 |
| | % (30 June 2023: 0.66%) | 400,000 | 0.00 |
| 480,000 | Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031 | 463,890 | 0.28 |
| 100,000 | GEWOBAG Wohnungsbau-AG Berlin 0.13% 24/06/2027 | 98,667 562,557 | 0.06 0.34 |
| | | 362,337 | 0.34 |
| | (30 June 2023: 2.37%) | | |
| 300,000 | Hellenic Republic Government Bond 0.75% 18/06/2031 | 283,462 | 0.17 |
| 630,000 | Hellenic Republic Government Bond 1.50% 18/06/2030 | 641,048 | 0.39 |
| 1,650,000 500,000 | Hellenic Republic Government Bond 1.88% 04/02/2035 Hellenic Republic Government Bond 1.88% 24/01/2052 | 1,577,797 395,288 | 0.95 0.24 |
| 900,000 | Hellenic Republic Government Bond 4.25% 15/06/2033 | 1,089,488 | 0.66 |
| 240,000 | Hellenic Republic Government Bond 4.38% 18/07/2038 | 291.071 | 0.17 |
| -, | , , , , , , , , , , , , , , , , , , , | 4,278,154 | 2.58 |
| | 00/ (00 love 0000 4 000/) | | |
| Hong Kong: 1.0 100.000 | 8% (30 June 2023: 1.63%) Hong Kong Government International Bond 1.00% 24/11/2041 | 74.605 | 0.05 |
| 9.000.000 | Hong Kong Government International Bond 1.00% 24/11/2041 Hong Kong Government International Bond 3.00% 30/11/2026 | 74,695 1,275,104 | 0.05 0.77 |
| 3,000,000 | Hong Kong Government International Bond 3.30% 07/06/2033 | 433,033 | 0.26 |
| 0,000,000 | Trong frong Government international Bond G.Govy Gry Gov 2000 | 1,782,832 | 1.08 |
| | | , - , | |
| | 6 (30 June 2023: 0.43%) | 454.050 | 2.22 |
| 73,670,000 | Hungary Government Bond 2.25% 22/06/2034 | 154,853 | 0.09 |
| 350,000 200,000 | Hungary Government International Bond 1.75% 05/06/2035 Hungary Government International Bond 6.25% 22/09/2032 | 296,501 213,320 | 0.18 0.13 |
| 200,000 | Trungary Government international Bond 6.25 /6 22/05/2552 | 664,674 | 0.40 |
| | | 33.,5. | 00 |
| | (30 June 2023: 0.26%) | 4 450 700 | 0.70 |
| 1,200,000 100,000 | Iceland Government International Bond 0.00% 15/04/2028 Iceland Government International Bond 0.63% 03/06/2026 | 1,159,763 103,846 | 0.70 0.06 |
| 100,000 | iceland Government international Bond 0.03/0 03/00/2020 | 1,263,609 | 0.76 |
| | | 1,200,000 | 00 |
| | 4% (30 June 2023: 0.23%) | 00.400 | 0.04 |
| 100,000 | Isle of Man Government International Bond 1.63% 14/09/2051 | 66,408 | 0.04 |
| 241,000 | Isle of Man Government International Bond 5.63% 29/03/2030 | 331,393 397,801 | 0.20 0.24 |
| | | 397,001 | 0.24 |
| | 0 June 2023: 0.75%) | | |
| | Israel Government Bond - Fixed 1.00% 31/03/2030 | 93,795 | 0.06 |
| 310,000 300,000 | Israel Government International Bond 1.50% 16/01/2029 Israel Government International Bond 4.50% 17/01/2033 | 304,085 | 0.18 |
| 82,000 | Israel Government International Bond 4.30% 17/01/2034 | 285,078 122,679 | 0.17 0.08 |
| 02,000 | 131 act 36 verifficht international Bond 0.00 / 0 2 1/ 10/2004 | 805,637 | 0.49 |
| | | , | |
| • | June 2023: 3.15%) | 005 550 | o 4 - |
| 300,000 300,000 | Cassa Depositi e Prestiti SpA 1.00% 11/02/2030 Cassa Depositi e Prestiti SpA 2.13% 21/03/2026 | 285,550 324,439 | 0.17 0.20 |
| 240,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037 | 186,138 | 0.20 |
| 500,000 | Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036 | 425,500 | 0.26 |
| 400,000 | Italy Buoni Poliennali Del Tesoro 1.50% 30/04/2045 | 280,166 | 0.17 |
| 325,000 | Italy Buoni Poliennali Del Tesoro 1.70% 01/09/2051 | 220,986 | 0.13 |
| 450,000 | Italy Buoni Poliennali Del Tesoro 1.80% 01/03/2041 | 359,035 | 0.22 |
| 700,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 819,789 | 0.49 |
| 249,975 | Region of Lazio Italy 3.09% 31/03/2043 | 250,292 | 0.15 |
| 200,000 | Republic of Italy Government International Bond 4.00% 17/10/2049 | 150,348 | 0.09 |
| 300,000 1,000,000 | Republic of Italy Government International Bond 5.20% 31/07/2034 Republic of Italy Government International Bond 5.38% 15/06/2033 | 365,409 1,006,260 | 0.22 0.61 |
| 799,000 | Republic of Italy Government International Bond 5.36 % 13/06/2038 | 1,069,300 | 0.64 |
| . 00,000 | The state of the s | 5,743,212 | 3.46 |
| | | -, -, <u>-</u> | - • |
| | 30 June 2023: 0.79%) | 200 202 | 0.47 |
| 40,000,000 | Japan Government Ten Year Bond 0.80% 20/09/2033 | 288,296 | 0.17 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | onds: 45.24% (30 June 2023: 38.14%) (continued) | Fair Value | % of Net |
|------------------|---|---------------------------|---------------------|
| Holdings | Details | US\$ | Assets |
| Japan: 0.69% (3 | 0 June 2023: 0.79%) (continued) | | |
| 21,500,000 | Japan Government Twenty Year Bond 1.10% 20/09/2042 | 146,590 | 0.09 |
| 100,000,000 | Japan Government Two Year Bond 0.01% 01/11/2024 | 709,625 | 0.43 |
| | | 1,144,511 | 0.69 |
| | 0 June 2023: Nil) | | |
| 500,000 | Latvia Government International Bond 3.88% 12/07/2033 | 577,362 577,362 | 0.35 0.35 |
| Lithuania: 0.31% | % (30 June 2023: 0.36%) | | |
| 400,000 | Lithuania Government International Bond 2.13% 01/06/2032 | 404,624 | 0.24 |
| 100,000 | Lithuania Government International Bond 3.88% 14/06/2033 | 115,717 | 0.07 |
| | | 520,341 | 0.31 |
| | .36% (30 June 2023: 0.28%) | | |
| 100,000 | Auckland Council 1.66% 18/10/2027 | 120,209 | 0.07 |
| 290,000 | New Zealand Government Bond 2.00% 15/05/2032 | 154,182 | 0.09 |
| 100,000 | New Zealand Local Government Funding Agency Bond 2.00% 15/04/2037 | 44,297 | 0.03 |
| 400,000 | New Zealand Local Government Funding Agency Bond 5.10% 28/11/2030 | 281,655 600,343 | 0.17 0.36 |
| Namusus 0 440/ | (20 June 2002) 0 200() | 333,313 | 0.00 |
| 1,000,000 | (30 June 2023: 0.20%) City of Oslo Norway 2.25% 23/04/2030 | 89.424 | 0.05 |
| 1,560,000 | Norway Government Bond 1.75% 06/09/2029 | 141,599 | 0.09 |
| .,000,000 | 1.0.1.d, 30.0.1.1.1.0.1.2.0.1.0.1.2.2.2. | 231,023 | 0.14 |
| Panama: 0 18% | (30 June 2023: 0.29%) | | |
| 200,000 | Panama Government International Bond 3.88% 17/03/2028 | 184,476 | 0.11 |
| 100,000 | Panama Government International Bond 8.13% 28/04/2034 | 108,946 | 0.07 |
| | | 293,422 | 0.18 |
| Peru: 0.43% (30 | June 2023: 0.33%) | | |
| 140,000 | Peru Government Bond 6.15% 12/08/2032 | 36,957 | 0.02 |
| 400,000 | Peruvian Government International Bond 1.25% 11/03/2033 | 347,775 | 0.21 |
| 300,000 | Peruvian Government International Bond 3.75% 01/03/2030 | 329,804 714,536 | 0.20 0.43 |
| | | 7 14,330 | 0.43 |
| 400,000 | 30 June 2023: 0.87%) Bank Gospodarstwa Krajowego 0.38% 13/10/2028 | 277 654 | 0.22 |
| 200,000 | Bank Gospodarstwa Krajowego 0.36% 13/10/2026 Bank Gospodarstwa Krajowego 3.00% 30/05/2029 | 377,654 215,188 | 0.23 0.13 |
| 1,090,000 | Republic of Poland Government Bond 2.75% 25/10/2029 | 247,585 | 0.15 |
| 400,000 | Republic of Poland Government International Bond 3.88% 14/02/2033 | 460.789 | 0.28 |
| 300,000 | Republic of Poland Government International Bond 4.88% 04/10/2033 | 303,402 | 0.18 |
| 400,000 | Republic of Poland Government International Bond 5.50% 16/11/2027 | 414,936 | 0.25 |
| | | 2,019,554 | 1.22 |
| Portugal: 0.52% | (30 June 2023: 0.55%) | | |
| 690,000 | Portugal Obrigacoes do Tesouro OT 1.00% 12/04/2052 | 442,043 | 0.27 |
| 300,000 | Portugal Obrigacoes do Tesouro OT 1.15% 11/04/2042 | 239,579 | 0.14 |
| 150,000 | Portugal Obrigacoes do Tesouro OT 4.10% 15/02/2045 | 187,997 869,619 | 0.11 0.52 |
| | | 003,013 | 0.02 |
| 400,000 | 6 (30 June 2023: 0.60%) Romanian Government International Bond 1.75% 13/07/2030 | 358,499 | 0.21 |
| 200,000 | Romanian Government International Bond 2.13% 07/03/2028 | 200,454 | 0.21 |
| 315,000 | Romanian Government International Bond 2.38% 19/04/2027 | 328.232 | 0.12 |
| 010,000 | Tronianian Government mentalenal Bene 2.00% for 1/2027 | 887,185 | 0.53 |
| Serbia: 0.65% (| 30 June 2023: 0.44%) | | |
| 600,000 | Serbia International Bond 1.00% 23/09/2028 | 560,595 | 0.34 |
| 100,000 | Serbia International Bond 1.50% 26/06/2029 | 93,334 | 0.06 |
| 400,000 | Serbia International Bond 3.13% 15/05/2027 | 422,683 | 0.25 |
| | | 1,076,612 | 0.65 |
| | % (30 June 2023: 0.07%) | | |
| 100,000 | Singapore Government Bond 2.63% 01/08/2032 | 75,252 | 0.04 |
| | | 75,252 | 0.04 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings Details Slovakiis D-21% (30 June 2023: NII) | Government Bo | onds: 45.24% (30 June 2023: 38.14%) (continued) | Fair Value | 0/ of Not |
|---|-----------------|---|---------------------------------------|--------------------|
| | Holdings | Details | Fair Value US\$ | % of Net Assets |
| | Slovakia: 0.21% | (30 June 2023: Nil) | | |
| 800.000 Slovenia Government Bend 3.63% 11/03/2033 933,9244 0.57 200,000 Slovenia Government International Bond 5.00% 19/09/2033 233,444 0.57 200,000 Slovenia Government International Bond 5.00% 19/09/2033 233,444 0.57 200,000 200, | | , | • | |
| \$\frac{2}{2}\$ \$\frac{2}{2} | | | | |
| Spain: 2.50% (30 June 2023: 1.87%) | , | | • | |
| 100,000 | 200,000 | Slovenia Government International Bond 5.00% 19/09/2033 | | |
| 100,000 | Spain: 2 50% (3 | 0 June 2023: 1 87%) | , , | |
| 50,000 Autonomous Community of Catalonia 6.35% 30/11/2041 61,611 0.04 636,000 Spain Government Bond 1.00% 31/10/2050 24,871 0.02 780,000 Spain Government Bond 1.00% 31/10/2040 618,789 0.37 635,000 Spain Government Bond 1.85% 30/07/2035 616,710 0.37 155,000 Spain Government Bond 1.85% 30/07/2035 616,710 0.37 155,000 Spain Government Bond 1.85% 30/07/2033 162,843 0.10 200,000 Spain Government Bond 2.70% 31/10/2048 190,135 0.12 1.200,000 Spain Government Bond 2.70% 31/10/2048 190,135 0.12 0.200,000 Spain Government Bond 2.70% 31/10/2048 190,135 0.81 500,000 Spain Government Bond 5.01% 21/11/2044 47,1380 0.29 0.200 | | | 123.043 | 0.07 |
| 635,000 Spain Government Bond of 0.8% 30/07/2037 516,999 0.31 40,000 Spain Government Bond 1.20% 31/10/2040 618,769 0.37 635,000 Spain Government Bond 1.28% 30/07/2035 616,710 0.37 155,000 Spain Government Bond 2.38% 30/07/2035 616,710 0.37 155,000 Spain Government Bond 2.38% 30/07/2033 162,843 0.10 200,000 Spain Government Bond 2.38% 30/07/2033 1,348,035 0.11 1,200,000 Spain Government Bond 2.38% 30/07/2033 1,348,035 0.21 1,200,000 Spain Government Bond 3.15% 30/04/2033 1,348,035 0.21 500,000 Spain Government Bond 5.01% 21/11/2044 471,380 0.29 1,850,000 Spain Government Bond 5.01% 21/11/2059 177,055 0.10 1,850,000 United Kingdom Gilt 1.13% 31/01/2039 171,055 0.10 140,000 United Kingdom Gilt 1.25% 27/10/2053 95,272 0.06 140,000 United Kingdom Gilt 4.25% 07/12/2049 181,362 0.11 140,000 United Kingdom Gilt 4.25% 07/12/2049 181,362 0.11 150,000 Federal Farm Credit Banks Funding Corp 1.65% 23/07/2035 5,093 0.00 150,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 150,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 160,000 United Kingdom Gilt 3.75% 22/10/2053 14,438 0.01 160,000 Federal Home Loan Banks 1.17% 30/01/2028 541,305 0.33 100,000 Federal Home Loan Banks 1.17% 30/01/2028 541,305 0.33 110,000 United States Treasury Bill 0.00% 02/01/2024 1,993,362 0.66 120,000 United States Treasury Bill 0.03% 03/05/10/2043 1,839,125 0.84 1,200,000 United States Treasury Bond 3.83% 15/08/2043 1,893,559 0.24 1,200,000 United States Treasury Bond 3.83% 15/08/2043 1,893,559 0.24 1,200,000 United States Treasury Bond 3.88% 15/08/2043 1,893,359 0.24 1,200,000 United States Treasury Bond 3.88% 15/08/2043 1,895,559 0.25 1,245,000 United States Treasury Bond 4.13% 15/08/2043 1,895,859 0.25 1,245,000 United States Treasury Bond 4.13% 15/08/2043 1,895,859 0.25 1,245,0 | • | · · · · · · · · · · · · · · · · · · · | | |
| 780.000 Spain Government Bond 1.29% 31/10/2049 618.769 0.37 635.000 Spain Government Bond 1.28% 30/07/2035 616.710 0.37 155.000 Spain Government Bond 2.35% 30/07/2033 162.843 0.10 200.000 Spain Government Bond 3.15% 30/04/2033 1,348.035 0.81 1,200.000 Spain Government Bond 3.15% 30/04/2033 1,348.035 0.81 500.000 Spain Government International Bond 5.01% 21/11/2044 271.380 0.29 500.000 Spain Government Bond 0.75% 12/11/2029 177.055 0.10 United Kingdom Gill 1.13% 31/01/2039 171,055 0.10 United Kingdom Gill 1.13% 31/01/2039 199,434 0.12 80.000 United Kingdom Gill 4.25% 07/12/2049 181.362 0.11 United States: 16.75% (30 June 2023: 10.64%) 7.00 Federal Farm Credit Banks Funding Corp 1.65% 23/07/2035 5.093 0.00 15.000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79.483 0.05 2.000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79.483 0.05 <t< td=""><td>635,000</td><td>Spain Government Bond 0.85% 30/07/2037</td><td>516,999</td><td>0.31</td></t<> | 635,000 | Spain Government Bond 0.85% 30/07/2037 | 516,999 | 0.31 |
| 635,000 Spain Government Bond 1.85% 300/7/2033 16,2843 0.10 155,000 Spain Government Bond 2.70% 31/10/2048 190,135 0.12 1,200,000 Spain Government Bond 3.15% 30/04/2033 1,348,035 0.81 500,000 Spain Government Bond 3.15% 30/04/2033 1,348,035 0.81 500,000 Spain Government International Bond 5.01% 21/11/2044 471,380 0.29 4,141,396 2.50 Sweden: 0.10% (30 June 2023: 0.14%) United Kingdom: 0.29% (30 June 2023: 0.33%) 2230,000 United Kingdom Gill 1.13% 31/01/2039 199,434 0.12 8,000 United Kingdom Gill 1.13% 31/01/2039 199,434 0.12 8,000 United Kingdom Gill 4.25% 07/12/2049 181,362 0.11 10,000 United Kingdom Gill 4.25% 07/12/2049 180,000 181,362 0.11 11,000 United Kingdom Gill 3.75% 20/07/2035 5.90 0.90 11,000 Federal Farm Credil Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 11,000 Federal Farm Credil Banks Funding Corp 2.13% 21/05/2040 79,483 <td< td=""><td>40,000</td><td>Spain Government Bond 1.00% 31/10/2050</td><td>24,871</td><td>0.02</td></td<> | 40,000 | Spain Government Bond 1.00% 31/10/2050 | 24,871 | 0.02 |
| 155,000 Spain Government Bond 2,35% 300/7/2033 162,843 10,10 20,000 Spain Government Bond 3,15% 300/4/2033 13,48,035 0.81 500,000 Spain Government Bond 3,15% 300/4/2033 13,48,035 0.81 471,380 2.59 2.50 | 780,000 | Spain Government Bond 1.20% 31/10/2040 | 618,769 | 0.37 |
| 200,000 Spinia Government Bond 2.70% 31/10/2048 190,135 0.12 1,200,000 Spain Government Bond 1.50% 30/2042033 1,348,035 0.81 500,000 Spain Government International Bond 5.01% 21/11/2044 471,380 0.29 4,141,396 2.50 Sweden: 0.10% (30 June 2023: 0.14%) 1,850,000 Sweden Government Bond 0.75% 12/11/2029 171,055 0.10 United Kingdom: 0.29% (30 June 2023: 0.33%) 230,000 United Kingdom Gilt 1.13% 31/01/2039 199,434 0.12 80,000 United Kingdom Gilt 2.56% 07/12/2049 181,362 0.11 140,000 United Kingdom Gilt 2.56% 07/12/2049 181,362 0.11 7,000 Federal Farm Credit Banks Funding Corp 1.65% 23/07/2035 5,093 0.00 115,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 40,0000 Federal Farm Credit Banks Funding Corp 2.13% 21/05 | · | • | | |
| 1,200,000 Spain Government Bond 3,15% 30/04/2033 1,348,035 0,81 500,000 Spain Government International Bond 5,01% 21/11/2044 4/11,380 2,250 2,500 4/141,396 2,500 4/141,396 2,500 4/141,396 2,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 3,500 4/141,396 | · | • | | |
| 500,000 Spain Government International Bond 5.01% 21/11/2044 471,380 2.59 Sweden: 0.10% (30 June 2023: 0.14%) 1,850,000 Sweden Government Bond 0.75% 12/11/2029 171,055 0.10 United Kingdom: 0.29% (30 June 2023: 0.33%) 230,000 United Kingdom Gilt 1.13% 31/01/2039 199,434 0.12 80,000 United Kingdom Gilt 1.375% 22/10/2053 95,272 0.06 140,000 United Kingdom Gilt 4.25% 07/12/2049 181,362 0.11 7,000 Federal Farm Credit Banks Funding Corp 1.65% 23/07/2035 5,093 0.00 115,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.00 115,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.00 20,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2043 1,493 0.00 110,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/204 | , | • | | |
| Sweden: 0.10% (30 June 2023: 0.14%) 1,850,000 Sweden Government Bond 0.75% 12/11/2029 171,055 0.10 1,850,000 Sweden Government Bond 0.75% 12/11/2029 171,055 0.10 United Kingdom: 0.29% (30 June 2023: 0.33%) 39,000 1199,434 0.12 80,000 United Kingdom Gilt 1.37% 31/01/2039 199,434 0.12 80,000 United Kingdom Gilt 4.25% 07/12/2049 181,362 0.11 7,000 Federal Farm Credit Banks Funding Corp 1.65% 23/07/2035 5.093 0.00 115,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Home Loan Banks 1.70% 30/10/2035 14,438 0.01 50,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2041 333,620 0.02 400,000 Federal National Mortgage Association 5.39% 07/12/2028 54,13,05 0.33 1,100,000 United States Treasury Bond 3.0% 15/08/ | | | | |
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| 1,850,000 Sweden Government Bond 0.75% 12/11/2029 | Sweden: 0.10% | (20 June 2022) 0 449/\ | .,, | |
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| Note | 140,000 | United Kingdom Gilt 4.25% 07/12/2049 | | |
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| 115,000 Federal Farm Credit Banks Funding Corp 2.13% 21/05/2040 79,483 0.05 20,000 Federal Home Loan Banks 1.70% 30/10/2035 14,438 0.01 333,620 0.20 400,000 Federal Home Loan Banks 2.15% 25/02/2041 333,620 0.20 400,000 Federal National Mortgage Association 5.38% 07/12/2028 541,305 0.33 1,100,000 United States Treasury Bill 0.00% 02/01/2024 1,099,362 0.66 2,000,000 United States Treasury Bill 0.00% 02/01/2024 1,393,125 0.84 2,000,000 United States Treasury Bond 3.00% 15/08/2041 1,393,125 0.84 2,000,000 United States Treasury Bond 3.00% 15/08/2048 1,631,562 0.99 25,000 United States Treasury Bond 3.63% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/05/2043 920,937 0.56 500,000 United States Treasury Bond 3.88% 15/05/2043 920,937 0.56 0.28 1,245,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 3.88% 15/05/2043 477,656 0.29 1,010,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/08/2033 136,835 0.08 390,000 United States Treasury Bond 4.38% 15/08/2033 388,385 0.24 2,645,000 United States Treasury Note 2.75% 15/08/2033 816,266 0.49 235,000 United States Treasury Note 3.88% 30/11/2027 24,23,895 1.46 80,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 4.38% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 4.38% 30/11/2029 873,770 0.50 500,000 United States Treasury Note 5.00% 30/09/2025 5.04,668 0.31 10.10 to 10 | | , | | |
| 20,000 Federal Home Loan Banks 1.70% 30/10/2035 14,438 0.01 500,000 Federal Home Loan Banks 2.15% 25/02/2041 333,620 0.20 400,000 Federal National Mortgage Association 5.38% 07/12/2028 541,305 0.33 1,100,000 United States Treasury Bold 1.75% 15/08/2041 1,099,362 0.66 2,000,000 United States Treasury Bond 1.75% 15/08/2041 1,393,125 0.84 2,000,000 United States Treasury Bond 3.0% 15/08/2048 1,631,562 0.99 25,000 United States Treasury Bond 3.25% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.88% 15/02/2043 463,516 0.28 1,245,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 500,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 1,010,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 1,010,000 United States Treasury Mote 2.75% 15/08/2033 136,835 0.08 <td>,</td> <td></td> <td></td> <td></td> | , | | | |
| 500,000 Federal Home Loan Banks 2.15% 25/02/2041 333,620 0.20 400,000 Federal National Mortgage Association 5.38% 07/12/2028 541,305 0.33 1,100,000 United States Treasury Bill 0.00% 02/01/2024 1,099,362 0.66 2,000,000 United States Treasury Bond 1.75% 15/08/2041 1,393,125 0.84 2,000,000 United States Treasury Bond 3.00% 15/08/2048 1,631,562 0.99 25,000 United States Treasury Bond 3.65% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/05/2043 920,937 0.56 500,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 3.88% 15/05/2043 477,666 0.29 1,010,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.13% 15/08/2043 983,330 0.59 590,000 United States Treasury Bond 4.13% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Note 2.75% 15/08/2032 2,423,895 1,46 850,000< | • | g , | | |
| 400,000 Federal National Mortgage Association 5.38% 07/12/2028 541,305 0.33 1,100,000 United States Treasury Bill 0.00% 02/01/2024 1,099,362 0.66 2,000,000 United States Treasury Bond 1.75% 15/08/2048 1,631,562 0.99 25,000 United States Treasury Bond 3.00% 15/08/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 1,245,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 3.88% 15/05/2043 477,656 0.28 1,010,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 590,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Note 3.38% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Note 3.88% 30/11/2029 659,123 <t< td=""><td>,</td><td></td><td></td><td></td></t<> | , | | | |
| 1,100,000 United States Treasury Bill 0.00% 02/01/2024 1,099,362 0.66 2,000,000 United States Treasury Bond 1.75% 15/08/2041 1,393,125 0.84 2,000,000 United States Treasury Bond 3.00% 15/08/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 1,245,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 1,010,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Bond 4.13% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Bond 4.38% 15/08/2032 2,423,895 1.46 850,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 3.88% 30/11/2029 659,123 0.40 875,000 United States Treasury Note 4.38% 30/11/2029 873,770 0 | | | | |
| 2,000,000 United States Treasury Bond 1.75% 15/08/2041 1,393,125 0.84 2,000,000 United States Treasury Bond 3.05% 15/08/2048 1,631,562 0.99 25,000 United States Treasury Bond 3.25% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/05/2053 463,516 0.28 1,245,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 3.88% 15/02/2043 477,656 0.29 1,010,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Bond 4.38% 15/08/2053 136,835 0.08 390,000 United States Treasury Note 2.75% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Note 3.38% 15/05/2033 816,266 0.49 235,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 4.38% 30/11/2029 873,770 0.53 <td>•</td> <td></td> <td></td> <td></td> | • | | | |
| 2,000,000 United States Treasury Bond 3.0% 15/08/2048 1,631,562 0.99 25,000 United States Treasury Bond 3.25% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/05/2053 463,516 0.28 1,245,000 United States Treasury Bond 3.88% 15/05/2043 1,189,559 0.72 500,000 United States Treasury Bond 4.08% 15/10/2043 477,656 0.29 1,010,000 United States Treasury Bond 4.00% 15/11/2052 983,330 0.59 590,000 United States Treasury Bond 4.13% 15/08/2053 136,835 0.08 390,000 United States Treasury Bond 4.38% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Note 2.75% 15/08/2032 2,423,895 1.46 850,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 467,500 United States Treasury Note 4.38% 30/11/2029 467,834 0.28 4,750,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 | , , | • | | |
| 25,000 United States Treasury Bond 3.25% 15/05/2042 21,973 0.01 1,000,000 United States Treasury Bond 3.63% 15/05/2053 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/05/2053 463,516 0.28 1,245,000 United States Treasury Bond 3.88% 15/05/2043 1,189,559 0.72 500,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 1,010,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Bond 4.13% 15/08/2053 136,835 0.08 390,000 United States Treasury Bond 4.38% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Note 2.75% 15/08/2032 2,423,895 1.46 850,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 3.88% 30/11/2029 659,123 0.40 875,000 United States Treasury Note 4.38% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 4.38% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 | | | | |
| 1,000,000 United States Treasury Bond 3.63% 15/08/2043 920,937 0.56 500,000 United States Treasury Bond 3.63% 15/05/2053 463,516 0.28 1,245,000 United States Treasury Bond 3.88% 15/05/2043 1,189,559 0.72 500,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 1,010,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Bond 4.13% 15/08/2053 136,835 0.08 390,000 United States Treasury Note 2.75% 15/08/2032 2,423,895 1.46 850,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 860,000 United States Treasury Note 3.88% 30/11/2029 659,123 0.40 875,000 United States Treasury Note 4.38% 30/11/2029 873,770 0.53 4,750,000 United States Treasury Note 4.38% 30/11/2032 4,861,328 2.93 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 4.38% 30/11/2028 4,861,328 2.93 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> | | · · · · · · · · · · · · · · · · · · · | | |
| 1,245,000 United States Treasury Bond 3.88% 15/02/2043 1,189,559 0.72 500,000 United States Treasury Bond 3.88% 15/05/2043 477,656 0.29 1,010,000 United States Treasury Bond 4.00% 15/11/2042 983,330 0.59 590,000 United States Treasury Bond 4.00% 15/11/2052 583,455 0.35 135,000 United States Treasury Bond 4.13% 15/08/2053 136,835 0.08 390,000 United States Treasury Bond 4.38% 15/08/2043 398,836 0.24 2,645,000 United States Treasury Note 2.75% 15/08/2032 2,423,895 1.46 850,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 460,000 United States Treasury Note 3.88% 30/11/2029 873,770 0.53 467,834 0.28 4,750,000 United States Treasury Note 4.38% 30/11/2028 4,861,328 2.93 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 31/10/2025 <td>1,000,000</td> <td></td> <td>920,937</td> <td>0.56</td> | 1,000,000 | | 920,937 | 0.56 |
| 500,000United States Treasury Bond 3.88% 15/05/2043477,6560.291,010,000United States Treasury Bond 4.00% 15/11/2042983,3300.59590,000United States Treasury Bond 4.00% 15/11/2052583,4550.35135,000United States Treasury Bond 4.13% 15/08/2053136,8350.08390,000United States Treasury Bond 4.38% 15/08/2043398,8360.242,645,000United States Treasury Note 2.75% 15/08/20322,423,8951.46850,000United States Treasury Note 3.88% 30/11/2029816,2660.49235,000United States Treasury Note 3.88% 30/11/2029659,1230.40875,000United States Treasury Note 3.88% 31/12/2029873,7700.53460,000United States Treasury Note 4.13% 15/11/2032467,8340.284,750,000United States Treasury Note 4.38% 30/11/20284,861,3282.93805,000United States Treasury Note 4.38% 30/11/2030828,2700.50500,000United States Treasury Note 5.00% 31/08/2025504,6680.313,000,000United States Treasury Note 5.00% 30/09/20253,030,8201.832,750,000United States Treasury Note 5.00% 31/10/20252,781,5821.6827,756,16416.75 | 500,000 | United States Treasury Bond 3.63% 15/05/2053 | 463,516 | 0.28 |
| 1,010,000United States Treasury Bond 4.00% 15/11/2042983,3300.59590,000United States Treasury Bond 4.00% 15/11/2052583,4550.35135,000United States Treasury Bond 4.13% 15/08/2053136,8350.08390,000United States Treasury Bond 4.38% 15/08/2043398,8360.242,645,000United States Treasury Note 2.75% 15/08/20322,423,8951.46850,000United States Treasury Note 3.88% 30/11/2027234,5230.14660,000United States Treasury Note 3.88% 30/11/2029659,1230.40875,000United States Treasury Note 3.88% 31/12/2029873,7700.53460,000United States Treasury Note 4.13% 15/11/2032467,8340.284,750,000United States Treasury Note 4.38% 30/11/20284,861,3282.93805,000United States Treasury Note 4.38% 30/11/2030828,2700.50500,000United States Treasury Note 5.00% 31/08/2025504,6680.313,000,000United States Treasury Note 5.00% 31/10/20252,781,5821.682,750,000United States Treasury Note 5.00% 31/10/20252,781,5821.68 | 1,245,000 | United States Treasury Bond 3.88% 15/02/2043 | 1,189,559 | |
| 590,000United States Treasury Bond 4.00% 15/11/2052583,4550.35135,000United States Treasury Bond 4.13% 15/08/2053136,8350.08390,000United States Treasury Bond 4.38% 15/08/2043398,8360.242,645,000United States Treasury Note 2.75% 15/08/20322,423,8951.46850,000United States Treasury Note 3.38% 15/05/2033816,2660.49235,000United States Treasury Note 3.88% 30/11/2027234,5230.14660,000United States Treasury Note 3.88% 30/11/2029659,1230.40875,000United States Treasury Note 3.88% 31/12/2029873,7700.53460,000United States Treasury Note 4.13% 15/11/2032467,8340.284,750,000United States Treasury Note 4.38% 30/11/20304,861,3282.93805,000United States Treasury Note 4.38% 30/11/2030828,2700.50500,000United States Treasury Note 5.00% 31/08/2025504,6680.313,000,000United States Treasury Note 5.00% 30/09/20253,030,8201.832,750,000United States Treasury Note 5.00% 31/10/20252,781,5821.6827,756,16416.75 | · | | | |
| 135,000United States Treasury Bond 4.13% 15/08/2053136,8350.08390,000United States Treasury Bond 4.38% 15/08/2043398,8360.242,645,000United States Treasury Note 2.75% 15/08/20322,423,8951.46850,000United States Treasury Note 3.38% 15/05/2033816,2660.49235,000United States Treasury Note 3.88% 30/11/2027234,5230.14660,000United States Treasury Note 3.88% 30/11/2029659,1230.40875,000United States Treasury Note 3.88% 31/12/2029873,7700.53460,000United States Treasury Note 4.13% 15/11/2032467,8340.284,750,000United States Treasury Note 4.38% 30/11/20284,861,3282.93805,000United States Treasury Note 4.38% 30/11/2030828,2700.50500,000United States Treasury Note 5.00% 31/08/2025504,6680.313,000,000United States Treasury Note 5.00% 30/09/20253,030,8201.832,750,000United States Treasury Note 5.00% 31/10/20252,781,5821.68 | | • | | |
| 390,000 United States Treasury Bond 4.38% 15/08/2043 2,645,000 United States Treasury Note 2.75% 15/08/2032 850,000 United States Treasury Note 3.38% 15/05/2033 235,000 United States Treasury Note 3.88% 30/11/2027 660,000 United States Treasury Note 3.88% 30/11/2029 875,000 United States Treasury Note 3.88% 31/12/2029 875,000 United States Treasury Note 4.13% 15/11/2032 460,000 United States Treasury Note 4.13% 15/11/2032 4,750,000 United States Treasury Note 4.38% 30/11/2028 805,000 United States Treasury Note 4.38% 30/11/2030 805,000 United States Treasury Note 4.38% 30/11/2030 800,000 United States Treasury Note 5.00% 31/08/2025 500,000 United States Treasury Note 5.00% 30/09/2025 2,781,582 1.68 27,756,164 16.75 | · | • | | |
| 2,645,000 United States Treasury Note 2.75% 15/08/2032 2,423,895 1.46 850,000 United States Treasury Note 3.38% 15/05/2033 816,266 0.49 235,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 3.88% 30/11/2029 659,123 0.40 875,000 United States Treasury Note 3.88% 31/12/2029 873,770 0.53 460,000 United States Treasury Note 4.13% 15/11/2032 467,834 0.28 4,750,000 United States Treasury Note 4.38% 30/11/2030 4,861,328 2.93 805,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | | • | | |
| 850,000United States Treasury Note 3.38% 15/05/2033816,2660.49235,000United States Treasury Note 3.88% 30/11/2027234,5230.14660,000United States Treasury Note 3.88% 30/11/2029659,1230.40875,000United States Treasury Note 3.88% 31/12/2029873,7700.53460,000United States Treasury Note 4.13% 15/11/2032467,8340.284,750,000United States Treasury Note 4.38% 30/11/20284,861,3282.93805,000United States Treasury Note 4.38% 30/11/2030828,2700.50500,000United States Treasury Note 5.00% 31/08/2025504,6680.313,000,000United States Treasury Note 5.00% 30/09/20253,030,8201.832,750,000United States Treasury Note 5.00% 31/10/20252,781,5821.6827,756,16416.75 | | · · · · · · · · · · · · · · · · · · · | | |
| 235,000 United States Treasury Note 3.88% 30/11/2027 234,523 0.14 660,000 United States Treasury Note 3.88% 30/11/2029 659,123 0.40 875,000 United States Treasury Note 3.88% 31/12/2029 873,770 0.53 460,000 United States Treasury Note 4.13% 15/11/2032 467,834 0.28 4,750,000 United States Treasury Note 4.38% 30/11/2028 4,861,328 2.93 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | | | | |
| 660,000 United States Treasury Note 3.88% 30/11/2029 659,123 0.40 875,000 United States Treasury Note 3.88% 31/12/2029 873,770 0.53 460,000 United States Treasury Note 4.13% 15/11/2032 467,834 0.28 4,750,000 United States Treasury Note 4.38% 30/11/2028 4,861,328 2.93 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | | | | |
| 875,000 United States Treasury Note 3.88% 31/12/2029 873,770 0.53 460,000 United States Treasury Note 4.13% 15/11/2032 467,834 0.28 4,750,000 United States Treasury Note 4.38% 30/11/2028 4,861,328 2.93 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | | · | | |
| 460,000United States Treasury Note 4.13% 15/11/2032467,8340.284,750,000United States Treasury Note 4.38% 30/11/20284,861,3282.93805,000United States Treasury Note 4.38% 30/11/2030828,2700.50500,000United States Treasury Note 5.00% 31/08/2025504,6680.313,000,000United States Treasury Note 5.00% 30/09/20253,030,8201.832,750,000United States Treasury Note 5.00% 31/10/20252,781,5821.6827,756,16416.75 | | • | | |
| 4,750,000 United States Treasury Note 4.38% 30/11/2028 4,861,328 2.93 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | | · · · · · · · · · · · · · · · · · · · | | |
| 805,000 United States Treasury Note 4.38% 30/11/2030 828,270 0.50 500,000 United States Treasury Note 5.00% 31/08/2025 504,668 0.31 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | · | · | | |
| 3,000,000 United States Treasury Note 5.00% 30/09/2025 3,030,820 1.83 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | | United States Treasury Note 4.38% 30/11/2030 | | |
| 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,781,582 1.68 27,756,164 16.75 | · | | 504,668 | 0.31 |
| 27,756,164 16.75 | | · · · · · · · · · · · · · · · · · · · | | |
| | 2,750,000 | United States Treasury Note 5.00% 31/10/2025 | | |
| Total Government Bonds 74,984,826 45.24 | | | 27,756,764 | 16./5 |
| | Total Governme | ent Bonds | 74,984,826 | 45.24 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Remuies Defails Defails Defails Defails Sasets | Mortgage Backed Securities: 3.14% (30 June 2023: 2.67%) | | | | | | |
|---|---|----------------|-----------------------------------|-------------------|-----------------------|--------------------|--------------------|
| 124,736 | Holdings | Details | | | | Fair Value US\$ | % of Net Assets |
| 124,736 | Bermuda: 0.079 | % (30 June 2 | 2023: 0.18%) | | | | |
| Telland: 0.41% (30 June 2023: 0.61%) | | | | | | 124,829 | 0.07 |
| 173,344 | | | | | | 124,829 | 0.07 |
| 173,344 | Ireland: 0.41% | (30 June 20 | 23: 0.61%) | | | | |
| 93,303 | | Atom Mor | tgage Securities DAC 7.12% 22/07 | 7/2031 | | 173,086 | 0.10 |
| 93.303 Taurus 2021-4 UK DAC 6.97% 17/08/2031 113.832 0.07 673.335 0.41 0.07 673.335 0.41 0.07 673.335 0.41 0.07 673.335 0.41 0.07 | | | | | | | |
| Page | | | | | | • | |
| United States: 2.66% (30 June 2023: 1.88%) T50.000 BX Commercial Mortgage Trust 2022-AHP 8.40% 17/01/2039 710,461 0.43 110.000 Connecticut Avenue Securities Trust 2022-R01 8.40% 25/12/2041 110,785 0.07 20.000 Connecticut Avenue Securities Trust 2022-R04 10.59% 25/03/2042 21,309 0.01 975.218 Fannie Mae Pool 2.00% 01/12/2050 801,623 0.48 970.846 Fannie Mae Pool 3.00% 01/12/2051 872,1355 0.44 976.403 Fannie Mae Pool 3.00% 01/12/2051 872,1355 0.44 976.403 Fannie Mae Pool 3.00% 01/12/2051 874,758 0.53 185.000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.84% 25/10/2033 192,638 0.12 6.240 Freddie Mac STACR REMIC Trust 2021-DNAS 6.94% 25/01/2034 6.266 0.00 2.000 Freddie Mac STACR REMIC Trust 2021-DNAS 6.94% 25/01/2034 6.266 0.00 2.000 Freddie Mac STACR REMIC Trust 2021-DNAS 6.94% 25/01/2034 6.266 0.00 2.000 Freddie Mac STACR REMIC Trust 2021-DNAS 6.94% 25/01/2034 6.266 0.00 2.000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2034 22.142 0.01 3.0000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2034 22.142 0.01 3.0000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2034 22.142 112,946 0.07 3.0000 Freddie Mac STACR REMIC Trust 2021-BNAS 8.94% 25/01/2034 22.142 112,946 0.07 3.0000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2034 22.142 112,946 0.07 3.0000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2036 21.15,924 0.13 3.0000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2036 21.15,924 0.13 3.0000 Freddie Mac STACR REMIC Trust 2021-DNAS 8.94% 25/01/2036 21.15,924 0.07 3.0000 Morgan Stanley Capital Trust 2019-MEAD Class C 3.18% 10/11/2036 21.59,924 0.13 3.0000 Morgan Stanley Capital Trust 2019-MEAD Class C 3.18% 10/11/2036 21.59,924 0.13 3.0000 Morgan Stanley Capital Trust 2019-MEAD Class C 3.18% 10/11/2050 22.00 20.1415 0.12 3.0000 Morgan Stanley Capital Trust 2019-MEAD Class C 3.18% 10/11/2050 22.00 20. | | | | | | • | |
| Note | 50,100 | 100100 20 | 21 4 61(6)(6) 7.02/0 17700/2001 | | | · | |
| 110,000 | | / / | | | | , | |
| 110,000 Connectcut Avenue Securities Trust 2022-R01 8.49%; 25/13/2041 110,785 0.07 20.000 Connectcut Avenue Securities Trust 2022-R01 1.59%; 25/03/2042 21.309 0.01 975,218 Fannie Mae Pool 2.00% 01/12/2050 801.623 0.48 790.846 Fannie Mae Pool 3.00% 01/12/2051 874,758 0.53 185,000 Freddie Mae STACR REMIC Trust 2021-DNA3 8.84%; 25/10/2033 192,638 0.12 0.20 0 | | | | 400/ 17/01/201 | 20 | 710 461 | 0.42 |
| 20.000 Connectical Avenue Securities Trust 2022-R04 10.59% 25/03/2042 21.309 0.01 375.218 Fannie Mae Pool 3.00% 01/12/2050 30.44 372.355 0.44 376.403 Fannie Mae Pool 3.00% 01/12/2051 30.40 375.218 37.3758 0.533 31.50.000 Freddie Mae STACR REMIC Trust 2021-DNAS 8.84% 25/10/2033 3192.638 0.12 0.000 0. | | | | | | • | |
| P30,846 | , | | | | | , | |
| 185,000 | | Fannie Ma | ae Pool 2.00% 01/12/2050 | | | | 0.48 |
| 185,000 | , | | | | | | |
| 6,240 | | | | A O O O AO/ OF/A | 2/0000 | · | |
| 20,000 | , | | | | | , | |
| 10,000 | , | | | | | • | |
| 300,000 05/07/2031 101,173 0.06 250,000 Morgan Stanley Capital I Trust 2019-MEAD Class C 3.18% 10/11/2036 215,924 0.13 250,000 Morgan Stanley Capital I Trust 2019-MEAD Class E 3.18% 10/11/2036 201,415 0.12 280,405 0.17 280,405 0.18 0 | , | | | | | | |
| 300,000 05/07/2031 101,173 0.06 250,000 Morgan Stanley Capital I Trust 2019-MEAD Class C 3.18% 10/11/2036 215,924 0.13 250,000 Morgan Stanley Capital I Trust 2019-MEAD Class E 3.18% 10/11/2036 201,415 0.12 300,000 Wells Fargo Commercial Mortgage Trust 2017-C41 3.21% 15/11/2050 280,405 0.17 4,400,836 2.66 0.17 4,400,836 2.66 0.17 0.18 0. | 110,000 | | | | | 112,946 | 0.07 |
| 250,000 Morgan Stanley Capital Trust 2019-MEAD Class C 3.18% 10/11/2036 201,415 0.12 200,000 Worgan Stanley Capital Trust 2019-MEAD Class E 3.18% 10/11/2036 201,415 0.12 200,405 0.17 200,000 200,405 200,405 200,405 200,405 200,405 200,405 200,400,836 2.66 2.66 2.6 | | - | | curities Trust 20 | 018-AON Class E 4.61% | | |
| 250,000 | · | | | Class C 2 190/ | 10/11/2026 | · | |
| 300,000 Wells Fargo Commercial Mortgage Trust 2017-C41 3.21% 15/11/2050 280,405 4,400,836 2.66 | · | | | | | , | |
| Total Mortgage Backed Securities 5,199,000 3.14 | · | | | | | • | |
| Collective investment schemes: 2.87% (30 June 2023: Nil) Ireland: 2.87% (30 June 2023: Nil) | | · | | | | 4,400,836 | 2.66 |
| Collective investment schemes: 2.87% (30 June 2023: Nil) Ireland: 2.87% (30 June 2023: Nil) | Total Mortgage | Backed See | curitios | | | 5 199 000 | 3 1/ |
| Ireland: 2.87% (30 June 2023: Nil) 13,000 iShares Core EUR Corp Bond UCITS ETF 29,000 iShares USD Corp Bond UCITS ETF 3,027,600 1.83 3,027,600 1.83 4,757,747 2.8 | | | | | | 3, 133,000 | 3.14 |
| 1,730,147 1,04 29,000 iShares Core EUR Corp Bond UCITS ETF 3,027,600 1,83 3,027,600 1,83 4,757,747 2,87 2, | Collective inves | sunent sche | emes: 2.87% (30 June 2023: Nii) | | | | |
| 1,730,147 1,04 29,000 iShares Core EUR Corp Bond UCITS ETF 3,027,600 1,83 3,027,600 1,83 4,757,747 2,87 2, | | | | | | | |
| 29,000 iShares USD Corp Bond UCITS ETF 3,027,600 1.83 4,757,747 2.87 | | • | • | | | 4 700 447 | 4.04 |
| Total collective investment schemes 4,757,747 2.87 Total collective investment schemes 4,757,747 2.87 Total collective investment schemes 4,757,747 2.87 Financial assets at fair value through profit or loss − Investments 162,443,528 98.02 Futures contracts: (0.28)% (30 June 2023: 0.57%) Total collective investments 162,443,528 98.02 Futures contracts: (0.28)% (30 June 2023: 0.57%) Total collective investment schemes 162,443,528 98.02 Futures contracts: (0.28)% (30 June 2023: 0.57%) Total collective investment schemes 162,443,528 98.02 Futures contracts: (0.28)% (30 June 2023: 0.57%) Total collective investment schemes 162,443,528 98.02 Futures contracts: (0.28)% (30 June 2023: 0.57%) Unrealised (Ios) | , | | | | | | |
| Total collective investment schemes 4,757,747 2.87 | 29,000 | ionares o | 3D Corp Bond Oct 13 E11 | | | | |
| Financial assets at fair value through profit or loss – Investments Futures contracts: (0.28)% (30 June 2023: 0.57%) Maturity No. of | | | | | | • • | |
| Futures contracts: (0.28)% (30 June 2023: 0.57%) Maturity No. of Currency Counterparty Unrealised (Loss)/Gain (Loss)/G | Total collective | investment | schemes | | | 4,757,747 | 2.87 |
| Maturity No. of Date contracts Description Description Currency Counterparty Counterparty Us\$ Assets 07/03/2024 (11) Euro-Schatz Future EUR J.P. Morgan (6,661) (0.00) 07/03/2024 (69) Euro-Bobl Future EUR J.P. Morgan (131,321) (0.08) 07/03/2024 (72) Euro-Bund Future EUR J.P. Morgan (327,248) (0.20) 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan 3,141 0.00 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (15,625) (0.00) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Note Future USD J.P. Morgan (124 | Financial asset | s at fair valu | ue through profit or loss - Inves | tments | | 162,443,528 | 98.02 |
| Maturity No. of Date contracts Description Currency Counterparty US\$ Assets 07/03/2024 (11) Euro-Schatz Future EUR J.P. Morgan (6,661) (0.00) 07/03/2024 (69) Euro-Bobl Future EUR J.P. Morgan (131,321) (0.08) 07/03/2024 (72) Euro-Bund Future EUR J.P. Morgan (327,248) (0.20) 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 28/03/2024 (19) Long US Treasury Note Future USD J.P. Morgan (124,734 | Futures contrac | cts: (0.28)% | (30 June 2023: 0.57%) | | | | |
| Maturity No. of Date contracts Description Currency Counterparty US\$ Assets 07/03/2024 (11) Euro-Schatz Future EUR J.P. Morgan (6,661) (0.00) 07/03/2024 (69) Euro-Bobl Future EUR J.P. Morgan (131,321) (0.08) 07/03/2024 (72) Euro-Bund Future EUR J.P. Morgan (327,248) (0.20) 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 28/03/2024 (19) Long US Treasury Note Future USD J.P. Morgan (124,734 | | | | | | Unrealised | |
| 07/03/2024 (11) Euro-Schatz Future EUR J.P. Morgan (6,661) (0.00) 07/03/2024 (69) Euro-Bobl Future EUR J.P. Morgan (131,321) (0.08) 07/03/2024 (72) Euro-Bund Future EUR J.P. Morgan (327,248) (0.20) 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts Usc <td< td=""><td>Maturity N</td><td>No. of</td><td></td><td></td><td></td><td></td><td>% of Net</td></td<> | Maturity N | No. of | | | | | % of Net |
| 07/03/2024 (69) Euro-Bobl Future EUR J.P. Morgan (131,321) (0.08) 07/03/2024 (72) Euro-Bund Future EUR J.P. Morgan (327,248) (0.20) 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan 3,141 0.00 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts | | | • | | | | |
| 07/03/2024 (72) Euro-Bund Future EUR J.P. Morgan (327,248) (0.20) 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan 3,141 0.00 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts Unrealised (loss) on futures contracts (790,152) (0.47) | • | , | | | - | | , , |
| 18/03/2024 (10) BP Currency Future USD J.P. Morgan (2,625) (0.00) 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan 3,141 0.00 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts Unrealised (loss) on futures contracts (790,152) (0.47) | • | , | | | · · | • | |
| 19/03/2024 45 Ultra US Treasury Bond Future USD J.P. Morgan 311,042 0.19 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan 3,141 0.00 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts Unrealised (loss) on futures contracts 320,339 0.19 Unrealised (loss) on futures contracts (790,152) (0.47) | , | , | | | <u> </u> | , , , | , , |
| 19/03/2024 (18) 10 yr US Treasury Note Future USD J.P. Morgan 3,141 0.00 19/03/2024 (86) 3 Month SOFR Future USD J.P. Morgan (3,225) (0.00) 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts Unrealised (loss) on futures contracts (790,152) (0.47) | ` | | • | | - | , , | , , |
| 19/03/2024 (9) 10 yr US Ultra Future USD J.P. Morgan (15,625) (0.01) 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts Unrealised (loss) on futures contracts 320,339 0.19 Unrealised (loss) on futures contracts (790,152) (0.47) | | | • | | - | · | |
| 19/03/2024 (19) Long US Treasury Bond Future USD J.P. Morgan (124,734) (0.07) 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts 320,339 0.19 Unrealised (loss) on futures contracts (790,152) (0.47) | 19/03/2024 (| 86) | | | | | , , |
| 28/03/2024 14 2 yr US Treasury Note Future USD J.P. Morgan 6,156 0.00 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts 320,339 0.19 Unrealised (loss) on futures contracts (790,152) (0.47) | , | , | | | | • | , , |
| 28/03/2024 (103) 5 yr US Treasury Note Future USD J.P. Morgan (178,713) (0.11) Unrealised gain on futures contracts 320,339 0.19 Unrealised (loss) on futures contracts (790,152) (0.47) | • | , | | | | • | |
| Unrealised gain on futures contracts 320,339 0.19 Unrealised (loss) on futures contracts (790,152) (0.47) | | | | | | | |
| | • | , | | | - J | , , , | . , |
| Net unrealised (loss) on futures contracts (469,813) (0.28) | | | | | | | |
| | Net unrealised | (loss) on fu | tures contracts | | | (469,813) | (0.28) |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 2.65% (30 June 2023: 3.00%)

| Maturity No. of Date Counterparty Amount Bought Amount Sold US\$ Kasests | Unrealised | | | | | | |
|--|------------|---|-------------------------|---------------------------------------|---------------------------------------|-------------|------|
| 1,000,000 1 | • | | Countornoute | Amount Bought | Amount Cold | (Loss)/Gain | |
| 1201/12024 Citbank | | | | _ | | · | |
| 1201/12024 Citibank | | | · , | · | * | ` , | , , |
| 1201/12024 1 | | | · , | · · | | · · · | |
| 1201/12024 1 | | | | , , | | | |
| 1201/12024 1 | | = | | | | • | |
| 1201/12024 1 | | | · · | · · | | · | |
| 1201/12024 1 | | | | | | • | |
| 1201/12024 1 | | | | · · | | - , - | |
| 12/01/2024 1 | | | | , , | | | |
| 1201/12024 1 | | | | · · | • | | |
| 1201/2024 1 | | | · · | , , | | | |
| 1201/12024 1 | | | | · · | | · | |
| 1201/2024 1 | | | | | · | · | |
| 1201/12024 1 | | | | • | · | | |
| 1201/12024 1 | | | | · · | · · · · · · · · · · · · · · · · · · · | | |
| 1201/12024 Citibank NOK 933.362 USD 521.769 11.867 0.01 | 12/01/2024 | | Citibank | · · | USD 242,058 | 14,605 | |
| 12/01/2024 1 | 12/01/2024 | | | NOK 1,951,442 | · · | · | 0.01 |
| 1201/12024 | 12/01/2024 | 1 | Goldman Sachs | EUR 482,751 | | 11,687 | 0.01 |
| 1201/12024 1 | 12/01/2024 | 1 | Citibank | NOK 933,362 | USD 85,345 | 6,582 | 0.00 |
| 1201/2024 1 Morgan Stanley EUR 230,290 USD 249,606 4,871 0.00 1201/2024 1 Citibank SEK 200,912 USD 133,484 1,721 0.00 1201/2024 1 Citibank EUR 120,000 USD 132,085 519 0.00 1201/2024 1 Citibank EUR 120,000 USD 132,085 519 0.00 1201/2024 1 Citibank EUR 120,000 USD 132,085 519 0.00 1201/2024 1 Morgan Stanley EUR 61,358 USD 9,551 3.49 0.00 1201/2024 1 Morgan Stanley EUR 61,358 USD 67,471 331 0.00 1201/2024 1 Morgan Stanley USD 40,126 EUR 36,118 215 0.00 1201/2024 1 Morgan Stanley USD 40,126 EUR 36,118 215 0.00 1201/2024 1 HSBC Bank SEK 9,067 USD 867 33 0.00 1201/2024 1 HSBC Bank CHF 369 USD 867 33 0.00 1201/2024 1 HSBC Bank GBP 1,105 USD 1,399 9 0.00 1201/2024 1 HSBC Bank GBP 1,105 USD 1,399 9 0.00 1201/2024 1 Bank of America GBP 139 USD 176 2 0.00 1201/2024 1 Bank of America GBP 139 USD 176 2 0.00 1201/2024 1 Bank of America GBP 139 USD 176 2 0.00 1201/2024 1 Morgan Stanley USD 31,343 GBP 245,000 (388) (0.00) 1201/2024 1 Morgan Stanley USD 79,736 EUR 72,454 (328) (0.00) 1201/2024 1 Morgan Stanley USD 13,846 EUR 123,302 (787) (0.00) 1201/2024 1 Morgan Stanley USD 13,846 EUR 123,302 (787) (0.00) 1201/2024 1 Morgan Stanley USD 13,846 EUR 123,302 (787) (0.00) 1201/2024 1 Morgan Stanley USD 13,846 EUR 123,302 (787) (0.00) 1201/2024 1 Morgan Stanley USD 26,623 EUR 18,8246 (1,395) (0.00) 1201/2024 1 Bank of America USD 13,530 EUR 125,037 (2,899) (0.00) 1201/2024 1 Bank of America USD 135,366 EUR 125,037 (2,899) (0.00) 1201/2024 1 Bank of America USD 135,330 EUR 125,037 (2,899) (0.00) 1201/2024 1 Bank of America USD 135,330 EUR 125,037 (2,899) (0.00) 1201/2024 1 Bank of America USD 136,453 GBP 3,964,666 (62, | 12/01/2024 | 1 | Morgan Stanley | NOK 4,721,916 | USD 459,113 | 5,947 | 0.00 |
| 1201/2024 1 | 12/01/2024 | 1 | Standard Chartered Bank | EUR 321,615 | USD 350,066 | 5,330 | 0.00 |
| 12/01/2024 1 | 12/01/2024 | 1 | Morgan Stanley | EUR 230,290 | USD 249,606 | 4,871 | 0.00 |
| 1201/2024 1 | 12/01/2024 | 1 | Morgan Stanley | NOK 1,372,792 | USD 133,484 | 1,721 | 0.00 |
| 1201/2024 1 | 12/01/2024 | 1 | Citibank | SEK 200,912 | USD 19,228 | 715 | 0.00 |
| 1201/2024 | 12/01/2024 | 1 | Citibank | EUR 120,000 | USD 132,085 | 519 | 0.00 |
| 1201/2024 | 12/01/2024 | 1 | Citibank | CHF 8,325 | USD 9,551 | 349 | 0.00 |
| 1201/2024 | 12/01/2024 | 1 | Morgan Stanley | EUR 61,358 | USD 67,471 | 331 | 0.00 |
| 1201/2024 | 12/01/2024 | 1 | | GBP 24,682 | USD 31,211 | 256 | 0.00 |
| 1201/2024 1 | 12/01/2024 | 1 | , | · | · · · · · · · · · · · · · · · · · · · | 215 | 0.00 |
| 1201/2024 1 | 12/01/2024 | 1 | Citibank | SEK 12,382 | USD 1,186 | 43 | 0.00 |
| 12/01/2024 1 | 12/01/2024 | 1 | HSBC Bank | · | · | 33 | 0.00 |
| 12/01/2024 1 | | | | · | | | |
| 12/01/2024 1 | | | | | | | |
| 12/01/2024 1 Morgan Stanley CHF 231 USD 265 9 0.00 12/01/2024 1 Bank of America GBP 139 USD 176 2 0.00 12/01/2024 1 Morgan Stanley USD 79,736 EUR 72,454 (328) (0.00) 12/01/2024 1 Standard Chartered Bank USD 311,943 GBP 245,000 (398) (0.00) 12/01/2024 1 Morgan Stanley USD 101,849 EUR 92,612 (490) (0.00) 12/01/2024 1 Morgan Stanley USD 206,623 EUR 188,246 (1,395) (0.00) 12/01/2024 1 Morgan Stanley USD 206,623 EUR 188,246 (1,395) (0.00) 12/01/2024 1 J.P. Morgan USD 463,739 EUR 421,740 (2,297) (0.00) 12/01/2024 1 J.P. Morgan USD 463,739 EUR 421,740 (2,297) (0.00) 12/01/2024 1 Bank of America USD 135,330 EUR 125,037 (2,839) (0.00) 12/01/202 | | | | | · · | | |
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| 12/01/2024 1 Morgan Stanley USD 135,466 EUR 123,302 (787) (0.00) 12/01/2024 1 Morgan Stanley USD 206,623 EUR 188,246 (1,395) (0.00) 12/01/2024 1 Goldman Sachs USD 311,417 GBP 245,912 (2,087) (0.00) 12/01/2024 1 J.P. Morgan USD 463,739 EUR 421,740 (2,297) (0.00) 12/01/2024 1 Morgan Stanley USD 427,742 EUR 389,341 (2,493) (0.00) 12/01/2024 1 Bank of America USD 135,330 EUR 125,037 (2,839) (0.00) 12/01/2024 1 Barclays Bank USD 355,612 EUR 325,353 (3,998) (0.00) 12/01/2024 1 Barclays Bank USD 283,330 JPY 40,583,434 (4,855) (0.00) 12/01/2024 1 Barclays Bank USD 235,928 EUR 218,367 (5,375) (0.00) 12/01/2024 1 Goldman Sachs USD 349,852 JPY 51,392,734 (15,000) (0.01) </td <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td>` ,</td> <td>, ,</td> | | | | · | • | ` , | , , |
| 12/01/2024 1 Morgan Stanley USD 206,623 EUR 188,246 (1,395) (0.00) 12/01/2024 1 Goldman Sachs USD 311,417 GBP 245,912 (2,087) (0.00) 12/01/2024 1 J.P. Morgan USD 463,739 EUR 421,740 (2,297) (0.00) 12/01/2024 1 Morgan Stanley USD 427,742 EUR 389,341 (2,493) (0.00) 12/01/2024 1 Bank of America USD 135,330 EUR 125,037 (2,839) (0.00) 12/01/2024 1 Barclays Bank USD 110,016 NOK 1,151,528 (3,398) (0.00) 12/01/2024 1 Barclays Bank USD 255,612 EUR 325,353 (3,914) (0.00) 12/01/2024 1 Barclays Bank USD 283,330 JPY 40,583,434 (4,855) (0.00) 12/01/2024 1 Barclays Bank USD 235,928 EUR 218,367 (5,375) (0.00) 12/01/2024 1 Goldman Sachs USD 906,095 EUR 828,983 (9,958) (0.01) <td></td> <td></td> <td></td> <td>· ·</td> <td>· ·</td> <td></td> <td>` ,</td> | | | | · · | · · | | ` , |
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| 12/01/2024 1 J.P. Morgan USD 463,739 EUR 421,740 (2,297) (0.00) 12/01/2024 1 Morgan Stanley USD 427,742 EUR 389,341 (2,493) (0.00) 12/01/2024 1 Bank of America USD 135,330 EUR 125,037 (2,839) (0.00) 12/01/2024 1 Goldman Sachs USD 110,016 NOK 1,151,528 (3,398) (0.00) 12/01/2024 1 Barclays Bank USD 355,612 EUR 325,353 (3,914) (0.00) 12/01/2024 1 HSBC Bank USD 283,330 JPY 40,583,434 (4,855) (0.00) 12/01/2024 1 Barclays Bank USD 235,928 EUR 218,367 (5,375) (0.00) 12/01/2024 1 Goldman Sachs USD 906,095 EUR 828,983 (9,958) (0.01) 12/01/2024 1 Goldman Sachs USD 4,991,843 GBP 3,964,666 (62,557) (0.04) 12/01/2024 1 Citibank USD 1,545,138 JPY 229,436,519 (84,100) (0.05) < | | | o , | · | | | , , |
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| 12/01/2024 1 Barclays Bank USD 355,612 EUR 325,353 (3,914) (0.00) 12/01/2024 1 HSBC Bank USD 283,330 JPY 40,583,434 (4,855) (0.00) 12/01/2024 1 Barclays Bank USD 235,928 EUR 218,367 (5,375) (0.00) 12/01/2024 1 Goldman Sachs USD 906,095 EUR 828,983 (9,958) (0.01) 12/01/2024 1 Goldman Sachs USD 349,852 JPY 51,392,734 (15,090) (0.01) 12/01/2024 1 HSBC Bank USD 4,991,843 GBP 3,964,666 (62,557) (0.04) 12/01/2024 1 Citibank USD 1,545,138 JPY 229,436,519 (84,100) (0.05) 12/01/2024 1 USS USD 27,621,772 EUR 25,117,370 (133,746) (0.08) 12/01/2024 1 USD USD 6,919,617 NOK 72,344,508 (205,557) (0.12) 12/01/2024 1 BNP Paribas USD 27,510,302 EUR 25,117,370 (245,216) (0.15) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
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| 12/01/2024 1 Goldman Sachs USD 906,095 EUR 828,983 (9,958) (0.01) 12/01/2024 1 Goldman Sachs USD 349,852 JPY 51,392,734 (15,090) (0.01) 12/01/2024 1 HSBC Bank USD 4,991,843 GBP 3,964,666 (62,557) (0.04) 12/01/2024 1 Citibank USD 1,545,138 JPY 229,436,519 (84,100) (0.05) 12/01/2024 1 UBS USD 27,621,772 EUR 25,117,370 (133,746) (0.08) 12/01/2024 1 Citibank USD 6,919,617 NOK 72,344,508 (205,557) (0.12) 12/01/2024 1 BNP Paribas USD 27,510,302 EUR 25,117,370 (245,216) (0.15) 16/01/2024 1 Bank of America EUR 4,195 USD 4,517 119 0.00 16/01/2024 1 UBS JPY 321,896 USD 2,210 77 0.00 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 | | | | | | | |
| 12/01/2024 1 Goldman Sachs USD 349,852 JPY 51,392,734 (15,090) (0.01) 12/01/2024 1 HSBC Bank USD 4,991,843 GBP 3,964,666 (62,557) (0.04) 12/01/2024 1 Citibank USD 1,545,138 JPY 229,436,519 (84,100) (0.05) 12/01/2024 1 UBS USD 27,621,772 EUR 25,117,370 (133,746) (0.08) 12/01/2024 1 Citibank USD 6,919,617 NOK 72,344,508 (205,557) (0.12) 12/01/2024 1 BNP Paribas USD 27,510,302 EUR 25,117,370 (245,216) (0.15) 16/01/2024 1 Bank of America EUR 4,195 USD 4,517 119 0.00 16/01/2024 1 UBS JPY 321,896 USD 2,210 77 0.00 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 </td <td></td> <td>1</td> <td>•</td> <td>·</td> <td>•</td> <td></td> <td></td> | | 1 | • | · | • | | |
| 12/01/2024 1 HSBC Bank USD 4,991,843 GBP 3,964,666 (62,557) (0.04) 12/01/2024 1 Citibank USD 1,545,138 JPY 229,436,519 (84,100) (0.05) 12/01/2024 1 UBS USD 27,621,772 EUR 25,117,370 (133,746) (0.08) 12/01/2024 1 Citibank USD 6,919,617 NOK 72,344,508 (205,557) (0.12) 12/01/2024 1 BNP Paribas USD 27,510,302 EUR 25,117,370 (245,216) (0.15) 16/01/2024 1 Bank of America EUR 4,195 USD 4,517 119 0.00 16/01/2024 1 UBS JPY 321,896 USD 2,210 77 0.00 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan | | 1 | | | | | |
| 12/01/2024 1 Citibank USD 1,545,138 JPY 229,436,519 (84,100) (0.05) 12/01/2024 1 UBS USD 27,621,772 EUR 25,117,370 (133,746) (0.08) 12/01/2024 1 Citibank USD 6,919,617 NOK 72,344,508 (205,557) (0.12) 12/01/2024 1 BNP Paribas USD 27,510,302 EUR 25,117,370 (245,216) (0.15) 16/01/2024 1 Bank of America EUR 4,195 USD 4,517 119 0.00 16/01/2024 1 UBS JPY 321,896 USD 2,210 77 0.00 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | , | ' ' | , , | |
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| 16/01/2024 1 Bank of America EUR 4,195 USD 4,517 119 0.00 16/01/2024 1 UBS JPY 321,896 USD 2,210 77 0.00 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | | | ` ' ' | |
| 16/01/2024 1 UBS JPY 321,896 USD 2,210 77 0.00 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | | | | |
| 16/01/2024 1 UBS CAD 749 USD 552 16 0.00 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | | | | |
| 16/01/2024 1 Morgan Stanley CNY 13,421 USD 1,881 15 0.00 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | | | | |
| 16/01/2024 1 BNY Mellon GBP 650 USD 815 13 0.00 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | | | | |
| 16/01/2024 1 Morgan Stanley AUD 398 USD 261 10 0.00 | | | | | | | |
| | | | | | | | |
| 16/01/2024 1 Morgan Stanley EUR 58 USD 63 1 0.00 | | | | | | | |
| | 16/01/2024 | 1 | Morgan Stanley | EUR 58 | USD 63 | 1 | 0.00 |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: 2.65% (30 June 2023: 3.00%) (continued)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|---------------|----------------|---------------------------|------------------|-------------------|---------------------------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` US\$ | Assets |
| 16/01/2024 | 1 | Morgan Stanley | JPY 2,675 | USD 19 | - | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | EUR 56 | USD 62 | - | 0.00 |
| 16/01/2024 | 1 | Morgan Stanley | GBP 20 | USD 26 | - | 0.00 |
| 19/01/2024 | 1 | Barclays Bank | EUR 1,786,131 | USD 1,950,331 | 23,945 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | JPY 48,407,502 | USD 323,828 | 20,292 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | CHF 401,660 | USD 462,362 | 15,611 | 0.01 |
| 19/01/2024 | 1 | Barclays Bank | NOK 1,240,931 | USD 114,514 | 7,726 | 0.00 |
| 19/01/2024 | 1 | Citibank | USD 264,810 | AUD 391,286 | (2,323) | (0.00) |
| 19/01/2024 | 1 | State Street Bank | USD 181,127 | EUR 166,891 | (3,343) | (0.00) |
| 19/01/2024 | 1 | Goldman Sachs | USD 186,723 | CAD 252,975 | (5,177) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 141,084 | DKK 986,256 | (5,181) | (0.00) |
| 19/01/2024 | 1 | J.P. Morgan | USD 105,831 | AUD 164,361 | (6,379) | (0.00) |
| 19/01/2024 | 1 | Morgan Stanley | USD 147,100 | NZD 244,346 | (7,616) | (0.00) |
| 19/01/2024 | 1 | Morgan Stanley | USD 1,889,445 | EUR 1,716,613 | (7,990) | (0.00) |
| 19/01/2024 | 1 | J.P. Morgan | USD 252,174 | CAD 343,030 | (8,039) | (0.00) |
| 19/01/2024 | 1 | UBS | USD 104,885 | PLN 448,111 | (9,049) | (0.01) |
| 19/01/2024 | 1 | Citibank | USD 175,447 | NOK 1,900,096 | (11,724) | (0.01) |
| 19/01/2024 | 1 | BNP Paribas | USD 323,017 | EUR 304,460 | (13,514) | (0.01) |
| 19/01/2024 | 1 | State Street Bank | USD 345,954 | CAD 475,381 | (14,656) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 270,777 | SEK 2,937,725 | (20,912) | (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 519,554 | CHF 463,794 | (32,359) | (0.02) |
| 19/01/2024 | 1 | J.P. Morgan | USD 2,208,996 | CAD 2,995,770 | (63,507) | (0.04) |
| 30/01/2024 | 1 | HSBC Bank | USD 131,386 | CNH 948,877 | (2,109) | (0.00) |
| 30/01/2024 | 1 | Goldman Sachs | USD 10,016,346 | CNH 72,726,685 | (215,376) | (0.13) |
| 20/03/2024 | 1 | Barclays Bank | KRW 148,578,546 | USD 113,296 | 1,807 | 0.00 |
| 20/03/2024 | 1 | Citibank | USD 41,040 | ILS 151,437 | (1,111) | (0.00) |
| 20/03/2024 | 1 | BNY Mellon | USD 75,022 | SGD 100,278 | (1,267) | (0.00) |
| 20/03/2024 | 1 | Bank of America | USD 256,235 | IDR 3,986,381,052 | (2,267) | (0.00) |
| 20/03/2024 | 1 | HSBC Bank | USD 501,624 | MXN 8,770,644 | (9,870) | (0.01) |
| 22/03/2024 | 1 | BNY Mellon | CHF 97 | USD 112 | 4 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | KRW 308,411 | USD 236 | 3 | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | THB 2,090 | USD 59 | 3 | 0.00 |
| 22/03/2024 | 1 | HSBC Bank | SEK 811 | USD 78 | 3 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | MXN 1,045 | USD 59 | 2 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | ILS 106 | USD 29 | 1 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | DKK 318 | USD 46 | 1 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | NZD 63 | USD 39 | 1 | 0.00 |
| 22/03/2024 | 1 | Goldman Sachs | PLN 175 | USD 44 | 1 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | MYR 284 | USD 61 | 1 | 0.00 |
| 22/03/2024 | 1 | Morgan Stanley | IDR 1,303,200 | USD 84 | 1 | 0.00 |
| 22/03/2024 | 1 | Barclays Bank | SGD 60 | USD 45 | 1 | 0.00 |
| 22/03/2024 | 1 | BNY Mellon | CZK 474 | USD 21 | - | 0.00 |
| | • | d foreign currency excha | • | | 5,628,296 | 3.36 |
| • | , | ard foreign currency exch | • | | (1,230,864) | (0.71) |
| Net unrealise | ed gain on for | ward foreign currency ex | change contracts | | 4,397,432 | 2.65 |
| | | | | | | |

Interest rate swaps: (1.54)% (30 June 2023: (1.59)%)

| | Notional | | | | Maturity | Fair Value | % of Net |
|----------|-------------|----------------|---------------|--------------|------------|------------|----------|
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| AUD | 1,185,000 | 6 Month BBSW | 1.90% | Citigroup | 26/02/2031 | (107,986) | (0.07) |
| AUD | 960,000 | 6 Month BBSW | 2.65% | Citigroup | 03/12/2028 | (37,773) | (0.02) |
| AUD | 490,000 | 6 Month BBSW | 2.80% | Citigroup | 03/12/2033 | (37,794) | (0.02) |
| CAD | 300,000 | 3 Month CDOR | 2.55% | Citigroup | 03/12/2026 | (8,057) | (0.00) |
| CAD | 350,000 | 6 Month CORRA | 3.50% | Citigroup | 03/12/2029 | 6,131 | 0.00 |
| CAD | 60,000 | 6 Month CORRA | 3.30% | Citigroup | 03/12/2053 | 3,043 | 0.00 |
| CHF | 195,000 | 6 Month SARON | 0.10% | Citigroup | 01/03/2031 | (17,374) | (0.01) |
| CHF | 120,000 | 12 Month SARON | 0.03% | Citigroup | 15/12/2041 | (27,507) | (0.02) |
| CHF | 300,000 | 12 Month SARON | 2.00% | Citigroup | 08/05/2029 | 17,525 | 0.01 |
| CLP | 197,000,000 | 0 Month CLICP | 3.05% | Citigroup | 03/03/2031 | (23,858) | (0.01) |
| CLP | 38,000,000 | 5.57% | 6 Month CLICP | Citigroup | 23/02/2033 | (2,297) | (0.00) |
| CLP | 88,000,000 | 5.30% | 6 Month CLICP | Citigroup | 16/03/2033 | (3,239) | (0.00) |
| COP | 795,000,000 | 3 Month COOVI | 4.19% | Citigroup | 20/04/2026 | (17,428) | (0.01) |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: (1.54)% (30 June 2023: (1.59)%) (continued)

| interest rate swaps. (1.54) // (50 Julie 2025. (1.55) //) (Continued) | | | | | | | |
|---|---------------|-------------------------|----------------|------------------------|------------|---------------------|----------------|
| | Notional | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receives | Counterparty | Date | US\$ | Assets |
| EUR | 115,000 | 0.56% | 6 Month EURIB | Citigroup | 24/11/2041 | 19,085 | 0.01 |
| EUR | 279,000 | 0.63% | 6 Month EURIB | Citigroup | 25/11/2041 | 44,851 | 0.03 |
| EUR | 4,310,000 | 6 Month EURIB | 0.00% | Citigroup | 23/11/2024 | (152,971) | (0.09) |
| EUR | 115,000 | 3 Month EURIB | 0.60% | Citigroup | 24/11/2041 | (20,081) | (0.01) |
| EUR | 279,000 | 3 Month EURIB | 0.66% | Citigroup | 25/11/2041 | (47,302) | (0.03) |
| EUR | 1,990,000 | 6 Month EURIB | 0.00% | Citigroup | 02/12/2024 | (76,327) | (0.05) |
| EUR | 570,000 | 1.26% | 6 Month EURIB | Citigroup | 22/03/2042 | 61,911 | 0.04 |
| EUR | 570,000 | 3 Month EURIB | 1.31% | Citigroup | 22/03/2042 | (66,271) | (0.04) |
| EUR | 440,000 | 2.91% | 6 Month EURIB | Citigroup | 24/02/2043 | (28,527) | (0.04) |
| EUR | 1,035,000 | 2.98% | 6 Month EURIB | Citigroup | 20/03/2038 | (58,178) | (0.04) |
| EUR | 440,000 | 3 Month EURIB | 2.96% | Citigroup | 24/02/2043 | 28,016 | 0.02 |
| EUR | 1,450,000 | 6 Month EURIB | 3.00% | Citigroup | 20/03/2033 | 68,494 | 0.02 |
| GBP | 320,000 | 1.10% | 12 Month SONIA | Citigroup | 08/05/2029 | 44,057 | 0.04 |
| GBP | 140,000 | 1.10% | 12 Month SONIA | Citigroup | 08/05/2030 | 22,004 | 0.03 |
| GBP | , | | 1.25% | • . | | | |
| GBP | 330,000 | 12 Month SONIA 1.15% | | Citigroup | 08/05/2046 | (140,794) 96,196 | (0.08) 0.06 |
| | 555,000 | | 12 Month SONIA | Citigroup | 08/05/2031 | , | |
| GBP | 200,000 | 12 Month SONIA | 1.25% | Citigroup | 08/05/2041 | (71,203) | (0.04) |
| GBP | 235,000 | 12 Month SONIA | 1.25% | Citigroup | 08/05/2047 | (103,097) | (0.06) |
| GBP | 1,200,000 | 12 Month SONIA | 1.15% | Citigroup | 08/05/2032 | (232,641) | (0.14) |
| GBP | 795,000 | 1.05% | 12 Month SONIA | Citigroup | 08/05/2027 | 80,380 | 0.05 |
| GBP | 45,000 | 1.25% | 12 Month SONIA | Citigroup | 08/05/2042 | 16,722 | 0.01 |
| GBP | 145,000 | 12 Month SONIA | 1.20% | Citigroup | 08/05/2037 | (42,420) | (0.03) |
| GBP | 215,000 | 0 Month SONIA | 1.20% | Citigroup | 08/05/2038 | (67,039) | (0.04) |
| GBP | 280,000 | 1.10% | 12 Month SONIA | Citigroup | 08/05/2028 | 33,213 | 0.02 |
| GBP | 370,000 | 0 Month SONIA | 1.25% | Citigroup | 08/05/2048 | (166,544) | (0.10) |
| GBP | 185,000 | 12 Month SONIA | 1.25% | Citigroup | 08/05/2054 | (93,459) | (0.06) |
| JPY | 117,000,000 | 12 Month TONA | 0.00% | Citigroup | 08/07/2031 | (41,129) | (0.02) |
| JPY | 230,000,000 | 12 Month TONA | 0.00% | Citigroup | 08/07/2026 | (11,994) | (0.01) |
| JPY | 58,000,000 | 12 Month TONA | 0.45% | Citigroup | 08/07/2051 | (96,407) | (0.06) |
| JPY | 163,500,000 | 6 Month TONA | 0.19% | Citigroup | 01/03/2031 | (42,089) | (0.03) |
| JPY | 70,500,000 | 6 Month TONA | 0.62% | Citigroup | 01/03/2051 | (102,769) | (0.06) |
| JPY | 177,000,000 | 6 Month TONA | 0.48% | Citigroup | 01/03/2041 | (161,577) | (0.10) |
| JPY | 152,500,000 | 6 Month TONA | 0.04% | Citigroup | 01/03/2026 | (5,402) | (0.00) |
| JPY | 111,000,000 | 12 Month TONAR | 0.05% | Citigroup | 08/07/2032 | (45,657) | (0.03) |
| JPY | 55,000,000 | 12 Month TONAR | 0.00% | Citigroup | 08/07/2027 | (5,188) | (0.00) |
| JPY | 97,000,000 | 12 Month TONAR | 0.15% | Citigroup | 08/07/2037 | (79,496) | (0.05) |
| JPY | 31,000,000 | 12 Month TONAR | 0.45% | Citigroup | 08/07/2052 | (53,242) | (0.03) |
| JPY | 45,000,000 | 12 Month TONAR | 0.00% | Citigroup | 08/07/2025 | (880) | (0.00) |
| JPY | 85,000,000 | 12 Month TONAR | 0.30% | Citigroup | 08/07/2043 | (109,847) | (0.07) |
| JPY | 210,000,000 | 12 Month TONAR | 0.10% | Citigroup | 08/07/2033 | (98,737) | (0.06) |
| JPY | 275,000,000 | 12 Month TONAR | 0.00% | Citigroup | 08/07/2028 | (40,608) | (0.02) |
| JPY | 130.000.000 | 12 Month TONAR | 0.20% | Citigroup | 08/07/2038 | (114,133) | (0.07) |
| JPY | 185,000,000 | 12 Month TONAR | 0.45% | Citigroup | 08/07/2048 | (273,495) | (0.16) |
| JPY | 31,800,000 | 1.10% | 12 Month TONAR | Citigroup | 31/07/2053 | 20,243 | 0.01 |
| JPY | 50,000,000 | 12 Month TONAR | 0.35% | Citigroup | 08/07/2046 | (74,053) | (0.04) |
| JPY | 30,000,000 | 12 Month TONAR | 0.00% | Citigroup | 08/07/2030 | (8,707) | (0.01) |
| JPY | 166,900,000 | 12 Month TONAR | 0.27% | Citigroup | 31/07/2028 | (8,101) | (0.00) |
| KRW | 500,000,000 | 3 Month KSDA | 1.54% | Citigroup | 03/03/2031 | (36,838) | (0.02) |
| KRW | 1,000,000,000 | 3 Month KSDA | 1.83% | Citigroup | 14/12/2026 | (27,788) | (0.02) |
| KRW | 340,000,000 | 3 Month KSDA | 2.82% | Citigroup | 28/04/2032 | (3,176) | (0.02) |
| KRW | 535,000,000 | 3 Month KSDA | 3.81% | Citigroup | 02/03/2025 | 1,562 | 0.00 |
| KRW | 185,000,000 | 3 Month KSDA | 3.14% | Citigroup | 19/04/2028 | 647 | 0.00 |
| KRW | 190,025,000 | 3 Month KSDA | | Citigroup | 10/03/2033 | 2,031 | 0.00 |
| KRW | 354,450,000 | 3 Month KSDA | 3.15% 3.15% | • . | 10/03/2038 | 4,370 | 0.00 |
| | | | | Citigroup Citigroup | | | |
| KRW | 410,000,000 | 3 Month KSDA | 3.58% | 0 1 | 21/11/2033 | 16,550 | 0.01 |
| KRW | 125,000,000 | 3 Month KSDA | 3.61% | Citigroup | 24/11/2033 | 5,307 | 0.00 |
| MXN | 8,600,000 | 8.35% | 1 Month TIIE | Citigroup Standard | 10/05/2033 | 3,476 | 0.00 |
| MYR | 2,000,000 | 3 Month KLIBO | 3.84% | Chartered Bank | 17/07/2033 | 77 | 0.00 |
| MYR | 390,000 | 3 Month KLIBO | 3.88% | Morgan Stanley | 23/11/2030 | 924 | 0.00 |
| SEK | 155,000 | 3 Month STIBO | 0.84% | Citigroup | 01/03/2031 | (1,518) | (0.00) |
| SGD | 120,000 | 6 Month SORA | 1.12% | Citigroup | 29/07/2031 | (8,922) | (0.01) |
| TWD | 16,100,000 | 1.39% | 3 Month CPTW | Citigroup | 17/02/2028 | (1,723) | (0.00) |
| | | | | - • | | . , | . , |

PGIM Global Total Return ESG Bond Fund

Schedule of Investments
As at 31 December 2023 (continued)

Interest rate swaps: (1.54)% (30 June 2023: (1.59)%) (continued)

| | Notional | | | | | | Maturity | Fair Value | % of Net |
|----------------|-------------------|-------------------------|----------|---------------|-----------|--------------------|------------|--------------------|------------|
| Currency | Amount | Fund Pays | ; | Fund Rece | eives | Counterparty | Date | US\$ | Assets |
| TWD | 5,000,000 | 1.42% | | 3 Month CF | PTW | Citigroup | 24/02/2033 | (400) | (0.00) |
| USD | 370,000 | 1.22% | | 0 Month SC | OFR | Citigroup | 15/08/2028 | 36,648 | 0.02 |
| USD | 12,055,000 | 12 Month S | SOFR | 5.17% | | Citigroup | 21/02/2024 | (7,657) | (0.00) |
| USD | 5,088,000 | 12 Month S | SOFR | 4.92% | | Citigroup | 08/03/2025 | 16,555 | 0.01 |
| USD | 435,000 | 3.35% | | 12 Month S | SOFR | Citigroup | 02/08/2053 | (1,477) | (0.00) |
| USD | 1,360,000 | 4.03% | | 12 Month S | SOFR | Citigroup | 05/09/2028 | (27,071) | (0.02) |
| USD | 2,365,000 | 4.70% | | 12 Month S | SOFR | Citigroup | 25/09/2026 | (52,863) | (0.03) |
| USD | 1,280,000 | 4.40% | | 12 Month S | SOFR | Citigroup | 28/09/2028 | (46,454) | (0.03) |
| USD | 1,550,000 | 4.22% | | 12 Month S | SOFR | Citigroup | 07/11/2028 | (46,200) | (0.03) |
| USD | 13,305,000 | 12 Month S | SOFR | 5.41% | | Citigroup | 31/07/2024 | 14,437 | 0.01 |
| USD | 490,000 | 12 Month S | SOFR | 3.46% | | Citigroup | 02/08/2048 | 3,552 | 0.00 |
| USD | 26,215,000 | 12 Month S | SOFR | 5.30% | | Citigroup | 14/08/2024 | 19,985 | 0.01 |
| USD | 13,630,000 | 12 Month S | SOFR | 5.47% | | Citigroup | 04/10/2024 | 45,533 | 0.03 |
| Interest rate | swaps at pos | itive fair value | | | | | | 733,525 | 0.43 |
| Interest rate | swaps at neg | ative fair value | | | | | | (3,285,765) | (1.97) |
| Interest rate | swaps at net | negative fair value | | | | | | (2,552,240) | (1.54) |
| Credit defau | ılt swaps: 0.16 | % (30 June 2023: 0. | 44%) | | | | | | |
| | Notional | | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund | Receives | Count | erparty | Date | US\$ | Assets |
| EUR | 70,000 | 1.00% | | nth EVENT | | ys Bank | 20/12/2027 | (2,599) | (0.00) |
| EUR | 345,000 | 3 Month EVENT | 0.25% | | BNP P | | 20/06/2024 | (147) | (0.00) |
| USD | 125,000 | 1.00% | | nth EVENT | BNP P | | 20/12/2027 | (416) | (0.00) |
| USD | 500,000 | 3 Month EVENT | 1.00% | | | ys Bank | 20/12/2033 | (8,687) | (0.01) |
| USD | 4,766,850 | 3 Month EVENT | 5.00% | | Citigro | • | 20/12/2028 | 278,036 | 0.17 |
| | | sitive fair value | 0.007 | | o.a.g. o | ~P | _0,,_0_0 | 278,036 | 0.17 |
| | | gative fair value | | | | | | (11,849) | (0.01) |
| | • | t positive fair value | | | | | | 266,187 | 0.16 |
| | | | | | | | | Fair Value | % of Net |
| | | | | | | | | US\$ | Assets |
| Total financi | ial assets and | liabilities at fair val | ue thro | ugh profit or | loss | | | 164,085,094 | 99.01 |
| Cash and cas | sh equivalents | (30 June 2023: (1.64 |)%) | | | | | 1,940,253 | 1.17 |
| Other net liab | oilities (30 June | 2023: 2.81%) | | | | | | (294,325) | (0.18) |
| Net assets a | ttributable to | holders of redeema | ble par | ticipating sh | ares at | last traded prices | | <u>165,731,022</u> | 100.00 |
| | | | | | | | | | % of Total |
| Analysis of | Total Assets | | | | | | | | Assets |
| • | | d on a recognised sto | ock exch | nange | | | | | 88.27 |
| | | s of the type referred | | • |)(a), (b) | and (c) | | | 0.19 |
| UCITS and A | | | | . 5 : | ,,-,, (~) | (-) | | | 2.67 |
| | | erivative instruments | ; | | | | | | 0.18 |
| • | | erivative instruments | | | | | | | 3.72 |
| Other assets | | | | | | | | | 4.97 |
| | | | | | | | | _ | 100.00 |
| | | | | | | | | = | |

PGIM Jennison NextGeneration Opportunities Fund

Schedule of Investments As at 31 December 2023

| Equities: 98.61% | % (30 June 2023: 95.61%) | Patr Walter | 0/ -5 N -4 |
|-------------------|---|--------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Canada: 11 23% | 6 (30 June 2023: 11.61%) | | |
| 6,406 | Dollarama Inc | 463,908 | 2.65 |
| 702 | Fairfax Financial Holdings Ltd | 650,843 | 3.72 |
| 3,102 | FirstService Corp | 504,963 | 2.89 |
| 2,535 | TFI International Inc | 344,709 | 1.97 |
| 2,000 | TT THROTHAGONAL THE | 1,964,423 | 11.23 |
| Israel: 5.30% (3 | 0 June 2023: 1.86%) | | |
| 2,416 | Monday.com Ltd | 453,749 | 2.59 |
| 3,448 | Nova Ltd | 473,721 | 2.71 |
| | | 927,470 | 5.30 |
| Italy: 1.18% (30 | June 2023: 1.29%) | | |
| 3,369 | Moncler SpA | 207,291 | 1.18 |
| 3,333 | nonaci op. (| 207,291 | 1.18 |
| Jersey: Nil (30 J | June 2023: 1.52%) | | |
| Mexico: 2.35% (| (30 June 2023: 2.50%) | | |
| 103,373 | Corp Inmobiliaria Vesta SAB de CV | 411,612 | 2.35 |
| ,- | | 411,612 | 2.35 |
| Natharlanda, 2 | 070/ (20 June 2002) 7 540/) | | |
| | 87% (30 June 2023: 7.51%) Ferrari NV | 677,313 | 2.07 |
| 2,009 | renanny | 677,313 | 3.87 3.87 |
| | | 677,313 | 3.07 |
| Poland: 1.99% (| 30 June 2023: 2.33%) | | |
| 2,973 | Dino Polska SA | 348,315 | 1.99 |
| | | 348,315 | 1.99 |
| Switzerland: Nil | (30 June 2023: 2.27%) | | |
| Taiwan: 3.58% (| 30 June 2023: 3.15%) | | |
| 1,617 | eMemory Technology Inc | 129,084 | 0.74 |
| 5,006 | Global Unichip Corp | 283,816 | 1.62 |
| 8,518 | Jentech Precision Industrial Co Ltd | 213,432 | 1.22 |
| | | 626,332 | 3.58 |
| United Kingdon | n: 2.89% (30 June 2023: 7.82%) | | |
| 4,333 | Ashtead Group Plc | 301,705 | 1.72 |
| 18,308 | Wise Plc | 203,983 | 1.17 |
| , | | 505,688 | 2.89 |
| United States: 6 | 66.22% (30 June 2023: 53.75%) | | |
| | AppFolio Inc | 372,639 | 2.13 |
| 1,927 | Axon Enterprise Inc | 497,802 | 2.84 |
| 13,209 | AZEK Co Inc | 505,244 | 2.89 |
| 2,988 | Casella Waste Systems Inc | 255,354 | 1.46 |
| 4,886 | Cava Group Inc | 210,000 | 1.20 |
| 1,210 | CDW Corp | 275,057 | 1.57 |
| 5,276 | Celsius Holdings Inc | 287,648 | 1.64 |
| 1,330 | Cloudflare Inc | 110,736 | 0.63 |
| 7,723 | Dynatrace Inc | 422,371 | 2.41 |
| 2,649 | elf Beauty Inc | 382,357 | 2.18 |
| 2,666 | Exact Sciences Corp | 197,231 | 1.13 |
| 371 | Fair Isaac Corp | 431,848 | 2.47 |
| 8,886 | Flywire Corp | 205,711 | 1.18 |
| 901 | Gartner Inc | 406,450 | 2.32 |
| 5,230 | Goosehead Insurance Inc | 396,434 367,151 | 2.27 |
| 2,355 1,520 | Hamilton Lane Inc HEICO Corp | 267,151 271,882 | 1.53 1.55 |
| 2,333 | Hexcel Corp | 172,059 | 0.98 |
| 2,333 499 | HubSpot Inc | 289,689 | 1.66 |
| 5,770 | Live Oak Bancshares Inc | 262,535 | 1.50 |
| 569 | MercadoLibre Inc | 894,206 | 5.11 |
| 1,162 | MongoDB Inc | 475,084 | 2.71 |
| 375 | Monolithic Power Systems Inc | 236,542 | 1.35 |
| 3.3 | | 200,042 | 1.00 |

PGIM Jennison NextGeneration Opportunities Fund

Schedule of Investments
As at 31 December 2023 (continued)

Equities: 98.61% (30 June 2023: 95.61%) (continued)

| Equities: 98.61% | % (30 June 2023: 95.61%) (continued) | | |
|-------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United States: 6 | 6.22% (30 June 2023: 53.75%) (continued) | | |
| 2,439 | Ollie's Bargain Outlet Holdings Inc | 185,096 | 1.06 |
| 3,413 | Procore Technologies Inc | 236,248 | 1.35 |
| 6,291 | Rambus Inc | 429,361 | 2.45 |
| 3,779 | ServisFirst Bancshares Inc | 251,795 | 1.44 |
| 2,334 | Shift4 Payments Inc | 173,510 | 0.99 |
| 7,026 | Sprout Social Inc | 431,677 | 2.47 |
| 2,219 | TopBuild Corp | 830,483 | 4.75 |
| 3,307 | Trade Desk Inc | 237,972 | 1.36 |
| 12,938 | Vertiv Holdings Co | 621,412 | 3.55 |
| 1,649 | Zscaler Inc | 365,352 | 2.09 |
| | | 11,588,936 | 66.22 |
| Total Equities | | 17,257,380 | 98.61 |
| | | Fair Value US\$ | % of Net Assets |
| Total financial a | ssets and liabilities at fair value through profit or loss | 17,257,380 | 98.61 |
| Cash and cash e | equivalents (30 June 2023: 4.10%) | 242,363 | 1.39 |
| Other net assets | (30 June 2023: 0.29%) | 844 | 0.00 |
| Net assets attril | outable to holders of redeemable participating shares at last traded prices | <u>17,500,587</u> | 100.00 |
| | | | % of Total |
| Analysis of Total | al Assets | | Assets |
| Transferable sec | urities listed on a recognised stock exchange | | 98.24 |
| Other assets | | | 1.76 |
| | | - | 100.00 |
| | | = | |

PGIM Emerging Market Hard Currency ESG Debt Fund Schedule of Investments

As at 31 December 2023

| Corporate Bond | ls: 23.40% (30 June 2023: 25.22%) | | |
|---------------------------|---|-----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Austria: Nil (30 | June 2023: 0.27%) | | |
| Brazil: 1.10% (3 | 0 June 2023: 1.06%) | | |
| 200,000 | Banco do Brasil SA 4.88% 11/01/2029 | 195,744 | 0.30 |
| 400,000 | Globo Comunicacao e Participacoes SA 4.88% 22/01/2030 | 344,232 | 0.52 |
| 400,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 184,584 724,560 | 0.28 1.10 |
| | | 124,000 | 1.10 |
| _ | lands: 0.59% (30 June 2023: 0.60%) | 100 100 | 0.29 |
| 200,000 200,000 | Central American Bottling Corp 5.25% 27/04/2029 State Grid Overseas Investment BVI Ltd 4.25% 02/05/2028 | 188,190 198,760 | 0.29 |
| 200,000 | State Sha Sverseas investment by Ltd 4.20% 62/66/2020 | 386,950 | 0.59 |
| Canada: 0.31% | (30 June 2023: 0.32%) | | |
| 200,000 | MEGlobal Canada ULC 5.88% 18/05/2030 | 205,678 | 0.31 |
| , | | 205,678 | 0.31 |
| Cavman Islands | s: 1.62% (30 June 2023: 1.68%) | | |
| 600,000 | Arabian Centres Sukuk Ltd 5.38% 26/11/2024 | 583,470 | 0.88 |
| 200,000 | Energuate Trust 5.88% 03/05/2027 | 188,652 | 0.29 |
| 300,000 | Gaci First Investment Co 4.75% 14/02/2030 | 299,586 1,071,708 | 0.45 1.62 |
| | | 1,071,708 | 1.02 |
| | June 2023: 1.92%) | | |
| 397,504 | Alfa Desarrollo SpA 4.55% 27/09/2051 | 309,759 | 0.47 |
| 300,000 100,000 | Corp Nacional del Cobre de Chile 3.00% 30/09/2029 Corp Nacional del Cobre de Chile 6.15% 24/10/2036 | 267,795 102,301 | 0.41 0.15 |
| 200,000 | Falabella SA 3.75% 30/10/2027 | 175,518 | 0.13 |
| 200,000 | Inversiones CMPC SA 6.13% 23/06/2033 | 207,476 | 0.31 |
| | | 1,062,849 | 1.61 |
| Colombia: 0.37% | % (30 June 2023: 0.48%) | | |
| 400,000 | Colombia Telecomunicaciones SA ESP 4.95% 17/07/2030 | 244,936 | 0.37 |
| | | 244,936 | 0.37 |
| | 1% (30 June 2023: 0.62%) | | |
| 400,000 | Instituto Costarricense de Electricidad 6.75% 07/10/2031 | 402,200 | 0.61 |
| | | 402,200 | 0.61 |
| • | : 0.30% (30 June 2023: 0.30%) | 400.004 | |
| 200,000 | Energo-Pro AS 8.50% 04/02/2027 | 196,364 196,364 | 0.30 0.30 |
| | | 196,364 | 0.30 |
| | 5% (30 June 2023: 0.25%) | 470.000 | 0.00 |
| 200,000 | CT Trust 5.13% 03/02/2032 | 173,696 173,696 | 0.26 0.26 |
| | | 173,030 | 0.20 |
| Hungary: 0.32% 200,000 | (30 June 2023: 0.32%) MVM Energetika Zrt 7.50% 09/06/2028 | 208,974 | 0.32 |
| 200,000 | INIVINI Ellergetika zit 7.50 /6 09/00/2020 | 208,974 | 0.32 |
| | | , | |
| 200,000 | June 2023: 2.24%) GMR Hyderabad International Airport Ltd 4.25% 27/10/2027 | 183,460 | 0.28 |
| 400,000 | HDFC Bank Ltd 3.70% (Perpetual) | 364.760 | 0.55 |
| 300,000 | HPCL-Mittal Energy Ltd 5.25% 28/04/2027 | 287,457 | 0.43 |
| 400,000 | Power Finance Corp Ltd 6.15% 06/12/2028 | 417,404 | 0.63 |
| 200,000 | REC Ltd 5.63% 11/04/2028 | 203,120 | 0.31 |
| | | 1,456,201 | 2.20 |
| | % (30 June 2023: 1.85%) | 405 400 | 0.00 |
| 200,000 200,000 | Bank Tabungan Negara Persero Tbk PT 4.20% 23/01/2025 Freeport Indonesia PT 4.76% 14/04/2027 | 195,100 197,424 | 0.29 0.30 |
| 200,000 | Freeport Indonesia PT 5.32% 14/04/2032 | 196,572 | 0.30 |
| 420,000 | Pelabuhan Indonesia Persero PT 5.38% 05/05/2045 | 408,669 | 0.62 |
| 200,000 | Pertamina Geothermal Energy PT 5.15% 27/04/2028 | 200,730 | 0.30 |
| | | 1,198,495 | 1.81 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | s: 23.40% (30 June 2023: 25.22%) (continued) | | |
|-------------------|---|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| leraol: 0 30% /3(|) June 2023: 0.55%) | | |
| 206,000 | Bank Leumi Le-Israel BM 5.13% 27/07/2027 | 202,720 | 0.31 |
| 60.000 | Leviathan Bond Ltd 6.75% 30/06/2030 | 54,836 | 0.08 |
| 00,000 | Ecviatifali Bond Eta 0.70% 00/00/2000 | 257,556 | 0.39 |
| | | 237,300 | 0.00 |
| • ' | 30 June 2023: 0.72%) | | |
| 559,872 | Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040 | 462,040 | 0.70 |
| | | 462,040 | 0.70 |
| Kazakhstan: 0.2 | 5% (30 June 2023: 0.25%) | | |
| 200,000 | Development Bank of Kazakhstan JSC 2.95% 06/05/2031 | 163,526 | 0.25 |
| , | • | 163,526 | 0.25 |
| 16 | 0. Iv 0000 - 0. 000/ \ | | |
| • | 0 June 2023: 0.32%) | 244.224 | |
| 200,000 | SK Hynix Inc 6.50% 17/01/2033 | 211,084 | 0.32 |
| | | 211,084 | 0.32 |
| Luxembourg: 0. | 38% (30 June 2023: 0.38%) | | |
| 200,000 | Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038 | 209,008 | 0.32 |
| 200,000 | JSM Global Sarl 4.75% 20/10/2030 | 39,534 | 0.06 |
| | | 248,542 | 0.38 |
| M | ((00 love 0000 0 0F0() | | |
| | 6 (30 June 2023: 0.35%) | 222 222 | 0.25 |
| 250,000 | CA Magnum Holdings 5.38% 31/10/2026 | 232,323 232,323 | 0.35 0.35 |
| | | 232,323 | 0.35 |
| Mexico: 4.26% (| 30 June 2023: 4.46%) | | |
| 200,000 | Banco Mercantil del Norte SA 7.50% (Perpetual) | 187,274 | 0.28 |
| 400,000 | BBVA Bancomer SA 5.88% 13/09/2034 | 373,812 | 0.57 |
| 400,000 | Braskem Idesa SAPI 7.45% 15/11/2029 | 243,440 | 0.37 |
| 200,000 | Electricidad Firme de Mexico Holdings SA de CV 4.90% 20/11/2026 | 179,562 | 0.27 |
| 400,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 343,776 | 0.52 |
| 400,000 | Mexico City Airport Trust 144A 5.50% 31/07/2047 | 343,776 | 0.52 |
| 400,000 | Mexico City Airport Trust Reg S 3.88% 30/04/2028 | 375,048 | 0.57 |
| 400,000 | Nemak SAB de CV 3.63% 28/06/2031 | 331,024 | 0.50 |
| 200,000 | Orbia Advance Corp SAB de CV 2.88% 11/05/2031 | 164,952 | 0.25 |
| 200,000 | Sitios Latinoamerica SAB de CV 5.38% 04/04/2032 | 185,412 | 0.28 |
| 200,000 | Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028 | 83,796 | 0.13 |
| | | 2,811,872 | 4.26 |
| Netherlands: 0.6 | 61% (30 June 2023: 0.62%) | | |
| 500,000 | Prosus NV 3.06% 13/07/2031 | 403,280 | 0.61 |
| • | | 403,280 | 0.61 |
| D | (00 June 0000 0 070() | | |
| | (30 June 2023: 0.27%) | 105 212 | 0.05 |
| 196,419 | AES Panama Generation Holdings SRL 4.38% 31/05/2030 | 165,212 | 0.25 |
| | | 165,212 | 0.25 |
| Peru: 1.29% (30 | June 2023: 1.30%) | | |
| 105,000 | Banco de Credito del Peru SA 3.25% 30/09/2031 | 95,831 | 0.14 |
| 200,000 | Banco Internacional del Peru SAA Interbank 4.00% 08/07/2030 | 191,216 | 0.29 |
| 200,000 | Consorcio Transmantaro SA 5.20% 11/04/2038 | 188,706 | 0.29 |
| 200,000 | InRetail Consumer 3.25% 22/03/2028 | 179,074 | 0.27 |
| 200,000 | Kallpa Generacion SA 4.88% 24/05/2026 | 196,464 | 0.30 |
| | | 851,291 | 1.29 |
| Philippines: 0.2 | 5% (30 June 2023: 0.25%) | | |
| 200,000 | Globe Telecom Inc 2.50% 23/07/2030 | 162,318 | 0.25 |
| 200,000 | 0.000 10.000H HIO 2.00 // 20/01/2000 | 162,318 | 0.25 |
| | | 102,310 | 0.20 |
| | 30% (30 June 2023: 0.31%) | | |
| 200,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 201,544 | 0.30 |
| | | 201,544 | 0.30 |
| Thailand: 0 80% | (30 June 2023: 0.81%) | | |
| 200,000 | Bangkok Bank PCL 3.73% 25/09/2034 | 177,496 | 0.27 |
| 200,000 | - | , | J |
| | | | |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ds: 23.40% (30 June 2023: 25.22%) (continued) | | |
|--------------------|---|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Thailand: 0.80% | (30 June 2023: 0.81%) (continued) | | |
| 200,000 | GC Treasury Center Co Ltd 2.98% 18/03/2031 | 167,646 | 0.25 |
| 200,000 | Kasikornbank PCL 3.34% 02/10/2031 | 184,298 | 0.28 |
| | | 529,440 | 0.80 |
| United Arab Fm | irates: 1.59% (30 June 2023: 2.15%) | | |
| 300,000 | DP World Ltd 4.25% 25/09/2030 | 353,080 | 0.53 |
| 300.000 | DP World Ltd 6.85% 02/07/2037 | 330,531 | 0.50 |
| 200,000 | Kuwait Projects Co SPC Ltd 4.50% 23/02/2027 | 176,254 | 0.27 |
| 200,000 | NBK Tier 1 Financing 2 Ltd 4.50% (Perpetual) | 191,814 | 0.29 |
| | | 1,051,679 | 1.59 |
| United States: 0 | 0.56% (30 June 2023: 0.57%) | | |
| 400,000 | DAE Funding LLC 3.38% 20/03/2028 | 368,208 | 0.56 |
| , | 3 | 368,208 | 0.56 |
| | | | |
| Total Corporate | | 15,452,526 | 23.40 |
| Government Bo | onds: 73.79% (30 June 2023: 72.05%) | | |
| | | | |
| Angola: 2.20% (| 30 June 2023: 2.22%) | | |
| 400,000 | Angolan Government International Bond 8.00% 26/11/2029 | 355,156 | 0.54 |
| 670,000 | Angolan Government International Bond 8.25% 09/05/2028 | 616,601 | 0.93 |
| 270,000 | Angolan Government International Bond 8.75% 14/04/2032 | 237,157 | 0.36 |
| 250,000 | Angolan Government International Bond 9.50% 12/11/2025 | 245,348 | 0.37 |
| | | 1,454,262 | 2.20 |
| • | % (30 June 2023: 1.08%) | | |
| 1,400,000 | Argentine Republic Government International Bond 0.00% 15/12/2035 | 82,089 | 0.12 |
| 311,302 | Argentine Republic Government International Bond 0.75% 09/07/2030 | 124,630 | 0.19 |
| 500,000 | Argentine Republic Government International Bond 1.00% 09/07/2029 | 199,135 | 0.30 |
| 710,000 | Argentine Republic Government International Bond 3.63% 09/07/2035 | 241,208 | 0.37 |
| 580,974 | Argentine Republic Government International Bond 4.25% 09/01/2038 | 229,688 876,750 | 0.35 1.33 |
| | 49/ (00 L | 010,100 | 1.00 |
| 180,000 | 1% (30 June 2023: 0.24%) Republic of Azerbaijan International Bond 3.50% 01/09/2032 | 156,236 | 0.24 |
| 180,000 | Republic of Azerbaljan International Bond 5.50 % 01/09/2052 | 156,236 | 0.24 |
| | | 100,200 | 0.24 |
| , | 0 June 2023: 2.73%) | 400.050 | 0.00 |
| 200,000 | Brazilian Government International Bond 3.88% 12/06/2030 | 182,958 | 0.28 |
| 405,000 | Brazilian Government International Bond 4.50% 30/05/2029 | 390,631 | 0.59 |
| 240,000 303,000 | Brazilian Government International Bond 5.00% 27/01/2045 Brazilian Government International Bond 5.63% 07/01/2041 | 195,127 279,620 | 0.30 0.42 |
| 275,000 | Brazilian Government International Bond 6.00% 20/10/2033 | 274,923 | 0.42 |
| 200,000 | Brazilian Government International Bond 6.25% 18/03/2031 | 207,542 | 0.31 |
| 380,000 | Brazilian Government International Bond 8.25% 20/01/2034 | 446,006 | 0.67 |
| | | 1,976,807 | 2.99 |
| Chile: 0.25% (30 |) June 2023: 0.92%) | | |
| 200,000 | Chile Government International Bond 4.00% 31/01/2052 | 164,442 | 0.25 |
| • | | 164,442 | 0.25 |
| Colombia: 4 000 | % (30 June 2023: 3.60%) | | |
| 205,000 | Colombia Government International Bond 3.13% 15/04/2031 | 167,044 | 0.25 |
| 150,000 | Colombia Government International Bond 3.88% 22/03/2026 | 163,636 | 0.25 |
| 200,000 | Colombia Government International Bond 4.50% 28/01/2026 | 196,298 | 0.30 |
| 500,000 | Colombia Government International Bond 4.50% 15/03/2029 | 468,140 | 0.71 |
| 200,000 | Colombia Government International Bond 5.00% 15/06/2045 | 154,692 | 0.24 |
| 560,000 | Colombia Government International Bond 5.63% 26/02/2044 | 470,098 | 0.71 |
| 300,000 | Colombia Government International Bond 6.13% 18/01/2041 | 272,304 | 0.41 |
| 145,000 | Colombia Government International Bond 7.38% 18/09/2037 | 150,471 | 0.23 |
| 200,000 | Colombia Government International Bond 7.50% 02/02/2034 | 210,850 | 0.32 |
| 200,000 200,000 | Colombia Government International Bond 8.00% 20/04/2033 Colombia Government International Bond 8.00% 14/11/2035 | 218,528 218,598 | 0.33 0.33 |
| 200,000 | Colombia Covernment international Dona 0.00 /0 14/11/2033 | 2,690,659 | 4.08 |
| | | 2,030,053 | 4.00 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings | Details | Fair Value US\$ | % of Net Assets |
|--------------------|---|--------------------|--------------------|
| Costa Rica: 0.3 | 1% (30 June 2023: 0.70%) | | |
| 200,000 | Costa Rica Government International Bond 6.55% 03/04/2034 | 207,240 | 0.31 |
| | | 207,240 | 0.31 |
| Dominican Rep | ublic: 3.88% (30 June 2023: 4.34%) | | |
| 200,000 | Dominican Republic International Bond 4.50% 30/01/2030 | 183,884 | 0.28 |
| 700,000 | Dominican Republic International Bond 5.50% 22/02/2029 | 684,866 | 1.04 |
| 150,000 | Dominican Republic International Bond 5.88% 30/01/2060 | 129,597 | 0.19 |
| 334,000 | Dominican Republic International Bond 5.95% 25/01/2027 | 335,623 | 0.51 |
| 200,000 445,000 | Dominican Republic International Bond 6.00% 19/07/2028 | 200,358 442,677 | 0.30 0.67 |
| 150,000 | Dominican Republic International Bond 6.85% 27/01/2045 Dominican Republic International Bond 7.05% 03/02/2031 | 157,649 | 0.07 |
| 405,000 | Dominican Republic International Bond 7.45% 30/04/2044 | 429,154 | 0.65 |
| .00,000 | 201111104111110114110114112114111101411111111 | 2,563,808 | 3.88 |
| Ecuador: 0.83% | (30 June 2023: 0.95%) | | |
| 300,000 | Ecuador Government International Bond 0.00% 31/07/2030 | 85,641 | 0.13 |
| 108,000 | Ecuador Government International Bond 2.50% 31/07/2040 | 34,280 | 0.05 |
| 638,000 | Ecuador Government International Bond 3.50% 31/07/2035 | 228,072 | 0.35 |
| 425,261 | Ecuador Government International Bond 6.00% 31/07/2030 | 198,083 | 0.30 |
| | | 546,076 | 0.83 |
| Egypt: 2.72% (3 | 0 June 2023: 2.16%) | | |
| 400,000 | Egypt Government International Bond 3.88% 16/02/2026 | 326,372 | 0.50 |
| 300,000 | Egypt Government International Bond 4.75% 16/04/2026 | 270,004 | 0.41 |
| 200,000 | Egypt Government International Bond 5.63% 16/04/2030 | 141,627 | 0.22 |
| 350,000 | Egypt Government International Bond 5.80% 30/09/2027 | 269,105 | 0.41 |
| 180,000 200,000 | Egypt Government International Bond 6.38% 11/04/2031 Egypt Government International Bond 7.60% 01/03/2029 | 127,367 152,268 | 0.19 0.23 |
| 200,000 | Egypt Government International Bond 8.75% 30/09/2051 | 126,056 | 0.19 |
| 200,000 | Egypt Government International Bond 8.88% 29/05/2050 | 127,534 | 0.19 |
| 205,000 | Egypt Government International Bond 144A 8.70% 01/03/2049 | 128,057 | 0.19 |
| 200,000 | Egypt Government International Bond Reg S 8.70% 01/03/2049 | 124,934 | 0.19 |
| | | 1,793,324 | 2.72 |
| El Salvador: 0.6 | 7% (30 June 2023: 0.11%) | | |
| 220,000 | El Salvador Government International Bond 6.38% 18/01/2027 | 194,086 | 0.29 |
| 220,000 | El Salvador Government International Bond 7.12% 20/01/2050 | 155,903 | 0.24 |
| 120,000 | El Salvador Government International Bond 7.65% 15/06/2035 | 93,660 | 0.14 |
| | | 443,649 | 0.67 |
| | 30 June 2023: 1.14%) | | |
| | Gabon Government International Bond 6.63% 06/02/2031 | 166,956 | 0.25 |
| 600,000 | Gabon Government International Bond 6.95% 16/06/2025 | 570,582 | 0.87 |
| | | 737,538 | 1.12 |
| • | 30 June 2023: 0.85%) | | |
| 530,000 | Ghana Government International Bond 6.38% 11/02/2027 | 235,951 | 0.36 |
| 200,000 | Ghana Government International Bond 7.63% 16/05/2029 | 86,746 | 0.13 |
| 300,000 220,000 | Ghana Government International Bond 7.88% 26/03/2027 Ghana Government International Bond 7.88% 11/02/2035 | 133,584 95,691 | 0.20 0.15 |
| 200,000 | Ghana Government International Bond 8.95% 26/03/2051 | 86,206 | 0.13 |
| 200,000 | Grand Government international Boria 6.50% 25/05/2501 | 638,178 | 0.97 |
| C | NO. (20 June 2002) 0 049() | , | |
| 200,000 | 1% (30 June 2023: 0.61%) Guatemala Government Bond 4.88% 13/02/2028 | 194,958 | 0.30 |
| 205,000 | Guatemala Government Bond 5.38% 24/04/2032 | 198,469 | 0.30 |
| 200,000 | | 393,427 | 0.60 |
| Hungam. 2 020/ | (20 June 2022: 2.429/) | | |
| 270,000 | (30 June 2023: 2.13%) Hungary Government International Bond 0.50% 18/11/2030 | 233,659 | 0.35 |
| 200,000 | Hungary Government International Bond 5.25% 16/06/2029 | 201,256 | 0.33 |
| 520,000 | Hungary Government International Bond 6.13% 22/05/2028 | 540,800 | 0.82 |
| 600,000 | Hungary Government International Bond 6.25% 22/09/2032 | 639,960 | 0.97 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Holdings Details US\$ Assets Hungany: 1939; 59 June 2023: 2.131%) (continued) 20,000 Hungany Government International Bond 7,63% 2903/2029 267,936 0.39 267,000 1,833,300 2,93 2,93 | Government Bo | onds: 73.79% (30 June 2023: 72.05%) (continued) | Fair Value | % of Net |
|--|------------------|---|---------------------------------------|----------|
| \$\frac{5}{2000} \$fungar Government International Bond 7.8%; 29/03/294 25/398 0.39 0 | Holdings | Details | | |
| 200,000 | | | | |
| Marchan Marc | , | • , | - | |
| Indians: NII (30 June 2023: 0.29%) Indians: 22% (30 June 2023: 3.29%) Indians: 22% (30 June 2023: 3.29%) Indians: 359 (205 | 220,000 | Magyar Expoπ-Import Bank Zrt 6.00% 16/05/2029 | * | |
| Indunesia: 297% (30 June 2023: 3.29%) 140000 Indonesia Government International Bond 1.10% 1203/2032 215,000 Indonesia Government International Bond 4.30% 31/03/2052 215,000 Indonesia Government International Bond 4.37% 1603/2057 225,000 Indonesia Government International Bond 4.75% 1800/72047 205,000 Indonesia Government International Bond 4.75% 1800/72047 205,000 Indonesia Government International Bond 4.75% 1800/72047 205,000 Indonesia Government International Bond 8.50% 12/10/2035 300,000 Indonesia Government International Bond 8.50% 12/10/2033 300,000 Indonesia Government International Bond 8.50% 12/10/2031 300,000 Indonesia Government International Bond 8.50% 12/10/2031 300,000 Indonesia Government International Bond 8.50% 12/10/2040 | | 0000 0 000() | 1,933,300 | 2.93 |
| 140,000 Indonesia Government International Bond 1.10% 120/32033 359,056 0.54 200,000 Indonesia Government International Bond 4.50% 2/00/92032 215,041 0.33 0.32 0.32 0.30 | • | • | | |
| 200,000 Indonesia Government International Bond 4.30% 31/03/2052 215,041 0.33 520,000 Indonesia Government International Bond 4.75% 18/07/2047 512,616 0.78 205,000 Indonesia Government International Bond 4.75% 18/07/2047 512,616 0.78 300,000 Indonesia Government International Bond 8.50% 12/10/2035 398,844 0.60 0.90 | | | 359 205 | 0 54 |
| 15.000 Indonesia Government International Bond 4.65% 20/09/2021 151.616 0.78 252.0500 Indonesia Government International Bond 7.75% 17/01/2038 263.228 0.40 0.60 1,930,664 0.50 0.78 0.20 0.00 Indonesia Government International Bond 8.50% 12/10/2035 388,844 0.60 1,930,664 0.50 0.30 0.50 0 | , | | - | |
| 205.000 | , | | • | |
| March Mar | · · | Indonesia Government International Bond 4.75% 18/07/2047 | | 0.78 |
| Iraq: 0.28% (30 June 2023: 0.54%) 1968,875 | | | • | |
| Targi 0.28% 3June 2023: 0.54% 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.28 183,891 0.29 0.20 0.000 0.00000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 | 300,000 | Indonesia Government International Bond 8.50% 12/10/2035 | · · · · · · · · · · · · · · · · · · · | |
| 196,875 | Iron: 0 200/ (20 | luna 2022: 0 E49/ \ | 1,000,001 | |
| Israel: 0.29% (30 June 2023: 0.31%) 2000 strael Government International Bond 4.50% 17/01/2033 190,052 190,052 190,052 0.29 Ivory Coast: 1.38% (30 June 2023: 1.63%) 190,052 190,05 | | | 183 801 | 0.28 |
| Israel: 0.29% (30 June 2023: 0.31%) | 190,073 | iray international Bond 3.00 % 13/01/2020 | | |
| 200,000 Israel Government International Bond 4.50% 17/01/2033 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 190,052 0.29 0.29 190,052 0.29 0. | Israel: 0 20% (3 | 0 June 2023: 0 31%) | | 0.20 |
| Nory Coast: 1.38% (30 June 2023: 1.63%) 400,000 Vory Coast Government International Bond 5.25% 22/03/2030 396,295 0.60 113,389 Vory Coast Government International Bond 5.25% 22/03/2032 106,991 0.16 309,000 Vory Coast Government International Bond 5.88% 17/10/2040 305,599 0.46 110,000 Ivory Coast Government International Bond 6.88% 17/10/2040 101,581 0.16 309,000 Junalica Government International Bond 6.75% 28/04/2028 213,090 0.32 100,000 Jamaica Government International Bond 8.00% 15/03/2039 337,768 0.19 200,000 Jordan Government International Bond 5.75% 31/01/2027 196,268 0.30 200,000 Jordan Government International Bond 6.13% 29/01/2026 204,518 0.31 200,000 Jordan Government International Bond 6.13% 29/01/2026 204,518 0.31 200,000 Jordan Government International Bond 6.50% 21/07/2045 333,428 0.60 345,000 Kazakhstan Government International Bond 6.50% 21/07/2045 333,428 0.60 350,000 Kazakhstan Government International Bond 6.25% 27/05/2022 9,317 0.02< | • | | 190,052 | 0.29 |
| 400,000 | | | 190,052 | 0.29 |
| 113,389 | Ivory Coast: 1.3 | 88% (30 June 2023: 1.63%) | | |
| 309,000 | | | · · · · · · · · · · · · · · · · · · · | |
| 110,000 | = | | | |
| Maria Mari | , | • | * | |
| | 110,000 | TVOLY COAST GOVERNMENT INTERNATIONAL BOING 0.00% 17/10/2040 | · | |
| 200,000 | | | 310,400 | 1.30 |
| 100,000 | | · · | 213 090 | 0.32 |
| Name | | | | |
| 200,000 Jordan Government International Bond 5.75% 31/01/2027 196,268 0.30 205,000 Jordan Government International Bond 6.13% 29/01/2026 204,518 0.31 200,000 Jordan Government International Bond 7.38% 10/10/2047 7578,464 0.88 278,464 0.88 278,465 278,464 0.88 278,465 278,464 0.88 278,465 278,464 0.88 278,465 278,46 | , | | | |
| 200,000 Jordan Government International Bond 5.75% 31/01/2027 196,268 0.30 205,000 Jordan Government International Bond 6.13% 29/01/2026 204,518 0.31 200,000 Jordan Government International Bond 7.38% 10/10/2047 7578,464 0.88 278,464 0.88 278,465 278,464 0.88 278,465 278,464 0.88 278,465 278,464 0.88 278,465 278,46 | Jordan: 0.88% (| (30 June 2023: 1.18%) | | |
| 200,000 Jordan Government International Bond 7.38% 10/10/2047 177,678 578,464 0.27 578,464 0.88 Kazakhstan: 0.60% (30 June 2023: 0.58%) 345,000 Kazakhstan Government International Bond 6.50% 21/07/2045 393,428 393,428 393,428 393,428 393,428 393,428 393,428 393,428 393,428 393,428 30.60 Korea: Nil (30 June 2023: 0.33%) Lebanon: 0.04% (30 June 2023: 0.05%) Lebanon Government International Bond 6.25% 27/05/2022 9,317 0.02 155,000 Lebanon Government International Bond 6.25% 04/11/2024 9,314 0.01 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 0.01 27,706 | 200,000 | | 196,268 | 0.30 |
| Kazakhstan: 0.60% (30 June 2023: 0.58%) 345,000 Kazakhstan Government International Bond 6.50% 21/07/2045 393,428 39,428 39,606 393,428 393,428 30,606 393,428 393,428 30,606 Korea: Nili (30 June 2023: 0.33%) Lebanon: 0.04% (30 June 2023: 0.05%) 155,000 Lebanon Government International Bond 6.25% 27/05/2022 9,317 30,00 155,000 Lebanon Government International Bond 6.25% 04/11/2024 9,314 30,00 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 30,00 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 30,00 Mexico: 3.11% (30 June 2023: 2.97%) 398,468 30,60 440,000 Mexico Government International Bond 3.25% 16/04/2030 398,468 36,60 200,000 Mexico Government International Bond 4.28% 14/08/2041 165,572 32,52 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 30,30 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 33 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 32 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 32 460,000 | , | | · · · · · · · · · · · · · · · · · · · | |
| Kazakhstan: 0.60% (30 June 2023: 0.58%) 345,000 Kazakhstan Government International Bond 6.50% 21/07/2045 393,428 0.60 Korea: Nil (30 June 2023: 0.33%) Lebanon: 0.04% (30 June 2023: 0.05%) 155,000 Lebanon Government International Bond 6.25% 27/05/2022 9,317 0.02 155,000 Lebanon Government International Bond 6.25% 04/11/2024 9,314 0.01 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 0.01 Mexico: 3.11% (30 June 2023: 2.97%) 440,000 Mexico Government International Bond 3.25% 16/04/2030 398,468 0.60 200,000 Mexico Government International Bond 4.28% 14/08/2041 165,572 0.25 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 0.30 300,000 Mexico Government International Bond 4.0% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 460,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 | 200,000 | Jordan Government International Bond 7.38% 10/10/2047 | - | |
| Note National Na | | | 5/8,464 | 0.88 |
| Note | | , | 000.400 | 0.00 |
| Company Comp | 345,000 | Kazaknstan Government International Bond 6.50% 21/07/2045 | - | |
| Lebanon: 0.04% (30 June 2023: 0.05%) 155,000 Lebanon Government International Bond 6.25% 27/05/2022 9,317 0.02 155,000 Lebanon Government International Bond 6.25% 04/11/2024 9,314 0.01 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 0.01 Mexico: 3.11% (30 June 2023: 2.97%) 440,000 Mexico Government International Bond 3.25% 16/04/2030 398,468 0.60 200,000 Mexico Government International Bond 4.28% 14/08/2041 165,572 0.25 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 0.30 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) Mongolia Government International Bond 7.88% 05/06/2029 | | | 000,420 | 0.00 |
| 155,000 Lebanon Government International Bond 6.25% 27/05/2022 9,317 0.02 155,000 Lebanon Government International Bond 6.25% 04/11/2024 9,314 0.01 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 0.01 27,706 0.04 Mexico: 3.11% (30 June 2023: 2.97%) | Korea: Nil (30 J | une 2023: 0.33%) | | |
| 155,000 Lebanon Government International Bond 6.25% 04/11/2024 9,314 0.01 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 0.01 27,706 0.04 0.04 0.04 0.05 0.04 0.04 0.05 0.04 0.04 0.05 0.04 0.05 0.05 0.04 0.04 0.05 0. | | | 0.217 | 0.02 |
| 150,000 Lebanon Government International Bond 6.75% 29/11/2027 9,075 0.01 27,706 0.04 | | | | |
| Mexico: 3.11% (30 June 2023: 2.97%) 440,000 Mexico Government International Bond 3.25% 16/04/2030 398,468 0.60 200,000 Mexico Government International Bond 4.28% 14/08/2041 165,572 0.25 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 0.30 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | , | | • | |
| 440,000 Mexico Government International Bond 3.25% 16/04/2030 398,468 0.60 200,000 Mexico Government International Bond 4.28% 14/08/2041 165,572 0.25 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 0.30 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | , | | | 0.04 |
| 200,000 Mexico Government International Bond 4.28% 14/08/2041 165,572 0.25 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 0.30 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | Mexico: 3.11% (| (30 June 2023: 2.97%) | | |
| 200,000 Mexico Government International Bond 4.50% 22/04/2029 197,282 0.30 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | , | Mexico Government International Bond 3.25% 16/04/2030 | 398,468 | 0.60 |
| 300,000 Mexico Government International Bond 4.60% 10/02/2048 247,416 0.38 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | | | | |
| 200,000 Mexico Government International Bond 4.88% 19/05/2033 192,700 0.29 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | = | | | |
| 200,000 Mexico Government International Bond 5.75% 12/10/2110 178,804 0.27 460,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 0.70 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 2,053,992 3.11 Mongolia: 0.31% (30 June 2023: 0.95%) 205,298 0.31 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | , | | • | |
| 460,000 200,000 Mexico Government International Bond 6.05% 11/01/2040 464,338 209,412 209,412 209,412 209,412 209,412 2053,992 0.32 209,412 2053,992 3.11 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 205,298 2031 | | | * | |
| 200,000 Mexico Government International Bond 6.35% 09/02/2035 209,412 0.32 2,053,992 3.11 Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | | | | |
| Mongolia: 0.31% (30 June 2023: 0.95%) 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | 200,000 | Mexico Government International Bond 6.35% 09/02/2035 | | |
| 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | | | 2,053,992 | 3.11 |
| 200,000 Mongolia Government International Bond 7.88% 05/06/2029 205,298 0.31 | Mongolia: 0.319 | % (30 June 2023: 0.95%) | | |
| 205,298 0.31 | | | - | 0.31 |
| | | | 205,298 | 0.31 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | onds: 73.79% (30 June 2023: 72.05%) (continued) | | |
|--------------------|---|--------------------|---------------------|
| | , , , | Fair Value | % of Net |
| Holdings | Details | US\$ | Assets |
| | 6 (30 June 2023: 1.61%) | 440.405 | 0.00 |
| 500,000 | Morocco Government International Bond 2.38% 15/12/2027 | 448,105 | 0.68 |
| 200,000 200,000 | Morocco Government International Bond 4.00% 15/12/2050 | 143,672 | 0.22 0.31 |
| 200,000 | Morocco Government International Bond 5.95% 08/03/2028 | 205,072 | |
| 200,000 | Morocco Government International Bond 6.50% 08/09/2033 | 210,886 | 0.32 1.53 |
| | | 1,007,735 | 1.55 |
| , | 0 June 2023: 3.45%) | 407.000 | 0.00 |
| 400,000 490,000 | Oman Government International Bond 5.63% 17/01/2028 Oman Government International Bond 6.00% 01/08/2029 | 407,968 507,914 | 0.62 0.77 |
| 200,000 | Oman Government International Bond 6.25% 25/01/2031 | 210,258 | 0.77 |
| 200,000 | Oman Government International Bond 6.50% 25/01/2031 Oman Government International Bond 6.50% 08/03/2047 | 203,440 | 0.32 |
| 265,000 | Oman Government International Bond 6.75% 28/10/2027 | 279,625 | 0.42 |
| 220,000 | Oman Government International Bond 6.75% 17/01/2048 | 229,808 | 0.35 |
| 200,000 | Oman Government International Bond 7.00% 25/01/2051 | 215,926 | 0.32 |
| | | 2,054,939 | 3.11 |
| Panama: 1.75% | (30 June 2023: 1.97%) | | |
| 400,000 | Panama Government International Bond 3.16% 23/01/2030 | 341,028 | 0.52 |
| 200.000 | Panama Government International Bond 4.50% 16/04/2050 | 138,628 | 0.21 |
| 205,000 | Panama Government International Bond 4.50% 01/04/2056 | 137,739 | 0.21 |
| 356,000 | Panama Government International Bond 6.70% 26/01/2036 | 353,170 | 0.53 |
| 200,000 | Panama Government International Bond 6.85% 28/03/2054 | 186,944 | 0.28 |
| | | 1,157,509 | 1.75 |
| Paraguay: 0.59 | % (30 June 2023: 0.60%) | | |
| 200,000 | Paraguay Government International Bond 4.95% 28/04/2031 | 195,428 | 0.29 |
| 200,000 | Paraguay Government International Bond 6.10% 11/08/2044 | 196,136 | 0.30 |
| | | 391,564 | 0.59 |
| Peru: 1.75% (30 | June 2023: 1.96%) | | |
| 158,000 | Peruvian Government International Bond 2.78% 23/01/2031 | 137,577 | 0.21 |
| 240,000 | Peruvian Government International Bond 2.78% 01/12/2060 | 149,474 | 0.23 |
| 300,000 | Peruvian Government International Bond 2.84% 20/06/2030 | 266,256 | 0.40 |
| 170,000 | Peruvian Government International Bond 3.00% 15/01/2034 | 143,359 | 0.22 |
| 46,000 35,000 | Peruvian Government International Bond 3.23% 28/07/2121 Peruvian Government International Bond 3.60% 15/01/2072 | 28,625 24,640 | 0.04 0.04 |
| 100,000 | Peruvian Government International Bond 4.13% 25/08/2027 | 98,069 | 0.15 |
| 123,000 | Peruvian Government International Bond 5.63% 18/11/2050 | 128,159 | 0.19 |
| 62,000 | Peruvian Government International Bond 6.55% 14/03/2037 | 68,962 | 0.10 |
| 89,000 | Peruvian Government International Bond 8.75% 21/11/2033 | 111,755 | 0.17 |
| | | 1,156,876 | 1.75 |
| Philippines: 2.4 | 0% (30 June 2023: 2.42%) | | |
| 310,000 | Philippine Government International Bond 0.88% 17/05/2027 | 314,125 | 0.48 |
| 200,000 | Philippine Government International Bond 1.65% 10/06/2031 | 164,048 | 0.25 |
| 300,000 | Philippine Government International Bond 1.75% 28/04/2041 | 231,188 | 0.35 |
| 300,000 | Philippine Government International Bond 3.56% 29/09/2032 | 277,170 | 0.42 |
| 200,000 | Philippine Government International Bond 3.70% 02/02/2042 | 171,418 | 0.26 |
| 200,000 200,000 | Philippine Government International Bond 5.50% 17/01/2048 Philippine Government International Bond 5.61% 13/04/2033 | 211,002 213,812 | 0.32 0.32 |
| 200,000 | Fillippine Government international Bond 5.01 /6 13/04/2033 | 1,582,763 | 2.40 |
| | | 1,002,700 | 2.40 |
| 400,000 | (30 June 2023: 1.02%) Bank Gospodarstwa Krajowego 5.38% 22/05/2033 | 406,364 | 0.61 |
| 80,000 | Republic of Poland Government International Bond 5.50% 16/11/2027 | 82,987 | 0.01 |
| 270,000 | Republic of Poland Government International Bond 5.50% 04/04/2053 | 281,057 | 0.42 |
| 90,000 | Republic of Poland Government International Bond 5.75% 16/11/2032 | 97,169 | 0.15 |
| • | | 867,577 | 1.31 |
| Romania: 3 05% | % (30 June 2023: 3.49%) | | |
| 400,000 | Romanian Government International Bond 2.00% 14/04/2033 | 331,488 | 0.50 |
| 300,000 | Romanian Government International Bond 2.13% 07/03/2028 | 300,681 | 0.46 |
| 160,000 | Romanian Government International Bond 4.13% 11/03/2039 | 147,245 | 0.22 |
| 220,000 | Romanian Government International Bond 5.00% 27/09/2026 | 250,017 | 0.38 |
| 200,000 | Romanian Government International Bond 5.25% 25/11/2027 | 198,766 | 0.30 |
| ,-30 | | | |
| | | | |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government Bo | onds: 73.79% (30 June 2023: 72.05%) (continued) | | |
|----------------------------|--|-----------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Romania: 3.05% | % (30 June 2023: 3.49%) (continued) | | |
| 102,000 | Romanian Government International Bond 6.00% 25/05/2034 | 102,572 | 0.16 |
| 212,000 | Romanian Government International Bond 6.63% 27/09/2029 | 250,586 | 0.38 |
| 116,000 | Romanian Government International Bond 7.13% 17/01/2033 | 125,046 | 0.19 |
| 272,000 | Romanian Government International Bond 7.63% 17/01/2053 | 304,371 2,010,772 | 0.46 3.05 |
| Saudi Arabia: 4 400,000 | .14% (30 June 2023: 4.28%) Saudi Government International Bond 2.25% 02/02/2033 | 331,316 | 0.50 |
| 940,000 | Saudi Government International Bond 4.50% 26/10/2046 | 830,330 | 1.26 |
| 800,000 | Saudi Government International Bond 4.63% 04/10/2047 | 717,064 | 1.08 |
| 445,000 | Saudi Government International Bond 5.00% 17/04/2049 | 420,062 | 0.64 |
| 445,000 | Saudi Government International Bond 5.25% 16/01/2050 | 435,762 2,734,534 | 0.66 4.14 |
| Sanagal: 1.02% | (30 June 2023: 0.82%) | 2,734,934 | 4.14 |
| 500,000 | Senegal Government International Bond 4.75% 13/03/2028 | 509,520 | 0.77 |
| 200,000 | Senegal Government International Bond 5.38% 08/06/2037 | 163,362 | 0.25 |
| | g | 672,882 | 1.02 |
| Serbia: 1.71% (| 30 June 2023: 1.69%) | | |
| 200,000 | Serbia International Bond 1.00% 23/09/2028 | 186,865 | 0.28 |
| 300,000 | Serbia International Bond 1.50% 26/06/2029 | 280,002 | 0.43 |
| 200,000 | Serbia International Bond 2.13% 01/12/2030 | 160,106 | 0.24 |
| 280,000 | Serbia International Bond 3.13% 15/05/2027 | 295,879 | 0.45 |
| 200,000 | Serbia International Bond 6.50% 26/09/2033 | 205,246 1,128,098 | 0.31 1.71 |
| | TON (00 L 0000 0 4TM) | 1,120,090 | 1.71 |
| 260,000 | .53% (30 June 2023: 3.47%) Republic of South Africa Government International Bond 3.75% 24/07/2026 | 287,517 | 0.43 |
| 500,000 | Republic of South Africa Government International Bond 4:30% 12/10/2028 | 467,555 | 0.43 |
| 200,000 | Republic of South Africa Government International Bond 4.85% 27/09/2027 | 196,242 | 0.30 |
| 505,000 | Republic of South Africa Government International Bond 4.85% 30/09/2029 | 473,402 | 0.72 |
| 200,000 | Republic of South Africa Government International Bond 5.75% 30/09/2049 | 159,508 | 0.24 |
| 200,000 | Republic of South Africa Government International Bond 5.88% 22/06/2030 | 193,992 | 0.29 |
| 200,000 | Republic of South Africa Government International Bond 5.88% 20/04/2032 | 189,394 | 0.29 |
| 205,000 | Republic of South Africa Government International Bond 6.30% 22/06/2048 | 175,082 | 0.26 |
| 200,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 189,204 2,331,896 | 0.29 3.53 |
| Sri Lanka: 0.92 | % (30 June 2023: 0.86%) | | |
| 600,000 | Sri Lanka Government International Bond 6.13% 03/06/2025 | 306,720 | 0.47 |
| 200,000 | Sri Lanka Government International Bond 6.20% 11/05/2027 | 100,654 | 0.15 |
| 400,000 | Sri Lanka Government International Bond 7.85% 14/03/2029 | 200,168 | 0.30 |
| | | 607,542 | 0.92 |
| - | 30 June 2023: 2.32%) Turkey Government International Bond 4.75% 26/01/2026 | 240.042 | 0.51 |
| 350,000 205,000 | Turkey Government International Bond 4.75% 20/01/2026 Turkey Government International Bond 4.88% 09/10/2026 | 340,043 197,864 | 0.51 0.30 |
| 250,000 | Turkey Government International Bond 5.95% 15/01/2031 | 235,740 | 0.36 |
| 205,000 | Turkey Government International Bond 6.00% 25/03/2027 | 202,431 | 0.31 |
| 405,000 | Turkey Government International Bond 6.13% 24/10/2028 | 398,597 | 0.60 |
| 100,000 | Turkey Government International Bond 6.75% 30/05/2040 | 91,751 | 0.14 |
| 275,000 | Turkey Government International Bond 6.88% 17/03/2036 | 262,840 | 0.40 |
| 105,000 | Turkey Government International Bond 7.38% 05/02/2025 | 106,749 | 0.16 |
| 400,000 | Turkey Government International Bond 9.13% 13/07/2030 | 440,976 | 0.67 |
| 400,000 200,000 | Turkey Government International Bond 9.38% 19/01/2033 | 451,980 221,934 | 0.68 |
| 200,000 | Turkey Government International Bond 9.88% 15/01/2028 | 2,950,905 | 0.34 4.47 |
| Ukraine: 1.06% | (30 June 2023: 0.88%) | . , | |
| 150,000 | Ukraine Government International Bond 4.38% 27/01/2032 | 33,741 | 0.05 |
| 100,000 | Ukraine Government International Bond 6.75% 20/06/2028 | 26,650 | 0.04 |
| 230,000 | Ukraine Government International Bond 7.38% 25/09/2034 | 53,516 | 0.08 |
| 110,000 | Ukraine Government International Bond 7.75% 01/09/2025 | 32,253 | 0.05 |
| 300,000 | Ukraine Government International Bond 7.75% 01/09/2026 | 83,058 | 0.12 |
| • | | • | |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Government | Bonds: 73.79 | % (30 June 2023: 72.05%) (c | ontinued) | | FalaWalaa | 0/ -£N-4 |
|--|--|---|--|---|---|--|
| Holding | s Details | | | | Fair Value US\$ | % of Net Assets |
| | | 023: 0.88%) (continued) | | | | |
| 540,00 | | Sovernment International Bond | | | 146,821 | 0.22 |
| 450,00 | | Sovernment International Bond | | | 124,078 | 0.19 |
| 100,00 | | Sovernment International Bond | | | 27,057 | 0.04 |
| 400,00 | | Sovernment International Bond | | | 118,452 | 0.18 |
| 200,00 | Ukraine G | Sovernment International Bond | 9.75% 01/11/2030 | | 57,126 | 0.09 |
| | | | | | 702,752 | 1.06 |
| United Arab E | Emirates: 1.56 | 6% (30 June 2023: 1.61%) | | | | |
| 400,00 | 0 Abu Dhat | oi Government International Bo | ond 3.13% 30/09/2049 | | 293,564 | 0.44 |
| 200,00 | 0 Emirate o | of Dubai Government Internation | onal Bonds 5.25% 30/01 | 1/2043 | 189,390 | 0.29 |
| 400,00 | 0 Finance D | Department Government of Sh | arjah 3.63% 10/03/2033 | 3 | 340,232 | 0.51 |
| 200,00 | 0 Finance [| Department Government of Sh | arjah 6.50% 23/11/2032 | 2 | 209,898 | 0.32 |
| | | | | | 1,033,084 | 1.56 |
| United States | s: 2.26% (30 J | une 2023: 0.31%) | | | | |
| 1,500,00 | 0 United St | ates Treasury Bill 0.00% 25/01 | 1/2024 | | 1,494,938 | 2.26 |
| | | • | | | 1,494,938 | 2.26 |
| Uruguay: 1.63 | 3% /30 June 3 | 2023 · 2 05%) | | | | |
| 245,00 | | Government International Bon | d 4 98% 20/04/2055 | | 238,904 | 0.36 |
| 400,00 | | Government International Bon | | | 401,012 | 0.61 |
| 349,00 | | Government International Bon | | | 433,961 | 0.66 |
| 343,00 | o Oraguay | Government international Bon | u 7.0070 21700/2000 | | 1,073,877 | 1.63 |
| | | | | | .,0.0,0 | |
| Zambia: 0.569 | • | • | | | | |
| 200,00 | | Sovernment International Bond | | | 111,528 | 0.17 |
| 420,00 | u Zambia G | Sovernment International Bond | 18.50% 14/04/2024 | | 261,551 | 0.39 |
| | | | | | 373,079 | 0.56 |
| Total Governi | ment Bonds | | | | 48,720,747 | 73.79 |
| Financial ass | ets at fair val | ue through profit or loss - In | | | 04.4=0.0=0 | 07.40 |
| | | ac amough promeor loss in | nvestments | | 64,173,273 | 97.19 |
| | | • . | nvestments | | 64,173,273 | 97.19 |
| | | (30 June 2023: 0.08%) | nvesuments | | , , | 97.19 |
| Futures conti | racts: 0.40% (| • . | nvestments | | Unrealised | |
| Futures conti | racts: 0.40% (| (30 June 2023: 0.08%) | | Counternarty | Unrealised (Loss)/Gain | % of Net |
| Futures control Maturity Date | racts: 0.40% (No. of contracts | (30 June 2023: 0.08%) Description | Currency | Counterparty J.P. Morgan | Unrealised (Loss)/Gain US\$ | % of Net Assets |
| Futures control Maturity Date 07/03/2024 | No. of contracts | (30 June 2023: 0.08%) Description Euro-Schatz Future | Currency EUR | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) | % of Net Assets (0.01) |
| Maturity Date 07/03/2024 07/03/2024 | No. of contracts (6) (18) | Description Euro-Schatz Future Euro-Bobl Future | Currency EUR EUR | J.P. Morgan J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) | % of Net Assets (0.01) (0.06) |
| Futures control Maturity Date 07/03/2024 | No. of contracts | (30 June 2023: 0.08%) Description Euro-Schatz Future | Currency EUR EUR EUR | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) | % of Net Assets (0.01) |
| Maturity Date 07/03/2024 07/03/2024 07/03/2024 | No. of contracts (6) (18) (15) | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future | Currency EUR EUR EUR ture USD | J.P. Morgan J.P. Morgan J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) | % of Net Assets (0.01) (0.06) (0.10) |
| Maturity Date 07/03/2024 07/03/2024 07/03/2024 19/03/2024 | No. of contracts (6) (18) (15) 18 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut | Currency EUR EUR EUR ture USD | J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 | % of Net Assets (0.01) (0.06) (0.10) 0.29 |
| Maturity Date 07/03/2024 07/03/2024 07/03/2024 19/03/2024 19/03/2024 | No. of contracts (6) (18) (15) 18 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut | Currency EUR EUR EUR USD ture USD USD | J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 |
| Maturity Date 07/03/2024 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 | No. of contracts (6) (18) (15) 18 11 4 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future | Currency EUR EUR EUR USD ture USD USD USD GBP | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 |
| Maturity Date 07/03/2024 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Future | Currency EUR EUR EUR ture USD ture USD USD ture USD GBP | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 |
| Maturity Date 07/03/2024 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu | Currency EUR EUR EUR ture USD ture USD USD ture USD GBP | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu | Currency EUR EUR EUR ture USD ture USD USD ture USD GBP | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) 395,021 | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures oss) on futures | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts | Currency EUR EUR EUR ture USD ture USD USD ture USD GBP | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) 395,021 (129,448) | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures oss) on futures | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu | Currency EUR EUR EUR ture USD ture USD USD ture USD GBP | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) 395,021 | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised (Id Net unrealise | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on future | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts | Currency EUR EUR EUR ture USD USD ture USD GBP ITE USD | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) 395,021 (129,448) | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised (Id Net unrealise | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on future ign exchange | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Future 10 yr US Ultra Future 10 yr US Treasury Note Futung Gilt Future 2 yr US Treasury Note Futus yr US Treasury Note Futus yr US Treasury Note Futus contracts es contracts ures contracts | Currency EUR EUR EUR ture USD USD ture USD GBP ITE USD | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) 395,021 (129,448) | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 Unrealised ga Unrealised foreith | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on future ign exchange | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts es contracts ex contracts fures (0.10)% (30 June | Currency EUR EUR EUR ture USD USD ture USD GBP ore USD ore USD | J.P. Morgan | Unrealised (Loss)/Gain US\$ (4,606) (39,480) (62,468) 189,470 98,402 21,784 7,312 (13,691) 78,053 (9,203) 395,021 (129,448) 265,573 | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 Unrealised ga Unrealised foreith | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on future ign exchange | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu contracts es contracts contracts contracts contracts contracts contracts contracts contracts contracts | Currency EUR EUR EUR ture USD ture USD GBP GBP TRE USD | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 Unrealised ga Unrealised foreither the second of the s | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on future ign exchange | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu contracts es contracts contracts contracts ures contracts Counterparty J.P. Morgan | Currency EUR EUR EUR ture USD ture USD GBP TRE USD | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised forei Maturity Date 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on futures od gain on futures of contracts 1 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts es contracts ex contracts Counterparty J.P. Morgan Citibank | Currency EUR EUR EUR ture USD ture USD GBP TRE USD | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise Forward forei Maturity Date 12/01/2024 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on futures od gain on future of gain on future 1 1 1 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts Description Counterparty J.P. Morgan Citibank Toronto Dominion Bank | Currency EUR EUR EUR ture USD ture USD GBP are USD are USD Amount Bought EUR 11,995,524 EUR 1,362,288 | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 0.03 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise Forward forei Maturity Date 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on futures od gain on future 1 In the second of contracts In the second of contra | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu contracts es contracts contracts Counterparty J.P. Morgan Citibank Toronto Dominion Bank Morgan Stanley | Currency EUR EUR EUR ture USD ture USD GBP are USD are USD Amount Bought EUR 11,995,524 EUR 1,362,288 EUR 616,464 | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 0.03 0.01 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 26/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise Forward forei Maturity Date 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures od gain on futures od gain on future 1 1 1 1 1 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut Long US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts Description Counterparty J.P. Morgan Citibank Toronto Dominion Bank Morgan Stanley Morgan Stanley | Currency EUR EUR EUR ture USD ture USD GBP are USD are USD Amount Bought EUR 11,995,524 EUR 1,362,288 EUR 616,464 NOK 170,143 | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 0.03 0.01 0.00 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 28/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised (Ic Net unrealise Forward forei Maturity Date 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures oss) on futures od gain on fut ign exchange No. of contracts 1 1 1 1 1 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts es contracts ex contracts Ures Counterparty J.P. Morgan Citibank Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank | Currency EUR EUR EUR ture USD ture USD GBP are USD are USD Amount Bought EUR 11,995,524 EUR 11,995,079 EUR 1,362,288 EUR 616,464 NOK 170,143 CHF 16,863 | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 0.03 0.01 0.00 0.00 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised (lo Net unrealise Forward forei Maturity Date 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures oss) on futures od gain on fut ign exchange No. of contracts 1 1 1 1 1 1 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts Description Counterparty J.P. Morgan Citibank Toronto Dominion Bank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley Citibank Morgan Stanley | Currency EUR EUR EUR ture USD ture USD GBP ITE USD ITE USD THE TI,995,079 EUR 1,362,288 EUR 616,464 NOK 170,143 CHF 16,863 DKK 123,588 | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 0.03 0.01 0.00 0.00 0.00 |
| Maturity Date 07/03/2024 07/03/2024 19/03/2024 19/03/2024 19/03/2024 19/03/2024 28/03/2024 28/03/2024 28/03/2024 Unrealised ga Unrealised (Ic Net unrealise Forward forei Maturity Date 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | No. of contracts (6) (18) (15) 18 11 4 3 (2) 38 (5) ain on futures oss) on futures od gain on fut ign exchange No. of contracts 1 1 1 1 1 | Description Euro-Schatz Future Euro-Bobl Future Euro-Bund Future Ultra US Treasury Bond Fut 10 yr US Ultra Future 10 yr US Treasury Note Fut Long Gilt Future 2 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 5 yr US Treasury Note Futu 6 contracts es contracts ex contracts Ures Counterparty J.P. Morgan Citibank Toronto Dominion Bank Morgan Stanley Morgan Stanley Citibank | Currency EUR EUR EUR ture USD ture USD GBP are USD are USD Amount Bought EUR 11,995,524 EUR 11,995,079 EUR 1,362,288 EUR 616,464 NOK 170,143 CHF 16,863 | J.P. Morgan | Unrealised (Loss)/Gain | % of Net Assets (0.01) (0.06) (0.10) 0.29 0.15 0.03 0.01 (0.02) 0.12 (0.01) 0.60 (0.20) 0.40 % of Net Assets 0.20 0.20 0.03 0.01 0.00 0.00 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.10)% (30 June 2023: 1.24%) (continued)

| Maturity | No. of | | | | Unrealised Gain/(Loss) | % of Net |
|--------------------------|-----------|--------------------------------------|---------------------------------|--------------------------------|---------------------------|------------------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | US\$ | Assets |
| 12/01/2024 | 1 | HSBC Bank | NOK 6,374 | USD 592 | 36 | 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | CHF 946 | USD 1,093 | 32 | 0.00 |
| 12/01/2024 12/01/2024 | 1 1 | Morgan Stanley Toronto Dominion Bank | CHF 465 DKK 7,016 | USD 534 USD 1,029 | 19 11 | 0.00 0.00 |
| 12/01/2024 | 1 | Toronto Dominion Bank | GBP 821 | USD 1,029 USD 1,040 | 7 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | GBP 561 | USD 708 | 7 | 0.00 |
| 12/01/2024 | 1 | Goldman Sachs | DKK 2,914 | USD 427 | 5 | 0.00 |
| 19/01/2024 | 1 | State Street Bank | PLN 689,619 | USD 166,000 | 9,339 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | CZK 4,542,894 | USD 194,000 | 9,163 | 0.01 |
| 19/01/2024 | 1 | HSBC Bank | JPY 32,133,749 | USD 219,280 | 9,153 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | PLN 653,183 | USD 157,000 | 9,075 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 628,447 | USD 151,000 | 8,785 | 0.01 |
| 19/01/2024 | 1 1 | Deutsche Bank | CZK 3,963,050 | USD 169,000 | 8,231 | 0.01 |
| 19/01/2024 19/01/2024 | 1 | Deutsche Bank Citibank | HUF 57,189,762 CZK 5,625,235 | USD 157,000 USD 243,960 | 7,919 7,606 | 0.01 0.01 |
| 19/01/2024 | 1 | Citibank | HUF 58,282,000 | USD 161,000 | 7,068 | 0.01 |
| 19/01/2024 | 1 | J.P. Morgan | AUD 110,335 | USD 70,000 | 5,326 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | CZK 4,607,447 | USD 201,000 | 5,049 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 3,407,558 | USD 147,750 | 4,639 | 0.01 |
| 19/01/2024 | 1 | Goldman Sachs | HUF 47,901,650 | USD 134,000 | 4,134 | 0.01 |
| 19/01/2024 | 1 | Deutsche Bank | HUF 66,663,324 | USD 189,000 | 3,237 | 0.01 |
| 19/01/2024 | 1 | State Street Bank | EUR 146,000 | USD 158,267 | 3,112 | 0.01 |
| 19/01/2024 | 1 | Morgan Stanley | PLN 651,739 | USD 163,000 | 2,708 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | PLN 661,635 | USD 166,000 | 2,224 | 0.00 |
| 19/01/2024 19/01/2024 | 1 1 | Citibank Morgan Stanley | EUR 74,000 PLN 801,982 | USD 79,829 EUR 182,800 | 1,966 1,852 | 0.00 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | CZK 3,322,978 | USD 146,985 | 1,622 | 0.00 |
| 19/01/2024 | 1 | J.P. Morgan | EUR 291,682 | USD 321,000 | 1,406 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | EUR 291,296 | USD 321,000 | 980 | 0.00 |
| 19/01/2024 | 1 | Citibank | EUR 150,000 | USD 164,979 | 821 | 0.00 |
| 19/01/2024 | 1 | Goldman Sachs | CZK 3,323,819 | USD 147,937 | 707 | 0.00 |
| 19/01/2024 | 1 | Deutsche Bank | USD 274,000 | CZK 6,131,860 | (223) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 80,030 | EUR 72,726 | (357) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 70,680 | PLN 279,654 | (423) | (0.00) |
| 19/01/2024 | 1 | Barclays Bank | EUR 78,000 | HUF 30,092,626 | (562) | (0.00) |
| 19/01/2024 19/01/2024 | 1 1 | BNY Mellon Citibank | USD 81,092 USD 115,320 | EUR 74,373 PLN 459,203 | (1,115) (1,435) | (0.00) (0.00) |
| 19/01/2024 | 1 | State Street Bank | USD 70,557 | EUR 65,351 | (1,678) | (0.00) |
| 19/01/2024 | 1 | Barclays Bank | USD 135,390 | EUR 124,075 | (1,755) | (0.00) |
| 19/01/2024 | 1 | HSBC Bank | USD 152,712 | EUR 140,000 | (2,035) | (0.00) |
| 19/01/2024 | 1 | Deutsche Bank | USD 310,937 | EUR 283,893 | (2,861) | (0.00) |
| 19/01/2024 | 1 | Citibank | USD 318,126 | EUR 291,000 | (3,527) | (0.00) |
| 19/01/2024 | 1 | Standard Chartered Bank | USD 94,573 | EUR 89,000 | (3,802) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | USD 75,776 | AUD 117,685 | (4,568) | (0.01) |
| 19/01/2024 | 1 | J.P. Morgan | EUR 144,000 | PLN 647,280 | (5,405) | (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 195,000 | HUF 69,595,500 | (5,693) | (0.01) |
| 19/01/2024 | 1 1 | Goldman Sachs Bank of America | USD 151,872 | CZK 3,566,638 PLN 683,763 | (7,632) | (0.01) |
| 19/01/2024 19/01/2024 | 1 | Morgan Stanley | EUR 150,000 USD 168,128 | CZK 3,953,496 | (8,049) (8,676) | (0.01) (0.01) |
| 19/01/2024 | 1 | Goldman Sachs | USD 166,000 | HUF 62,107,240 | (13,099) | (0.01) |
| 19/01/2024 | 1 | HSBC Bank | USD 388,319 | GBP 315,542 | (13,969) | (0.02) |
| 19/01/2024 | 1 | Barclays Bank | USD 155,000 | PLN 678,243 | (17,446) | (0.03) |
| 19/01/2024 | 1 | Barclays Bank | USD 489,260 | CZK 11,333,464 | (17,584) | (0.03) |
| 19/01/2024 | 1 | Morgan Stanley | USD 1,210,219 | EUR 1,134,561 | (43,852) | (0.07) |
| 19/01/2024 | 1 | Goldman Sachs | USD 1,051,761 | HUF 389,067,602 | (70,196) | (0.11) |
| 19/01/2024 | 1 | BNP Paribas | USD 1,897,153 | EUR 1,780,203 | (70,570) | (0.11) |
| 19/01/2024 | 1 | Citibank HSBC Bank | USD 873,364 | PLN 3,726,207 FUR 1 982 630 | (74,041) (92,116) | (0.11) |
| 19/01/2024 30/01/2024 | 1 1 | J.P. Morgan | USD 2,099,357 CNH 3,969,666 | EUR 1,982,630 USD 546,560 | (92,116) 11,922 | (0.14) 0.02 |
| 30/01/2024 | 1 | Bank of America | CNH 2,027,956 | USD 283,000 | 2,308 | 0.02 |
| 30/01/2024 | 1 | J.P. Morgan | CNH 912,152 | USD 128,000 | 328 | 0.00 |
| 30/01/2024 | 1 | Bank of America | CNH 1,175,113 | USD 165,000 | 324 | 0.00 |
| | | | | | | |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.10)% (30 June 2023: 1.24%) (continued)

| Maturity | No. of | | | | Unrealised (Loss)/Gain | % of Net |
|---------------|-----------------|-----------------------------|-------------------|-------------------|---------------------------|----------|
| Date | contracts | Counterparty | Amount Bought | Amount Sold | ` ´US\$ | Assets |
| 30/01/2024 | 1 | Standard Chartered Bank | USD 155,000 | CNH 1,103,177 | (203) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 271,000 | CNH 1,933,695 | (1,046) | (0.00) |
| 30/01/2024 | 1 | HSBC Bank | USD 148,000 | CNH 1,067,366 | (2,165) | (0.00) |
| 30/01/2024 | 1 | Morgan Stanley | USD 148,000 | CNH 1,069,566 | (2,474) | (0.00) |
| 30/01/2024 | 1 | Bank of America | USD 281,000 | CNH 2,025,982 | (4,030) | (0.01) |
| 30/01/2024 | 1 | J.P. Morgan | USD 290,000 | CNH 2,093,348 | (4,508) | (0.01) |
| 02/02/2024 | 1 | Citibank | BRL 861,623 | USD 174,817 | 2,271 | 0.00 |
| 20/03/2024 | 1 | HSBC Bank | ZAR 11,606,734 | USD 614,894 | 15,546 | 0.02 |
| 20/03/2024 | 1 | Goldman Sachs | COP 1,461,444,509 | USD 358,109 | 13,388 | 0.02 |
| 20/03/2024 | 1 | Toronto Dominion Bank | ZAR 13,353,984 | USD 713,785 | 11,560 | 0.02 |
| 20/03/2024 | 1 | Goldman Sachs | COP 1,449,845,743 | USD 357,691 | 10,858 | 0.02 |
| 20/03/2024 | 1 | Citibank | COP 1,116,059,034 | USD 276,835 | 6,866 | 0.01 |
| 20/03/2024 | 1 | Bank of America | ILS 879,416 | USD 238,042 | 6,737 | 0.01 |
| 20/03/2024 | 1 | Citibank | ILS 770,141 | USD 208,000 | 6,363 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | CLP 224,631,129 | USD 251,195 | 5,016 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | THB 7,073,843 | USD 204,000 | 4,624 | 0.01 |
| 20/03/2024 | 1 | Toronto Dominion Bank | MXN 2,798,335 | USD 159,000 | 4,196 | 0.01 |
| 20/03/2024 | 1 | Morgan Stanley | THB 7,359,235 | USD 213,000 | 4,041 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | IDR 3,761,484,000 | USD 240,000 | 3,919 | 0.01 |
| 20/03/2024 | 1 | HSBC Bank | SGD 699,304 | USD 529,000 | 3,014 | 0.00 |
| 20/03/2024 | 1 | Bank of America | IDR 3,979,791,740 | USD 255,812 | 2,263 | 0.00 |
| 20/03/2024 | 1 | HSBC Bank | MXN 1,520,662 | USD 86,972 | 1,711 | 0.00 |
| 20/03/2024 | 1 | Morgan Stanley | PEN 358,223 | USD 94,979 | 1,538 | 0.00 |
| 20/03/2024 | 1 | Citibank | SGD 218,897 | USD 165,000 | 1,532 | 0.00 |
| 20/03/2024 | 1 | J.P. Morgan | IDR 1,637,504,400 | USD 105,000 | 1,186 | 0.00 |
| 20/03/2024 | 1 | State Street Bank | INR 35,104,134 | USD 419,484 | 905 | 0.00 |
| 20/03/2024 | 1 | Citibank | INR 33,795,050 | USD 403,976 | 735 | 0.00 |
| 20/03/2024 | 1 | Barclays Bank | TRY 2,492,888 | USD 78,000 | 529 | 0.00 |
| 20/03/2024 | 1 | BNP Paribas | PEN 103,560 | USD 27,580 | 323 | 0.00 |
| 20/03/2024 | 1 | Citibank | USD 194,901 | PHP 10,813,880 | (309) | (0.00) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 229,425 | PHP 12,733,086 | (430) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 33,000 | ILS 120,468 | (531) | (0.00) |
| 20/03/2024 | 1 | State Street Bank | USD 212,162 | PHP 11,791,135 | (689) | (0.00) |
| 20/03/2024 | 1 | Barclays Bank | TRY 2,988,890 | USD 95,000 | (847) | (0.00) |
| 20/03/2024 | 1 | Morgan Stanley | USD 218,092 | CLP 192,245,895 | (1,181) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 165,239 | PEN 618,521 | (1,412) | (0.00) |
| 20/03/2024 | 1 | Barclays Bank | USD 256,164 | PEN 958,564 | (2,106) | (0.00) |
| 20/03/2024 | 1 | State Street Bank | USD 288,809 | PHP 16,156,566 | (2,845) | (0.00) |
| 20/03/2024 | 1 | Citibank | USD 124,682 | ILS 460,075 | (3,377) | (0.00) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 227,436 | PEN 863,801 | (5,301) | (0.01) |
| 20/03/2024 | 1 | Standard Chartered Bank | USD 377,000 | TWD 11,542,421 | (5,459) | (0.01) |
| 20/03/2024 | 1 | Morgan Stanley | USD 144,902 | THB 5,150,395 | (6,995) | (0.01) |
| 20/03/2024 | 1 | Barclays Bank | USD 546,409 | KRW 716,572,067 | (8,716) | (0.01) |
| 20/03/2024 | 1 | BNY Mellon | USD 538,427 | SGD 719,689 | (9,095) | (0.01) |
| 20/03/2024 | 1 | Morgan Stanley | USD 621,000 | COP 2,513,652,750 | (17,967) | (0.03) |
| 20/03/2024 | 1 | J.P. Morgan | USD 2,772,181 | TWD 84,934,079 | (42,119) | (0.06) |
| | | d foreign currency exchange | | | 533,241 | 0.77 |
| • | , | rd foreign currency exchang | | | (596,474) | (0.87) |
| Net unrealise | ea (loss) on fo | rward foreign currency exch | ange contracts | | (63,233) | (0.10) |

Interest rate swaps: (0.12)% (30 June 2023: 0.00%)

| Currency | Notional Amount | Fund Pays | Fund Receives | Counterparty | Maturity Date | Fair Value US\$ | % of Net Assets |
|----------|--------------------|---------------|---------------|--------------|------------------|--------------------|--------------------|
| BRL | 2,337,251 | 12.64% | 0 Month BRCDI | Citigroup | 04/01/2027 | (44,004) | (0.07) |
| BRL | 795,472 | 0 Month BRCDI | 10.00% | Citigroup | 04/01/2027 | 104 | 0.00 |
| BRL | 454,818 | 0 Month BRCDI | 11.42% | Citigroup | 02/01/2029 | 6,866 | 0.01 |
| BRL | 3,004,674 | 0 Month BRCDI | 10.24% | Citigroup | 02/01/2026 | 6,675 | 0.01 |
| BRL | 2,141,477 | 0 Month BRCDI | 10.20% | Citigroup | 04/01/2027 | 6,078 | 0.01 |
| BRL | 1,150,794 | 0 Month BRCDI | 10.38% | Citigroup | 02/01/2029 | 4,906 | 0.01 |
| BRL | 1,211,931 | 0 Month BRCDI | 10.37% | Citigroup | 02/01/2029 | 5,160 | 0.01 |
| BRL | 4,512,927 | 0 Month BRCDI | 9.94% | Citigroup | 02/01/2026 | 5,271 | 0.01 |
| BRL | 1,721,326 | 0 Month BRCDI | 9.96% | Citigroup | 04/01/2027 | 2,840 | 0.00 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments As at 31 December 2023 (continued)

Interest rate swaps: (0.12)% (30 June 2023: 0.00%) (continued)

| Currency | Notional Amount | Fund Pays | Fund Receives | Counterparty | Maturity Date | Fair Value US\$ | % of Net Assets |
|--|----------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------------------|--------------------|
| CLP | 670,110,000 | 6.03% | 0 Month CLICP | Citigroup | 20/12/2025 | (11,815) | (0.02) |
| CLP | 576,360,000 | 5.96% | 0 Month CLICP | Citigroup | 20/12/2025 | (9,310) | (0.01) |
| CLP | 159,830,000 | 4.78% | 0 Month CLICP | Citigroup | 20/03/2029 | (1,891) | (0.00) |
| CLP | 238,610,000 | 4.85% | 0 Month CLICP | Citigroup | 20/03/2029 | (3,758) | (0.01) |
| CNY | 1,672,000 | 0 Month CNRR | 2.68% | Citigroup | 15/12/2027 | 4,434 | 0.01 |
| CNY | 5,624,000 | 0 Month CNRR | 2.42% | Citigroup | 20/09/2028 | 6,008 | 0.01 |
| COP | 2,061,540,000 | 8.76% | 3 Month CPIBR | Citigroup | 20/12/2025 | (998) | (0.00) |
| COP | 2,595,370,000 | 9.75% | 0 Month CPIBR | Citigroup | 20/12/2025 | (13,130) | (0.02) |
| COP | 2,000,780,000 | 9.70% | 0 Month CPIBR | Citigroup | 20/12/2025 | (9,681) | (0.01) |
| COP | 1,555,870,000 | 8.36% | 3 Month CPIBR | Citigroup | 20/03/2026 | (2,761) | (0.00) |
| COP | 17,075,000 | 0 Month CPIBR | 7.44% | Citigroup | 20/09/2028 | (8) | (0.00) |
| COP | 884,740,000 | 3 Month CPIBR | 7.80% | Citigroup | 20/12/2028 | 2,884 | 0.00 |
| COP | 885,380,000 | 3 Month CPIBR | 7.87% | Citigroup | 20/12/2028 | 3,506 | 0.01 |
| CZK | 6,246,324 | 5.92% | 6 Month PRIBO | Citigroup | 21/06/2025 | (4,194) | (0.01) |
| CZK | 8,590,000 | 4.50% | 6 Month PRIBO | Citigroup | 20/03/2026 | (4,459) | (0.01) |
| CZK | 2,125,000 | 6 Month PRIBO | 4.23% | Citigroup | 20/09/2033 | 5,750 | 0.01 |
| CZK | 2,275,000 | 6 Month PRIBO | 4.29% | Citigroup | 20/12/2033 | 6,872 | 0.01 |
| CZK | 4,180,000 | 6 Month PRIBO | 4.39% | Citigroup | 20/12/2028 | 6,930 | 0.01 |
| HUF | 163,100,000 | 7.74% | 6 Month BUBOR | Citigroup | 20/12/2025 | (9,427) | (0.01) |
| HUF | 205,236,000 | 6.20% | 6 Month BUBOR | Citigroup | 20/03/2026 | (2,368) | (0.00) |
| HUF | 42,260,000 | 6 Month BUBOR | 7.42% | Citigroup | 20/12/2033 | 15,373 | 0.02 |
| KRW | 650,000,000 | 3 Month KSDA | 4.20% | Citigroup | 21/12/2027 | 22,054 | 0.03 |
| KRW | 300,000,000 | 3 Month KSDA | 2.97% | Citigroup | 15/03/2028 | (594) | (0.00) |
| KRW | 1,070,765,176 | 3.10% | 3 Month KSDA | Citigroup | 15/03/2028 | (2,355) | (0.00) |
| KRW | 673,621,000 | 3 Month KSDA | 3.83% | Citigroup | 20/12/2028 | 20,389 | 0.03 |
| KRW | 546,620,000 | 3 Month KSDA | 3.37% | Citigroup | 20/03/2026 | 1,955 | 0.00 |
| MXN | 2,130,000 | 1 Month TIIE | 8.95% | Citigroup | 15/12/2027 | 847 | 0.00 |
| MXN | 1,783,000 | 1 Month TIIE | 8.48% | Citigroup | 08/03/2028 | (805) | (0.00) |
| MXN | 2,660,000 | 1 Month TIIE | 8.11% | Citigroup | 08/03/2028 | (3,220) | (0.01) |
| MXN | 4,540,000 | 1 Month TIIE | 8.66% | Citigroup | 13/09/2028 | 630 | 0.00 |
| MXN | 902,000 | 1 Month TIIE | 8.57% | Citigroup | 13/12/2028 | 17 | 0.00 |
| MXN | 5,990,000 | 1 Month TIIE | 8.54% | Citigroup | 13/12/2028 | (386) | (0.00) |
| MXN | 1,960,000 | 1 Month TIIE | 8.39% | Citigroup | 14/03/2029 | 64 | 0.00 |
| MYR | 1,000,000 | 3 Month KLIBO | 3.44% | Bank of America | 21/06/2028 | (1,099) | (0.00) |
| PLN | 307,600 | 5.49% | 6 Month WIBOR | Citigroup | 21/09/2027 | (2,596) | (0.00) |
| PLN | 1,776,000 | 6.55% | 6 Month WIBOR | Citigroup | 21/09/2027 | (30,863) | (0.05) |
| PLN | 2,176,796 | 6.02% | 6 Month WIBOR | Citigroup | 21/06/2025 | (5,668) | (0.01) |
| PLN | 991,000 | 6.85% | 6 Month WIBOR | Citigroup | 21/12/2027 | (21,172) | (0.03) |
| PLN PLN | 94,000 | 7.90% 4.64% | 6 Month WIBOR | Citigroup | 25/10/2027 | (2,791) | (0.00) |
| PLN | 91,625 3,421,080 | 4.64% 6 Month WIBOR | 6 Month WIBOR 4.09% | Citigroup Citigroup | 20/09/2028 20/12/2028 | (222) (11,959) | (0.00) |
| ZAR | 17,615,000 | 7.49% | 3 Month JIBAR | Citigroup | 21/09/2027 | 9,958 | (0.02) 0.01 |
| ZAR ZAR | 4,073,000 | 8.86% | 3 Month JIBAR | | 21/12/2027 | · · · · · · · · · · · · · · · · · · · | |
| ZAR | 9,392,000 | 3 Month JIBAR | 8.00% | Citigroup Citigroup | 21/09/2027 | (7,631) 2,991 | (0.01) 0.00 |
| ZAR | 2,147,000 | 3 Month JIBAR | 9.16% | Citigroup | 10/11/2032 | 1,497 | 0.00 |
| ZAR ZAR | 6,386,000 | 3 Month JIBAR | 7.77% | Citigroup | 15/03/2028 | (1,483) | (0.00) |
| ZAR | 3,290,000 | 8.62% | 3 Month JIBAR | Citigroup | 20/09/2028 | (4,451) | (0.00) |
| ZAR | 9,909,719 | 8.90% | 3 Month JIBAR | Citigroup | 20/12/2028 | (18,797) | (0.01) |
| ZAR ZAR | 1,357,000 | 9.09% | 3 Month JIBAR | Citigroup | 20/12/2028 | (3,142) | (0.03) |
| ZAR ZAR | 6,270,000 | 8.16% | 3 Month JIBAR | Citigroup | 20/03/2029 | (3,142) | (0.00) |
| ZAR | 436,975 | 3 Month JIBAR | 8.46% | Citigroup | 21/06/2028 | 462 | 0.00 |
| ZAR | 5,970,000 | 3 Month JIBAR | 8.42% | Citigroup | 20/09/2028 | 5,431 | 0.00 |
| | swaps at positive f | | J.72 /0 | Onigroup | 20/00/2020 | 155,952 | 0.01 |
| | swaps at positive is | | | | | (238,023) | (0.34) |
| | | | | | | (82,071) | (0.12) |
| Interest rate swaps at net negative fair value (82,071) (0.12) Options purchased: 0.01% (30 June 2023: 0.04%) | | | | | | | |

| Maturity | Notional | | | | Fair Value | % of Net |
|------------|----------|--------------------|----------|----------------|------------|----------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 16/02/2024 | 159,000 | EUR Put ILS 3.80 | EUR | Morgan Stanley | 302 | 0.00 |
| 04/01/2024 | 297,000 | EUR Put HUF 387.00 | EUR | J.P. Morgan | 3,454 | 0.01 |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

Fair Value

% of Net

Options purchased: 0.01% (30 June 2023: 0.04%) (continued)

Notional

Maturity

| waturity | Notional | | _ | | rair value | % Of Net |
|----------------|-----------------|-------------------------------------|------------------------------|---------------------------------|--------------------|--------------------|
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 29/12/2023 | 160,000 | USD Call CLP 895.00 | USD | Morgan Stanley | 155 | 0.00 |
| 29/12/2023 | 104,000 | USD Call CLP 890.00 | USD | Morgan Stanley | 214 | 0.00 |
| Net options a | at positive fai | r value | | | 4,125 | 0.01 |
| Options writt | en: (0.18)% (| 30 June 2023: (0.24)%) | | | | |
| Maturity | Notional | , , , | | | Fair Value | % of Net |
| Date | Amount | Description | Currency | Counterparty | US\$ | Assets |
| 29/12/2023 | (302,000) | EUR Call PLN 4.34 | EUR | Goldman Sachs | (299) | (0.00) |
| 29/12/2023 | (302,000) | EUR Call PLN 4.35 | EUR | Goldman Sachs | (120) | (0.00) |
| | , , | | | | | |
| 04/01/2024 | (72,000) | EUR Put HUF 383.00 | EUR | Morgan Stanley | (232) | (0.00) |
| 04/01/2024 | (297,000) | EUR Put HUF 387.00 | EUR | Morgan Stanley | (3,455) | (0.01) |
| 04/01/2024 | (71,000) | EUR Put PLN 4.45 | EUR | J.P. Morgan | (1,900) | (0.00) |
| 04/01/2024 | (74,000) | EUR Put PLN 4.57 | EUR | Morgan Stanley | (4,231) | (0.01) |
| 16/02/2024 | (159,000) | EUR Call ILS 4.48 | EUR | Morgan Stanley | (33) | (0.00) |
| 29/12/2023 | (82,000) | USD Call BRL 4.90 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (80,000) | USD Call BRL 4.90 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (80,000) | USD Call BRL 4.90 | USD | Goldman Sachs | _ | (0.00) |
| 29/12/2023 | (161,000) | USD Call BRL 4.92 | USD | Morgan Stanley | _ | (0.00) |
| 29/12/2023 | (163,000) | USD Call BRL 4.95 | USD | Morgan Stanley | _ | (0.00) |
| 29/12/2023 | (160,000) | USD Call BRL 4.95 | USD | Citibank | _ | (0.00) |
| 29/12/2023 | (321,000) | USD Call CLP 875.00 | USD | Morgan Stanley | (2,189) | (0.00) |
| 29/12/2023 | (159,500) | | USD | | (, , | , , |
| | , , | USD Call CLP 885.00 | USD | Morgan Stanley Barclays Bank | (648) | (0.00) |
| 29/12/2023 | (104,000) | USD Call CLP 890.00 | | | (214) | (0.00) |
| 29/12/2023 | (160,000) | USD Call CLP 895.00 | USD | Barclays Bank | (155) | (0.00) |
| 29/12/2023 | (165,000) | USD Call MXN 17.10 | USD | Morgan Stanley | (56) | (0.00) |
| 29/12/2023 | (159,000) | USD Call MXN 17.10 | USD | Goldman Sachs | (54) | (0.00) |
| 29/12/2023 | (159,000) | USD Call MXN 17.15 | USD | J.P. Morgan | (22) | (0.00) |
| 29/12/2023 | (158,000) | USD Call MXN 17.20 | USD | Barclays Bank | (8) | (0.00) |
| 29/12/2023 | (161,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (1) | (0.00) |
| 29/12/2023 | (161,000) | USD Call MXN 17.30 | USD | J.P. Morgan | (1) | (0.00) |
| 29/12/2023 | (160,000) | USD Call MXN 17.30 | USD | Morgan Stanley | (1) | (0.00) |
| 29/12/2023 | (161,000) | USD Call MXN 17.40 | USD | Morgan Stanley | - | (0.00) |
| 29/12/2023 | (98,000) | USD Call MXN 17.40 | USD | Morgan Stanley | _ | (0.00) |
| 29/12/2023 | (159,000) | USD Call MXN 17.50 | USD | J.P. Morgan | _ | (0.00) |
| 29/12/2023 | (165,000) | USD Call ZAR 18.80 | USD | J.P. Morgan | (25) | (0.00) |
| 29/12/2023 | (159,000) | USD Call ZAR 19.30 | USD | J.P. Morgan | (==) | (0.00) |
| 29/12/2023 | , | | | | (266) | |
| | (82,000) | USD Put ZAR 18.35 | USD | J.P. Morgan | (266) | (0.00) |
| 04/01/2024 | (164,000) | USD Call COP 3,970.00 | USD | Morgan Stanley | (360) | (0.00) |
| 04/01/2024 | (147,000) | USD Put BRL 5.00 | USD | Morgan Stanley | (4,405) | (0.01) |
| 04/01/2024 | (78,000) | USD Put CLP 850.00 | USD | Barclays Bank | (19) | (0.00) |
| 04/01/2024 | (148,000) | USD Put COP 3,950.00 | USD | Morgan Stanley | (3,095) | (0.00) |
| 04/01/2024 | (53,960) | USD Put COP 4,050.00 | USD | Goldman Sachs | (2,379) | (0.00) |
| 04/01/2024 | (296,000) | USD Put COP 4,150.00 | USD | Morgan Stanley | (20,537) | (0.03) |
| 04/01/2024 | (229,000) | USD Put ILS 3.70 | USD | Citibank | (5,215) | (0.01) |
| 04/01/2024 | (208,000) | USD Put ILS 3.72 | USD | J.P. Morgan | (5,838) | (0.01) |
| 04/01/2024 | (164,000) | USD Put KRW 1,300.00 | USD | J.P. Morgan | (1,167) | (0.00) |
| 04/01/2024 | (306,000) | USD Put MXN 18.50 | USD | Morgan Stanley | (27,108) | (0.04) |
| 04/01/2024 | (317,000) | USD Put ZAR 19.25 | USD | J.P. Morgan | (16,490) | (0.03) |
| 29/01/2024 | (414,000) | USD Put BRL 5.05 | USD | Morgan Stanley | (17,172) | (0.03) |
| 31/01/2024 | (163,000) | USD Call ZAR 18.60 | USD | Morgan Stanley | (1,888) | (0.00) |
| Net options a | , | | 000 | Worgan Stanley | (119,583) | (0.00) |
| Her obtions a | it negative la | ii vaide | | | , , , | |
| | | | | | Fair Value US\$ | % of Net Assets |
| Total financia | al assets and | liabilities at fair value through p | profit or loss | | 64,178,084 | 97.20 |
| | | (30 June 2023: 1.16%) | | | 1,347,042 | 2.04 |
| Other net asse | | | | | 500,290 | 0.76 |
| | ` | , | iting charge of lest treet - | | 66,025,416 | |
| Met assets at | แามนเสมเย เง | holders of redeemable participa | iling snares at last traded | prices = | | 100.00 |
| | | | | | | |

PGIM Emerging Market Hard Currency ESG Debt Fund

Schedule of Investments
As at 31 December 2023 (continued)

| | % of lotal |
|---|------------|
| Analysis of Total Assets | Assets |
| Transferable securities listed on a recognised stock exchange | 94.69 |
| Exchange traded financial derivative instruments | 0.59 |
| Over-the-counter financial derivative instruments | 1.02 |
| Other assets | 3.70 |
| | 100.00 |
| | |

PGIM Strategic Income ESG Fund Schedule of Investments As at 31 December 2023

| Asset Backed S | ecurities: 9.38% (30 June 2023: 9.64%) | | |
|--------------------|--|---------------------------|---------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Iroland: 9 24% (| 30 June 2023: 8.51%) | | |
| 250,000 | Avoca CLO XXV DAC 5.72% 15/10/2034 | 267,189 | 1.13 |
| • | | - | 1.13 |
| 250,000 250,000 | Barings Euro CLO 2015-1 DAC 6.46% 25/07/2035 Bilbao CLO IV DAC 6.17% 15/04/2036 | 266,897 260,668 | 1.13 |
| 250,000 | CVC Cordatus Loan Fund XXIII DAC 6.26% 25/04/2036 | 273,698 | 1.15 |
| 250,000 | Hayfin Emerald CLO VIII DAC 5.74% 17/01/2035 | 262,085 | 1.13 |
| 325,000 | Montmartre Euro CLO 2020-2 DAC 5.67% 15/07/2034 | 344,330 | 1.45 |
| 250,000 | Trinitas Euro CLO II DAC 7.72% 15/04/2035 | 276,539 | 1.17 |
| 250,000 | Tillinas Euro GEO II BAO 1.12/0 13/04/2000 | 1,951,406 | 8.24 |
| United States: 1 | .14% (30 June 2023: 1.13%) | | |
| 100,000 | Avis Budget Rental Car Funding AESOP LLC 3.83% 21/08/2028 | 95,472 | 0.40 |
| 200,000 | OneMain Financial Issuance Trust 2021-1 1.95% 16/06/2036 | 174,410 | 0.74 |
| 200,000 | 0.00.00.00.00.00.00.00.00.00.00.00.00.0 | 269,882 | 1.14 |
| Total Asset Bac | kad Sacuritias | 2,221,288 | 9.38 |
| | | 2,221,200 | 3.30 |
| Corporate Bolic | ls: 50.51% (30 June 2023: 52.84%) | | |
| Austria: 0.24% (| 30 June 2023: 0.25%) | | |
| 65,000 | Suzano Austria GmbH 3.75% 15/01/2031 | 57,046 | 0.24 |
| • | | 57,046 | 0.24 |
| Bro-il, 0 429/ /2 | 0 1 2022. 0 209/) | • | |
| | 0 June 2023: 0.39%) | 404 504 | 0.40 |
| 220,000 | Light Servicos de Eletricidade SA 4.38% 18/06/2026 | 101,521 101,521 | 0.43 0.43 |
| | | 101,021 | 0.40 |
| Canada: 1.45% | (30 June 2023: 1.52%) | | |
| 131,000 | Bombardier Inc 7.88% 15/04/2027 | 131,046 | 0.55 |
| 75,000 | Brookfield Residential Properties Inc 4.88% 15/02/2030 | 66,167 | 0.28 |
| 25,000 | Empire Communities Corp 7.00% 15/12/2025 | 24,714 | 0.11 |
| 10,000 | GFL Environmental Inc 6.75% 15/01/2031 | 10,303 | 0.04 |
| 75,000 | Masonite International Corp 3.50% 15/02/2030 | 64,960 | 0.27 |
| 25,000 | Mattamy Group Corp 4.63% 01/03/2030 | 23,183 | 0.10 |
| 25,000 | Teck Resources Ltd 5.40% 01/02/2043 | 23,902 | 0.10 |
| | | 344,275 | 1.45 |
| Costa Rica: 0.8 | 5% (30 June 2023: 0.87%) | | |
| 200,000 | Instituto Costarricense de Electricidad 6.75% 07/10/2031 | 201,100 | 0.85 |
| | | 201,100 | 0.85 |
| France: 2 45% (| 30 June 2023: 3.05%) | | |
| 200,000 | BNP Paribas SA 2.16% 15/09/2029 | 173,996 | 0.73 |
| 110,000 | Loxam SAS 2.88% 15/04/2026 | 117,562 | 0.50 |
| 100,000 | Loxam SAS 4.50% 15/04/2027 | 104,660 | 0.44 |
| 200,000 | Societe Generale SA 2.80% 19/01/2028 | 185,014 | 0.78 |
| | | 581,232 | 2.45 |
| Germany: 1.00% | % (30 June 2023: 0.97%) | | |
| 120,000 | Douglas GmbH 6.00% 08/04/2026 | 131,141 | 0.55 |
| 100,000 | TK Elevator Midco GmbH 4.38% 15/07/2027 | 106,920 | 0.45 |
| , | | 238,061 | 1.00 |
| | | | |
| | 3% (30 June 2023: 0.72%) | 4=0.000 | |
| 200,000 | CT Trust 5.13% 03/02/2032 | 173,696 | 0.73 |
| | | 173,696 | 0.73 |
| Hungary: 0.88% | (30 June 2023: 0.89%) | | |
| 200,000 | MVM Energetika Zrt 7.50% 09/06/2028 | 208,974 | 0.88 |
| | | 208,974 | 0.88 |
| India: 0 959/ /20 | June 2023: 0.86%) | | |
| 220,000 | June 2023: 0.86%) HDFC Bank Ltd 3.70% (Perpetual) | 200,618 | 0.85 |
| 220,000 | Tible o bank Eld 0.70% (Folipotadi) | 200,618 | 0.85 |
| | | 200,010 | 0.00 |
| | 30 June 2023: 0.59%) | | |
| 130,000 | Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028 | 152,549 | 0.64 |
| | | 152,549 | 0.64 |
| | | | |

PGIM Strategic Income ESG Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Institution | Corporate Bond | ds: 50.51% (30 June 2023: 52.84%) (continued) | Fair Value | % of Net |
|--|--------------------|--|---------------------------------------|----------|
| 1440.000 | Holdings | Details | | |
| 1412,364 0.90 0.90 | • | , | | |
| Italy: Nil (30 June 2023: 0.53%) Japan: 0.74% (30 June 2023: 0.75%) 175.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 176.694 0.74 0.76 0.7 | 240,000 | Mizrahi Tefahot Bank Ltd 3.08% 07/04/2031 | | |
| 200.000 | Italy: Nil (30 Jur | ne 2023: 0.53%) | , | |
| 200.000 | Japan: 0.74% (3 | 30 June 2023: 0.75%) | | |
| | | | 175,694 | 0.74 |
| Luxembourg: 1.46% (30 June 2023: 1.93%) 100,000 Altice France Holding SA 8.00% 15/05/2027 63,034 0.27 50,000 Camelot Finance SA 4.50% 01/11/2026 48,824 0.24 100,000 Flamingo Lux II SCA 5.00% 31/03/2029 81,284 0.34 105,000 Cenpact Luxembourg Sari 3.38% 01/12/2024 102,275 0.43 100,000 Grand City Properties SA 1.50% (Perpetual) 49,731 0.21 20,000 Barno Mercantil del Norte SA 6.63% (Perpetual) 49,731 0.27 20,000 Barno Mercantil del Norte SA 6.63% (Perpetual) 187,033 0.79 20,000 Macko City Airport Trust 5.50% 31/07/2047 171,888 0.73 20,000 ABA MARO Baris NV 6.58% 13/10/2026 203,090 0.88 200,000 ABA MARO Baris NV 6.58% 13/10/2026 203,090 0.88 200,000 ABA MARO Baris NV 6.58% 13/10/2026 203,090 0.88 200,000 Aba SA SA 55% 15/02/2028 102,197 0.43 200,000 Abris SA 55% 15/02/2028 102,197 0.43 200,000 Celliex Telecom SA 1.75% 23/10/2030 96,814 0.41 200,000 Preem Holdings AB 12.00% 30/06/2027 107,246 0.45 200,000 Preem Holdings AB 12.00% 30/06/2027 107,246 0.45 200,000 Talk Talk Telecom Group Ltd 3.88% 20/02/2025 99,488 0.42 200,000 Talk Talk Telecom Group Ltd 3.88% 20/02/2025 99,488 0.42 200,000 Abris SA 55% 15/03/2039 12,098 0.42 200,000 Abris SA 55% 15/03/2039 10,000 1 | | | 175,694 | 0.74 |
| 100,000 | Jersey: Nil (30 | June 2023: 0.76%) | | |
| 50,000 Camelot Finance Sal 4,50% of 1/11/2026 48,824 0.21 100,000 Finaningo Lux II SCA 5,00% 3 1/03/2029 49,731 0.21 345,148 1.46 | | | | |
| 100,000 Flamingo Lux II SCA 5,00% 3/1/03/2029 102,275 | | | · · · · · · · · · · · · · · · · · · · | |
| 105,000 Grand City Properties SA 1.50% (Perpetual) 49,731 0.21 | | | , | |
| 100,000 100, | | · · | | |
| Mexico: 1.52% 30 June 2023: 1.55% | | , | · · · · · · · · · · · · · · · · · · · | 0.21 |
| 220,000 Banco Mercantil del Norte SA 6.83% (Perpetual) 187,033 0.79 200,000 Mexico City Airport Trust 5.50% 31/07/2047 171,888 0.73 358,921 1.52 Netherlands: 1.29% (30 June 2023: 0.86%) 0.00 0.00 200,000 ABN AMRO Bank NV 6.83% 15/02/2028 102,197 0.43 100,000 United Group BV 3.63% 15/02/2028 102,197 0.43 100,000 Aker BP ASA 3.75% 15/01/2030 183,506 0.77 Spain: 0.41% (30 June 2023: 0.82%) 183,506 0.77 Spain: 0.45% (30 June 2023: 0.82%) 86,814 0.41 90,000 Preem Holdings AB 12.00% 30/06/2027 107,246 0.45 United Kingdom: 1.40% (30 June 2023: 0.89%) 117,567 0.50 100,000 Sherwood Financing Pic Goly 1.50% 50/11/2028 117,567 0.50 100,000 Sherwood Financing Pic Goly 1.50% 50/11/2028 117,567 0.50 100,000 Sherwood Financing Pic Goly 1.50% 50/11/2028 117,567 0.50 100,000 Alia Risk Telecom Group Ltd 3.88% 20/02/2025 99,458 0.42 | | | 345,148 | 1.46 |
| 220,000 Banco Mercantil del Norte SA 6.83% (Perpetual) 187,033 0.79 200,000 Mexico City Airport Trust 5.50% 31/07/2047 171,888 0.73 358,921 1.52 Netherlands: 1.29% (30 June 2023: 0.86%) 0.00 0.00 200,000 ABN AMRO Bank NV 6.83% 15/02/2028 102,197 0.43 100,000 United Group BV 3.63% 15/02/2028 102,197 0.43 100,000 Aker BP ASA 3.75% 15/01/2030 183,506 0.77 Spalin: 0.41% (30 June 2023: 0.82%) 183,506 0.77 Spalin: 0.45% (30 June 2023: 0.47%) 96,814 0.41 Sweden: 0.45% (30 June 2023: 0.47%) 107,246 0.45 United Kingdom: 1.40% (30 June 2023: 0.47%) 107,246 0.45 United Kingdom: 1.40% (30 June 2023: 0.90%) 117,567 0.50 100,000 Sherwood Financing Pic 1.10% 30/11/2028 117,567 0.50 100,000 Sherwood Financing Pic 6.00% 15/11/2026 13,864 0.48 United Kingdom: 1.40% (30 June 2023: 2.09%) 117,567 0.50 100,000 Alia Riba Riba Riba Riba Riba Riba Riba Ri | Mexico: 1.52% (| 30 June 2023: 1.55%) | | |
| Netherlands: 1.29% (30 June 2023: 0.86%) 200,000 | | Banco Mercantil del Norte SA 6.63% (Perpetual) | 187,033 | 0.79 |
| Netherlands: 1.29% (30 June 2023: 0.86%) | 200,000 | Mexico City Airport Trust 5.50% 31/07/2047 | · · · · · · · · · · · · · · · · · · · | |
| 200,000 | | | 358,921 | 1.52 |
| Norway: 0.77% (30 June 2023: 0.79%) | | · · | | |
| Norway: 0.77% (30 June 2023: 0.79%) | / | | , | |
| Norway: 0.77% 30 June 2023: 0.79% 200,000 | 100,000 | Officed Group BV 3.03 // 13/02/2020 | · · · · · · · · · · · · · · · · · · · | |
| \$\begin{align**2} 200,000 | N 0 770/ | (00 June 0000: 0 70%) | | |
| Spain: 0.41% (30 June 2023: 0.82%) 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.45 0 | - | • | 183 506 | 0.77 |
| 100,000 Cellnex Telecom SÁ 1.75% 23/10/2030 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.45 0.45 107,246 0.45 107,246 0.45 107,246 0.45 0.45 107,246 0.45 | 200,000 | AREI DE AGA 3.73 /0 13/01/2030 | · · · · · · · · · · · · · · · · · · · | |
| 100,000 Cellnex Telecom SÁ 1.75% 23/10/2030 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.41 96,814 0.45 0.45 107,246 0.45 107,246 0.45 107,246 0.45 0.45 107,246 0.45 | Spain: 0.41% (3 | 0 June 2023: 0.82%) | | |
| Sweden: 0.45% (30 June 2023: 0.47%) 90,000 Preem Holdings AB 12.00% 30/06/2027 107,246 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 | 100,000 | Cellnex Telecom SA 1.75% 23/10/2030 | · · · · · · · · · · · · · · · · · · · | |
| 90,000 Preem Holdings AB 12.00% 30/06/2027 107,246 10 | | | 96,814 | 0.41 |
| United Kingdom: 1.40% (30 June 2023: 2.09%) 100,000 eG Global Finance Plc 11.00% 30/11/2028 117,567 0.50 100,000 Sherwood Financing Plc 6.00% 15/11/2026 113,864 0.48 100,000 Sherwood Financing Plc 6.00% 15/11/2026 199,458 0.42 100,000 TalkTalk Telecom Group Ltd 3.88% 20/02/2025 330,889 1.40 United States: 32.05% (30 June 2023: 31.24%) 175,000 AdaptHealth LLC 6.13% 01/08/2028 151,091 0.64 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2029 102,006 0.43 30,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 American Express Co 5.28% 27/07/2029 105 40,000 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 | Sweden: 0.45% | , | | |
| United Kingdom: 1.40% (30 June 2023: 2.09%) 100,000 eG Global Finance Plc 11.00% 30/11/2028 117,567 0.50 100,000 Sherwood Financing Plc 6.00% 15/11/2026 113,864 0.48 100,000 Talk Talk Telecom Group Ltd 3.88% 20/02/2025 99,458 0.42 330,889 330,889 1.40 United States: 32.05% (30 June 2023: 31.24%) < | 90,000 | Preem Holdings AB 12.00% 30/06/2027 | · · · · · · · · · · · · · · · · · · · | |
| 100,000 eG Global Finance Plc 11.00% 30/11/2028 117,567 0.50 100,000 Sherwood Financing Plc 6.00% 15/11/2026 113,864 0.48 100,000 TalkTalk Telecom Group Ltd 3.88% 20/02/2025 99,458 0.42 330,889 1.40 United States: 32.05% (30 June 2023: 31.24%) 4.50,000 Albert June 20.05% (15/03/2028) 1.50,000 Albert June 20.25% (25/03/2030) 1.00,000 Andersea Estate Equities Inc 2.95% (15/06/2029) 1.01 4.00,000 Anheuser-Busch Cos LLC 4.70% (11/02/2036 39,922 0.17 5.00,000 Anheuser-Busch | | | 107,246 | 0.45 |
| 100,000 Sherwood Financing Plc 6.00% 15/11/2026 113,864 0.48 100,000 TalkTalk Telecom Group Ltd 3.88% 20/02/2025 99,458 0.42 330,889 1.40 United States: 32.05% (30 June 2023: 31.24%) 175,000 AdaptHealth LLC 6.13% 01/08/2028 151,091 0.64 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Angen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/11/2/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 B&G Foods Inc 5.25% 15/09/2029 51,031 < | • | | 447 507 | 0.50 |
| TalkTalk Telecom Group Ltd 3.88% 20/02/2025 99,458 0.42 330,889 1.40 United States: 32.05% (30 June 2023: 31.24%) 175,000 AdaptHealth LLC 6.13% 01/08/2028 151,091 0.64 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 BaG Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/0 | , | | - | |
| United States: 32.05% (30 June 2023: 31.24%) 175,000 AdaptHealth LLC 6.13% 01/08/2028 151,091 0.64 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 Atten Midstream Partners LP 5.38% 15/06/2029 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Bank of America Corp 2.50% 13/ | | | | |
| 175,000 AdaptHealth LLC 6.13% 01/08/2028 151,091 0.64 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 <t< td=""><td>.00,000</td><td></td><td></td><td>1.40</td></t<> | .00,000 | | | 1.40 |
| 175,000 AdaptHealth LLC 6.13% 01/08/2028 151,091 0.64 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 <t< td=""><td>United States: 3</td><td>22 05% (30 June 2023: 31 24%)</td><td></td><td></td></t<> | United States: 3 | 22 05% (30 June 2023: 31 24%) | | |
| 25,000 Albertsons Cos Inc 3.50% 15/03/2029 22,694 0.10 30,000 Alexandria Real Estate Equities Inc 2.95% 15/03/2034 25,033 0.11 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 | | , | 151.091 | 0.64 |
| 150,000 Allied Universal Holdco LLC 6.63% 15/07/2026 149,380 0.63 100,000 American Express Co 5.28% 27/07/2029 102,006 0.43 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Bankf Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | , | · | | 0.10 |
| 100,000American Express Co 5.28% 27/07/2029102,0060.4335,000Amgen Inc 5.25% 02/03/203035,9920.1540,000Anheuser-Busch Cos LLC 4.70% 01/02/203639,9220.1759,000Antero Midstream Partners LP 5.38% 15/06/202956,8070.2450,000AT&T Inc 3.80% 01/12/205737,2180.1665,000AutoNation Inc 4.75% 01/06/203062,7310.26100,000Avantor Funding Inc 3.88% 15/07/2028108,0310.4650,000B&G Foods Inc 5.25% 15/09/202745,5080.1950,000Ball Corp 6.00% 15/06/202951,0310.22100,000Bank of America Corp 2.50% 13/02/2031206,2660.87240,000Bank of America Corp 4.00% 22/01/2025236,7341.0075,000Beazer Homes USA Inc 7.25% 15/10/202975,8940.3295,000Brixmor Operating Partnership LP 4.05% 01/07/203089,1580.38 | · | · | 25,033 | 0.11 |
| 35,000 Amgen Inc 5.25% 02/03/2030 35,992 0.15 40,000 Anheuser-Busch Cos LLC 4.70% 01/02/2036 39,922 0.17 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | | | · · · · · · · · · · · · · · · · · · · | 0.63 |
| 40,000Anheuser-Busch Cos LLC 4.70% 01/02/203639,9220.1759,000Antero Midstream Partners LP 5.38% 15/06/202956,8070.2450,000AT&T Inc 3.80% 01/12/205737,2180.1665,000AutoNation Inc 4.75% 01/06/203062,7310.26100,000Avantor Funding Inc 3.88% 15/07/2028108,0310.4650,000B&G Foods Inc 5.25% 15/09/202745,5080.1950,000Ball Corp 6.00% 15/06/202951,0310.22100,000Banff Merger Sub Inc 8.38% 01/09/2026109,6240.46240,000Bank of America Corp 2.50% 13/02/2031206,2660.87240,000Bank of America Corp 4.00% 22/01/2025236,7341.0075,000Beazer Homes USA Inc 7.25% 15/10/202975,8940.3295,000Brixmor Operating Partnership LP 4.05% 01/07/203089,1580.38 | , | | | |
| 59,000 Antero Midstream Partners LP 5.38% 15/06/2029 56,807 0.24 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | · | · · | | |
| 50,000 AT&T Inc 3.80% 01/12/2057 37,218 0.16 65,000 AutoNation Inc 4.75% 01/06/2030 62,731 0.26 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | • | | | |
| 100,000 Avantor Funding Inc 3.88% 15/07/2028 108,031 0.46 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | · | | | 0.16 |
| 50,000 B&G Foods Inc 5.25% 15/09/2027 45,508 0.19 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | • | | 62,731 | 0.26 |
| 50,000 Ball Corp 6.00% 15/06/2029 51,031 0.22 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | · | • | | 0.46 |
| 100,000 Banff Merger Sub Inc 8.38% 01/09/2026 109,624 0.46 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | · | | | |
| 240,000 Bank of America Corp 2.50% 13/02/2031 206,266 0.87 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | · | • | | |
| 240,000 Bank of America Corp 4.00% 22/01/2025 236,734 1.00 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | • | | | |
| 75,000 Beazer Homes USA Inc 7.25% 15/10/2029 75,894 0.32 95,000 Brixmor Operating Partnership LP 4.05% 01/07/2030 89,158 0.38 | · | | | 1.00 |
| | · | • | | 0.32 |
| 105,000 Broadcom Inc 3.14% 15/11/2035 86,235 0.36 | · | | | 0.38 |
| | 105,000 | Broadcom Inc 3.14% 15/11/2035 | 86,235 | 0.36 |

PGIM Strategic Income ESG Fund Schedule of Investments As at 31 December 2023 (continued)

Fair Value

% of Net

| Haldings | Deteile | Fair Value | % of Net |
|-------------------|---|------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 3 | 2.05% (30 June 2023: 31.24%) (continued) | | |
| 200,000 | CCO Holdings LLC 4.50% 01/06/2033 | 168,738 | 0.71 |
| 65,000 | CDW LLC 2.67% 01/12/2026 | 60,862 | 0.26 |
| 100,000 | Century Communities Inc 3.88% 15/08/2029 | 90,467 | 0.38 |
| 25,000 | Chart Industries Inc 7.50% 01/01/2030 | 26,167 | 0.11 |
| 65,000 | Charter Communications Operating LLC 3.90% 01/06/2052 | 43,756 | 0.18 |
| 265,000 | Citigroup Inc 2.57% 03/06/2031 | 226,379 | 0.96 |
| 10,000 | Citigroup Inc 6.17% 25/05/2034 | 10,372 | 0.04 |
| 5,000 | Columbia Pipelines Operating Co LLC 5.93% 15/08/2030 | 5,174 | 0.02 |
| 55,000 | Cox Communications Inc 3.15% 15/08/2024 | 54,029 | 0.23 |
| 200,000 | CSC Holdings LLC 5.75% 15/01/2030 | 124,528 | 0.53 |
| 25,000 | Dana Inc 4.50% 15/02/2032 | 21,846 | 0.09 |
| 50,000 75,000 | Dana Inc 5.38% 15/11/2027 | 49,673 61,568 | 0.21 0.26 |
| 25,000 25,000 | DaVita Inc 3.75% 15/02/2031 DaVita Inc 4.63% 01/06/2030 | 21,855 | 0.26 |
| 25,000 | Discovery Communications LLC 5.30% 15/05/2049 | 21,604 | 0.09 |
| 100,000 | DISH DBS Corp 7.75% 01/07/2026 | 69,812 | 0.03 |
| 40,000 | Diversified Healthcare Trust 4.75% 01/05/2024 | 39,759 | 0.17 |
| 92,000 | Diversified Healthcare Trust 9.75% 15/06/2025 | 90,519 | 0.38 |
| 65,000 | Equifax Inc 3.10% 15/05/2030 | 58,312 | 0.25 |
| 130,000 | ERAC USA Finance LLC 3.85% 15/11/2024 | 128,235 | 0.54 |
| 25,000 | FactSet Research Systems Inc 2.90% 01/03/2027 | 23,539 | 0.10 |
| 100,000 | Ford Motor Co 4.75% 15/01/2043 | 82,606 | 0.35 |
| 34,000 | Ford Motor Co 9.63% 22/04/2030 | 40,048 | 0.17 |
| 75,000 | Gap Inc 3.63% 01/10/2029 | 64,075 | 0.27 |
| 25,000 | Gap Inc 3.88% 01/10/2031 | 20,598 | 0.09 |
| 40,000 | General Motors Co 5.15% 01/04/2038 | 37,836 | 0.16 |
| 25,000 | GN Bondco LLC 9.50% 15/10/2031 | 24,378 | 0.10 |
| 160,000 | Goldman Sachs Group Inc 2.65% 21/10/2032 | 133,328 | 0.56 |
| 25,000 | Gray Television Inc 5.88% 15/07/2026 | 24,360 | 0.10 |
| 100,000 70,000 | H&E Equipment Services Inc 3.88% 15/12/2028 HCA Inc 5.00% 15/03/2024 | 90,819 69,857 | 0.38 0.29 |
| 40,000 | HCA Inc 5.38% 01/02/2025 | 39,984 | 0.29 |
| 55,000 | Healthpeak OP LLC 3.00% 15/01/2030 | 49,002 | 0.17 |
| 75,000 | Howard Hughes Corp 4.13% 01/02/2029 | 67,569 | 0.28 |
| 10,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 10,309 | 0.04 |
| 100,000 | IQVIA Inc 2.25% 15/03/2029 | 101,264 | 0.43 |
| 40,000 | Jefferies Financial Group Inc 2.63% 15/10/2031 | 33,169 | 0.14 |
| 100,000 | Jefferies Financial Group Inc 5.88% 21/07/2028 | 102,554 | 0.43 |
| 330,000 | JPMorgan Chase & Co 2.52% 22/04/2031 | 285,585 | 1.21 |
| 20,000 | JPMorgan Chase & Co 2.96% 25/01/2033 | 17,126 | 0.07 |
| 250,000 | JPMorgan Chase & Co 5.30% 24/07/2029 | 253,677 | 1.07 |
| 55,000 | Kimco Realty OP LLC 2.25% 01/12/2031 | 44,897 | 0.19 |
| 175,000 | Kraft Heinz Foods Co 5.20% 15/07/2045 | 171,531 | 0.72 |
| 50,000 | Lamb Weston Holdings Inc 4.38% 31/01/2032 | 45,637 | 0.19 |
| 100,000 | Legacy LifePoint Health LLC 4.38% 15/02/2027 | 92,609 | 0.39 |
| 25,000 | Level 3 Financing Inc 3.40% 01/03/2027 | 24,000 | 0.10 |
| 25,000 50,000 | Likewize Corp 9.75% 15/10/2025 M/I Homes Inc 3.95% 15/02/2030 | 25,329 44,869 | 0.11 |
| 50,000 | M/I Homes Inc 4.95% 01/02/2028 | 48,166 | 0.19 0.20 |
| 100,000 | Medline Borrower LP 3.88% 01/04/2029 | 90,450 | 0.20 |
| 25,000 | Medline Borrower LP 5.25% 01/10/2029 | 23,609 | 0.10 |
| 105,000 | Microchip Technology Inc 4.25% 01/09/2025 | 103,380 | 0.44 |
| 210,000 | Morgan Stanley 2.70% 22/01/2031 | 183,954 | 0.78 |
| 10,000 | Morgan Stanley 2.94% 21/01/2033 | 8,500 | 0.04 |
| 60,000 | Morgan Stanley 5.45% 20/07/2029 | 61,135 | 0.26 |
| 25,000 | Navient Corp 6.75% 25/06/2025 | 25,313 | 0.11 |
| 27,000 | NCR Atleos Corp 9.50% 01/04/2029 | 28,770 | 0.12 |
| 100,000 | OneMain Finance Corp 3.88% 15/09/2028 | 88,556 | 0.37 |
| 25,000 | OneMain Finance Corp 7.13% 15/03/2026 | 25,476 | 0.11 |
| 20,000 | ONEOK Inc 5.55% 01/11/2026 | 20,350 | 0.09 |
| 15,000 | ONEOK Inc 5.65% 01/11/2028 | 15,503 | 0.07 |
| 50,000 | ONEOK Inc 6.05% 01/09/2033 | 52,921 | 0.22 |
| , | | , | , |

PGIM Strategic Income ESG Fund

Schedule of Investments
As at 31 December 2023 (continued)

| Corporate Bond | ds: 50.51% (30 June 2023: 52.84%) (continued) | Fair Value | % of Net |
|--------------------|--|--------------------|--------------|
| Holdings | Details | US\$ | Assets |
| United States: 3 | 32.05% (30 June 2023: 31.24%) (continued) | | |
| 135,000 | Owens Corning 3.95% 15/08/2029 | 128,743 | 0.54 |
| 38,000 | Owens-Brockway Glass Container Inc 6.63% 13/05/2027 | 38,107 | 0.16 |
| 50,000 | Pactiv Evergreen Group Issuer Inc 4.00% 15/10/2027 | 47,000 | 0.20 |
| 50,000 | Pactiv Evergreen Group Issuer LLC 4.38% 15/10/2028 | 47,043 | 0.20 |
| 25,000 15,000 | Paramount Global 4.85% 01/07/2042 PennyMac Financial Services Inc 7.88% 15/12/2029 | 20,035 15,470 | 0.08 0.07 |
| 45,000 | Penske Truck Leasing Co LP 6.05% 01/08/2028 | 46,635 | 0.07 |
| 25,000 | PNC Financial Services Group Inc 6.88% 20/10/2034 | 27,763 | 0.12 |
| 75,000 | Post Holdings Inc 4.50% 15/09/2031 | 67,408 | 0.28 |
| 80,000 | Puget Energy Inc 2.38% 15/06/2028 | 71,416 | 0.30 |
| 75,000 | RXO Inc 7.50% 15/11/2027 | 77,586 | 0.33 |
| 50,000 | Sally Holdings LLC 5.63% 01/12/2025 | 49,977 | 0.21 |
| 33,000 | Scotts Miracle-Gro Co 4.00% 01/04/2031 | 28,405 | 0.12 |
| 75,000 | Smyrna Ready Mix Concrete LLC 6.00% 01/11/2028 | 74,042 | 0.31 |
| 65,000 100,000 | Southwest Airlines Co 5.13% 15/06/2027 Standard Industries Inc 4.75% 15/01/2028 | 65,299 96,305 | 0.28 0.41 |
| 50,000 | Suburban Propane Partners LP 5.00% 01/06/2031 | 45,733 | 0.41 |
| 60,000 | Tapestry Inc 4.13% 15/07/2027 | 57,134 | 0.24 |
| 25,000 | Taylor Morrison Communities Inc 5.13% 01/08/2030 | 24,221 | 0.10 |
| 50,000 | Tenet Healthcare Corp 4.38% 15/01/2030 | 46,414 | 0.20 |
| 40,000 | T-Mobile USA Inc 4.38% 15/04/2040 | 36,213 | 0.15 |
| 5,000 | Truist Financial Corp 5.87% 08/06/2034 | 5,102 | 0.02 |
| 10,000 50,000 | Truist Financial Corp 7.16% 30/10/2029 | 10,791 48,766 | 0.05 |
| 125,000 | United Airlines Inc 4.38% 15/04/2026 United Rentals North America Inc 3.75% 15/01/2032 | 111,020 | 0.21 0.47 |
| 16,000 | United Rentals North America Inc 3.88% 15/02/2031 | 14,542 | 0.06 |
| 17,000 | Univision Communications Inc 5.13% 15/02/2025 | 16,970 | 0.07 |
| 25,000 | Unum Group 4.13% 15/06/2051 | 18,697 | 0.08 |
| 10,000 | US Bancorp 5.84% 12/06/2034 | 10,321 | 0.04 |
| 80,000 | Ventas Realty LP 2.50% 01/09/2031 | 65,935 | 0.28 |
| 105,000 | Verizon Communications Inc 3.88% 08/02/2029 | 101,821 | 0.43 |
| 15,000 | Warnermedia Holdings Inc 5.05% 15/03/2042 | 13,225 | 0.06 |
| 40,000 55,000 | Warnermedia Holdings Inc 5.14% 15/03/2052 Welltower OP LLC 2.80% 01/06/2031 | 34,418 48,025 | 0.14 0.20 |
| 40,000 | Westinghouse Air Brake Technologies Corp 4.15% 15/03/2024 | 39,822 | 0.17 |
| 55,000 | Williams Cos Inc 4.30% 04/03/2024 | 54,845 | 0.23 |
| 25,000 | XPO Inc 6.25% 01/06/2028 | 25,420 | 0.11 |
| | | 7,592,317 | 32.05 |
| Total Corporate | Bonds | 11,967,258 | 50.51 |
| Government Bo | onds: 12.25% (30 June 2023: 15.12%) | | |
| | | | |
| Poland: Nil (30 | June 2023: 0.89%) | | |
| United States: 1 | 12.25% (30 June 2023: 14.23%) | | |
| 120,000 | United States Treasury Bond 1.88% 15/11/2051 | 76,050 | 0.32 |
| 525,000 | United States Treasury Bond 2.00% 15/11/2041 | 380,543 | 1.61 |
| 190,000 | United States Treasury Bond 2.25% 15/02/2052 | 132,050 | 0.56 |
| 1,455,000 | United States Treasury Note 1.25% 30/11/2026 | 1,345,534 | 5.68 |
| 450,000 | United States Treasury Note 1.38% 31/12/2028 | 399,305 | 1.68 |
| 125,000 240.000 | United States Treasury Note 3.88% 15/08/2033 United States Treasury Note 4.88% 30/11/2025 | 124,922 242,522 | 0.53 1.02 |
| 200,000 | United States Treasury Note 4.06 % 30/11/2025 | 201,867 | 0.85 |
| , | ,,, | 2,902,793 | 12.25 |
| Total Governme | ent Bonds | 2,902,793 | 12.25 |
| | ed Securities: 21.18% (30 June 2023: 20.03%) | _,,- 3• | |
| | 30 June 2023: 0.38%) | | |
| 66,707 | Deco 2019-RAM DAC 7.23% 07/08/2030 | 83,958 | 0.35 |
| | | 83,958 | 0.35 |

PGIM Strategic Income ESG Fund

Schedule of Investments As at 31 December 2023 (continued)

Mortgage Backed Securities: 21.18% (30 June 2023: 20.03%)

| Mortgage Ba | cked Securitie | es: 21.18% (30 June 2023: 20.03 | 3%) | | FataMalaa | 0/ -£N-4 |
|--|-----------------------------------|--|---|---|------------------------------|------------------------------|
| Holding | s Details | | | | Fair Value US\$ | % of Net Assets |
| United States | s: 20.83% (30 . | June 2023: 19.65%) | | | | |
| 250,00 | | nercial Mortgage Trust 2022-AHP | | | 236,820 | 1.00 |
| 100,00 | | ut Avenue Securities Trust 2022- | | 042 | 110,492 | 0.47 |
| (500,000 | | ae or Freddie Mac 4.50% 16/01/2 | | | (484,741) | (2.05) |
| (500,000 | | ae or Freddie Mac 5.00% 16/01/2 | U54" | | (494,841) | (2.09) |
| 425,18 151,03 | | ae Pool 2.00% 01/03/2051 ae Pool 3.00% 01/10/2044 | | | 348,623 137.762 | 1.47 0.58 |
| 28,59 | | ae Pool 3.00% 01/12/2051 | | | 25,294 | 0.30 |
| 220,69 | | ae Pool 3.00% 01/02/2052 | | | 195,096 | 0.82 |
| 88,09 | | ae Pool 3.00% 01/03/2052 | | | 77,877 | 0.33 |
| 232,70 | | ae Pool 3.00% 01/04/2052 | | | 205,903 | 0.87 |
| 470,10 | | ae Pool 3.50% 01/12/2051 | | | 431,742 | 1.82 |
| 477,55 | | ae Pool 3.50% 01/05/2052 | | | 438,241 | 1.85 |
| 214,80 | | ae Pool 4.00% 01/04/2052 | | | 203,378 | 0.86 |
| 195,43 | | ae Pool 4.00% 01/05/2052 | | | 185,035 | 0.78 |
| 241,09 | | ae Pool 4.50% 01/07/2052 | | | 233,763 | 0.99 |
| 152,73 235,56 | | ae Pool 5.00% 01/06/2052 ae Pool 5.00% 01/07/2052 | | | 151,083 233,022 | 0.64 0.98 |
| 112.81 | | ae Pool 5.50% 01/10/2052 | | | 113,464 | 0.98 |
| 172,99 | | ae Pool 5.50% 01/12/2052 | | | 173,936 | 0.73 |
| 92,15 | | ae Pool 6.00% 01/11/2052 | | | 93,547 | 0.40 |
| 28,48 | | ae Pool 6.50% 01/06/2053 | | | 29,173 | 0.12 |
| 563,02 | 0 Freddie M | lac Pool 2.00% 01/05/2051 | | | 461,375 | 1.95 |
| 239,12 | 0 Freddie M | lac Pool 3.00% 01/04/2052 | | | 211,364 | 0.89 |
| 478,70 | | lac Pool 4.50% 01/07/2052 | | | 464,142 | 1.96 |
| 251,67 | | lac Pool 4.50% 01/10/2052 | | | 244,017 | 1.03 |
| 631,51 | | lac Pool 5.00% 01/07/2052 | | | 624,692 | 2.64 |
| 94,79 | | lac Pool 5.50% 01/11/2052 | A47 E00/ 2E/00/20 | 22 | 95,329 | 0.40 |
| 88,56 100,00 | | lac STACR REMIC Trust 2021-Ho lac STACR REMIC Trust 2022-DI | | | 88,314 101,185 | 0.37 0.43 |
| 100,00 | o i reddie iv | iac o mon neivilo must 2022-bi | VAZ 1.14 /0 23/02/20 | 72 | 4,935,087 | 20.83 |
| Total Mortgag | ge Backed Se | curities | | | 5,019,045 | 21.18 |
| Financial ass | ets at fair valu | ue through profit or loss - Inve | stments | | 22,110,384 | 93.32 |
| Futures cont | racts: 0.08% (| 30 June 2023: 0.17%) | | | | |
| | | | | | Unrealised | |
| Maturity | No. of | | | | (Loss)/Gain | % of Net |
| Date | contracts | Description | Currency | Counterparty | US\$ | Assets |
| 07/03/2024 | (1) | Euro-Schatz Future | EUR | J.P. Morgan | (757) | (0.00) |
| | (1) | Euro-Bund Future | EUR | J.P. Morgan | (4,176) | (0.02) |
| 07/03/2024 19/03/2024 | (4) 10 | Euro-Bobl Future 10 yr US Ultra Future | EUR USD | J.P. Morgan J.P. Morgan | (8,649) 42,675 | (0.04) 0.18 |
| 19/03/2024 | 11 | 10 yr US Treasury Note Future | | J.P. Morgan | 19,094 | 0.18 |
| 19/03/2024 | (6) | 3 Month SOFR Future | USD | J.P. Morgan | (225) | (0.00) |
| 19/03/2024 | (4) | Long US Treasury Bond Future | | J.P. Morgan | (34,961) | (0.15) |
| 26/03/2024 | (1) | Long Gilt Future | GBP | J.P. Morgan | (6,846) | (0.03) |
| 28/03/2024 | 6 | 2 yr US Treasury Note Future | USD | J.P. Morgan | 13,312 | 0.06 |
| _ | ain on futures | | | | 75,081 | 0.32 |
| | oss) on future ed gain on futu | s contracts ıres contracts | | | (55,614) 19,467 | (0.24) 0.08 |
| Forward fore | ign exchange | contracts: (0.10)% (30 June 20 | 23: (0.32)%) | | | |
| | | | | | Unrealised | |
| Maturity | | | | | Gain | % of Net |
| • | No. of | | | Amount Sold | US\$ | Assets |
| Date | contracts | | Amount Bought | | | |
| Date 12/01/2024 | contracts | Morgan Stanley | EUR 312,755 | USD 337,096 | 8,509 | 0.03 |
| Date 12/01/2024 12/01/2024 | contracts 1 1 | Morgan Stanley E Citibank | EUR 312,755 CHF 36,846 | USD 337,096 USD 42,269 | 8,509 1,546 | 0.03 0.01 |
| Date 12/01/2024 12/01/2024 12/01/2024 | contracts 1 1 | Morgan Stanley E Citibank C Morgan Stanley E | EUR 312,755 CHF 36,846 EUR 36,304 | USD 337,096 USD 42,269 USD 39,689 | 8,509 1,546 428 | 0.03 0.01 0.00 |
| Date 12/01/2024 12/01/2024 12/01/2024 12/01/2024 | contracts 1 1 1 | Morgan Stanley E Citibank C Morgan Stanley E Morgan Stanley C | EUR 312,755 CHF 36,846 EUR 36,304 GBP 15,815 | USD 337,096 USD 42,269 USD 39,689 USD 19,998 | 8,509 1,546 428 164 | 0.03 0.01 0.00 0.00 |
| Date 12/01/2024 12/01/2024 12/01/2024 | contracts 1 1 | Morgan Stanley Citibank Morgan Stanley Morgan Stanley Citibank | EUR 312,755 CHF 36,846 EUR 36,304 | USD 337,096 USD 42,269 USD 39,689 | 8,509 1,546 428 | 0.03 0.01 0.00 |

Country classifications are based on the country of incorporation.

PGIM Strategic Income ESG Fund

Schedule of Investments
As at 31 December 2023 (continued)

Forward foreign exchange contracts: (0.10)% (30 June 2023: (0.32)%) (continued)

| Maturity Date | No. of contracts | Counterparty | Α., | mount Pougl | at Amai | unt Sold | Unrealised Gain/(Loss) | % of Net Assets |
|--------------------------|---------------------|--|-----------------|--------------------------------|-------------------|------------|---------------------------|-----------------------|
| 12/01/2024 | 1 | Citibank | | nount Bougl JR 1,875 | | 2,049 | US\$ 22 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | JR 918 | | 1,002 | 13 | 0.00 |
| 12/01/2024 | 1 | Morgan Stanley | | 3P 616 | USD | · | 8 | 0.00 |
| 12/01/2024 | 1 | Citibank | | 3P 764 | USD | | 6 | 0.00 |
| | 1 | Citibank | | | | | | |
| 12/01/2024 | 1 | | | SD 42,617 | | 38,988 | (466) | (0.00) |
| 12/01/2024 12/01/2024 | 1 | Morgan Stanley Bank of America | | SD 531,137 | | 422,134 | (7,026) | (0.03) |
| | 1 | BNP Paribas | | SD 1,958,929 | | 1,781,233 | (9,392) (17,390) | (0.04) |
| 12/01/2024 | · · · | rd foreign currency | | SD 1,950,932 | EUR | 1,781,234 | . , , | (0.07) 0.04 |
| • | • | ard foreign currency | • | | | | 10,797 | (0.14) |
| | ` ' | orward foreign curre | | | | | (34,274) (23,477) | (0.14) |
| Interest rate | swaps: 0.04% | % (30 June 2023: 0.0 | 9%) | | | | | |
| | Notional | | | | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund | Receives | Counterparty | Date | US\$ | Assets |
| GBP | 795,000 | 1.05% | | onth SONIA | Citigroup | 08/05/2027 | 16,683 | 0.07 |
| GBP | 100,000 | 1.15% | 12 M | onth SONIA | Citigroup | 08/05/2032 | 19,387 | 0.08 |
| GBP | 190,000 | 0 Month SC | ONIA 1.15% | 6 | Citigroup | 08/05/2033 | (40,826) | (0.17) |
| USD | 12,055,000 | 12 Month S | | 6 | Citigroup | 21/02/2024 | (1,674) | (0.01) |
| USD | 5,088,000 | 12 Month S | SOFR 4.929 | 6 | Citigroup | 08/03/2025 | 8,967 | 0.04 |
| USD | 639,000 | 0 Month SC | OFR 5.09% | 6 | Citigroup | 10/03/2025 | 3,323 | 0.02 |
| USD | 1,550,000 | 4.22% | 12 M | onth SOFR | Citigroup | 07/11/2028 | (4,471) | (0.02) |
| USD | 750,000 | 12 Month S | | | Citigroup | 10/07/2024 | 603 | 0.00 |
| USD | 26,215,000 | 12 Month S | | | Citigroup | 14/08/2024 | 2,569 | 0.01 |
| USD | 13,630,000 | 12 Month S | | | Citigroup | 04/10/2024 | 3,341 | 0.02 |
| | | itive fair value | | | g p | • | 54,873 | 0.24 |
| | | ative fair value | | | | | (46,971) | (0.20) |
| | | positive fair value | | | | | 7,902 | 0.04 |
| Credit defau | ılt swaps: 0.31 | % (30 June 2023: N | il) | | | | | |
| | Notional | | | • | | Maturity | Fair Value | % of Net |
| Currency | Amount | Fund Pays | Fund Receiv | | terparty | Date | US\$ | Assets |
| EUR | 55,000 | 3 Month EVENT | 0.25% | | Paribas | 20/06/2024 | (23) | (0.00) |
| USD | 1,257,300 | 3 Month EVENT | 5.00% | Citigro | oup | 20/12/2028 | 73,335 | 0.31 |
| | | ositive fair value | | | | | 73,335 | 0.31 |
| | | egative fair value et positive fair value | | | | | (23) 73,312 | (0.00) 0.31 |
| | - | | | | | | Fair Value | % of Net |
| | | | | | | | US\$ | Assets |
| Total financi | ial assets and | liabilities at fair val | ue through pro | ofit or loss | | | 22,187,588 | 93.65 |
| Cash and ca | sh equivalents | (30 June 2023: 0.95° | %) | | | | 234,554 | 0.99 |
| | sets (30 June 2 | | , | | | | 1,270,598 | 5.36 |
| Net assets a | attributable to | holders of redeema | ble participati | ng shares at | last traded price | es | 23,692,740 | 100.00 |
| *Security sold s | short as at 31 Dece | ember 2023. | | | | | | % of Total |
| | | | | | | | | Assets |
| Analysis of | Total Assets | | | | | | | 89.25 |
| - | | d on a roomaniand at | ock ovehence | | | | | 0.31 |
| | | d on a recognised sto | - | | | | | 0.56 |
| - | | derivative instruments | | | | | | 9.88 |
| | | derivative instruments | i | | | | | |
| Other assets | • | | | | | | | 100.00 |

PGIM Jennison Carbon Solutions Equity Fund Schedule of Investments As at 31 December 2023

| Equities: 96.51% | % (30 June 2023: Nil) | | |
|------------------|--|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| Rolaium: 0 53% | (30 June 2023: Nil) | | |
| 3,746 | Umicore SA | 103,037 | 0.53 |
| 3,740 | Unicole SA | 103,037 | 0.53 0.53 |
| | | 103,037 | 0.55 |
| Canada: 5.07% | (30 June 2023: Nil) | | |
| 8,735 | Cameco Corp | 376,479 | 1.93 |
| 14,791 | ERO Copper Corp | 235,000 | 1.21 |
| 30,468 | Ivanhoe Mines Ltd | 296,916 | 1.53 |
| 12,698 | Tidewater Renewables Ltd | 77,713 | 0.40 |
| | | 986,108 | 5.07 |
| Chile: 0.92% (30 |) June 2023: Nil) | | |
| 2,976 | Sociedad Quimica y Minera de Chile SA ADR | 179,215 | 0.92 |
| 2,370 | Sociedad Quillica y Millera de Grille SAADIN | 179,215 | 0.92 |
| | | 179,213 | 0.52 |
| Denmark: 1.78% | 6 (30 June 2023: Nil) | | |
| 10,927 | Vestas Wind Systems A/S | 346,997 | 1.78 |
| | | 346,997 | 1.78 |
| Finland: 4 020/ | (20 June 2022, Nil) | | |
| | (30 June 2023: Nil) | 100 022 | 1.00 |
| 5,591 | Neste Oyj | 198,932 | 1.02 |
| | | 198,932 | 1.02 |
| France: 5.90% (| 30 June 2023: Nil) | | |
| 2,517 | Schneider Electric SE | 505,422 | 2.60 |
| 9,519 | TotalEnergies SE ADR | 641,390 | 3.30 |
| | | 1,146,812 | 5.90 |
| Ireland: 13 85% | (30 June 2023: Nil) | | |
| 2,803 | Eaton Corp Plc | 675,018 | 3.47 |
| 6,751 | Johnson Controls International Plc | 389,128 | 2.00 |
| 1,719 | Linde Plc | 706,011 | 3.63 |
| 3,788 | Trane Technologies Plc | 923,893 | 4.75 |
| 3,700 | Traile reciliologies ric | 2,694,050 | 13.85 |
| | | 2,034,000 | 10.00 |
| Italy: 6.10% (30 | June 2023: Nil) | | |
| 61,293 | Enel SpA | 455,670 | 2.34 |
| 16,083 | Prysmian SpA | 731,430 | 3.76 |
| | | 1,187,100 | 6.10 |
| Jersey: 2 07% (| 30 June 2023: Nil) | | |
| 4,492 | Aptiv Plc | 403,022 | 2.07 |
| 7,702 | 7.000 | 403,022 | 2.07 |
| | | 400,022 | 2.07 |
| | 91% (30 June 2023: Nil) | | |
| 4,710 | Alfen NV | 313,631 | 1.61 |
| 1,095 | NXP Semiconductors NV | 251,500 | 1.30 |
| | | 565,131 | 2.91 |
| Norway: 1.98% | (30 June 2023: Nil) | | |
| 12,163 | Equinor ASA ADR | 384,837 | 1.98 |
| | · | 384,837 | 1.98 |
| | | , | |
| | 0 June 2023: Nil) | | |
| 21,995 | EDP Renovaveis SA | 450,098 | 2.31 |
| 33,504 | Iberdrola SA | 439,311 | 2.26 |
| | | 889,409 | 4.57 |
| Switzerland: 1.4 | 11% (30 June 2023: Nil) | | |
| 3,044 | Landis&Gyr Group AG | 274,870 | 1.41 |
| -, | | 274,870 | 1.41 |
| Halfad Klassis | o. 9. 479/ /20. June 2022. Nill | | |
| | n: 8.47% (30 June 2023: Nil) | 204 670 | 1 55 |
| 48,324 | Drax Group Pic | 301,672 | 1.55 |
| 32,067 5.265 | ReNew Energy Global Plc | 245,633 346,437 | 1.27 |
| 5,265 | Shell Plc ADR | 346,437 | 1.78 |

PGIM Jennison Carbon Solutions Equity Fund Schedule of Investments As at 31 December 2023 (continued)

| Equities: 96.51 | % (30 June 2023: Nil) (continued) | | |
|-------------------|---|--------------------|--------------------|
| Holdings | Details | Fair Value US\$ | % of Net Assets |
| United Kingdor | n: 8.47% (30 June 2023: Nil) (continued) | | |
| 22,356 | Smart Metering Systems Plc | 267,894 | 1.38 |
| 20,491 | SSE Plc | 484,823 | 2.49 |
| | | 1,646,459 | 8.47 |
| United States: 3 | 39.93% (30 June 2023: Nil) | | |
| 6,695 | Ameresco Inc | 212,031 | 1.09 |
| 14,847 | Array Technologies Inc | 249,430 | 1.28 |
| 10,322 | CenterPoint Energy Inc | 294,900 | 1.52 |
| 2,260 | Chart Industries Inc | 308,106 | 1.58 |
| 4,805 | Cheniere Energy Inc | 820,262 | 4.22 |
| 4,614 | Constellation Energy Corp | 539,330 | 2.77 |
| 7,197 | Darling Ingredients Inc | 358,698 | 1.84 |
| 1,263 | Enphase Energy Inc | 166,893 | 0.86 |
| 4,998 | Hexcel Corp | 368,602 | 1.90 |
| 3,788 | Itron Inc | 286,032 | 1.47 |
| 5,029 | Livent Corp | 90,421 | 0.47 |
| 2,017 | MasTec Inc | 152,727 | 0.79 |
| 6,064 | Net Power Inc | 61,246 | 0.31 |
| 9,950 | New Fortress Energy Inc | 375,413 | 1.93 |
| 3,739 | NextEra Energy Inc | 227,107 | 1.17 |
| 8,994 | Nextracker Inc | 421,369 | 2.17 |
| 7,020 | ON Semiconductor Corp | 586,381 | 3.01 |
| 22,642 | PG&E Corp | 408,235 | 2.10 |
| 1,452 | Quanta Services Inc | 313,342 | 1.61 |
| 4,801 | Targa Resources Corp | 417,063 | 2.14 |
| 1,828 | Tesla Inc | 454,221 | 2.34 1.61 |
| 1,642 9,750 | Universal Display Corp Williams Cos Inc | 314,049 339,593 | 1.75 |
| 9,750 | Williams Cos Inc | 7,765,451 | 39.93 |
| | | 7,705,451 | 39.93 |
| Total Equities | | 18,771,430 | 96.51 |
| | | Fair Value | % of Net |
| | | US\$ | Assets |
| Total financial a | ssets and liabilities at fair value through profit or loss | 18,771,430 | 96.51 |
| Cash and cash e | equivalents (30 June 2023: 0.00%) | 650,728 | 3.35 |
| Other net assets | (30 June 2023: 0.00%) | 27,813 | 0.14 |
| Net assets attri | butable to holders of redeemable participating shares at last traded prices | <u>19,449,971</u> | 100.00 |
| | | | % of Total |
| Analysis of Tot | | | Assets |
| | curities listed on a recognised stock exchange | | 96.25 |
| Other assets | | | 3.75 |
| | | | 100.00 |

PGIM US Corporate Bond Fund

Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

In accordance with the Central Bank (Supervision & Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 a statement of the largest changes in the composition of the Schedule of Investments during the reporting period is provided to ensure that shareholders can identify changes in the investments held by the Sub-Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

| Purchases | | Cost |
|------------------|--|-----------|
| Shares Par Value | | US\$ |
| 6,000,000 | Morgan Stanley 1.93% 28/04/2032 | 4,710,240 |
| 4,525,000 | Bank of America Corp 1.90% 23/07/2031 | 3,613,665 |
| 3,500,000 | Lennox International Inc 5.50% 15/09/2028 | 3,496,360 |
| 3,000,000 | Columbia Pipelines Operating Co LLC 6.50% 15/08/2043 | 3,232,260 |
| 3,080,000 | Fiserv Inc 5.63% 21/08/2033 | 3,054,498 |
| 3,000,000 | JPMorgan Chase & Co 5.30% 24/07/2029 | 3,000,000 |
| 3,010,000 | Fox Corp 6.50% 13/10/2033 | 2,986,040 |
| 2,535,000 | Bristol-Myers Squibb Co 6.40% 15/11/2063 | 2,715,790 |
| 3,000,000 | FirstEnergy Transmission LLC 2.87% 15/09/2028 | 2,678,840 |
| 2,585,000 | NBN Co Ltd 5.75% 06/10/2028 | 2,583,113 |
| 2,588,000 | Huntington Bancshares Inc 6.21% 21/08/2029 | 2,563,298 |
| 2,000,000 | T-Mobile USA Inc 6.00% 15/06/2054 | 2,189,810 |
| 2,175,000 | Marsh & McLennan Cos Inc 5.70% 15/09/2053 | 2,168,475 |
| 2,065,000 | Gilead Sciences Inc 5.55% 15/10/2053 | 2,140,094 |
| 2,100,000 | Jefferies Financial Group Inc 5.88% 21/07/2028 | 2,088,177 |
| 2,000,000 | Bank of America Corp 5.87% 15/09/2034 | 2,000,000 |
| 2,000,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 2,000,000 |
| 2,000,000 | Amgen Inc 5.75% 02/03/2063 | 1,988,480 |
| 2,000,000 | Columbia Pipelines Operating Co LLC 6.04% 15/11/2033 | 1,966,120 |
| 1,910,000 | Nevada Power Co 6.00% 15/03/2054 | 1,920,278 |
| 1,811,000 | Fairfax Financial Holdings Ltd 6.00% 07/12/2033 | 1,814,049 |
| 1,790,000 | Fifth Third Bancorp 6.34% 27/07/2029 | 1,797,909 |
| 1,720,000 | Morgan Stanley 5.42% 21/07/2034 | 1,720,000 |
| 1,790,000 | Marvell Technology Inc 4.88% 22/06/2028 | 1,712,012 |
| 1,600,000 | Florida Power & Light Co 5.30% 01/04/2053 | 1,680,208 |
| 1,850,000 | Citigroup Inc 2.56% 01/05/2032 | 1,517,592 |
| 1,500,000 | Kimco Realty OP LLC 4.60% 01/02/2033 | 1,444,980 |
| 1,805,000 | Motorola Solutions Inc 2.75% 24/05/2031 | 1,432,719 |
| 1,583,000 | Enterprise Products Operating LLC 4.25% 15/02/2048 | 1,396,554 |
| 1,500,000 | Ford Motor Credit Co LLC 2.70% 10/08/2026 | 1,371,910 |
| 1,500,000 | Invitation Homes Operating Partnership LP 2.30% 15/11/2028 | 1,326,090 |
| 1,430,000 | FMC Corp 5.65% 18/05/2033 | 1,320,759 |
| 1,380,000 | VICI Properties LP 4.25% 01/12/2026 | 1,311,731 |
| 1,320,000 | Intuit Inc 5.50% 15/09/2053 | 1,309,070 |
| 1,500,000 | Commonwealth Edison Co 3.85% 15/03/2052 | 1,233,540 |
| 1,225,000 | Barclays Plc 6.50% 13/09/2027 | 1,225,000 |

PGIM US Corporate Bond Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|--|-----------|
| Shares Par Value | | US\$ |
| 5,000,000 | Morgan Stanley 3.59% 22/07/2028 | 4,704,250 |
| 3,800,000 | Bank of America Corp 3.82% 20/01/2028 | 3,607,834 |
| 3,880,000 | Bank of America Corp 1.90% 23/07/2031 | 3,164,945 |
| 3,000,000 | Freeport-McMoRan Inc 4.13% 01/03/2028 | 2,724,600 |
| 2,585,000 | NBN Co Ltd 5.75% 06/10/2028 | 2,583,682 |
| 2,405,000 | Southern California Edison Co 5.85% 01/11/2027 | 2,407,597 |
| 2,500,000 | Expedia Group Inc 3.25% 15/02/2030 | 2,163,475 |
| 2,300,000 | JPMorgan Chase & Co 3.51% 23/01/2029 | 2,066,159 |
| 2,060,000 | JPMorgan Chase & Co 1.58% 22/04/2027 | 1,839,559 |
| 1,965,000 | Haleon US Capital LLC 3.38% 24/03/2027 | 1,833,325 |
| 2,000,000 | McDonald's Corp 4.20% 01/04/2050 | 1,701,800 |
| 1,805,000 | Valero Energy Partners LP 4.50% 15/03/2028 | 1,700,238 |
| 2,200,000 | Mitsubishi UFJ Financial Group Inc 2.31% 20/07/2032 | 1,648,108 |
| 1,544,000 | ONEOK Inc 5.85% 15/01/2026 | 1,538,735 |
| 1,542,000 | Citigroup Inc 4.60% 09/03/2026 | 1,508,909 |
| 1,640,000 | Skyworks Solutions Inc 3.00% 01/06/2031 | 1,329,418 |
| 1,380,000 | VICI Properties LP 4.75% 15/02/2028 | 1,321,833 |
| 1,320,000 | Intuit Inc 5.50% 15/09/2053 | 1,316,571 |
| 1,440,000 | MetLife Inc 5.25% 15/01/2054 | 1,278,101 |
| 1,250,000 | Owens Corning 3.95% 15/08/2029 | 1,167,850 |
| 1,700,000 | LYB International Finance III LLC 3.80% 01/10/2060 | 1,087,830 |
| 1,525,000 | Markel Group Inc 3.45% 07/05/2052 | 1,072,487 |
| 1,100,000 | MPLX LP 4.00% 15/02/2025 | 1,071,532 |
| 1,065,000 | Gilead Sciences Inc 5.55% 15/10/2053 | 982,888 |
| 980,000 | NextEra Energy Capital Holdings Inc 6.05% 01/03/2025 | 978,902 |
| 1,000,000 | HCA Inc 5.25% 15/06/2026 | 976,080 |
| 1,035,000 | Target Corp 4.80% 15/01/2053 | 929,896 |
| 1,000,000 | Bacardi Ltd 2.75% 15/07/2026 | 913,640 |
| 1,290,000 | Takeda Pharmaceutical Co Ltd 3.03% 09/07/2040 | 883,353 |
| 830,000 | CSX Corp 6.80% 01/12/2028 | 880,265 |
| 1,000,000 | Anheuser-Busch Cos LLC 4.90% 01/02/2046 | 874,750 |
| 882,000 | Crown Castle Inc 5.00% 11/01/2028 | 853,653 |
| 1,000,000 | Puget Energy Inc 2.38% 15/06/2028 | 843,960 |
| 1,010,000 | Citigroup Inc 2.56% 01/05/2032 | 843,592 |
| 970,000 | T-Mobile USA Inc 2.05% 15/02/2028 | 824,704 |
| 1,155,000 | Bristol-Myers Squibb Co 3.90% 15/03/2062 | 810,371 |
| 830,000 | Targa Resources Corp 6.50% 15/02/2053 | 778,606 |
| 830,000 | Tapestry Inc 4.13% 15/07/2027 | 774,266 |

PGIM Emerging Market Corporate ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases Shares Par Value | | Cost US\$ |
|---|---|--|
| | United States Transver, Bill 0 000/, 25/04/2024 | |
| 600,000 | United States Treasury Bill 0.00% 25/01/2024 | 591,866 |
| 200,000 | Minerva Luxembourg SA 8.88% 13/09/2033 | 200,000 |
| 200,000 | TAV Havalimanlari Holding AS 8.50% 07/12/2028 | 200,000 |
| 200,000 | Arcelik AS 8.50% 25/09/2028 | 200,000 |
| 200,000 | Mirae Asset Securities Co Ltd 6.88% 26/07/2026 | 199,042 |
| 200,000 | Turkiye Sinai Kalkinma Bankasi AS 9.38% 19/10/2028 | 198,970 |
| 200,000 | Mersin Uluslararasi Liman Isletmeciligi AS 8.25% 15/11/2028 | 197,998 |
| 200,000 | Gaci First Investment Co 4.75% 14/02/2030 | 190,200 |
| 100,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 106,662 |
| 200,000 | Ukraine Government International Bond 7.75% 01/09/2027 | 55,000 |
| | | |
| Sales | | Proceeds |
| Sales Shares Par Value | | Proceeds US\$ |
| | Magyar Export-Import Bank Zrt 6.13% 04/12/2027 | |
| Shares Par Value | Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Akbank TAS 5.13% 31/03/2025 | US\$ |
| Shares Par Value 200,000 | | US\$ 196,650 |
| Shares Par Value 200,000 200,000 | Akbank TAS 5.13% 31/03/2025 | US\$ 196,650 195,376 |
| Shares Par Value 200,000 200,000 200,000 | Akbank TAS 5.13% 31/03/2025 Gaci First Investment Co 5.25% 13/10/2032 | US\$ 196,650 195,376 194,250 |
| Shares Par Value 200,000 200,000 200,000 200,000 | Akbank TAS 5.13% 31/03/2025 Gaci First Investment Co 5.25% 13/10/2032 Abu Dhabi Commercial Bank PJSC 4.50% 14/09/2027 | US\$ 196,650 195,376 194,250 192,400 |
| Shares Par Value 200,000 200,000 200,000 200,000 200,000 | Akbank TAS 5.13% 31/03/2025 Gaci First Investment Co 5.25% 13/10/2032 Abu Dhabi Commercial Bank PJSC 4.50% 14/09/2027 Jordan Government International Bond 5.85% 07/07/2030 | US\$ 196,650 195,376 194,250 192,400 169,000 |
| Shares Par Value 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Akbank TAS 5.13% 31/03/2025 Gaci First Investment Co 5.25% 13/10/2032 Abu Dhabi Commercial Bank PJSC 4.50% 14/09/2027 Jordan Government International Bond 5.85% 07/07/2030 Dominican Republic International Bond 4.88% 23/09/2032 | US\$ 196,650 195,376 194,250 192,400 169,000 165,980 |
| Shares Par Value 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Akbank TAS 5.13% 31/03/2025 Gaci First Investment Co 5.25% 13/10/2032 Abu Dhabi Commercial Bank PJSC 4.50% 14/09/2027 Jordan Government International Bond 5.85% 07/07/2030 Dominican Republic International Bond 4.88% 23/09/2032 Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 | US\$ 196,650 195,376 194,250 192,400 169,000 165,980 162,250 |

There were no other purchases or sales on this Sub-Fund during the financial period under review.

PGIM European High Yield Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---|-----------|
| Shares Par Value |) | € |
| 9,390,000 | Bundesschatzanweisungen 3.10% 18/09/2025 | 9,397,341 |
| 5,165,000 | German Government International Bond 0.00% 22/11/2023 | 5,131,248 |
| 3,955,000 | Bundesobligation 2.20% 13/04/2028 | 3,901,528 |
| 2,775,000 | Q-Park Holding I BV 1.50% 01/03/2025 | 2,706,141 |
| 2,750,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 2,670,250 |
| 2,450,000 | Pinewood Finance Co Ltd 3.25% 30/09/2025 | 2,661,208 |
| 2,956,000 | Kaixo Bondco Telecom SA 5.13% 30/09/2029 | 2,627,145 |
| 2,518,000 | UPC Holding BV 3.88% 15/06/2029 | 2,135,204 |
| 2,200,000 | Syensqo SA 2.50% (Perpetual) | 2,043,925 |
| 2,400,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 1,961,754 |
| 1,900,000 | Deutsche Lufthansa AG 3.50% 14/07/2029 | 1,715,920 |
| 2,534,000 | Altice Finco SA 4.75% 15/01/2028 | 1,700,926 |
| 2,025,000 | Telecom Italia SpA 1.63% 18/01/2029 | 1,665,562 |
| 1,400,000 | Eroski S Coop 10.63% 30/04/2029 | 1,400,000 |
| 2,550,000 | Herens Midco Sarl 5.25% 15/05/2029 | 1,396,969 |
| 1,500,000 | Intesa Sanpaolo SpA 5.02% 26/06/2024 | 1,322,532 |
| 1,373,293 | eG Global Finance Plc 4.38% 07/02/2025 | 1,321,892 |
| 1,600,000 | Wintershall Dea Finance 2 BV 3.00% (Perpetual) | 1,274,600 |
| 1,250,000 | Green Bidco SA 10.25% 15/07/2028 | 1,250,000 |
| 1,200,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 1,202,775 |
| 1,275,000 | Altice Financing SA 2.25% 15/01/2025 | 1,159,870 |
| 1,422,000 | UGI International LLC 2.50% 01/12/2029 | 1,125,034 |
| 1,150,000 | Iceland Bondco Plc 9.50% 15/12/2027 | 1,118,900 |
| 1,100,000 | Lottomatica SpA 7.93% 15/12/2030 | 1,094,500 |
| 900,000 | B&M European Value Retail SA 8.13% 15/11/2030 | 1,034,449 |
| 1,000,000 | Jerrold Finco Plc 5.25% 15/01/2027 | 1,032,189 |
| 1,000,000 | iliad SA 5.38% 15/02/2029 | 999,730 |
| 1,000,000 | Air Newco LLC 2019 GBP Term Loan B | 960,314 |
| 1,200,000 | Electricite de France SA 3.38% (Perpetual) | 952,000 |
| 800,000 | CPUK Finance Ltd 4.88% 28/08/2025 | 892,132 |
| 1,000,000 | Vodafone Group Plc 3.00% 27/08/2080 | 827,300 |
| | | |

PGIM European High Yield Bond Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|---|-----------|
| Shares Par Value | | € |
| 5,075,000 | Bundesschatzanweisungen 3.10% 18/09/2025 | 5,066,919 |
| 4,175,000 | Bundesobligation 2.20% 13/04/2028 | 4,082,356 |
| 2,956,000 | Kaixo Bondco Telecom SA 5.13% 30/09/2029 | 2,611,931 |
| 1,950,000 | Telecom Italia SpA 6.88% 15/02/2028 | 1,993,125 |
| 2,300,000 | Cellnex Telecom SA 0.75% 20/11/2031 | 1,785,450 |
| 1,760,000 | German Government International Bond 0.00% 22/11/2023 | 1,759,818 |
| 1,743,000 | UPC Holding BV 3.88% 15/06/2029 | 1,510,110 |
| 1,500,000 | Sherwood Financing Plc 6.00% 15/11/2026 | 1,421,538 |
| 1,565,000 | Terna - Rete Elettrica Nazionale 2.38% (Perpetual) | 1,355,681 |
| 1,425,000 | Vodafone Group Plc 2.63% 27/08/2080 | 1,325,250 |
| 1,300,000 | Wintershall Dea Finance BV 0.45% 25/09/2023 | 1,295,203 |
| 1,300,000 | Telefonica Europe BV 4.38% (Perpetual) | 1,276,875 |
| 1,422,000 | UGI International LLC 2.50% 01/12/2029 | 1,205,981 |
| 1,400,000 | Nexi SpA 2.13% 30/04/2029 | 1,191,750 |
| 1,554,000 | Ziggo Bond Co BV 3.38% 28/02/2030 | 1,159,022 |
| 1,186,000 | PLT VII Finance Sarl 4.63% 05/01/2026 | 1,146,694 |
| 975,000 | Kane Bidco Ltd 6.50% 15/02/2027 | 1,039,291 |
| 1,050,000 | Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030 | 1,037,662 |
| 925,000 | Jerrold Finco Plc 4.88% 15/01/2026 | 998,169 |
| 1,025,000 | Iliad Holding SASU 5.63% 15/10/2028 | 972,469 |
| 910,000 | Iceland Bondco Plc 9.50% 15/12/2027 | 908,000 |
| 1,025,000 | Cerved Group SpA 6.00% 15/02/2029 | 879,312 |
| 950,000 | Organon & Co 2.88% 30/04/2028 | 845,640 |
| 1,000,000 | Grifols SA 3.88% 15/10/2028 | 845,219 |
| 750,000 | CPUK Finance Ltd 6.50% 28/08/2026 | 836,007 |
| 926,000 | Bellis Finco Plc 4.00% 16/02/2027 | 835,755 |
| 858,000 | Drax Finco Plc 2.63% 01/11/2025 | 813,830 |
| 845,000 | Inter Media & Communication SpA 6.75% 09/02/2027 | 812,076 |
| 900,000 | Wintershall Dea Finance 2 BV 3.00% (Perpetual) | 780,625 |
| 800,000 | iliad SA 5.63% 15/02/2030 | 774,640 |
| 900,000 | Ashland Services BV 2.00% 30/01/2028 | 760,619 |
| 800,000 | Italmatch Chemicals SpA 9.39% 06/02/2028 | 758,800 |
| 800,000 | Q-Park Holding I BV 2.00% 01/03/2027 | 707,570 |
| 700,000 | ZF Europe Finance BV 6.13% 13/03/2029 | 702,800 |
| 800,000 | EDP - Energias de Portugal SA 1.50% 14/03/2082 | 682,400 |
| 737,000 | Forvia SE 2.75% 15/02/2027 | 680,804 |
| 700,000 | Telefonica Europe BV 6.14% (Perpetual) | 677,250 |
| 700,000 | RCS & RDS SA 2.50% 05/02/2025 | 670,600 |
| 720,000 | SCIL IV LLC 4.38% 01/11/2026 | 669,764 |
| 750,000 | Rexel SA 2.13% 15/12/2028 | 666,562 |
| 825,000 | Peach Property Finance GmbH 4.38% 15/11/2025 | 634,250 |
| 971,000 | Tele Columbus AG 3.88% 02/05/2025 | 634,118 |
| , | | , |

PGIM Emerging Market Local Currency Debt Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---|-----------|
| Shares Par Value | | US\$ |
| 6,500,000 | United States Treasury Bill 0.00% 18/04/2024 | 6,337,396 |
| 4,000,000 | Bundesschatzanweisungen 2.80% 12/06/2025 | 4,356,017 |
| 9,444,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 2,245,949 |
| 10,000,000 | Brazil Notas do Tesouro Nacional Serie F 10.00% 01/01/2027 | 2,017,925 |
| 6,260,000 | Republic of Poland Government Bond 7.50% 25/07/2028 | 1,686,908 |
| 23,507,000,000 | Indonesia Treasury Bond 7.00% 15/02/2033 | 1,553,717 |
| 54,170,000 | Thailand Government Bond 2.25% 17/03/2027 | 1,545,777 |
| 33,370,000 | Czech Republic Government Bond 2.40% 17/09/2025 | 1,449,584 |
| 47,580,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 1,437,703 |
| 19,225,000,000 | Indonesia Treasury Bond 6.38% 15/08/2028 | 1,283,141 |
| 3,800,000,000 | Colombian TES 7.75% 18/09/2030 | 826,415 |
| 17,389,981 | Republic of South Africa Government Bond 8.25% 31/03/2032 | 779,321 |
| 2,840,000 | Peru Government Bond 6.15% 12/08/2032 | 748,670 |
| 16,960,000 | Czech Republic Government Bond 2.50% 25/08/2028 | 711,639 |
| 13,765,262 | Republic of South Africa Government Bond 8.88% 28/02/2035 | 622,597 |
| 15,001,586 | Republic of South Africa Government Bond 8.50% 31/01/2037 | 604,773 |
| 2,100,000 | Peru Government Bond 5.40% 12/08/2034 | 527,368 |
| 14,860,000 | Turkey Government Bond 17.30% 19/07/2028 | 403,793 |
| 380,000 | Serbia International Bond 3.13% 15/05/2027 | 375,901 |
| 13,670,000 | Turkey Government Bond 12.60% 01/10/2025 | 326,506 |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 13,590,000 | China Government Bond 3.29% 23/05/2029 | 1,931,496 |
| 5,920,000 | Republic of Poland Government Bond 2.25% 25/10/2024 | 1,427,152 |
| 3,640,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 922,773 |
| 19,330,000 | Republic of South Africa Government Bond 8.25% 31/03/2032 | 912,015 |
| 900,000 | United States Treasury Bill 0.00% 18/04/2024 | 883,569 |
| 24,665,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 781,924 |
| 20,750,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 666,118 |
| 2,500,000 | Peru Government Bond 6.15% 12/08/2032 | 651,562 |
| 3,255,000 | Malaysia Government Bond 3.76% 22/05/2040 | 634,979 |
| 7,000,000 | Mexican Bonos 7.75% 13/11/2042 | 310,596 |
| 290,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 280,430 |
| 5,000,000 | Mexican Bonos (Mexico Traded) 7.50% 03/06/2027 | 264,480 |
| 110,000 | Republic of Poland Government International Bond 5.50% 16/11/2027 | 111,893 |

There were no other sales on this Sub-Fund during the financial period under review.

PGIM Global Total Return Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|-------------------|--|------------------|
| Shares Par Value | • | US\$ |
| 1,000,000 | Federal Agricultural Mortgage Corp 0.00% 11/08/2023 | 999,855 |
| 1,000,000 | Fannie Mae or Freddie Mac 0.00% 30/11/2023 | 999,854 |
| 1,000,000 | Fannie Mae or Freddie Mac 0.00% 06/12/2023 | 999,854 |
| 1,000,000 | Federal Agricultural Mortgage Corp 0.00% 10/08/2023 | 999,854 |
| 1,000,000 | Federal Agricultural Mortgage Corp 0.00% 09/08/2023 | 999,854 |
| 1,000,000 | Federal Agricultural Mortgage Corp 0.00% 09/08/2023 | 999,854 |
| 1,000,000 | Federal Agricultural Mortgage Corp 0.00% 07/08/2023 | 999,562 |
| 900,000 | Federal Agricultural Mortgage Corp 0.00% 03/08/2023 | 899,869 |
| 740,000 | United States Treasury Note 4.88% 30/11/2025 | 743,700 |
| 730,000 | Fannie Mae or Freddie Mac 0.00% 21/07/2023 | 729,088 |
| 700,000 | Fannie Mae or Freddie Mac 0.00% 27/09/2023 | 699,898 |
| 700,000 | Fannie Mae or Freddie Mac 0.00% 05/12/2023 | 699,898 |
| 620,000 | Fannie Mae or Freddie Mac 0.00% 29/09/2023 | 619,264 |
| 600,000 | Fannie Mae or Freddie Mac 0.00% 26/09/2023 | 599,912 |
| 585,000 | United States Treasury Note 5.00% 31/10/2025 | 587,148 |
| 580,000 | United States Treasury Note 3.63% 31/03/2030 | 564,050 |
| 4,000 | iShares Core EUR Corp Bond UCITS ETF | 511,421 |
| 500,000 | Fannie Mae or Freddie Mac 0.00% 20/12/2023 | 499,927 |
| 500,000 | Fannie Mae or Freddie Mac 0.00% 20/10/2023 | 499,927 |
| 5,000 | iShares USD Corp Bond UCITS ETF | 499,450 |
| 500,000 | United States Treasury Note 4.75% 31/07/2025 | 498,242 |
| 450,000 | United States Treasury Bond 3.88% 15/05/2043 | 437,273 |
| 500,000 | United States Treasury Bond 3.00% 15/02/2047 | 418,242 |
| 408,000 | Fannie Mae or Freddie Mac 0.00% 18/07/2023 | 407,773 |
| 400,000 | Fannie Mae or Freddie Mac 0.00% 10/11/2023 | 399,942 |
| 400,000 | Fannie Mae or Freddie Mac 0.00% 13/11/2023 | 399,825 |
| 300,000 | Fannie Mae or Freddie Mac 0.00% 14/11/2023 | 299,956 |
| 300,000 | Iceland Government International Bond 0.00% 15/04/2028 | 277,935 |
| 2,000,000 | Emirates NBD Bank PJSC 3.67% 13/07/2028 | 272,562 |
| 254,000 | Fannie Mae or Freddie Mac 0.00% 13/09/2023 | 253,815 |
| 250,000 | Fannie Mae or Freddie Mac 0.00% 11/07/2023 | 249,862 |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 1,995,000 | United States Treasury Note 4.50% 15/11/2025 | 1,989,252 |
| 740,000 | United States Treasury Note 4.88% 30/11/2025 | 746,822 |
| 635,000 | United States Treasury Note 4.13% 31/10/2027 | 637,902 |
| 585,000 | United States Treasury Note 5.00% 31/10/2025 | 591,101 |
| 4,000 | iShares Core EUR Corp Bond UCITS ETF | 525,959 |
| 5,000 | iShares USD Corp Bond UCITS ETF | 519,296 |
| 5,000 | iShares EUR High Yield Corp Bond UCITS ETF | 513,890 |
| 500,000 | United States Treasury Note 4.75% 31/07/2025 | 499,158 |
| 250,000 | Colombia Government International Bond 10.38% 28/01/2033 | 280,000 |
| 300,000 | Nexi SpA 2.13% 30/04/2029 | 260,397 |
| 200,000 | ING Groep NV 4.50% 23/05/2029 | 213,336 |
| 637,000 | Ukraine Government International Bond 4.38% 27/01/2032 | 177,698 |
| 100,000 | Crelan SA 5.75% 26/01/2028 | 111,475 |
| 100,000 | ING Groep NV 4.75% 23/05/2034 | 110,906 |
| 100,000 | Credit Agricole SA 4.00% 18/01/2033 | 103,564 |
| 100,000 40,000 | United States Treasury Note 3.88% 31/12/2027 United States Treasury Note 4.50% 30/11/2024 | 96,562 30,838 |
| 22,586 | eG Global Finance Plc 6.25% 30/10/2025 | 39,838 25,789 |
| 22,000 | CO Olobai i iliai106 i 10 0.23/0 30/ 10/2023 | 25,769 |

There were no other sales on this Sub-Fund during the financial period under review.

PGIM Jennison Global Equity Opportunities Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|---|--|---|
| Shares Par Value | e | US\$ |
| 265,205 | Amazon.com Inc | 36,340,701 |
| 42,583 | Netflix Inc | 18,108,954 |
| 31,870 | Adobe Inc | 17,642,942 |
| 171,206 | Trade Desk Inc | 13,337,746 |
| 97,018 | Alphabet Inc Class A | 12,581,045 |
| 52,062 | Crowdstrike Holdings Inc | 12,356,017 |
| 49,123 | Palo Alto Networks Inc | 11,908,253 |
| 30,649 | Home Depot Inc | 10,794,089 |
| 1,150,492 | NU Holdings Ltd | 9,103,474 |
| 21,000 | MongoDB Inc | 8,565,374 |
| 37,485 | Arista Networks Inc | 7,212,567 |
| 48,792 | Applied Materials Inc | 7,020,081 |
| 13,496 | HubSpot Inc | 6,780,733 |
| 8,082 | ServiceNow Inc | 4,924,849 |
| 43,403 | Novo Nordisk A/S | 4,155,147 |
| 5,235 | ASML Holding NV | 3,818,620 |
| 2,805 | MercadoLibre Inc | 3,711,685 |
| 3,689 | Broadcom Inc | 3,709,074 |
| 19,137 | Novo Nordisk A/S | 3,573,912 |
| 49,432 | Ashtead Group Plc | 3,488,452 |
| 9,920 | Microsoft Corp | 3,394,469 |
| 8,672 | Vertex Pharmaceuticals Inc | 3,384,171 |
| 4,066 | LVMH Moet Hennessy Louis Vuitton SE | 3,117,551 |
| 6,029 | Argenx SE ADR | 2,995,985 |
| | | |
| | | |
| Sales | | Proceeds |
| Sales Shares Par Value | e | Proceeds US\$ |
| | e Apple Inc | |
| Shares Par Value | Apple Inc NVIDIA Corp | US\$ |
| Shares Par Value 131,913 | Apple Inc | US\$ 24,026,364 |
| Shares Par Value 131,913 49,129 | Apple Inc NVIDIA Corp | US\$ 24,026,364 23,766,272 |
| Shares Par Value 131,913 49,129 142,317 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference | US\$ 24,026,364 23,766,272 14,505,690 |
| Shares Par Value 131,913 49,129 142,317 67,956 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 8,872 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA Eli Lilly & Co | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 5,048,774 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 8,872 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA Eli Lilly & Co Vertex Pharmaceuticals Inc Dexcom Inc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 5,048,774 5,034,353 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 8,872 12,709 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA Eli Lilly & Co Vertex Pharmaceuticals Inc Dexcom Inc Keyence Corp | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 5,048,774 5,034,353 4,473,283 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 8,872 12,709 36,309 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA Eli Lilly & Co Vertex Pharmaceuticals Inc Dexcom Inc | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 5,048,774 5,034,353 4,473,283 4,456,506 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 8,872 12,709 36,309 9,384 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA Eli Lilly & Co Vertex Pharmaceuticals Inc Dexcom Inc Keyence Corp | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 5,048,774 5,034,353 4,473,283 4,456,506 4,056,409 |
| Shares Par Value 131,913 49,129 142,317 67,956 53,170 91,593 30,934 10,599 63,176 3,701 19,459 20,231 105,232 14,647 8,695 24,824 54,647 38,475 8,872 12,709 36,309 9,384 5,621 | Apple Inc NVIDIA Corp Dr Ing hc F Porsche AG Preference Pernod Ricard SA Palo Alto Networks Inc Alphabet Inc Class A Argenx SE ADR Broadcom Inc AstraZeneca Plc Hermes International SCA Mastercard Inc Ferrari NV HDFC Bank Ltd ADR Samsung SDI Co Ltd ASML Holding NV Tesla Inc Novo Nordisk A/S Cie Financiere Richemont SA Eli Lilly & Co Vertex Pharmaceuticals Inc Dexcom Inc Keyence Corp LVMH Moet Hennessy Louis Vuitton SE | US\$ 24,026,364 23,766,272 14,505,690 12,996,360 12,123,270 11,719,832 10,993,229 9,097,005 8,459,127 7,964,801 7,606,617 7,062,334 6,988,402 6,853,071 5,630,767 5,498,820 5,225,162 5,048,774 5,034,353 4,473,283 4,456,506 4,056,409 4,047,389 |

PGIM Global Select Real Estate Securities Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---------------------------------------|------------|
| Shares Par Value | | US\$ |
| 118,039 | Simon Property Group Inc | 14,378,664 |
| 210,268 | Realty Income Corp | 11,808,584 |
| 11,851 | Equinix Inc | 9,426,734 |
| 84,532 | Alexandria Real Estate Equities Inc | 9,252,434 |
| 141,777 | Iron Mountain Inc | 8,890,982 |
| 65,426 | Digital Realty Trust Inc | 8,086,372 |
| 431,458 | Host Hotels & Resorts Inc | 7,328,052 |
| 365,259 | Veris Residential Inc | 5,839,151 |
| 244,348 | CareTrust REIT Inc | 5,575,945 |
| 120,967 | EPR Properties | 5,322,215 |
| 98,331 | First Industrial Realty Trust Inc | 5,231,608 |
| 2,768,031 | Tritax Big Box REIT Plc | 4,877,036 |
| 2,744,681 | Scentre Group | 4,866,754 |
| 37,627 | Prologis Inc | 4,601,230 |
| 100,625 | Ventas Inc | 4,511,975 |
| 420,394 | Castellum AB | 4,396,428 |
| 256,896 | Broadstone Net Lease Inc | 4,313,905 |
| 283,350 | Goodman Group | 4,217,443 |
| 163,650 | Brixmor Property Group Inc | 3,746,094 |
| 364,812 | TAG Immobilien AG | 3,702,466 |
| 409,165 | Tricon Residential Inc | 3,673,132 |
| 42,421 | Welltower Inc | 3,607,517 |
| 6,830 | Japan Hotel REIT Investment Corp | 3,572,548 |
| 4,415,358 | CapitaLand Ascott Trust | 3,428,681 |
| 125,306 | Warehouses De Pauw CVA | 3,394,714 |
| 385,222 | NEXTDC Ltd | 3,216,763 |
| 953 | Mitsui Fudosan Logistics Park Inc | 3,165,667 |
| 580,535 | Great Portland Estates Plc | 3,072,240 |
| 103,752 | Americold Realty Trust Inc | 2,992,659 |
| 117,568 | Essential Properties Realty Trust Inc | 2,758,535 |
| 301,543 | Chartwell Retirement Residences | 2,242,045 |
| 39,489 | Unibail-Rodamco-Westfield | 2,210,794 |
| 358,862 | Tokyu Fudosan Holdings Corp | 2,195,113 |
| 15,962 | Sun Communities Inc | 2,113,613 |
| 195,910 | Sun Hung Kai Properties Ltd | 2,105,861 |

PGIM Global Select Real Estate Securities Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|---------------------------------------|------------|
| Shares Par Value | | US\$ |
| 152,086 | Digital Realty Trust Inc | 20,349,749 |
| 77,674 | Sun Communities Inc | 9,484,638 |
| 105,922 | Welltower Inc | 9,168,825 |
| 161,434 | Rexford Industrial Realty Inc | 8,927,344 |
| 170,601 | Ventas Inc | 7,826,044 |
| 157,043 | CubeSmart | 6,494,488 |
| 196,686 | Americold Realty Trust Inc | 5,802,379 |
| 178,564 | Omega Healthcare Investors Inc | 5,500,061 |
| 120,967 | EPR Properties | 5,418,599 |
| 87,975 | Realty Income Corp | 5,148,757 |
| 568,049 | Segro Plc | 5,107,028 |
| 98,331 | First Industrial Realty Trust Inc | 5,023,402 |
| 3,414,191 | National Storage REIT | 4,984,167 |
| 10,336 | Japan Hotel REIT Investment Corp | 4,978,836 |
| 396,420 | Big Yellow Group Plc | 4,827,287 |
| 353,429 | Independence Realty Trust Inc | 4,717,305 |
| 115,991 | Spirit Realty Capital Inc | 4,639,596 |
| 173,961 | Essential Properties Realty Trust Inc | 4,287,109 |
| 10,221 | Invincible Investment Corp | 4,183,170 |
| 115,041 | Kilroy Realty Corp | 4,173,944 |
| 256,896 | Broadstone Net Lease Inc | 4,077,886 |
| 51,099 | Aedifica SA | 3,556,061 |
| 254,688 | SITE Centers Corp | 3,555,731 |
| 24,611 | Life Storage Inc | 3,304,150 |
| 214,519 | Apple Hospitality REIT Inc | 3,255,841 |
| 1,314,622 | Capitaland Investment Ltd | 3,105,863 |
| 248,993 | Mitsubishi Estate Co Ltd | 2,986,116 |
| 22,900 | Prologis Inc | 2,772,955 |
| 115,557 | Sagax AB | 2,654,568 |
| 890,031 | Ingenia Communities Group | 2,323,241 |
| 33,218 | Equity Residential | 2,177,998 |
| 2,231 | GLP J-Reit | 2,141,185 |
| 1,241,400 | Scentre Group | 2,123,037 |

PGIM Global Corporate Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|---|---|---|
| Shares Par Value | | US\$ |
| 42,720,000 | United States Treasury Bond 4.38% 15/08/2043 | 39,653,243 |
| 21,960,000 | United States Treasury Note 4.88% 30/11/2025 | 22,136,317 |
| 18,405,000 | United States Treasury Note 2.75% 15/08/2032 | 16,182,021 |
| 14,945,000 | United States Treasury Bill 0.00% 03/10/2023 | 14,927,541 |
| 12,000,000 | United States Treasury Bond 3.88% 15/05/2043 | 11,596,875 |
| 6,100,000 | Toyota Motor Corp 5.28% 13/07/2026 | 6,100,000 |
| 5,700,000 | Banco Santander SA 4.63% 18/10/2027 | 6,036,807 |
| 6,000,000 | Federal Agricultural Mortgage Corp 0.00% 28/11/2023 | 5,999,122 |
| 4,700,000 | DS Smith Plc 4.38% 27/07/2027 | 5,226,175 |
| 4,500,000 | Toyota Motor Credit Corp 3.85% 24/07/2030 | 5,048,204 |
| 4,300,000 | Nordea Bank Abp 4.38% 06/09/2026 | 4,697,937 |
| 4,500,000 | Banque Federative du Credit Mutuel SA 5.90% 13/07/2026 | 4,500,000 |
| 4,300,000 | Thermo Fisher Scientific Inc 5.00% 31/01/2029 | 4,290,196 |
| 3,800,000 | Leasys SpA 4.50% 26/07/2026 | 4,267,862 |
| 3,900,000 | Banco Santander SA 4.88% 18/10/2031 | 4,117,438 |
| 3,850,000 | Home Depot Inc 4.90% 15/04/2029 | 3,832,675 |
| 3,700,000 | BNP Paribas SA 5.89% 05/12/2034 | 3,700,000 |
| 3,300,000 | RTE Reseau de Transport d'Electricite SADIR 3.50% 07/12/2031 | 3,596,418 |
| 3,300,000 | Santander Consumer Bank AG 4.38% 13/09/2027 | 3,520,955 |
| 3,300,000 | Deutsche Boerse AG 3.75% 28/09/2029 | 3,496,566 |
| | | |
| Sales | | Proceeds |
| Sales Shares Par Value | , | Proceeds US\$ |
| | United States Treasury Bond 4.38% 15/08/2043 | |
| Shares Par Value 24,390,000 18,405,000 | | US\$ |
| Shares Par Value 24,390,000 | United States Treasury Bond 4.38% 15/08/2043 | US\$ 22,665,973 |
| Shares Par Value 24,390,000 18,405,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 | US\$ 22,665,973 16,369,432 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 | US\$ 22,665,973 16,369,432 14,486,432 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 6,100,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 4,165,000 3,400,000 3,762,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 CF Industries Inc 4.50% 01/12/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 3,759,655 3,681,998 3,594,441 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 4,165,000 3,400,000 3,762,000 3,200,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 CF Industries Inc 4.50% 01/12/2026 Societe Generale SA 4.13% 21/11/2028 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 3,759,655 3,681,998 3,594,441 3,511,262 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 4,165,000 3,400,000 3,762,000 3,200,000 3,400,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 CF Industries Inc 4.50% 01/12/2026 Societe Generale SA 4.13% 21/11/2028 Mitsubishi UFJ Financial Group Inc 5.02% 20/07/2028 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 3,759,655 3,681,998 3,594,441 3,511,262 3,308,710 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 4,165,000 3,400,000 3,762,000 3,200,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 CF Industries Inc 4.50% 01/12/2026 Societe Generale SA 4.13% 21/11/2028 Mitsubishi UFJ Financial Group Inc 5.02% 20/07/2028 Sprint LLC 7.63% 01/03/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 3,759,655 3,681,998 3,594,441 3,511,262 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 4,165,000 3,400,000 3,762,000 3,200,000 3,400,000 3,006,000 3,040,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 CF Industries Inc 4.50% 01/12/2026 Societe Generale SA 4.13% 21/11/2028 Mitsubishi UFJ Financial Group Inc 5.02% 20/07/2028 Sprint LLC 7.63% 01/03/2026 American Honda Finance Corp 5.25% 07/07/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 3,759,655 3,681,998 3,594,441 3,511,262 3,308,710 3,095,038 3,033,069 |
| Shares Par Value 24,390,000 18,405,000 15,000,000 8,850,000 6,100,000 4,700,000 4,600,000 4,300,000 5,232,000 4,450,000 4,165,000 3,400,000 3,762,000 3,200,000 3,400,000 3,006,000 | United States Treasury Bond 4.38% 15/08/2043 United States Treasury Note 2.75% 15/08/2032 United States Treasury Bond 3.88% 15/05/2043 United States Treasury Note 4.25% 31/05/2025 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Toyota Motor Corp 5.28% 13/07/2026 DS Smith Plc 4.38% 27/07/2027 Santander Consumer Bank AG 4.50% 30/06/2026 Nordea Bank Abp 4.38% 06/09/2026 Enel Finance International NV 3.50% 06/04/2028 Credit Agricole SA 5.59% 05/07/2026 Standard Chartered Plc 2.61% 12/01/2028 Toyota Motor Credit Corp 3.85% 24/07/2030 CF Industries Inc 4.50% 01/12/2026 Societe Generale SA 4.13% 21/11/2028 Mitsubishi UFJ Financial Group Inc 5.02% 20/07/2028 Sprint LLC 7.63% 01/03/2026 | US\$ 22,665,973 16,369,432 14,486,432 8,718,193 6,591,999 6,117,708 4,958,317 4,875,624 4,672,552 4,649,469 4,433,846 3,759,655 3,681,998 3,594,441 3,511,262 3,308,710 3,095,038 |

PGIM Broad Market U.S. High Yield Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases Shares Par Value | | Cost US\$ |
|-------------------------------|---|---------------------------------------|
| 40,800,000 | United States Treasury Note 5.00% 30/09/2025 | 40,774,512 |
| 33,200,000 | • | 33,346,062 |
| 15,500,000 | United States Treasury Note 5.00% 31/10/2025 United States Treasury Note 4.88% 31/10/2028 | · · · · · · · · · · · · · · · · · · · |
| , , | • | 15,737,344 |
| 6,250,000 | Venture Global LNG Inc 9.88% 01/02/2032 | 6,226,355 |
| 5,900,000 | United States Treasury Note 4.63% 30/09/2028 | 5,816,801 |
| 5,125,000 | eG Global Finance Plc 12.00% 30/11/2028 | 5,125,000 |
| 5,125,000 | Venture Global LNG Inc 9.50% 01/02/2029 | 5,125,000 |
| 4,780,000 | NCL Corp Ltd 7.75% 15/02/2029 | 4,406,778 |
| 5,100,000 | Tenet Healthcare Corp 4.38% 15/01/2030 | 4,368,944 |
| 4,600,000 | Carnival Corp 5.75% 01/03/2027 | 4,293,325 |
| 3,725,000 3,480,000 | GN Bondco LLC 9.50% 15/10/2031 Nabors Industries Inc 9.13% 31/01/2030 | 3,626,484 |
| , , | Rain Carbon Inc 12.25% 01/09/2029 | 3,477,938 |
| 2,700,000 | | 2,700,000 |
| 2,650,000 | NCR Atleos Corp 9.50% 01/04/2029 | 2,611,531 |
| 2,575,000 | Sally Holdings LLC 5.63% 01/12/2025 | 2,548,139 |
| 2,375,000 | Acrisure LLC 7.00% 15/11/2025 | 2,324,429 |
| 2,260,000 | Univision Communications Inc 8.00% 15/08/2028 | 2,271,300 |
| 2,350,000 | Carnival Corp 6.00% 01/05/2029 | 2,069,844 |
| 2,060,000 | Bombardier Inc 8.75% 15/11/2030 Mayin Grana Warks Heldings Capital LLC 11 50% 01/00/2038 | 2,060,000 |
| 2,050,000 | Maxim Crane Works Holdings Capital LLC 11.50% 01/09/2028 | 2,012,239 |
| Sales | | Proceeds |
| Shares Par Value |) | US\$ |
| 30,000,000 | United States Treasury Note 2.75% 30/04/2027 | 28,370,312 |
| 23,000,000 | United States Treasury Note 4.25% 31/05/2025 | 22,668,477 |
| 12,000,000 | United States Treasury Note 5.00% 30/09/2025 | 12,097,031 |
| 6,250,000 | Calpine Corp 5.00% 01/02/2031 | 5,171,875 |
| 10,275,000 | Bausch Health Cos Inc 6.25% 15/02/2029 | 4,207,625 |
| 2,990,000 | AMC Networks Inc 5.00% 01/04/2024 | 2,985,814 |
| 3,850,000 | Ford Motor Co 4.75% 15/01/2043 | 2,707,773 |
| 3,285,000 | Calpine Corp 3.75% 01/03/2031 | 2,652,638 |
| 3,440,000 | Ford Motor Co 5.29% 08/12/2046 | 2,591,475 |
| 2,435,000 | MEG Energy Corp 7.13% 01/02/2027 | 2,465,025 |
| 2,650,000 | iHeartCommunications Inc 6.38% 01/05/2026 | 2,187,656 |
| 5,160,000 | Bausch Health Cos Inc 5.25% 30/01/2030 | 2,064,000 |
| 2,375,000 | Kraft Heinz Foods Co 5.20% 15/07/2045 | 2,042,025 |
| 2,000,000 | Tenet Healthcare Corp 6.75% 15/05/2031 | 1,965,812 |
| 4,795,000 | Bausch Health Cos Inc 5.25% 15/02/2031 | 1,918,000 |
| 2,000,000 | Calpine Corp 5.13% 15/03/2028 | 1,830,000 |
| 20,246 | Chesapeake Energy Corp | 1,730,442 |
| | | |
| 1,747,000 | Pilgrim's Pride Corp 5.88% 30/09/2027 | 1,721,323 |
| 1,747,000 1,925,000 | Pilgrim's Pride Corp 5.88% 30/09/2027 Medline Borrower LP 5.25% 01/10/2029 | 1,721,323 1,709,938 |
| | · | |
| 1,925,000 | Medline Borrower LP 5.25% 01/10/2029 | 1,709,938 |
| 1,925,000 2,075,000 | Medline Borrower LP 5.25% 01/10/2029 Tronox Inc 4.63% 15/03/2029 | 1,709,938 1,700,689 |

PGIM Global High Yield ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Burchage | | Cont |
|-------------------------------|--|---------------------------------------|
| Purchases Shares Par Value | | Cost US\$ |
| 3,500,000 | United States Treasury Note 5.00% 30/09/2025 | 3,500,273 |
| 1,600,000 | United States Treasury Note 5.00% 31/10/2025 | 1,608,082 |
| 1,225,000 | United States Treasury Note 4.88% 31/10/2028 | 1,234,361 |
| 600,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 622,442 |
| 600,000 | Commerzbank AG 1.38% 29/12/2031 | 558,422 |
| 500,000 | Air Newco LLC 2019 GBP Term Loan B | 518,114 |
| 575,000 | Lamb Weston Holdings Inc 4.13% 31/01/2030 | 511,750 |
| 500,000 | American Axle & Manufacturing Inc 6.50% 01/04/2027 | 472,845 |
| 500,000 | Sensata Technologies BV 4.00% 15/04/2029 | 447,500 |
| 500,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 447,194 |
| 450,000 | WP/AP Telecom Holdings III BV 5.50% 15/01/2030 | 430,546 |
| 500,000 | Altice Finco SA 4.75% 15/01/2028 | 420,735 |
| 375,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 416,752 |
| 375,000 417,000 | Monitchem HoldCo 3 SA 8.75% 01/05/2028 Kaixo Bondco Telecom SA 5.13% 30/09/2029 | 402,437 401,721 |
| 400,000 | Altice Financing SA 2.25% 15/01/2025 | 396,521 |
| 375,000 | Venture Global LNG Inc 9.88% 01/02/2032 | 372,052 |
| 350,000 | United States Treasury Note 4.38% 30/11/2028 | 357,137 |
| 300,000 | Vmed O2 UK Financing I Plc 4.00% 31/01/2029 | 325,986 |
| 325,000 | Venture Global LNG Inc 9.50% 01/02/2029 | 325,000 |
| 350,000 | Clarivate Science Holdings Corp 3.88% 01/07/2028 | 313,688 |
| 325,000 | Nexi SpA 2.13% 30/04/2029 | 309,574 |
| 355,000 | Videotron Ltd 3.63% 15/06/2029 | 304,231 |
| 275,000 | Green Bidco SA 10.25% 15/07/2028 | 298,856 |
| 325,000 | Tenet Healthcare Corp 4.25% 01/06/2029 | 291,948 |
| 275,000 | RXO Inc 7.50% 15/11/2027 | 283,562 |
| 300,000 | Bombardier Inc 6.00% 15/02/2028 | 283,075 |
| 275,000 | Summer BC Holdco B Sarl 5.75% 31/10/2026 | 265,889 |
| 320,000 | CSC Holdings LLC 5.38% 01/02/2028 | 257,277 |
| 250,000 | Trident TPI Holdings Inc 12.75% 31/12/2028 | 256,748 |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 4,235,000 | United States Treasury Note 2.75% 15/08/2032 | 3,862,287 |
| 3,144,000 | United States Treasury Note 2.75% 30/04/2027 | 2,961,009 |
| 2,675,000 | United States Treasury Note 2.63% 31/05/2027 | 2,515,130 |
| 1,455,000 | United States Treasury Note 3.25% 31/08/2024 | 1,424,081 |
| 1,300,000 | Cellnex Telecom SA 0.75% 20/11/2031 | 1,090,506 |
| 950,000 | Bellis Finco Plc 4.00% 16/02/2027 | 922,728 |
| 840,621 | eG Global Finance Plc 4.38% 07/02/2025 | 885,271 |
| 910,000 | Ashland Services BV 2.00% 30/01/2028 | 845,644 |
| 792,000 | Sprint LLC 7.88% 15/09/2023 | 792,847 |
| 850,000 | Nexi SpA 2.13% 30/04/2029 | 771,290 |
| 800,000 | Altice France SA 3.38% 15/01/2028 | 637,761 |
| 600,000 560,000 | PLT VII Finance Sarl 4.63% 05/01/2026 UPCB Finance VII Ltd 3.63% 15/06/2029 | 635,516 540,976 |
| 500,000 | United States Treasury Note 4.88% 31/10/2028 | 540,976 519,180 |
| 500,000 | United States Treasury Note 5.00% 30/09/2025 | 502,461 |
| 500,000 | Vmed O2 UK Financing I Plc 4.50% 15/07/2031 | 495,827 |
| 450,000 | Constellation Automotive Financing Plc 4.88% 15/07/2027 | 467,556 |
| 450,000 | AMC Networks Inc 5.00% 01/04/2024 | 446,982 |
| 550,000 | Ford Motor Co 3.25% 12/02/2032 | 430,199 |
| 575,000 | Ford Motor Co 4.75% 15/01/2043 | 421,189 |
| | | · · · · · · · · · · · · · · · · · · · |

PGIM European High Yield ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---|-----------|
| Shares Par Value | | € |
| 1,920,000 | Bundesschatzanweisungen 3.10% 18/09/2025 | 1,921,123 |
| 855,000 | German Government International Bond 0.00% 22/11/2023 | 849,413 |
| 450,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 437,000 |
| 385,000 | Pinewood Finance Co Ltd 3.25% 30/09/2025 | 418,004 |
| 425,000 | Altice Finco SA 4.75% 15/01/2028 | 291,750 |
| 300,000 | Syensqo SA 2.50% (Perpetual) | 278,025 |
| 322,000 | UPC Holding BV 3.88% 15/06/2029 | 271,690 |
| 300,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 244,750 |
| 274,000 | Kaixo Bondco Telecom SA 5.13% 30/09/2029 | 243,518 |
| 200,000 | B&M European Value Retail SA 8.13% 15/11/2030 | 229,878 |
| 217,322 | eG Global Finance Plc 4.38% 07/02/2025 | 209,213 |
| 375,000 | Herens Midco Sarl 5.25% 15/05/2029 | 205,719 |
| 250,000 | Telecom Italia SpA 1.63% 18/01/2029 | 205,625 |
| 200,000 | Eroski S Coop 10.63% 30/04/2029 | 200,000 |
| 225,000 | Intesa Sanpaolo SpA 5.02% 26/06/2024 | 198,380 |
| 250,000 | UGI International LLC 2.50% 01/12/2029 | 197,970 |
| 225,000 | Vodafone Group Plc 3.00% 27/08/2080 | 186,138 |
| 200,000 | Altice Financing SA 2.25% 15/01/2025 | 181,700 |
| 200,000 | Deutsche Lufthansa AG 3.50% 14/07/2029 | 179,575 |
| 175,000 | Green Bidco SA 10.25% 15/07/2028 | 175,000 |
| 200,000 | UPCB Finance VII Ltd 3.63% 15/06/2029 | 173,750 |
| 200,000 | Electricite de France SA 3.00% (Perpetual) | 171,594 |
| 150,000 | Loxam SAS 6.38% 31/05/2029 | 150,000 |
| 150,000 | Iceland Bondco Plc 9.50% 15/12/2027 | 145,500 |
| 150,000 | Air Newco LLC 2019 GBP Term Loan B | 144,047 |
| 150,000 | Libra Groupco SpA 5.00% 15/05/2027 | 134,812 |
| 100,000 | GTCR W-2 Merger Sub LLC 8.50% 15/01/2031 | 115,668 |
| 100,000 | Ford Motor Credit Co LLC 6.86% 05/06/2026 | 114,763 |
| 100,000 | CPUK Finance Ltd 4.88% 28/08/2025 | 110,819 |
| 125,000 | Altice Financing SA 3.00% 15/01/2028 | 105,312 |

PGIM European High Yield ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|---|----------|
| Shares Par Value | | € |
| 515,000 | Bundesobligation 2.20% 13/04/2028 | 504,537 |
| 400,000 | UPCB Finance VII Ltd 3.63% 15/06/2029 | 354,000 |
| 350,000 | Iliad Holding SASU 5.63% 15/10/2028 | 330,791 |
| 250,000 | Telecom Italia SpA 6.88% 15/02/2028 | 255,500 |
| 274,000 | Kaixo Bondco Telecom SA 5.13% 30/09/2029 | 246,374 |
| 280,000 | Nexi SpA 2.13% 30/04/2029 | 238,350 |
| 250,000 | Sherwood Financing Plc 6.00% 15/11/2026 | 236,991 |
| 300,000 | Cellnex Telecom SA 0.75% 20/11/2031 | 234,450 |
| 250,000 | UGI International LLC 2.50% 01/12/2029 | 212,031 |
| 225,000 | Vodafone Group Plc 2.63% 27/08/2080 | 209,250 |
| 240,000 | Terna - Rete Elettrica Nazionale 2.38% (Perpetual) | 207,900 |
| 220,000 | Lorca Telecom Bondco SA 4.00% 18/09/2027 | 205,385 |
| 200,000 | Telefonica Europe BV 4.38% (Perpetual) | 196,500 |
| 200,000 | Telefonica Europe BV 6.14% (Perpetual) | 193,500 |
| 200,000 | PLT VII Finance Sarl 4.63% 05/01/2026 | 193,500 |
| 200,000 | Drax Finco Plc 2.63% 01/11/2025 | 189,750 |
| 222,000 | UPC Holding BV 3.88% 15/06/2029 | 189,190 |
| 205,000 | Ashland Services BV 2.00% 30/01/2028 | 172,925 |
| 150,000 | Kane Bidco Ltd 6.50% 15/02/2027 | 159,843 |
| 150,000 | Iceland Bondco Plc 9.50% 15/12/2027 | 150,000 |
| 150,000 | Bundesschatzanweisungen 3.10% 18/09/2025 | 149,661 |
| 150,000 | Mooney Group SpA 7.81% 17/12/2026 | 148,688 |
| 150,000 | Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030 | 148,238 |
| 149,000 | Bellis Finco Plc 4.00% 16/02/2027 | 134,630 |
| 200,000 | Tele Columbus AG 3.88% 02/05/2025 | 129,875 |
| 150,000 | Cerved Group SpA 6.00% 15/02/2029 | 128,625 |
| 150,000 | Grifols SA 3.88% 15/10/2028 | 127,688 |
| 100,000 | CPUK Finance Ltd 6.50% 28/08/2026 | 111,468 |
| 130,000 | Forvia SE 2.38% 15/06/2029 | 108,712 |
| 110,000 | Kirk Beauty SUN GmbH 8.25% 01/10/2026 | 105,738 |
| 100,000 | OI European Group BV 6.25% 15/05/2028 | 102,650 |
| 100,000 | ZF Europe Finance BV 6.13% 13/03/2029 | 100,400 |
| 100,000 | CPUK Finance Ltd 4.50% 28/08/2027 | 99,811 |
| 105,000 | Douglas GmbH 6.00% 08/04/2026 | 99,094 |
| 100,000 | Banff Merger Sub Inc 8.38% 01/09/2026 | 98,800 |
| 100,000 | Electricite de France SA 5.38% (Perpetual) | 98,153 |
| 140,000 | Altice France SA 3.38% 15/01/2028 | 98,000 |
| 100,000 | iliad SA 5.63% 15/02/2030 | 96,830 |
| 100,000 | RCS & RDS SA 2.50% 05/02/2025 | 95,800 |
| 100,000 | Inter Media & Communication SpA 6.75% 09/02/2027 | 95,635 |
| 100,000 | Altice Financing SA 2.25% 15/01/2025 | 95,250 |
| 100,000 | Constellation Automotive Financing Plc 4.88% 15/07/2027 | 94,533 |
| 120,000 | VZ Vendor Financing II BV 2.88% 15/01/2029 | 93,600 |
| 100,000 | Avantor Funding Inc 3.88% 15/07/2028 | 92,375 |
| 100,000 | Forvia SE 2.75% 15/02/2027 | 92,375 |
| 100,000 | Organon & Co 2.88% 30/04/2028 | 88,970 |
| 100,000 | Rexel SA 2.13% 15/12/2028 | 88,875 |
| 100,000 | CAB SELAS 3.38% 01/02/2028 | 88,625 |
| 100,000 | TeamSystem SpA 3.50% 15/02/2028 | 86,500 |
| 100,000 | EDP - Energias de Portugal SA 1.50% 14/03/2082 | 85,300 |

PGIM Multi Asset Credit Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|---|--|---|
| Shares Par Value | | US\$ |
| 13,560,000 | United States Treasury Bond 3.88% 15/05/2043 | 12,793,963 |
| 11,820,000 | United States Treasury Note 5.00% 31/08/2025 | 11,810,156 |
| 8,550,000 | United States Treasury Note 4.88% 30/11/2025 | 8,601,565 |
| 7,000,000 | United States Treasury Bond 4.38% 15/08/2043 | 6,832,589 |
| 5,960,000 | United States Treasury Note 5.00% 31/10/2025 | 5,979,091 |
| 4,000,000 | Fannie Mae or Freddie Mac 0.00% 18/07/2023 | 3,999,444 |
| 3,000,000 | United States Treasury Bill 0.00% 17/08/2023 | 2,992,600 |
| 3,000,000 | United States Treasury Note 4.75% 31/07/2025 | 2,989,453 |
| 2,750,000 | Bosphorus CLO VII DAC 6.76% 17/10/2036 | 2,911,563 |
| 2,750,000 | Indigo Credit Management I DAC 6.64% 15/10/2037 | 2,890,663 |
| 2,000,000 | Carysfort Park CLO DAC 5.20% 28/07/2034 | 2,044,141 |
| 2,000,000 | United States Treasury Bill 0.00% 08/08/2023 | 1,996,985 |
| 2,000,000 | United States Treasury Bill 0.00% 22/08/2023 | 1,993,604 |
| 1,000,000 | Lernen Bidco Ltd EUR Term Loan B | 1,047,847 |
| 1,000,000 | Lernen Bidco Ltd 2023 EUR Extended Term Loan B | 1,047,847 |
| 1,000,000 | Federal Agricultural Mortgage Corp 0.00% 08/11/2023 | 999,854 |
| 1,000,000 | Fannie Mae or Freddie Mac 0.00% 14/11/2023 | 999,854 |
| 1,000,000 | Ford Motor Credit Co LLC 3.38% 13/11/2025 | 928,750 |
| 800,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 800,000 |
| 800,000 | Fannie Mae or Freddie Mac 0.00% 21/07/2023 | 799,666 |
| | | |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| Shares Par Value 16,520,000 | United States Treasury Note 3.88% 30/04/2025 | US\$ 16,359,775 |
| Shares Par Value | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 | US\$ 16,359,775 8,602,816 |
| Shares Par Value 16,520,000 | United States Treasury Note 3.88% 30/04/2025 | US\$ 16,359,775 |
| Shares Par Value 16,520,000 8,550,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 | US\$ 16,359,775 8,602,816 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 | US\$ 16,359,775 8,602,816 7,509,456 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 700,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 MPT Operating Partnership LP 0.99% 15/10/2026 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 565,528 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 700,000 380,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 MPT Operating Partnership LP 0.99% 15/10/2026 United Kingdom Gilt 4.25% 07/06/2032 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 565,528 508,909 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 700,000 380,000 450,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 MPT Operating Partnership LP 0.99% 15/10/2026 United Kingdom Gilt 4.25% 07/06/2032 Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 565,528 508,909 484,687 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 700,000 380,000 450,000 550,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 MPT Operating Partnership LP 0.99% 15/10/2026 United Kingdom Gilt 4.25% 07/06/2032 Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032 Ziggo Bond Co BV 3.38% 28/02/2030 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 565,528 508,909 484,687 426,775 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 700,000 380,000 450,000 550,000 360,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 MPT Operating Partnership LP 0.99% 15/10/2026 United Kingdom Gilt 4.25% 07/06/2032 Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032 Ziggo Bond Co BV 3.38% 28/02/2030 OCI NV 3.63% 15/10/2025 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 565,528 508,909 484,687 426,775 385,188 |
| Shares Par Value 16,520,000 8,550,000 7,455,000 5,960,000 1,200,000 1,465,000 1,200,000 984,887 1,000,000 550,000 600,000 700,000 380,000 450,000 550,000 650,000 | United States Treasury Note 3.88% 30/04/2025 United States Treasury Note 4.88% 30/11/2025 United States Treasury Note 5.00% 31/08/2025 United States Treasury Note 5.00% 31/10/2025 ING Groep NV 4.50% 23/05/2029 Nexi SpA 2.13% 30/04/2029 United States Treasury Bond 4.38% 15/08/2043 eG Global Finance Plc 4.38% 07/02/2025 United States Treasury Note 4.75% 31/07/2025 Kane Bidco Ltd 6.50% 15/02/2027 Service Properties Trust 4.35% 01/10/2024 MPT Operating Partnership LP 0.99% 15/10/2026 United Kingdom Gilt 4.25% 07/06/2032 Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032 Ziggo Bond Co BV 3.38% 28/02/2030 OCI NV 3.63% 15/10/2025 Bausch Health Cos Inc 4.88% 01/06/2028 | US\$ 16,359,775 8,602,816 7,509,456 6,015,642 1,280,232 1,271,504 1,173,422 1,027,846 995,469 616,020 575,328 565,528 508,909 484,687 426,775 385,188 377,812 |

PGIM Jennison U.S. Growth Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---|--------------------|
| Shares Par Value | | US\$ |
| 13,566 | Amazon.com Inc | 1,949,804 |
| 3,820 | Microsoft Corp | 1,408,245 |
| 2,624 | Netflix Inc | 1,144,003 |
| 8,008 | Alphabet Inc Class C | 1,095,398 |
| 8,056 | Alphabet Inc Class A | 1,093,651 |
| 3,400 | Meta Platforms Inc | 1,091,147 |
| 2,198 | NVIDIA Corp | 1,052,864 |
| 1,956 | UnitedHealth Group Inc | 1,036,550 |
| 1,677 | Argenx SE ADR | 844,326 |
| 2,011 | MongoDB Inc | 816,209 |
| 6,317 | Advanced Micro Devices Inc | 777,787 |
| 1,186 | ServiceNow Inc | 701,816 |
| 2,034 | Home Depot Inc | 692,608 |
| 3,193 | Apple Inc | 591,495 |
| 3,673 | Keysight Technologies Inc | 568,922 |
| 1,162 1,400 | HubSpot Inc Mastercard Inc | 557,801 555,842 |
| 2,221 | Tesla Inc | 509,769 |
| 8,433 | Arm Holdings Plc ADR | 477,242 |
| 785 | Eli Lilly & Co | 475,088 |
| 1,037 | Lululemon Athletica Inc | 418,181 |
| 1,066 | Vertex Pharmaceuticals Inc | 412,911 |
| 1,928 | Marriott International Inc | 378,698 |
| 1,536 | Visa Inc | 377,957 |
| 382 | Broadcom Inc | 364,150 |
| 1,417 | Cadence Design Systems Inc | 358,436 |
| 1,703 | American Tower Corp | 351,351 |
| 993 | Moody's Corp | 339,497 |
| 354 | O'Reilly Automotive Inc | 336,675 |
| 1,148 | Palo Alto Networks Inc | 336,294 |
| 1,707 | Crowdstrike Holdings Inc | 315,996 |
| 2,940 | Novo Nordisk A/S ADR | 293,159 |
| 4,227 | AstraZeneca Plc ADR | 276,620 |
| 372 | ASML Holding NV | 265,556 |
| 433 | Adobe Inc | 258,731 |
| 440 | Costco Wholesale Corp | 255,972 |
| | | |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 6,577 | NVIDIA Corp | 3,083,231 |
| 10,204 | Apple Inc | 1,795,744 |
| 3,096 | S&P Global Inc | 1,181,866 |
| 4,075 | Tesla Inc | 987,310 |
| 8,382 | Dexcom Inc | 795,048 |
| 15,004 | Uber Technologies Inc | 725,490 |
| 1,361 | UnitedHealth Group Inc | 617,865 |
| 624 | Adyen NV Argenx SE ADR | 576,110 |
| 1,677 | · · | 565,625 |
| 4,384 1,241 | Airbnb Inc Ulta Salon Cosmetics & Fragrance Inc | 542,346 482,310 |
| 2,473 | American Express Co | 370,855 |
| 487 | LVMH Moet Hennessy Louis Vuitton SE | 361,083 |
| 1,801 | Marriott International Inc | 350,856 |
| 628 | Lululemon Athletica Inc | 298,624 |
| 1,899 | Alphabet Inc Class C | 257,480 |
| 390 | ASML Holding NV | 255,219 |
| 1,762 | Alphabet Inc Class A | 235,906 |
| 448 | Microsoft Corp | 145,983 |
| 389 | Vertex Pharmaceuticals Inc | 142,259 |
| | | • |

PGIM Emerging Market Hard Currency Debt Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------------------|--|------------------------|
| Shares Par Valu | € | US\$ |
| 11,400,000 | United States Treasury Bill 0.00% 25/01/2024 | 11,245,448 |
| 5,436,000 | Turkey Government International Bond 9.38% 14/03/2029 | 5,636,269 |
| 4,370,000 | Turkey Government International Bond 9.13% 13/07/2030 | 4,458,861 |
| 2,920,000 | Hungary Government International Bond 6.13% 22/05/2028 | 2,968,460 |
| 2,940,000 | Saudi Government International Bond 5.25% 16/01/2050 | 2,869,293 |
| 2,205,000 | Turkey Government International Bond 9.38% 19/01/2033 | 2,329,433 |
| 2,060,000 | DP World Ltd 6.85% 02/07/2037 | 2,272,180 |
| 2,627,000 | Brazilian Government International Bond 5.00% 27/01/2045 | 2,058,766 |
| 1,690,000 | Turkey Government International Bond 9.88% 15/01/2028 | 1,784,965 |
| 1,650,000 | Ecopetrol SA 8.63% 19/01/2029 | 1,696,920 |
| 1,660,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 1,464,764 |
| 1,350,000 | Romanian Government International Bond 7.13% 17/01/2033 | 1,459,080 |
| 1,870,000 1,180,000 | QatarEnergy Trading LLC 3.13% 12/07/2041 Indonesia Government International Bond 6.63% 17/02/2037 | 1,441,845 1,356,410 |
| 1,310,000 | Serbia International Bond 3.13% 15/05/2027 | 1,337,856 |
| 1,310,000 | Dominican Republic International Bond 7.05% 03/02/2031 | 1,329,996 |
| 1,220,000 | Hungary Government International Bond 144A 6.25% 22/09/2032 | 1,254,576 |
| 1,405,000 | Nigeria Government International Bond 6.50% 28/11/2027 | 1,240,956 |
| 1,370,000 | Colombia Government International Bond 4.50% 15/03/2029 | 1,230,844 |
| 1,130,000 | Oman Government International Bond 6.00% 01/08/2029 | 1,142,483 |
| , , | | , , |
| Sales | _ | Proceeds US\$ |
| Shares Par Valu 2,110,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 1,705,725 |
| 2,365,000 | Petroleos del Peru SA 4.75% 19/06/2032 | 1,690,362 |
| 1,653,000 | Serbia International Bond 3.13% 15/05/2027 | 1,600,738 |
| 1,886,000 | Hungary Government International Bond 1.75% 05/06/2035 | 1,459,990 |
| 1,550,000 | Oman Government International Bond 6.75% 17/01/2048 | 1,410,250 |
| 1,575,000 | Iraq International Bond 5.80% 15/01/2028 | 1,395,562 |
| 1,400,000 | Qatar Government International Bond 4.50% 23/04/2028 | 1,382,886 |
| 1,220,000 | Gaci First Investment Co 5.25% 13/10/2032 | 1,184,925 |
| 1,161,000 | Brazilian Government International Bond 4.50% 30/05/2029 | 1,104,952 |
| 1,335,000 | Morocco Government International Bond 5.50% 11/12/2042 | 1,093,175 |
| 1,125,000 | Petrobras Global Finance BV 6.50% 03/07/2033 | 1,079,342 |
| 1,280,000 | Ivory Coast Government International Bond 6.88% 17/10/2040 | 993,994 |
| 1,010,000 | Eskom Holdings SOC Ltd 8.45% 10/08/2028 | 972,538 |
| 970,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 936,795 |
| 990,000 | Dominican Republic International Bond 5.88% 30/01/2060 | 776,493 |
| 990,000 | Petroleos de Venezuela SA 8.50% 27/10/2020 | 749,925 |
| 918,000 694,000 | Brazilian Government International Bond 5.63% 21/02/2047 Romanian Government International Bond 6.13% 22/01/2044 | 740,367 651,492 |
| 585,000 | Uruquay Government International Bond 5.75% 28/10/2034 | 607,815 |
| 570,000 | Indonesia Government International Bond 6.63% 17/02/2037 | 601,350 |
| 600,000 | Peruvian Government International Bond 4.13% 25/08/2027 | 576,240 |
| 690,000 | Romanian Government International Bond 4.13% 11/03/2039 | 575,415 |
| 550,000 | Dominican Republic International Bond 6.88% 29/01/2026 | 547,112 |
| 600,000 | Ecopetrol SA 6.88% 29/04/2030 | 545,100 |
| 570,000 | Mexico Government International Bond 3.75% 11/01/2028 | 535,623 |
| 1,061,680 | Ecuador Government International Bond 6.00% 31/07/2030 | 509,956 |
| 500,000 | Bahrain Government International Bond 6.75% 20/09/2029 | 491,250 |
| 550,000 | Angolan Government International Bond 8.25% 09/05/2028 | 456,500 |
| 635,000 | Angolan Government International Bond 9.13% 26/11/2049 | 455,564 |
| 495,000 | Oman Government International Bond (U.S. Traded) 6.75% 17/01/2048 | 438,694 |
| 585,000 | Angolan Government International Bond (Internationally Traded) 9.38% 08/05/2048 | 436,429 |
| 490,000 | Ivory Coast Government International Bond 5.25% 22/03/2030 Regrand Covernment International Bond 3.38% 20/08/2050 | 431,926 |
| 680,000 530,000 | Bermuda Government International Bond 3.38% 20/08/2050 | 418,200 416,875 |
| 530,000 410,000 | Tullow Oil Plc 10.25% 15/05/2026 State Oil Co of the Azerbaijan Republic (U.S. Traded) 6.95% 18/03/2030 | 416,875 403,649 |
| 400,000 | Panama Government International Bond 6.85% 28/03/2054 | 398,500 |
| 415,000 | Abu Dhabi National Energy Co PJSC 4.70% 24/04/2033 | 391,656 |
| 400,000 | Mexico City Airport Trust 4.25% 31/10/2026 | 381,500 |
| 370,000 | Bank Gospodarstwa Krajowego 6.25% 31/10/2028 | 381,100 |
| • | | , |

PGIM Jennison Emerging Markets Equity Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases Shares Par Value 650,723 32,911 124,890 30,398 61,899 20,207 | East Money Information Co Ltd HPSP Co Ltd IIFL Wealth Management Ltd TVS Motor Co Ltd Macrotech Developers Ltd Corp Inmobiliaria Vesta SAB de CV ADR | Cost US\$ 1,500,429 1,049,546 954,244 727,919 717,051 650,164 |
|---|---|--|
| Sales Shares Par Value 4,124 28,671 | Samsung SDI Co Ltd Navin Fluorine International Ltd | Proceeds US\$ 1,494,644 1,261,253 |
| 75,983 13,035 29,228 46,630 689 | Coupang Inc Taiwan Semiconductor Manufacturing Co Ltd ADR MakeMyTrip Ltd XP Inc MercadoLibre Inc | 1,238,394 1,236,329 1,170,413 1,114,031 971,172 |
| 11,479 8,681 98,083 39,903 34,961 | Alibaba Group Holding Ltd ADR Orion Corp NU Holdings Ltd KE Holdings Inc ADR Mahindra & Mahindra Ltd | 894,735 743,413 741,590 671,356 670,135 |
| 54,457 91,983 5,346 6,451 | Varun Beverages Ltd Chroma ATE Inc Pinduoduo Inc ADR ASPEED Technology Inc | 627,694 600,209 598,239 551,143 |
| 35,307 209,329 5,808 9,912 30,348 | Kanzhun Ltd ADR Devyani International Ltd Alchip Technologies Ltd Global Unichip Corp KPIT Technologies Ltd | 542,345 503,590 495,582 478,336 455,748 |
| 773,770 6,610 55,992 1,053,924 94,766 | Bank Central Asia Tbk PT eMemory Technology Inc Max Healthcare Institute Ltd Bank Mandiri Persero Tbk PT Zhejiang Sanhua Intelligent Controls Co Ltd | 450,225 445,419 409,124 401,393 365,606 |
| 20,788 6,549 166,002 11,326 48,902 | Taiwan Semiconductor Manufacturing Co Ltd Samsung Electronics Co Ltd East Money Information Co Ltd BYD Co Ltd Bumrungrad Hospital PCL | 363,271 348,404 347,624 345,039 334,590 |
| 8,581 211,209 10,088 1,593,595 100,957 1,101 | Hong Kong Exchanges & Clearing Ltd United Microelectronics Corp Airtac International Group Sumber Alfaria Trijaya Tbk PT Estun Automation Co Ltd Kweichow Moutai Co Ltd | 320,038 316,402 310,439 290,174 287,944 268,376 |

There were no other purchases on this Sub-Fund during the financial period under review.

PGIM Quant Solutions Emerging Markets Equity Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|---|---|--|
| Shares Par Value | | US\$ |
| 51,000 | Taiwan Semiconductor Manufacturing Co Ltd | 913,971 |
| 16,050 | Samsung Electronics Co Ltd | 889,301 |
| 23,332 | Infosys Ltd | 441,824 |
| 15,000 | MediaTek Inc | 420,865 |
| 28,014 | ICICI Bank Ltd | 345,234 |
| 30,100 | Alibaba Group Holding Ltd | 322,347 |
| 31,900 | Grupo Financiero Banorte SAB de CV | 308,902 |
| 1,731 | Naspers Ltd | 308,657 |
| 340,000 | CTBC Financial Holding Co Ltd | 306,586 |
| 67,000 | Ping An Insurance Group Co of China Ltd | 290,286 |
| 29,600 | ANTA Sports Products Ltd | 287,389 |
| 6,075 | Tata Consultancy Services Ltd | 283,329 |
| 18,800 | JD.com Inc | 281,552 |
| 94,800 | B3 SA - Brasil Bolsa Balcao | 277,842 |
| 67,500 | Wal-Mart de Mexico SAB de CV | 272,780 |
| 210,500 | CIMB Group Holdings Bhd | 266,443 |
| 309,000 | Yuanta Financial Holding Co Ltd | 263,482 |
| 15,200 | Baidu Inc | 255,611 |
| 2,364 6,192 | SK Hynix Inc Asian Paints Ltd | 254,871 248,130 |
| 0,192 | Asian Famils Liu | 246,130 |
| | | |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| Shares Par Value 3,400 | Pinduoduo Inc ADR | US\$ 501,513 |
| Shares Par Value 3,400 31,151 | Pinduoduo Inc ADR Vale SA | US\$ 501,513 469,411 |
| Shares Par Value 3,400 31,151 4,734 | Pinduoduo Inc ADR Vale SA Kia Corp | US\$ 501,513 469,411 325,592 |
| Shares Par Value 3,400 31,151 4,734 26,467 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd | US\$ 501,513 469,411 325,592 324,357 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co | US\$ 501,513 469,411 325,592 324,357 314,885 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 127,000 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp Supreme Electronics Co Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 268,913 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 127,000 112,203 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp Supreme Electronics Co Ltd Oil & Natural Gas Corp Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 268,913 268,849 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 127,000 112,203 7,037 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp Supreme Electronics Co Ltd Oil & Natural Gas Corp Ltd Mytilineos SA | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 268,913 268,849 262,888 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 127,000 112,203 7,037 35,322 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp Supreme Electronics Co Ltd Oil & Natural Gas Corp Ltd Mytilineos SA Zensar Technologies Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 268,913 268,849 262,888 260,677 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 127,000 112,203 7,037 35,322 91,000 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp Supreme Electronics Co Ltd Oil & Natural Gas Corp Ltd Mytilineos SA Zensar Technologies Ltd King Yuan Electronics Co Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 268,913 268,849 262,888 260,677 249,909 |
| Shares Par Value 3,400 31,151 4,734 26,467 2,139 76,306 7,321 55,605 16,342 143,998 5,300 76,000 17,000 127,000 112,203 7,037 35,322 | Pinduoduo Inc ADR Vale SA Kia Corp Aurobindo Pharma Ltd Hyundai Motor Co Coal India Ltd Meritz Financial Group Inc ITC Ltd KPIT Technologies Ltd Emaar Properties PJSC Yum China Holdings Inc Wistron Corp Novatek Microelectronics Corp Supreme Electronics Co Ltd Oil & Natural Gas Corp Ltd Mytilineos SA Zensar Technologies Ltd | US\$ 501,513 469,411 325,592 324,357 314,885 306,637 303,396 294,972 293,702 293,101 290,194 279,703 279,663 268,913 268,849 262,888 260,677 |

PGIM Absolute Return Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Durchage | | Cont |
|-------------------------------|--|------------------------|
| Purchases Shares Par Value | | Cost US\$ |
| 14,265,000 | United States Treasury Bond 4.38% 15/08/2043 | 13,306,814 |
| 10,965,000 | United States Treasury Note 4.88% 30/11/2025 | 11,030,105 |
| 8,000,000 | United States Treasury Note 4.63% 30/06/2025 | 7,956,875 |
| 6,500,000 | Fannie Mae or Freddie Mac 5.50% 15/10/2053 | 6,351,982 |
| 6,500,000 | Fannie Mae or Freddie Mac 5.50% 15/11/2053 | 6,243,164 |
| 6,405,000 | United States Treasury Bond 3.88% 15/05/2043 | 5,995,680 |
| 4,500,000 | Fannie Mae or Freddie Mac 5.50% 15/09/2053 | 4,445,508 |
| 5,000,000 | Fannie Mae or Freddie Mac 3.00% 15/10/2053 | 4,224,160 |
| 3,750,000 | Capital Four CLO VI DAC 6.44% 25/10/2036 | 4,026,936 |
| 3,750,000 | Capital Four CLO II DAC 5.02% 15/01/2034 | 3,983,515 |
| 3,750,000 | Indigo Credit Management I DAC 6.64% 15/10/2037 | 3,941,813 |
| 3,750,000 | Vendome Funding CLO 2020-1 DAC 4.94% 20/07/2034 | 3,902,517 |
| 4,500,000 | Fannie Mae or Freddie Mac 2.50% 15/09/2053 | 3,714,785 |
| 4,500,000 | Fannie Mae or Freddie Mac 2.50% 15/10/2053 | 3,703,203 |
| 3,250,000 | Bosphorus CLO VII DAC 6.76% 17/10/2036 | 3,440,938 |
| 4,000,000 | Fannie Mae or Freddie Mac 3.00% 15/11/2053 | 3,258,516 |
| 3,000,000 | AlbaCore Euro CLO II DAC 4.76% 15/06/2034 | 3,214,646 |
| 3,000,000 | United States Treasury Bill 0.00% 22/08/2023 | 2,990,406 |
| 2,500,000 | Fannie Mae or Freddie Mac 5.50% 15/12/2053 | 2,479,590 |
| 2,500,000 | Fannie Mae or Freddie Mac 6.00% 15/11/2053 | 2,442,812 |
| 2,000,000 | United States Treasury Bill 0.00% 08/08/2023 Fannie Mae or Freddie Mac 0.00% 25/10/2023 | 1,997,688 |
| 2,000,000 2,000,000 | Famile Mae or Freddie Mac 6.00% 25/10/2023 Fannie Mae or Freddie Mac 6.00% 15/10/2053 | 1,978,042 1,976,016 |
| 2,012,416 | Freddie Mac Pool 5.50% 01/02/2053 | 1,941,667 |
| 1,999,800 | Freddie Mac Pool 5.50% 01/12/2053 | 1,917,308 |
| 2,097,670 | Fannie Mae Pool 3.00% 01/04/2052 | 1,731,338 |
| 1,909,657 | Fannie Mae Pool 3.00% 01/04/2048 | 1,600,233 |
| 1,500,000 | Fannie Mae or Freddie Mac 6.00% 16/01/2054 | 1,498,066 |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 17,010,000 | United States Treasury Note 3.88% 30/04/2025 | 16,677,710 |
| 13,130,000 | United States Treasury Note 4.13% 15/11/2032 | 12,943,821 |
| 8,000,000 | United States Treasury Note 4.63% 30/06/2025 | 7,942,793 |
| 7,655,000 | United States Treasury Note 1.75% 31/01/2029 | 6,575,172 |
| 6,500,000 | Fannie Mae or Freddie Mac 5.50% 15/10/2053 | 6,363,164 |
| 6,500,000 | Fannie Mae or Freddie Mac 5.50% 15/11/2053 | 6,332,422 |
| 5,320,000 | United States Treasury Note 2.88% 15/05/2028 | 4,910,310 |
| 4,500,000 | Fannie Mae or Freddie Mac 5.50% 15/09/2053 | 4,424,941 |
| 5,000,000 | Fannie Mae or Freddie Mac 3.00% 15/10/2053 | 4,171,113 |
| 4,500,000 | Fannie Mae or Freddie Mac 2.50% 15/09/2053 | 3,696,641 |
| 4,500,000 | Fannie Mae or Freddie Mac 2.50% 15/10/2053 | 3,682,969 |
| 3,695,000 | United States Treasury Bond 4.00% 15/11/2052 | 3,474,555 |
| 4,000,000 | Fannie Mae or Freddie Mac 3.00% 15/11/2053 | 3,234,717 |
| 2,500,000 | Fannie Mae or Freddie Mac 5.50% 16/01/2054 | 2,479,980 |
| 2,500,000 | Fannie Mae or Freddie Mac 6.00% 15/11/2053 | 2,448,672 |
| 2,500,000 | Fannie Mae or Freddie Mac 5.50% 15/12/2053 | 2,362,695 |
| 1,999,800 | Freddie Mac Pool 5.50% 01/12/2053 | 1,961,991 |
| 2,000,000 | Fannie Mae or Freddie Mac 6.00% 15/10/2053 | 1,954,375 |
| 2,000,000 | Fannie Mae or Freddie Mac 4.00% 16/01/2054 | 1,888,750 |
| 1,500,000 | ING Groep NV 4.50% 23/05/2029 | 1,600,279 |
| 1,400,000 | Kane Bidco Ltd 6.50% 15/02/2027 | 1,571,793 |
| 1,500,000 2,000,000 | Fannie Mae or Freddie Mac 6.00% 15/12/2053 United States Treasury Bond 2.25% 15/08/2046 | 1,498,359 1,269,141 |
| | | |

PGIM Emerging Market Blend Debt Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---|-----------|
| Shares Par Value |) | US\$ |
| 13,659,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 3,247,043 |
| 12,000,000,000 | Colombian TES 7.75% 18/09/2030 | 2,609,733 |
| 2,380,000 | Turkey Government International Bond 9.38% 14/03/2029 | 2,470,185 |
| 36,831,000,000 | Indonesia Treasury Bond 7.00% 15/02/2033 | 2,431,584 |
| 2,360,000 | Turkey Government International Bond 9.13% 13/07/2030 | 2,401,386 |
| 49,714,177 | Republic of South Africa Government Bond 8.25% 31/03/2032 | 2,227,909 |
| 1,770,000 | Hungary Government International Bond 6.25% 22/09/2032 | 1,818,906 |
| 58,730,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 1,774,617 |
| 1,700,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 1,409,440 |
| 5,500,000 | Peru Government Bond 5.40% 12/08/2034 | 1,381,201 |
| 1,200,000 | Turkey Government International Bond 9.38% 19/01/2033 | 1,274,250 |
| 4,350,000 | Peru Government Bond 6.15% 12/08/2032 | 1,146,731 |
| 1,200,000 | Gaci First Investment Co 4.75% 14/02/2030 | 1,141,200 |
| 24,989,454 | Republic of South Africa Government Bond 8.88% 28/02/2035 | 1,130,263 |
| 26,095,011 | Republic of South Africa Government Bond 8.50% 31/01/2037 | 1,040,937 |
| 5,330,000 | Venezuela Government International Bond 9.00% 07/05/2023 | 1,039,350 |
| 880,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 783,674 |
| 865,000 | Brazilian Government International Bond 5.00% 27/01/2045 | 686,878 |
| 934,000 | Petroleos Mexicanos 6.75% 21/09/2047 | 599,584 |
| 340,020,000 | Hungary Government Bond 3.00% 25/04/2041 | 564,181 |
| 3,030,000 | Venezuela Government International Bond 7.75% 13/10/2019 | 551,875 |
| 16,390,000 | Argentine Republic Government International Bond 6.27% 15/12/2035 | 524,480 |
| 480,000 | Panama Government International Bond 6.70% 26/01/2036 | 496,440 |
| 17,050,000 | Turkey Government Bond 17.30% 19/07/2028 | 463,302 |
| 430,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 458,648 |
| 18,910,000 | Turkey Government Bond 12.60% 01/10/2025 | 451,663 |
| 21,630,000 | Turkey Government Bond 10.50% 11/08/2027 | 445,681 |
| 450,000 | Braskem Netherlands Finance BV 8.50% 12/01/2031 | 444,092 |
| 500,000 | KazMunayGas National Co JSC 6.38% 24/10/2048 | 436,250 |

PGIM Emerging Market Blend Debt Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|---|-----------|
| Shares Par Value | | US\$ |
| 49,000,000 | Mexican Bonos 8.50% 31/05/2029 | 2,800,180 |
| 17,060,000 | China Government Bond 3.29% 23/05/2029 | 2,424,674 |
| 50,600,000 | Republic of South Africa Government Bond 7.00% 28/02/2031 | 2,275,065 |
| 2,170,000 | Gaci First Investment Co 5.25% 13/10/2032 | 2,147,332 |
| 59,150,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 1,875,159 |
| 2,420,000 | Hungary Government International Bond 1.75% 05/06/2035 | 1,873,407 |
| 26,402,600 | Mexican Bonos (Mexico Traded) 7.50% 03/06/2027 | 1,480,019 |
| 1,955,000 | Petroleos del Peru SA 4.75% 19/06/2032 | 1,397,335 |
| 5,000,000 | Peru Government Bond 6.15% 12/08/2032 | 1,303,125 |
| 1,180,000,000 | Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026 | 1,300,866 |
| 5,875,000 | Republic of Poland Government Bond 2.75% 25/04/2028 | 1,267,368 |
| 5,817,000 | Republic of Poland Government Bond 2.50% 25/07/2027 | 1,266,362 |
| 4,800,000 | Republic of Poland Government Bond 2.25% 25/10/2024 | 1,162,278 |
| 1,170,000 | Indonesia Government International Bond 4.65% 20/09/2032 | 1,095,331 |
| 4,000,000 | Romania Government Bond 4.00% 25/10/2023 | 897,050 |
| 3,520,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 892,352 |
| 20,000,000 | Mexican Bonos 7.75% 13/11/2042 | 887,416 |
| 970,000 | Peruvian Government International Bond 2.78% 23/01/2031 | 801,821 |
| 4,109,000 | Malaysia Government Bond 3.76% 22/05/2040 | 801,576 |
| 810,000 | Oman Government International Bond 4.75% 15/06/2026 | 783,815 |
| 740,000 | Jamaica Government International Bond 6.75% 28/04/2028 | 780,330 |
| 820,000 | Brazilian Government International Bond 4.50% 30/05/2029 | 779,815 |
| 818,438 | Iraq International Bond 5.80% 15/01/2028 | 725,259 |
| 735,000 | Eskom Holdings SOC Ltd 7.13% 11/02/2025 | 723,494 |
| 880,000 | Dominican Republic International Bond 5.88% 30/01/2060 | 692,026 |
| 895,000 | Ivory Coast Government International Bond 6.88% 17/10/2040 | 690,258 |
| 850,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 688,750 |
| 700,000 | Costa Rica Government International Bond 4.38% 30/04/2025 | 682,500 |
| 675,000 | Petrobras Global Finance BV 6.50% 03/07/2033 | 647,606 |
| 14,310,000 | Republic of South Africa Government Bond 8.88% 28/02/2035 | 633,306 |
| 700,000 | Dominican Republic International Bond 4.50% 30/01/2030 | 591,570 |
| 630,000 | Qatar Government International Bond 4.82% 14/03/2049 | 589,056 |
| 590,000 | Morocco Government International Bond 5.95% 08/03/2028 | 584,395 |
| 2,400,000 | Republic of Poland Government Bond 3.25% 25/07/2025 | 584,305 |
| 600,000 | Eskom Holdings SOC Ltd 8.45% 10/08/2028 | 575,050 |
| 17,190,000 | Republic of South Africa Government Bond 6.50% 28/02/2041 | 551,835 |
| | | |

PGIM Quant Solutions Global Equity Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|--|---|--|
| Shares Par Valu | | US\$ |
| 2,016 | Microsoft Corp | 741,361 |
| 20,340 | Verizon Communications Inc | 715,920 |
| 4,517 | Procter & Gamble Co | 664,618 |
| 3,937 | AbbVie Inc | 589,782 |
| 2,602 | Salesforce Inc | 583,889 |
| 13,380 | Comcast Corp | 562,268 |
| 5,006 | Starbucks Corp | 506,164 |
| 3,768 | QUALCOMM Inc | 500,129 |
| 3,175 | Applied Materials Inc | 468,814 |
| 629 | Lam Research Corp | 447,551 |
| 1,482 | Meta Platforms Inc | 435,016 |
| 2,966 | Alphabet Inc Class A | 406,470 |
| 5,106 | Gilead Sciences Inc | 398,348 |
| 9,200 | Nintendo Co Ltd | 392,868 |
| 3,353 | T Rowe Price Group Inc | 386,700 |
| 45,500 | Mitsubishi UFJ Financial Group Inc | 373,468 |
| 3,779 | Novartis AG | 371,753 |
| 5,094 | State Street Corp | 368,528 |
| 1,735 | American Tower Corp | 367,933 |
| 232 | MercadoLibre Inc | 367,613 |
| | | |
| Sales | | Proceeds |
| Shares Par Valu | ie | US\$ |
| Shares Par Valu 65,725 | ie Snap Inc | |
| Shares Par Valu 65,725 2,259 | | US\$ 790,854 720,736 |
| Shares Par Valu 65,725 | Snap Inc | US\$ 790,854 720,736 696,564 |
| Shares Par Valu 65,725 2,259 7,233 245,802 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd | US\$ 790,854 720,736 696,564 661,825 |
| Shares Par Valu 65,725 2,259 7,233 245,802 1,006 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co | US\$ 790,854 720,736 696,564 661,825 597,820 |
| Shares Par Valu 65,725 2,259 7,233 245,802 1,006 47,900 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 3,533 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd Applied Materials Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 518,743 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 3,533 71,671 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd Applied Materials Inc Tele2 AB | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 518,743 517,311 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 3,533 71,671 14,647 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd Applied Materials Inc Tele2 AB Enbridge Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 518,743 517,311 506,603 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 3,533 71,671 14,647 787 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd Applied Materials Inc Tele2 AB Enbridge Inc Lam Research Corp | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 518,743 517,311 506,603 494,687 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 3,533 71,671 14,647 787 14,840 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd Applied Materials Inc Tele2 AB Enbridge Inc Lam Research Corp Verizon Communications Inc | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 518,743 517,311 506,603 494,687 487,942 |
| Shares Par Value 65,725 2,259 7,233 245,802 1,006 47,900 822 3,886 9,234 795 169 35,200 101,500 3,533 71,671 14,647 787 | Snap Inc Accenture Plc Starbucks Corp Telstra Group Ltd Eli Lilly & Co Tokyu Corp ServiceNow Inc Amazon.com Inc Uber Technologies Inc ASML Holding NV Booking Holdings Inc Honda Motor Co Ltd Auckland International Airport Ltd Applied Materials Inc Tele2 AB Enbridge Inc Lam Research Corp | US\$ 790,854 720,736 696,564 661,825 597,820 576,181 570,226 561,068 552,197 540,013 532,378 528,692 525,522 518,743 517,311 506,603 494,687 |

PGIM European Corporate ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|--------------------|--|--------------------|
| Shares Par Value | | € |
| 1,555,000 | Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033 | 1,578,465 |
| 300,000 | Leasys SpA 4.50% 26/07/2026 | 299,859 |
| 300,000 | Societe Generale SA 4.25% 28/09/2026 | 299,628 |
| 300,000 | Banco Santander SA 4.63% 18/10/2027 | 298,781 |
| 300,000 300,000 | Deutsche Boerse AG 3.75% 28/09/2029 Skandinaviska Enskilda Banken AB 1.75% 11/11/2026 | 298,245 284,327 |
| 300,000 | Banque Federative du Credit Mutuel SA 0.75% 08/06/2026 | 280,044 |
| 300,000 | Credit Suisse AG 0.25% 05/01/2026 | 278,820 |
| 300,000 | UBS Group AG 0.25% 03/11/2026 | 273,099 |
| 260,000 | Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033 | 255,913 |
| 200,000 | Barclays Plc 4.92% 08/08/2030 | 200,000 |
| 200,000 | LSEG Netherlands BV 4.13% 29/09/2026 | 200,000 |
| 200,000 | Caterpillar Financial Services Corp 3.74% 04/09/2026 | 200,000 |
| 200,000 | LVMH Moet Hennessy Louis Vuitton SE 3.50% 07/09/2033 | 200,000 |
| 200,000 | Nordea Bank Abp 4.38% 06/09/2026 | 199,944 |
| 200,000 | Nationwide Building Society 4.50% 01/11/2026 | 199,934 |
| 200,000 | ING Bank NV 4.13% 02/10/2026 | 199,806 |
| 200,000 | Belfius Bank SA 4.13% 12/09/2029 | 199,802 |
| 200,000 | RCI Banque SA 4.63% 02/10/2026 | 199,764 |
| 200,000 | Toyota Motor Credit Corp 3.85% 24/07/2030 | 199,746 |
| 200,000 | Societe Generale SA 4.13% 21/11/2028 | 199,708 |
| 200,000 | Deutsche Boerse AG 3.88% 28/09/2026 Heineken NV 3.63% 15/11/2026 | 199,678 199,620 |
| 200,000 200,000 | REWE International Finance BV 4.88% 13/09/2030 | 199,606 |
| 200,000 | DS Smith Plc 4.38% 27/07/2027 | 199,498 |
| 200,000 | Commerzbank AG 5.25% 25/03/2029 | 199.456 |
| 200,000 | Metropolitan Life Global Funding I 3.75% 07/12/2031 | 199,362 |
| 200,000 | Santander Consumer Bank AG 4.38% 13/09/2027 | 199,282 |
| 200,000 | Crelan SA 6.00% 28/02/2030 | 199,164 |
| 200,000 | CaixaBank SA 5.00% 19/07/2029 | 199,162 |
| 200,000 | ELO SA 6.00% 22/03/2029 | 199,030 |
| 200,000 | LVMH Moet Hennessy Louis Vuitton SE 3.25% 07/09/2029 | 199,026 |
| 200,000 | Carmila SA 5.50% 09/10/2028 | 198,936 |
| 200,000 | Lloyds Banking Group Plc 4.75% 21/09/2031 | 198,802 |
| 200,000 | ING Groep NV 4.50% 23/05/2029 | 198,784 |
| 200,000 | Engie SA 3.88% 06/12/2033 | 198,408 |
| 200,000 | BMW Finance NV 4.13% 04/10/2033 | 198,014 |
| 200,000 | Sogecap SA 4.13% (Perpetual) | 197,450 |
| 200,000 200,000 | Credit Agricole SA 4.00% 18/01/2033 Hannover Rueck SE 3.38% (Perpetual) | 194,121 192,182 |
| 200,000 | ING Groep NV 2.00% 22/03/2030 | 187,300 |
| 200,000 | 1140 Group 144 2.00 /0 22/00/2000 | 107,000 |
| Sales | | Proceeds |
| Shares Par Value | | € |
| 725,000 | Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033 | 737,672 |
| 500,000 | Mitsubishi UFJ Financial Group Inc 3.27% 19/09/2025 | 493,796 |
| 400,000 | Toyota Motor Finance Netherlands BV 0.00% 27/10/2025 | 367,036 |
| 400,000 | ING Groep NV 0.38% 29/09/2028 | 337,685 |
| 300,000 | Crelan SA 5.75% 26/01/2028 | 304,615 |
| 300,000 | Arval Service Lease SA 4.63% 02/12/2024 | 301,290 |
| 300,000 | BPCE SA 4.75% 14/06/2034 INC Cropp NIV 4 50% 23/05/2020 | 298,895 |
| 300,000 300,000 | ING Groep NV 4.50% 23/05/2029 E.ON SE 3.88% 12/01/2035 | 298,676 298,305 |
| 300,000 | RELX Finance BV 3.75% 12/06/2031 | 297,387 |
| 300,000 | Societe Generale SA 4.25% 06/12/2030 | 292,206 |
| 300,000 | UBS Group AG 0.25% 03/11/2026 | 279,270 |
| 300,000 | JPMorgan Chase & Co 1.09% 11/03/2027 | 275,301 |
| 260,000 | Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033 | 253,471 |
| 250,000 | NTT Finance Corp 0.08% 13/12/2025 | 228,768 |
| 200,000 | ING Groep NV 4.75% 23/05/2034 | 206,997 |
| 200,000 | Vonovia SE 5.00% 23/11/2030 | 204,620 |
| 200,000 | REWE International Finance BV 4.88% 13/09/2030 | 202,124 |
| 200,000 | Heineken NV 3.63% 15/11/2026 | 201,948 |
| 200,000 | Jyske Bank A/S 5.00% 26/10/2028 | 201,346 |
| | | |

PGIM Emerging Market Total Return Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---|-----------|
| Shares Par Value | | US\$ |
| 2,600,000 | United States Treasury Bill 0.00% 24/11/2023 | 2,587,748 |
| 1,200,000 | United States Treasury Bill 0.00% 07/12/2023 | 1,183,858 |
| 1,000,000 | United States Treasury Bill 0.00% 28/09/2023 | 987,867 |
| 800,000 | Pakistan Government International Bond 8.25% 15/04/2024 | 701,875 |
| 500,000 | United States Treasury Bill 0.00% 25/01/2024 | 495,698 |
| 500,000 | United States Treasury Note 4.25% 30/09/2024 | 495,566 |
| 350,000 | Romanian Government International Bond 6.63% 27/09/2029 | 392,336 |
| 400,000 | Angolan Government International Bond 9.50% 12/11/2025 | 389,758 |
| 400,000 | KazMunayGas National Co JSC 5.38% 24/04/2030 | 373,930 |
| 325,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 352,657 |
| 300,000 | Serbia International Bond 3.13% 15/05/2027 | 306,620 |
| 250,000 | TAV Havalimanlari Holding AS 8.50% 07/12/2028 | 250,000 |
| 320,000 | Nigeria Government International Bond 8.25% 28/09/2051 | 218,400 |
| 400,000 | Egypt Government International Bond Reg S 8.70% 01/03/2049 | 213,250 |
| 200,000 | Turkey Government International Bond 9.38% 14/03/2029 | 211,000 |
| 200,000 | Bulgaria Government International Bond 4.38% 13/05/2031 | 210,968 |
| 210,000 | Braskem Netherlands Finance BV 8.50% 12/01/2031 | 207,243 |
| 200,000 | Finance Department Government of Sharjah 6.50% 23/11/2032 | 206,758 |
| 220,000 | Bank Negara Indonesia Persero Tbk PT 3.75% 30/03/2026 | 204,600 |
| 200,000 | Mirae Asset Securities Co Ltd 6.88% 26/07/2026 | 199,042 |
| 200,000 | Mongolia Government International Bond 7.88% 05/06/2029 | 198,034 |
| 200,000 | Brazilian Government International Bond 6.25% 18/03/2031 | 197,144 |
| 200,000 | Egypt Government International Bond 4.75% 11/04/2025 | 196,279 |
| 200,000 | Colombia Government International Bond 8.75% 14/11/2053 | 195,854 |
| 200,000 | Corp Financiera de Desarrollo SA 5.25% 15/07/2029 | 195,400 |
| 200,000 | Sands China Ltd 5.65% 08/08/2028 | 190,000 |
| 200,000 | Gabon Government International Bond 6.95% 16/06/2025 | 181,250 |
| 200,000 | Comision Federal de Electricidad 4.69% 15/05/2029 | 177,850 |
| 200,000 | Mexico City Airport Trust 5.50% 31/07/2047 | 169,000 |
| 200,000 | Serbia International Bond 1.00% 23/09/2028 | 168,583 |
| 200,000 | Mexico City Airport Trust 144A 5.50% 31/07/2047 | 160,000 |
| 220,000 | Theta Capital Pte Ltd 6.75% 31/10/2026 | 159,335 |
| 150,000 | Romanian Government International Bond 144A 5.00% 27/09/2026 | 158,883 |
| 200,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 154,750 |

PGIM Emerging Market Total Return Bond Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|---|-----------|
| Shares Par Value | | US\$ |
| 2,000,000 | United States Treasury Note 4.25% 30/09/2024 | 1,976,016 |
| 1,000,000 | United States Treasury Bill 0.00% 24/11/2023 | 998,977 |
| 400,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 384,700 |
| 1,725,000 | Venezuela Government International Bond 11.75% 21/10/2026 | 312,850 |
| 300,000 | Serbia International Bond 3.13% 15/05/2027 | 300,799 |
| 250,000 | KazMunayGas National Co JSC 5.38% 24/04/2030 | 246,250 |
| 320,000 | Nigeria Government International Bond 8.25% 28/09/2051 | 234,400 |
| 225,000 | Gaci First Investment Co 5.25% 13/10/2032 | 228,994 |
| 250,000 | Vedanta Resources Finance II Plc 13.88% 21/01/2027 | 223,750 |
| 200,000 | Colombia Government International Bond 8.75% 14/11/2053 | 217,620 |
| 1,150,000 | Venezuela Government International Bond 9.25% 15/09/2027 | 215,750 |
| 210,000 | Romanian Government International Bond 2.00% 08/12/2026 | 211,192 |
| 200,000 | Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038 | 204,548 |
| 200,000 | Hungary Government International Bond 6.13% 22/05/2028 | 203,160 |
| 210,000 | Guatemala Government Bond 4.38% 05/06/2027 | 201,810 |
| 200,000 | Serbia International Bond 6.50% 26/09/2033 | 201,504 |
| 200,000 | United States Treasury Bill 0.00% 07/12/2023 | 199,357 |
| 200,000 | Magyar Export-Import Bank Zrt 6.13% 04/12/2027 | 199,262 |
| 200,000 | Freeport Indonesia PT 4.76% 14/04/2027 | 197,020 |
| 200,000 | Bank Gospodarstwa Krajowego 5.38% 22/05/2033 | 194,500 |
| 200,000 | Sands China Ltd 5.38% 08/08/2025 | 194,500 |
| 200,000 | Jordan Government International Bond 7.75% 15/01/2028 | 192,300 |
| 228,614 | Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040 | 184,060 |
| 200,000 | Bahamas Government International Bond 9.00% 16/06/2029 | 176,750 |
| 200,000 | Sasol Financing USA LLC 6.50% 27/09/2028 | 176,020 |
| 200,000 | Republic of South Africa Government International Bond 5.88% 20/04/2032 | 169,750 |
| 200,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 165,000 |
| 200,000 | Petroleos del Peru SA 4.75% 19/06/2032 | 151,000 |
| 140,625 | Iraq International Bond 5.80% 15/01/2028 | 125,156 |
| 120,000 | Romanian Government International Bond 3.62% 26/05/2030 | 116,687 |
| 120,000 | Petrobras Global Finance BV 6.50% 03/07/2033 | 115,129 |
| 130,000 | Leviathan Bond Ltd 6.50% 30/06/2027 | 112,517 |
| | | |

PGIM Global High Yield Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|---|---|---|
| Shares Par Value | | US\$ |
| 25,600,000 | United States Treasury Note 4.63% 30/06/2025 | 25,602,000 |
| 20,000,000 | United States Treasury Note 5.00% 31/10/2025 | 20,122,812 |
| 7,850,000 | United States Treasury Note 4.00% 30/06/2028 | 7,870,238 |
| 5,500,000 | United States Treasury Note 4.88% 30/11/2025 | 5,555,859 |
| 4,000,000 | United States Treasury Note 5.00% 31/08/2025 | 4,011,719 |
| 4,500,000 | Wintershall Dea Finance 2 BV 3.00% (Perpetual) | 3,891,471 |
| 3,175,000 | Techem Verwaltungsgesellschaft 675 mbH 2.00% 15/07/2025 | 3,299,992 3,263,773 |
| 3,065,000 3,475,000 | Q-Park Holding I BV 1.50% 01/03/2025 TalkTalk Telecom Group Ltd 3.88% 20/02/2025 | 3,262,772 |
| , , | • | 3,241,698 3,104,005 |
| 2,677,500 | Preem Holdings AB 12.00% 30/06/2027 Air Newco LLC 2019 GBP Term Loan B | 3,104,095 |
| 2,300,000 2,825,000 | Altice Finco SA 4.75% 15/01/2028 | 2,383,322 2,358,930 |
| 2,125,000 | Jerrold Finco Plc 5.25% 15/01/2027 | 2,336,930 2,333,561 |
| 2,100,000 | EG Finco Ltd 2021 EUR 2nd Lien Term Loan | 2,333,301 |
| 2,285,000 | Kaixo Bondco Telecom SA 5.13% 30/09/2029 | 2,201,278 |
| 1,925,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 2,139,329 |
| 2,000,000 | Sherwood Financing Plc 6.00% 15/11/2026 | 2,139,529 |
| 2,250,000 | Carnival Corp 5.75% 01/03/2027 | 2,084,224 |
| 2,200,000 | Cellnex Finance Co SA 2.00% 15/09/2032 | 1,971,124 |
| 2,000,000 | Virgin Media Secured Finance Plc 4.25% 15/01/2030 | 1,905,487 |
| 2,000,000 | Vilgin Wedia occared Finance Fio 4.2070 1070 172000 | 1,000,407 |
| | | |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| Shares Par Value 24,400,000 | United States Treasury Note 4.63% 30/06/2025 | US\$ 24,288,813 |
| Shares Par Value 24,400,000 7,850,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 | US\$ 24,288,813 7,785,607 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 | US\$ 24,288,813 7,785,607 3,729,104 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 3,375,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 3,375,000 2,700,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 3,375,000 2,700,000 2,100,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,465,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 1,248,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 Ford Motor Credit Co LLC 4.00% 13/11/2030 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 1,037,462 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 1,248,000 1,000,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 Ford Motor Credit Co LLC 4.00% 13/11/2030 Gen Digital Inc 5.00% 15/04/2025 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 1,037,462 970,000 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 1,248,000 1,000,000 1,000,000 1,000,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 Ford Motor Credit Co LLC 4.00% 13/11/2030 Gen Digital Inc 5.00% 15/04/2025 EG Finco Ltd 2021 EUR 2nd Lien Term Loan | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 1,037,462 970,000 968,444 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 1,248,000 1,000,000 1,000,000 1,000,000 1,000,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 Ford Motor Credit Co LLC 4.00% 13/11/2030 Gen Digital Inc 5.00% 15/04/2025 EG Finco Ltd 2021 EUR 2nd Lien Term Loan Iliad Holding SASU 5.63% 15/10/2028 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 1,037,462 970,000 968,444 757,833 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 1,248,000 1,000,000 1,000,000 1,000,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 Ford Motor Credit Co LLC 4.00% 13/11/2030 Gen Digital Inc 5.00% 15/04/2025 EG Finco Ltd 2021 EUR 2nd Lien Term Loan Iliad Holding SASU 5.63% 15/10/2028 Ford Motor Co 5.29% 08/12/2046 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 1,037,462 970,000 968,444 |
| Shares Par Value 24,400,000 7,850,000 3,945,000 3,010,000 2,700,000 2,100,000 1,947,000 1,750,000 1,688,000 1,600,000 1,200,000 1,248,000 1,000,000 1,000,000 1,020,000 750,000 975,000 | United States Treasury Note 4.63% 30/06/2025 United States Treasury Note 4.00% 30/06/2028 United States Treasury Note 2.63% 31/05/2027 Kaixo Bondco Telecom SA 5.13% 30/09/2029 Ziggo Bond Co BV 3.38% 28/02/2030 Nexi SpA 2.13% 30/04/2029 Wintershall Dea Finance 2 BV 3.00% (Perpetual) TK Elevator Midco GmbH 4.38% 15/07/2027 Sherwood Financing Plc 6.00% 15/11/2026 Drax Finco Plc 2.63% 01/11/2025 Emerald Debt Merger Sub LLC 6.38% 15/12/2030 AMC Networks Inc 5.00% 01/04/2024 Taylor Morrison Communities Inc 5.88% 15/06/2027 Ford Motor Credit Co LLC 4.00% 13/11/2030 Gen Digital Inc 5.00% 15/04/2025 EG Finco Ltd 2021 EUR 2nd Lien Term Loan Iliad Holding SASU 5.63% 15/10/2028 | US\$ 24,288,813 7,785,607 3,729,104 2,881,452 2,732,633 2,392,186 1,981,433 1,850,309 1,780,252 1,743,495 1,654,146 1,462,949 1,126,250 1,037,462 970,000 968,444 757,833 734,842 |

PGIM Wadhwani Keynes Systematic Absolute Return Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|---------------------------------------|------------|
| Shares Par Value | | US\$ |
| 16,649,000 | Credit Agricole CIB 5.30% 02/10/2023 | 16,649,000 |
| 15,000,000 | Rabobank Netherland 5.30% 17/08/2023 | 15,000,000 |
| 15,000,000 | Royal Bank of Canada 5.30% 18/08/2023 | 15,000,000 |
| 15,000,000 | Natixis 5.31% 23/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 23/08/2023 | 15,000,000 |
| 15,000,000 | Rabobank Netherland 5.30% 04/10/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 17/08/2023 | 15,000,000 |
| 15,000,000 | Natixis 5.31% 21/08/2023 | 15,000,000 |
| 15,000,000 | Natixis 5.31% 17/08/2023 | 15,000,000 |
| 15,000,000 | Natixis 5.31% 22/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 22/08/2023 | 15,000,000 |
| 15,000,000 | Rabobank Netherland 5.30% 04/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 07/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 03/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 04/08/2023 | 15,000,000 |
| 15,000,000 | Royal Bank of Canada 5.30% 04/08/2023 | 15,000,000 |
| 15,000,000 | Rabobank Netherland 5.30% 18/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 18/08/2023 | 15,000,000 |
| 15,000,000 | Natixis 5.31% 18/08/2023 | 15,000,000 |
| 15,000,000 | Mizuho Bank Ltd 5.32% 21/08/2023 | 15,000,000 |
| | | |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 2,000,000 | Nutrien Ltd 0.00% 28/12/2023 | 1,999,703 |

There were no other sales on this Sub-Fund during the financial period under review.

PGIM Global Corporate ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|------------------|--|---------|
| Shares Par Value | | US\$ |
| 570,000 | United States Treasury Note 4.38% 30/11/2028 | 573,206 |
| 300,000 | Proximus SADP 4.13% 17/11/2033 | 318,598 |
| 250,000 | United States Treasury Note 4.88% 30/11/2025 | 251,934 |
| 250,000 | Credit Agricole SA 6.32% 03/10/2029 | 250,000 |
| 200,000 | Toyota Motor Credit Corp 3.85% 24/07/2030 | 224,365 |
| 200,000 | Nordea Bank Abp 4.38% 06/09/2026 | 218,509 |
| 200,000 | Santander Consumer Bank AG 4.38% 13/09/2027 | 213,391 |
| 200,000 | Deutsche Boerse AG 3.75% 28/09/2029 | 211,913 |
| 200,000 | Banco Santander SA 4.63% 18/10/2027 | 211,818 |
| 200,000 | Banco Santander SA 6.94% 07/11/2033 | 205,262 |
| 200,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 200,000 |
| 150,000 | Goldman Sachs Group Inc 6.48% 24/10/2029 | 150,000 |
| 100,000 | National Grid Electricity Distribution South West Plc 5.82% 31/07/2041 | 128,180 |
| 100,000 | Danske Bank A/S 6.50% 23/08/2028 | 127,272 |
| 100,000 | HSBC Holdings Plc 6.80% 14/09/2031 | 124,770 |
| 100,000 | Barclays Plc 7.09% 06/11/2029 | 121,555 |
| 120,000 | CenterPoint Energy Houston Electric LLC 5.20% 01/10/2028 | 119,866 |
| 100,000 | Leasys SpA 4.50% 26/07/2026 | 112,312 |
| 100,000 | DS Smith Plc 4.38% 27/07/2027 | 111,195 |
| 100,000 | Barclays Plc 4.92% 08/08/2030 | 109,795 |
| 100,000 | CaixaBank SA 5.00% 19/07/2029 | 109,444 |
| 100,000 | CaixaBank SA 5.13% 19/07/2034 | 109,258 |
| 100,000 | Engie SA 4.25% 06/09/2034 | 109,040 |
| 100,000 | Banco de Sabadell SA 5.50% 08/09/2029 | 108,708 |
| 100,000 | Tapestry Inc 5.35% 27/11/2025 | 108,642 |
| 100,000 | LVMH Moet Hennessy Louis Vuitton SE 3.50% 07/09/2033 | 108,535 |
| 100,000 | Societe Generale SA 4.13% 21/11/2028 | 108,496 |
| 100,000 | Carrier Global Corp 4.13% 29/05/2028 | 108,315 |
| 100,000 | Teleperformance SE 5.75% 22/11/2031 | 107,686 |
| 100,000 | ASR Nederland NV 3.63% 12/12/2028 | 107,624 |
| 100,000 | Belfius Bank SA 4.13% 12/09/2029 | 106,979 |
| 100,000 | REWE International Finance BV 4.88% 13/09/2030 | 106,869 |
| 100,000 | Leasys SpA 4.63% 16/02/2027 | 106,807 |
| 100,000 | Sogecap SA 6.50% 16/05/2044 | 106,795 |
| 100,000 | RCI Banque SA 4.63% 02/10/2026 | 106,774 |
| 100,000 | Crelan SA 6.00% 28/02/2030 | 106,687 |
| 100,000 | Societe Generale SA 4.25% 28/09/2026 | 106,468 |
| 100,000 | Intesa Sanpaolo SpA 5.13% 29/08/2031 | 106,424 |
| 100,000 | Lloyds Banking Group Plc 4.75% 21/09/2031 | 106,116 |
| 100,000 | Nationwide Building Society 4.50% 01/11/2026 | 105,830 |
| 100,000 | APA Infrastructure Ltd 7.13% 09/11/2083 | 105,671 |
| 100,000 | Banco Santander SA 4.88% 18/10/2031 | 105,575 |
| 100,000 | Deutsche Boerse AG 3.88% 28/09/2033 | 105,268 |
| 100,000 | Credit Agricole Assurances SA 5.88% 25/10/2033 | 104,540 |
| 100,000 | Banco de Sabadell SA 6.00% 16/08/2033 | 104,356 |
| 100,000 | Credit Suisse AG 1.50% 10/04/2026 | 102,281 |
| 100,000 | S&P Global Inc 5.25% 15/09/2033 | 99,892 |
| 100,000 | Barclays Plc 1.13% 22/03/2031 | 96,461 |
| 95,000 | American International Group Inc 5.13% 27/03/2033 | 90,757 |
| | | 22,121 |

PGIM Global Corporate ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|--------------------|--|--------------------|
| Shares Par Value | | US\$ |
| 250,000 | Credit Agricole SA 6.32% 03/10/2029 | 257,125 |
| 200,000 | Toyota Motor Credit Corp 3.85% 24/07/2030 | 216,288 |
| 200,000 | Proximus SADP 4.13% 17/11/2033 | 214,746 |
| 200,000 | Nordea Bank Abp 4.38% 06/09/2026 | 214,394 |
| 200,000 | UBS Group AG 4.75% 17/03/2032 | 212,774 |
| 200,000 | Deutsche Boerse AG 3.75% 28/09/2029 | 210,870 |
| 200,000 | Enel Finance International NV 3.50% 06/04/2028 | 184,090 |
| 200,000 | UBS Group AG 3.13% 13/08/2030 | 174,248 |
| 100,000 | HSBC Holdings Plc 6.80% 14/09/2031 | 131,577 |
| 100,000 | Societe Generale SA 6.25% 22/06/2033 | 126,373 |
| 100,000 | Deutsche Pfandbriefbank AG 7.63% 08/12/2025 | 121,856 |
| 120,000 | CenterPoint Energy Houston Electric LLC 5.20% 01/10/2028 | 119,113 |
| 100,000 | Vonovia SE 5.00% 23/11/2030 | 115,797 |
| 100,000 | Realty Income Corp 5.13% 06/07/2034 | 114,592 |
| 100,000 | Allianz SE 5.82% 25/07/2053 | 112,869 |
| 100,000 | Crelan SA 6.00% 28/02/2030 | 112,376 |
| 100,000 | CaixaBank SA 5.13% 19/07/2034 | 111,935 |
| 100,000 | ASR Nederland NV 7.00% 07/12/2043 | 111,468 |
| 100,000 | Banco de Sabadell SA 5.25% 07/02/2029 | 111,174 |
| 100,000 | Societe Generale SA 5.63% 02/06/2033 | 110,891 |
| 100,000 | Crelan SA 5.38% 31/10/2025 | 110,738 |
| 100,000 100,000 | Proximus SADP 4.00% 08/03/2030 Svenska Handelsbanken AB 3.75% 05/05/2026 | 109,881 109,870 |
| 100,000 | Societe Generale SA 4.13% 21/11/2028 | 109,870 |
| 100,000 | Societe Generale SA 4.15 % 21/11/2020 Societe Generale SA 4.25% 28/09/2026 | 109,463 |
| 100,000 | Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 | 109,428 |
| 100,000 | Tapestry Inc 5.35% 27/11/2025 | 109,388 |
| 100,000 | Robert Bosch GmbH 4.38% 02/06/2043 | 109,004 |
| 100,000 | BPCE SA 4.13% 10/07/2028 | 108,916 |
| 100,000 | Teleperformance SE 5.75% 22/11/2031 | 108,835 |
| 100,000 | BPCE SA 4.75% 14/06/2034 | 108,705 |
| 100,000 | REWE International Finance BV 4.88% 13/09/2030 | 108,298 |
| 100,000 | RCI Banque SA 4.50% 06/04/2027 | 108,031 |
| 100,000 | Raiffeisen Schweiz Genossenschaft 4.84% 03/11/2028 | 108,013 |
| 100,000 | ING Groep NV 4.75% 23/05/2034 | 107,956 |
| 100,000 | Banco Santander SA 4.63% 18/10/2027 | 107,595 |
| 100,000 | Banque Federative du Credit Mutuel SA 4.13% 13/03/2029 | 107,434 |
| 100,000 | Belfius Bank SA 4.13% 12/09/2029 | 107,362 |
| 100,000 | Arval Service Lease SA 4.25% 11/11/2025 | 107,119 |
| 100,000 | Banco Santander SA 4.88% 18/10/2031 | 106,918 |
| 100,000 | Nationwide Building Society 4.50% 01/11/2026 | 106,801 |
| 100,000 | HSBC Holdings Plc 4.86% 23/05/2033 | 106,765 |
| 100,000 | CaixaBank SA 3.75% 15/02/2029 | 106,611 |
| 100,000 100,000 | Barclays Pic 4.92% 08/08/2030 | 106,244 |
| 100,000 | Banco Bilbao Vizcaya Argentaria SA 4.13% 10/05/2026 Leasys SpA 4.50% 26/07/2026 | 106,067 105,642 |
| 100,000 | CaixaBank SA 5.00% 19/07/2029 | 105,598 |
| 100,000 | DS Smith Plc 4.38% 27/07/2027 | 105,340 |
| 100,000 | Air Products and Chemicals Inc 4.00% 03/03/2035 | 105,208 |
| 100,000 | Santander Consumer Bank AG 4.38% 13/09/2027 | 104,963 |
| 100,000 | NatWest Markets Plc 4.25% 13/01/2028 | 104,949 |
| 100,000 | Danske Bank A/S 4.00% 12/01/2027 | 104,640 |
| 100,000 | Bank of Ireland Group Plc 1.88% 05/06/2026 | 104,083 |
| 100,000 | BNP Paribas Cardif SA 1.00% 29/11/2024 | 103,972 |
| 100,000 | Banco de Sabadell SA 6.00% 16/08/2033 | 103,548 |
| 100,000 | US Bancorp 0.85% 07/06/2024 | 103,293 |
| 100,000 | Barclays Plc 2.89% 31/01/2027 | 102,774 |
| 100,000 | Nordea Bank Abp 1.63% 09/12/2032 | 102,213 |
| 100,000 | National Grid Electricity Transmission Plc 1.13% 07/07/2028 | 101,456 |
| 110,000 | Goldman Sachs Group Inc 1.43% 09/03/2027 | 98,309 |
| 100,000 | Amazon.com Inc 4.70% 01/12/2032 | 95,554 |
| 100,000 | Holding d'Infrastructures de Transport SASU 0.63% 14/09/2028 | 87,876 |
| 100,000 | ONEOK Inc 4.45% 01/09/2049 | 85,661 |
| | | |

PGIM Global Total Return ESG Bond Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Shares Par Value United States Treasury Note 5.00% 30/09/2025 16,725,007 6,000,000 Fannie Mae or Freddie Mac 0.00% 30/11/2023 5,999,125 4,750,000 United States Treasury Note 4.38% 30/11/2028 4,983,246 4,000,000 Fannie Mae or Freddie Mac 0.00% 20/11/2023 3,988,247 27,000 IShares Core EUR Corp Bond UCITS ETF 3,535,053 3,500,000 Fannie Mae or Freddie Mac 0.00% 21/11/2023 3,499,489 3,500,000 Fannie Mae or Freddie Mac 0.00% 21/11/2023 3,499,692 3,200,000 Federal Farm Credit Banks Funding Corp 0.00% 17/11/2023 3,998,532 3,000,000 Fannie Mae or Freddie Mac 0.00% 21/19/2023 3,997,458 3,000,000 Fannie Mae or Freddie Mac 0.00% 21/19/2023 2,999,652 2,900,000 Ishares USD Corp Bond UCITS ETF 2,890,508 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,249,896 2,690,000 United States Treasury Note 5.00% 31/10/2025 2,441,802 2,695,000 United States Treasury Note 2.7% 15/10/2023 1,299,476 1,800,000 Federal Agricultural Mortgage Corp 0.00% 03/08/2023 1,299,737 1,800,00 | Purchases | | Cost | |
|--|--|--|---|-----------|
| 6,000,000 | Shares Par Value | | US\$ | |
| 4,750,000 United States Treasury Note 4,38% 30/11/2028 4,763,545 4,000,000 Fannie Mae or Freddie Mac 0.00% 20/11/2023 3,590,000 Fannie Mae or Freddie Mac 0.00% 20/11/2023 3,500,000 Fannie Mae or Freddie Mac 0.00% 21/11/2023 3,499,489 3,200,000 Fannie Mae or Freddie Mac 0.00% 21/11/2023 3,100,000 Fannie Mae or Freddie Mac 0.00% 21/11/2023 3,100,000 Fannie Mae or Freddie Mac 0.00% 21/11/2023 3,000,000 United States Treasury Note 5.00% 31/10/2025 2,750,000 United States Treasury Note 5.00% 31/10/2025 2,500,000 United States Treasury Note 5.00% 31/10/2025 2,100,000 Fadrie Mac 0.00% 20/09/2032 2,100,000 Fadrie Mac 0.00% 20/09/2033 2,100,000 Fadrie Mac 0.00% 20/09/2033 2,100,000 Fadrie Mac 0.00% 20/09/2033 3,100,000 Fadrie Mac 0.00% 20/09/2033 3,100,000 Fadrie Mac 0.00% 20/09/2033 3,100,000 Fadrie Mac 0.00% 20/09/2023 3,100,000 Fannie Mae or Freddie Mac 0.00% 01/11/2023 3,100,000 United States Treasury Note 3.8% 30/11/2029 3,100,000 United States Treasury Note 3.8% 30/11/2029 3,100,000 United States Treasury Note 3.0% 30/11/2023 | 6,735,000 | United States Treasury Note 5.00% 30/09/2025 | 6,729,507 | |
| 4,000,000 | 6,000,000 | Fannie Mae or Freddie Mac 0.00% 30/11/2023 | 5,999,125 | |
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| 1,000,000 United States Treasury Bill 0.00% 11/07/2023 999,445 1,000,000 United States Treasury Bill 0.00% 01/08/2023 999,433 600,000 REWE International Finance BV 4.88% 13/09/2030 650,163 500,000 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 532,584 450,000 Morgan Stanley 4.66% 02/03/2029 478,535 425,000 Bulgaria Government International Bond 2.63% 26/03/2027 440,858 400,000 E.ON SE 3.88% 12/01/2035 436,460 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 | |
| 600,000 REWE International Finance BV 4.88% 13/09/2030 650,163 500,000 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 532,584 450,000 Morgan Stanley 4.66% 02/03/2029 478,535 425,000 Bulgaria Government International Bond 2.63% 26/03/2027 440,858 400,000 E.ON SE 3.88% 12/01/2035 436,460 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 1,250,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 | |
| 500,000 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 532,584 450,000 Morgan Stanley 4.66% 02/03/2029 478,535 425,000 Bulgaria Government International Bond 2.63% 26/03/2027 440,858 400,000 E.ON SE 3.88% 12/01/2035 436,460 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 1,250,000 12,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 | |
| 450,000Morgan Stanley 4.66% 02/03/2029478,535425,000Bulgaria Government International Bond 2.63% 26/03/2027440,858400,000E.ON SE 3.88% 12/01/2035436,460350,000Credit Agricole SA 5.59% 05/07/2026347,694300,000Societe Generale SA 4.13% 02/06/2027317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 1,250,000 12,000 1,000,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 | |
| 425,000 Bulgaria Government International Bond 2.63% 26/03/2027 440,858 400,000 E.ON SE 3.88% 12/01/2035 436,460 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 1,250,000 12,000 1,000,000 1,000,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 | |
| 425,000 Bulgaria Government International Bond 2.63% 26/03/2027 440,858 400,000 E.ON SE 3.88% 12/01/2035 436,460 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 12,000 1,000,000 1,000,000 600,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 REWE International Finance BV 4.88% 13/09/2030 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 650,163 | |
| 400,000 E.ON SE 3.88% 12/01/2035 436,460 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 12,000 1,000,000 1,000,000 600,000 500,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 REWE International Finance BV 4.88% 13/09/2030 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 650,163 532,584 | |
| 350,000 Credit Agricole SA 5.59% 05/07/2026 347,694 300,000 Societe Generale SA 4.13% 02/06/2027 317,523 | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 12,000 1,000,000 1,000,000 600,000 500,000 450,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 REWE International Finance BV 4.88% 13/09/2030 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Morgan Stanley 4.66% 02/03/2029 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 650,163 532,584 478,535 | |
| | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 12,000 1,000,000 1,000,000 600,000 500,000 450,000 425,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 REWE International Finance BV 4.88% 13/09/2030 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Morgan Stanley 4.66% 02/03/2029 Bulgaria Government International Bond 2.63% 26/03/2027 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 650,163 532,584 478,535 440,858 | |
| | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 12,000 1,000,000 1,000,000 600,000 500,000 450,000 425,000 400,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 REWE International Finance BV 4.88% 13/09/2030 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Morgan Stanley 4.66% 02/03/2029 Bulgaria Government International Bond 2.63% 26/03/2027 E.ON SE 3.88% 12/01/2035 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 650,163 532,584 478,535 440,858 436,460 | |
| | Sales Shares Par Value 3,735,000 2,000,000 2,000,000 14,000 1,845,000 1,700,000 1,375,000 1,300,000 12,000 1,000,000 1,000,000 600,000 500,000 450,000 425,000 400,000 350,000 | United States Treasury Note 5.00% 30/09/2025 United States Treasury Note 5.00% 31/08/2025 Fannie Mae or Freddie Mac 0.00% 09/08/2023 iShares Core EUR Corp Bond UCITS ETF United States Treasury Note 3.88% 30/11/2027 United States Treasury Note 3.88% 30/11/2029 Fannie Mae or Freddie Mac 0.00% 26/07/2023 Fannie Mae or Freddie Mac 0.00% 24/07/2023 United States Treasury Note 4.75% 31/07/2025 iShares USD High Yield Corp Bond UCITS ETF United States Treasury Bill 0.00% 11/07/2023 United States Treasury Bill 0.00% 01/08/2023 REWE International Finance BV 4.88% 13/09/2030 Skandinaviska Enskilda Banken AB 4.13% 29/06/2027 Morgan Stanley 4.66% 02/03/2029 Bulgaria Government International Bond 2.63% 26/03/2027 E.ON SE 3.88% 12/01/2035 Credit Agricole SA 5.59% 05/07/2026 | Proceeds US\$ 3,737,700 2,007,891 1,999,711 1,840,858 1,810,337 1,663,012 1,375,000 1,300,000 1,246,729 1,114,697 999,445 999,433 650,163 532,584 478,535 440,858 436,460 347,694 | |

PGIM Jennison NextGeneration Opportunities Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Shares Par Value USS 12,938 Vertiv Holdings Co 490,503 1,162 MongoDB Ine 441,421 2,416 Monday,com Ltd 417,851 1,446 TopBuild Corp 408,701 2,151 AppFolio Inc 403,315 7,026 Sprout Social Inc 338,143 371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,999 Ollie's Bargain Outlet Holdings Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Cak Bancshares Inc 259,760 499 HulbSpot Inc 249,593 3,779 Servis-First Bancshares Inc 249,593 4,633 Dynatrace Inc 234,650 1,303 Axon Enterprise Inc 223,661 1,3413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 | Purchases | | Cost |
|---|-----------|---------------------------------------|---------------------------------------|
| 1,162 MongoDB Inc 441,421 2,416 Monday.com Ltd 417,851 1,446 TopBuild Corp 408,701 2,151 AppFolio Inc 403,315 7,026 Sprout Social Inc 358,133 3371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 260,883 28,997 Chroma ATE Inc 256,780 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,593 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 245,309 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 226,841 4,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 | | | US\$ |
| 2,416 Monday.com Ltd 417,851 1,446 TopBulid Corp 408,701 2,151 AppFolio Inc 368,133 7,026 Sprout Social Inc 358,133 371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 245,993 499 HubSpot Inc 249,593 3,377 ServisFirst Bancshares Inc 245,309 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 245,309 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 226,841 6,837 AZEK Co Inc 213,94 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 | , | · · · · · · · · · · · · · · · · · · · | • |
| 1,446 TopBulld Corp 408,701 2,151 AppFolio Inc 403,315 7,026 Sprout Social Inc 358,133 371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Banshares Inc 259,760 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,993 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 226,841 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 166,066 4,886 Cava Group Inc 163,867 | • | · · | · |
| 2,151 AppFolio Inc 403,315 7,026 Sprout Social Inc 358,133 371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,550 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 265,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 223,861 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066< | • | • | • |
| 7,026 Sprout Social Inc 338,133 371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 259,760 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 234,850 1,3413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,836 Cava Group Inc 163,8 | • | | · · · · · · · · · · · · · · · · · · · |
| 371 Fair Isaac Corp 338,040 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,593 4,633 Dynatrace Inc 245,309 1,030 Axo Enterprise Inc 234,850 1,030 Axo Enterprise Inc 234,850 3,413 Procore Technologies Inc 225,661 6,837 AZEK Co Inc 229,3661 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc | • | | · |
| 2,649 elf Beauty Inc 292,241 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 226,841 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 168,263 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc | * | • | · · · · · · · · · · · · · · · · · · · |
| 8,580 On Holding AG 281,783 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 1,030 Axon Enterprise Inc 234,850 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 140,807 1,558 Moncler SpA 111,651 1,586 Ashtead Group Plc 109,449 <td></td> <td>•</td> <td>·</td> | | • | · |
| 1,649 Zscaler Inc 278,010 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 188,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,586 Ashtead Group Plc 109,44 | • | · | · · · · · · · · · · · · · · · · · · · |
| 3,399 Ollie's Bargain Outlet Holdings Inc 262,977 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 1,030 Axon Enterprise Inc 234,850 1,031 Procore Technologies Inc 223,861 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,432 835 Nova Ltd 95,610 | • | On Holding AG | · |
| 2,355 Hamilton Lane Inc 260,883 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 223,681 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 140,807 1,558 Moncler SpA 111,651 1,558 Ashtead Group Plc 109,449 1,580 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 | • | Zscaler Inc | 278,010 |
| 28,997 Chroma ATE Inc 259,760 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,586 Ashtead Group Plc 109,449 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382< | • | Ollie's Bargain Outlet Holdings Inc | 262,977 |
| 5,770 Live Oak Bancshares Inc 256,780 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,090 1,030 Axon Enterprise Inc 234,850 1,031 Procore Technologies Inc 226,841 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 4,886 Cava Group Inc 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 140,807 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 111,651 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 2,355 | Hamilton Lane Inc | 260,883 |
| 499 HubSpot Inc 249,593 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 28,997 | Chroma ATE Inc | 259,760 |
| 3,779 ServisFirst Bancshares Inc 249,093 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 5,770 | Live Oak Bancshares Inc | 256,780 |
| 4,633 Dynatrace Inc 245,309 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 499 | HubSpot Inc | 249,593 |
| 3,307 Trade Desk Inc 234,850 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 111,651 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 3,779 | ServisFirst Bancshares Inc | 249,093 |
| 1,030 Axon Enterprise Inc 226,841 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 4,633 | Dynatrace Inc | 245,309 |
| 3,413 Procore Technologies Inc 223,661 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 3,307 | Trade Desk Inc | 234,850 |
| 6,837 AZEK Co Inc 219,394 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 1,030 | Axon Enterprise Inc | 226,841 |
| 1,756 Exact Sciences Corp 168,253 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 3,413 | Procore Technologies Inc | 223,661 |
| 8,518 Jentech Precision Industrial Co Ltd 167,961 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 6,837 | AZEK Co Inc | 219,394 |
| 3,371 Global Unichip Corp 166,066 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 1,756 | Exact Sciences Corp | 168,253 |
| 4,886 Cava Group Inc 163,867 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 8,518 | Jentech Precision Industrial Co Ltd | 167,961 |
| 41,648 Corp Inmobiliaria Vesta SAB de CV 154,358 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 3,371 | Global Unichip Corp | 166,066 |
| 2,314 Rambus Inc 140,807 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 4,886 | Cava Group Inc | 163,867 |
| 90 MercadoLibre Inc 118,424 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 41,648 | Corp Inmobiliaria Vesta SAB de CV | 154,358 |
| 1,010 Dino Polska SA 111,651 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 2,314 | Rambus Inc | 140,807 |
| 1,558 Moncler SpA 110,305 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 90 | MercadoLibre Inc | 118,424 |
| 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 1,010 | Dino Polska SA | 111,651 |
| 1,586 Ashtead Group Plc 109,449 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 1,558 | Moncler SpA | 110,305 |
| 1,580 Dollarama Inc 109,382 835 Nova Ltd 95,610 | 1,586 | · | 109,449 |
| 835 Nova Ltd 95,610 | • | • | • |
| · | • | Nova Ltd | · |
| | | | • |

PGIM Jennison NextGeneration Opportunities Fund Significant Changes in Portfolio Composition for the financial period ended31 December 2023 (continued)

| Sales | | Proceeds |
|------------------|--|----------|
| Shares Par Value | • | US\$ |
| 27,353 | TechnipFMC Plc | 536,242 |
| 1,021 | Deckers Outdoor Corp | 525,475 |
| 8,094 | Shift4 Payments Inc | 514,036 |
| 19,912 | On Holding AG | 505,273 |
| 58,645 | Chroma ATE Inc | 432,439 |
| 1,171 | Ferrari NV | 392,649 |
| 1,004 | ANSYS Inc | 305,816 |
| 2,802 | Dexcom Inc | 300,789 |
| 4,611 | Performance Food Group Co | 278,720 |
| 3,931 | Dollarama Inc | 265,187 |
| 2,748 | Lamb Weston Holdings Inc | 242,894 |
| 9,572 | Compass Group Plc | 239,558 |
| 3,815 | Lattice Semiconductor Corp | 231,116 |
| 6,509 | Experian Plc | 224,607 |
| 571 | Argenx SE ADR | 220,296 |
| 11,762 | Grupo Aeroportuario del Pacifico SAB de CV | 217,059 |
| 7,827 | AZEK Co Inc | 211,098 |
| 1,163 | Axon Enterprise Inc | 210,412 |
| 1,222 | Paylocity Holding Corp | 209,437 |
| 2,016 | Toro Co | 204,789 |
| 2,968 | XPEL Inc | 187,592 |
| 3,159 | TransMedics Group Inc | 178,707 |
| 2,568 | Hexcel Corp | 178,695 |
| 4,754 | Diploma Plc | 170,959 |
| 785 | Tractor Supply Co | 169,930 |
| 1,854 | Celsius Holdings Inc | 133,907 |
| 254 | Monolithic Power Systems Inc | 132,586 |
| 4,187 | Burberry Group Plc | 106,679 |
| 1,313 | Dino Polska SA | 105,130 |
| 625 | HEICO Corp | 103,282 |
| 4,344 | Flywire Corp | 99,809 |
| 1,799 | Cava Group Inc | 89,678 |
| 1,159 | ASPEED Technology Inc | 89,179 |

PGIM Emerging Market Hard Currency ESG Debt Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|--|---|---|
| Shares Par Value | | US\$ |
| 1,500,000 | United States Treasury Bill 0.00% 25/01/2024 | 1,479,664 |
| 400,000 | Turkey Government International Bond 9.38% 19/01/2033 | 419,800 |
| 400,000 | Hungary Government International Bond 6.25% 22/09/2032 | 412,940 |
| 400,000 | Turkey Government International Bond 9.13% 13/07/2030 | 406,380 |
| 320,000 | Hungary Government International Bond 6.13% 22/05/2028 | 325,565 |
| 300,000 | Gaci First Investment Co 4.75% 14/02/2030 | 285,300 |
| 220,000 | Magyar Export-Import Bank Zrt 6.00% 16/05/2029 | 241,653 |
| 200,000 | Turkey Government International Bond 9.88% 15/01/2028 | 210,700 |
| 200,000 | Oman Government International Bond 7.00% 25/01/2051 | 207,350 |
| 200,000 | Oman Government International Bond 6.25% 25/01/2031 | 203,500 |
| 200,000 | Mongolia Government International Bond 7.88% 05/06/2029 | 198,034 |
| 200,000 | Transnet SOC Ltd 8.25% 06/02/2028 | 197,750 |
| 200,000 | Brazilian Government International Bond 6.25% 18/03/2031 | 197,144 |
| 200,000 | Bank Gospodarstwa Krajowego 5.38% 22/05/2033 | 196,134 |
| 200,000 | Colombia Government International Bond 8.00% 14/11/2035 Brazilian Government International Bond 5.00% 27/01/2045 | 195,496 185,112 |
| 240,000 | | · |
| 200,000 | Republic of South Africa Government International Bond 7.30% 20/04/2052 | 175,960 |
| 200,000 | Serbia International Bond 1.00% 23/09/2028 Mexico Government International Bond 4.28% 14/08/2041 | 168,927 156,440 |
| 200,000 220,000 | El Salvador Government International Bond 4.38% 18/01/2027 | 156,222 |
| 155,000 | Turkey Government International Bond 6.88% 17/03/2036 | 137,521 |
| 200,000 | Morocco Government International Bond 4.00% 15/12/2050 | 130,000 |
| 220,000 | El Salvador Government International Bond 7.12% 20/01/2050 | 124,146 |
| 200,000 | Egypt Government International Bond 8.75% 30/09/2051 | 122,000 |
| 100,000 | Senegal Government International Bond 4.75% 13/03/2028 | 98,193 |
| 100,000 | Turkey Government International Bond 6.75% 30/05/2040 | 83,375 |
| 200,000 | Ghana Government International Bond 8.95% 26/03/2051 | 81,900 |
| 1,400,000 | Argentine Republic Government International Bond 0.00% 15/12/2035 | 80,666 |
| 250,000 | Ukraine Government International Bond 7.75% 01/09/2028 | 74,300 |
| | | |
| | | |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| Shares Par Value 485,000 | Chile Government International Bond 2.45% 31/01/2031 | US\$ 412,100 |
| Shares Par Value 485,000 400,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 | US\$ 412,100 324,500 |
| Shares Par Value 485,000 400,000 295,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 | US\$ 412,100 324,500 286,519 |
| Shares Par Value 485,000 400,000 295,000 360,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 | US\$ 412,100 324,500 286,519 278,864 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 | US\$ 412,100 324,500 286,519 278,864 244,000 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 200,000 205,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 200,000 205,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 200,000 205,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 220,000 200,000 200,000 200,000 205,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 |
| Shares Par Value 485,000 400,000 295,000 360,000 245,000 220,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 169,000 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 2.38% 15/12/2027 Jordan Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 4.20% 15/10/2050 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 169,000 166,450 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 4.20% 15/10/2050 Dominican Republic International Bond 6.88% 29/01/2026 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 189,950 180,500 178,206 173,220 171,900 169,000 166,450 130,312 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 2.38% 15/12/2027 Jordan Government International Bond 4.20% 15/10/2050 Dominican Republic International Bond 6.88% 29/01/2026 Uruguay Government International Bond 7.88% 15/01/2033 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 169,000 166,450 130,312 128,310 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 130,000 130,000 140,625 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 2.38% 15/12/2027 Jordan Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 4.20% 15/10/2050 Dominican Republic International Bond 7.88% 15/01/2033 Iraq International Bond 5.80% 15/01/2028 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 169,000 166,450 130,312 128,310 124,453 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 130,000 130,000 140,625 100,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 2.38% 15/12/2027 Jordan Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 4.20% 15/10/2050 Dominican Republic International Bond 7.88% 15/01/2033 Iraq International Bond 5.80% 15/01/2028 Peruvian Government International Bond 4.13% 25/08/2027 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 169,000 166,450 130,312 128,310 124,453 94,763 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 30,000 140,625 100,000 80,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 2.38% 15/12/2027 Jordan Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 4.20% 15/10/2050 Dominican Republic International Bond 6.88% 29/01/2026 Uruguay Government International Bond 7.88% 15/01/2033 Iraq International Bond 5.80% 15/01/2028 Peruvian Government International Bond 4.13% 25/08/2027 Uruguay Government International Bond 4.13% 25/08/2027 Uruguay Government International Bond 7.63% 21/03/2036 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 166,450 130,312 128,310 124,453 94,763 90,430 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 130,000 140,625 100,000 80,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 6.88% 29/01/2026 Uruguay Government International Bond 7.88% 15/01/2033 Iraq International Bond 5.80% 15/01/2028 Peruvian Government International Bond 7.63% 21/03/2036 Ivory Coast Government International Bond 5.25% 22/03/2030 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 169,000 166,450 130,312 128,310 124,453 94,763 90,430 88,148 |
| Shares Par Value 485,000 400,000 295,000 360,000 250,000 245,000 200,000 200,000 200,000 205,000 200,000 30,000 140,625 100,000 80,000 | Abu Dhabi Ports Co PJSC 2.50% 06/05/2031 Gaci First Investment Co 5.25% 13/10/2032 Hungary Government International Bond 1.75% 05/06/2035 Costa Rica Government International Bond 4.38% 30/04/2025 Oman Government International Bond 4.75% 15/06/2026 Jamaica Government International Bond 6.75% 28/04/2028 Romanian Government International Bond 7.63% 17/01/2053 Export-Import Bank of Korea 5.13% 11/01/2033 United States Treasury Note 4.25% 30/09/2024 Magyar Export-Import Bank Zrt 6.13% 04/12/2027 Republic of South Africa Government International Bond 4.85% 27/09/2027 Serbia International Bond 3.13% 15/05/2027 Dominican Republic International Bond 5.95% 25/01/2027 Transnet SOC Ltd 8.25% 06/02/2028 Brazilian Government International Bond 4.50% 30/05/2029 Oman Government International Bond 6.75% 17/01/2048 Export-Import Bank of India 3.25% 15/01/2030 Suzano Austria GmbH 3.75% 15/01/2031 Morocco Government International Bond 2.38% 15/12/2027 Jordan Government International Bond 5.85% 07/07/2030 Indonesia Government International Bond 4.20% 15/10/2050 Dominican Republic International Bond 6.88% 29/01/2026 Uruguay Government International Bond 7.88% 15/01/2033 Iraq International Bond 5.80% 15/01/2028 Peruvian Government International Bond 4.13% 25/08/2027 Uruguay Government International Bond 4.13% 25/08/2027 Uruguay Government International Bond 7.63% 21/03/2036 | US\$ 412,100 324,500 286,519 278,864 244,000 240,534 231,990 218,500 206,198 197,555 196,650 195,324 194,797 194,500 194,000 189,950 180,500 178,206 173,220 171,900 166,450 130,312 128,310 124,453 94,763 90,430 |

PGIM Strategic Income ESG Fund Significant Changes in Portfolio Composition for the financial period ended 31 December 2023

| Purchases | | Cost |
|---|---|--|
| Shares Par Value | | US\$ |
| 1,000,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 | 750,723 |
| 500,000 | Fannie Mae or Freddie Mac 5.00% 15/08/2053 | 488,789 |
| 500,000 | Fannie Mae or Freddie Mac 5.00% 15/12/2053 | 485,430 |
| 500,000 | Fannie Mae or Freddie Mac 5.00% 15/09/2053 | 484,141 |
| 500,000 | Fannie Mae or Freddie Mac 5.00% 15/10/2053 | 474,023 |
| 500,000 | Fannie Mae or Freddie Mac 4.50% 15/12/2053 | 473,203 |
| 500,000 | Fannie Mae or Freddie Mac 5.00% 15/11/2053 | 459,375 |
| 500,000 | Fannie Mae or Freddie Mac 4.50% 15/10/2053 | 453,857 |
| 500,000 | Fannie Mae or Freddie Mac 4.50% 15/11/2053 | 448,457 |
| 565,700 | Freddie Mac Pool 2.00% 01/05/2051 | 420,606 |
| 500,000 | Fannie Mae or Freddie Mac 2.50% 16/01/2054 | 408,896 |
| 500,000 | Fannie Mae or Freddie Mac 2.00% 15/10/2053 | 398,906 |
| 499,999 | Fannie Mae Pool 2.00% 01/03/2052 | 381,425 |
| 436,483 | Fannie Mae Pool 2.00% 01/03/2051 | 360,303 |
| 250,000 | JPMorgan Chase & Co 5.30% 24/07/2029 | 250,000 |
| 240,000 | United States Treasury Note 4.88% 30/11/2025 | 241,903 |
| 250,000 | Fannie Mae or Freddie Mac 2.50% 15/10/2053 | 207,617 |
| 200,000 | ABN AMRO Bank NV 6.58% 13/10/2026 | 200,000 |
| 200,000 | United States Treasury Note 5.00% 31/08/2025 | 199,570 |
| 250,000 | Fannie Mae or Freddie Mac 2.50% 15/12/2053 | 198,564 |
| 250,000 | Fannie Mae or Freddie Mac 2.50% 15/11/2053 | 195,186 |
| 224,873 | Fannie Mae Pool 3.00% 01/02/2052 | 191,774 |
| 152,436 | Fannie Mae Pool 3.00% 01/10/2044 | 134,942 |
| | | - |
| 125,000 100,000 | United States Treasury Note 3.88% 15/08/2033 Connecticut Avenue Securities Trust 2022-R07 12.14% 25/06/2042 | 120,864 110,688 |
| 114,310 | Fannie Mae Pool 5.50% 01/10/2052 | 109,630 |
| 100,000 | | 109,030 |
| , | eG Global Finance Plc 11.00% 30/11/2028 | |
| 100,000 | American Express Co 5.28% 27/07/2029 | 100,000 |
| 100,000 | Freddie Mac STACR REMIC Trust 2022-DNA2 7.74% 25/02/2042 Jefferies Financial Group Inc 5.88% 21/07/2028 | 99,719 |
| | | |
| 100,000 | · | 99,437 |
| 145,000 | United States Treasury Bond 2.00% 15/11/2041 | 98,968 |
| · · | · | The state of the s |
| 145,000 | United States Treasury Bond 2.00% 15/11/2041 | 98,968 |
| 145,000 Sales | United States Treasury Bond 2.00% 15/11/2041 | 98,968 Proceeds |
| Sales Shares Par Value 1,000,000 | United States Treasury Bond 2.00% 15/11/2041 Fannie Mae or Freddie Mac 2.00% 15/11/2053 | 98,968 Proceeds US\$ 750,723 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 | United States Treasury Bond 2.00% 15/11/2041 | 98,968 Proceeds US\$ 750,723 532,244 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 | United States Treasury Bond 2.00% 15/11/2041 Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 | 98,968 Proceeds US\$ 750,723 532,244 493,047 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 | United States Treasury Bond 2.00% 15/11/2041 Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 | United States Treasury Bond 2.00% 15/11/2041 Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/12/2053 | 98,968 Proceeds U\$\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/12/2053 Fannie Mae or Freddie Mac 5.00% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 | 98,968 Proceeds U\$\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/11/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 United States Treasury Note 1.25% 30/11/2026 | 98,968 Proceeds U\$\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 |
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| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.00% 01/03/2052 | 98,968 Proceeds U\$\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae Pool 2.00% 01/03/2052 Fannie Mae or Freddie Mac 2.50% 15/12/2053 | 98,968 Proceeds U\$\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 250,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae Pool 2.00% 01/03/2052 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Fannie Mae or Freddie Mac 2.50% 15/11/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 250,000 200,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/12/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Fannie Mae or Freddie Mac 2.50% 15/10/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 250,000 250,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/12/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.00% 15/10/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Bank Gospodarstwa Krajowego 5.38% 22/05/2033 Fannie Mae or Freddie Mac 2.50% 15/10/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 194,961 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 250,000 250,000 150,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Bank Gospodarstwa Krajowego 5.38% 22/05/2033 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Kane Bidco Ltd 6.50% 15/02/2027 | 98,968 Proceeds U\$\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 194,961 165,765 |
| Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 250,000 250,000 150,000 130,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae Pool 2.00% 01/03/2052 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Bank Gospodarstwa Krajowego 5.38% 22/05/2033 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Kane Bidco Ltd 6.50% 15/02/2027 Iliad Holding SASU 5.63% 15/10/2028 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 194,961 165,765 139,453 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 495,000 250,000 250,000 250,000 150,000 130,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Bank Gospodarstwa Krajowego 5.38% 22/05/2033 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Kane Bidco Ltd 6.50% 15/02/2027 Iliad Holding SASU 5.63% 15/10/2028 Bellis Finco Plc 4.00% 16/02/2027 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 194,961 165,765 139,453 123,974 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 499,999 250,000 250,000 250,000 150,000 130,000 130,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 5.00% 15/11/2053 Fannie Mae or Freddie Mac 5.00% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 15/12/2053 Fannie Mae or Freddie Mac 4.50% 15/12/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 194,961 165,765 139,453 123,974 113,279 |
| 145,000 Sales Shares Par Value 1,000,000 555,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 495,000 500,000 495,000 250,000 250,000 250,000 150,000 130,000 | Fannie Mae or Freddie Mac 2.00% 15/11/2053 United States Treasury Note 3.50% 30/04/2028 Fannie Mae or Freddie Mac 5.00% 15/08/2053 Fannie Mae or Freddie Mac 5.00% 15/09/2053 Fannie Mae or Freddie Mac 5.00% 16/01/2054 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 5.00% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 15/10/2053 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2054 Fannie Mae or Freddie Mac 4.50% 16/01/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 Fannie Mae or Freddie Mac 4.50% 15/11/2053 United States Treasury Note 1.25% 30/11/2026 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 16/01/2054 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Fannie Mae or Freddie Mac 2.50% 15/11/2053 Bank Gospodarstwa Krajowego 5.38% 22/05/2033 Fannie Mae or Freddie Mac 2.50% 15/10/2053 Kane Bidco Ltd 6.50% 15/02/2027 Iliad Holding SASU 5.63% 15/10/2028 Bellis Finco Plc 4.00% 16/02/2027 | 98,968 Proceeds US\$ 750,723 532,244 493,047 488,984 485,664 484,258 474,414 474,160 473,555 459,336 454,043 448,555 447,771 422,266 380,840 369,296 202,656 198,320 195,000 194,961 165,765 139,453 123,974 |

PGIM Jennison Carbon Solutions Equity Fund* Significant Changes in Portfolio Composition as at 31 December 2023

| Durchage | | Cont |
|-------------------------------|--|--------------------|
| Purchases Shares Par Value | | Cost US\$ |
| 5,167 | Cheniere Energy Inc | 866,822 |
| 3,788 | Trane Technologies Plc | 768,935 |
| 7,020 | ON Semiconductor Corp | 705,924 |
| 1,719 | Linde Plc | 658,069 |
| 16,083 | Prysmian SpA | 633,858 |
| 10,199 | Johnson Controls International Plc | 618,052 |
| 9,519 | TotalEnergies SE ADR | 608,819 |
| 2,803 | Eaton Corp Pic | 605,811 |
| 27,340 | ERO Copper Corp | 580,142 |
| 7,550 4,614 | NextEra Energy Inc Constellation Energy Corp | 519,838 491,088 |
| 4,492 | Aptiv Pic | 470,997 |
| 1,828 | Tesla Inc | 448,443 |
| 7,197 | Darling Ingredients Inc | 446,402 |
| 2,517 | Schneider Electric SE | 438,689 |
| 20,491 | SSE Plc | 434,267 |
| 21,995 | EDP Renovaveis SA | 417,814 |
| 61,293 | Enel SpA | 410,170 |
| 4,801 | Targa Resources Corp | 406,125 |
| 33,504 | Iberdrola SA | 405,312 |
| 22,642 | PG&E Corp | 398,024 |
| 7,827 | Ameresco Inc | 397,395 |
| 12,163 | Equinor ASA ADR | 394,378 |
| 2,260 8,994 | Chart Industries Inc Nextracker Inc | 378,355 372,136 |
| 1,898 | Albemarle Corp | 372,130 371,171 |
| 9,750 | Williams Cos Inc | 344,704 |
| 48,324 | Drax Group Plc | 344,583 |
| 4,998 | Hexcel Corp | 343,611 |
| 5,265 | Shell Plc ADR | 335,733 |
| 14,847 | Array Technologies Inc | 335,443 |
| 4,710 | Alfen NV | 324,183 |
| 8,735 | Cameco Corp | 323,003 |
| 9,950 | New Fortress Energy Inc | 305,974 |
| 10,322 | CenterPoint Energy Inc | 300,994 |
| 30,468 | Ivanhoe Mines Ltd | 295,196 |
| 1,452 | Quanta Services Inc | 290,848 |
| 3,310 | Orsted AS | 276,916 |
| 10,927 | Vestas Wind Systems A/S | 267,251 |
| 3,788 1,642 | Itron Inc Universal Display Corp | 261,968 258,899 |
| 10,701 | Livent Corp | 250,099 |
| 32,178 | FREYR Battery SA | 248,668 |
| 3,044 | Landis&Gyr Group AG | 246,247 |
| 1,844 | Enphase Energy Inc | 242,953 |
| 1,095 | NXP Semiconductors NV | 238,391 |
| 13,810 | Sunnova Energy International Inc | 227,372 |
| 2,976 | Sociedad Química y Minera de Chile SA ADR | 210,757 |
| Sales | | Proceeds |
| Shares Par Value | | US\$ |
| 1,898 | Albemarle Corp | 228,479 |
| 3,811 | NextEra Energy Inc | 214,036 |
| 3,448 | Johnson Controls International Plc | 190,735 |
| 12,549 13,810 | ERO Copper Corp | 168,271 |
| 13,810 3,310 | Sunnova Energy International Inc Orsted AS | 164,448 151,880 |
| 6,518 | First Quantum Minerals Ltd | 101,173 |
| 5,672 | Livent Corp | 82,650 |
| 1,049 | SolarEdge Technologies Inc | 81,367 |
| 362 | Cheniere Energy Inc | 65,899 |
| 581 | Enphase Energy Inc | 57,582 |
| 32,178 | FREYR Battery SA | 53,566 |
| 1,132 | Ameresco Inc | 32,979 |
| There were no oth | or calca on this Cub Fund during the financial period under review | |

There were no other sales on this Sub-Fund during the financial period under review.

^{*} PGIM Jennison Carbon Solutions Equity Fund launched on 10 August 2023.

Appendix I - Securities Financing Transactions as at 31 December 2023

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS management companies to provide the following information on the use made of SFTs and total return swaps (TRSs) at the reporting date.

As at 31 December 2023, PGIM Broad Market U.S. High Yield Bond Fund, PGIM Global High Yield ESG Bond Fund, PGIM Multi Asset Credit Fund, PGIM Absolute Return Bond Fund, PGIM Emerging Market Total Return Bond Fund and PGIM Global High Yield Bond Fund held total return swaps. Below are the details in relation to the total return swaps held and the related collateral.

PGIM Broad Market U.S. High Yield Bond Fund

1. Below is the value of assets engaged in TRSs as at 31 December 2023

% of Net Assets

Counterparty Name

Counterparty Country of Establishment

Value of Outstanding Transactions*

Settlement/Clearing

1.61%

BNP Paribas, Morgan Stanley

France, United States of America

US\$ 17,745,000

Bi-Lateral

2. Maturity tenor of the TRS

3 months to 1 year 100%

3. Collateral

Collateral Received

Total Value of Collateral received

Collateral Type

Cash
Collateral Quality/Rating

Curency of Collateral
Maturity tenor of the Collateral

Counterparty

Curency

Maturity tenor of the Collateral

Counterparty

BNP Paribas, Morgan Stanley

There was no collateral pledged in relation to the TRS at 31 December 2023.

4. Returns and costs of the TRS

Income received - Gains/Losses US\$ 27,624
Costs incurred** - Net returns US\$ 27,624
% of Overall SFT/TRS Return 0.00%

PGIM Global High Yield ESG Bond Fund

1. Below is the value of assets engaged in TRSs as at 31 December 2023

% of Net Assets

Counterparty Name

Counterparty Country of Establishment

Value of Outstanding Transactions*

Settlement/Clearing

5.11%

BNP Paribas, Morgan Stanley

France, United States of America

US\$ 4,554,000

Bi-Lateral

2. Maturity tenor of the TRS

3 months to 1 year 100%

3. Collateral

Collateral Received

Total Value of Collateral received

Collateral Type

Collateral Quality/Rating

Curency of Collateral

Maturity tenor of the Collateral

Counterparty

Counterparty

US\$ 550,000

Cash

Not rated

US Dollars

US Dollars

Open

BNP Paribas, Morgan Stanley

There was no collateral pledged in relation to the TRS at 31 December 2023.

4. Returns and costs of the TRS

Income received
Gains/Losses
US\$ 4,729
Costs incurred**

^{*}The value of the TRS represented the notional value in the local currency (USD), converted to base currency of the Fund as at 31 December 2023.

^{**}Costs incurred in relation to the TRS are not separately identifiable for disclosure within the Financial Statements.

Appendix I - Securities Financing Transactions as at 31 December 2023 (continued)

PGIM Global High Yield ESG Bond Fund (continued)

Net returns US\$ 4,729 % of Overall SFT/TRS Return 0.01%

PGIM Multi Asset Credit Fund

1. Below is the value of assets engaged in TRSs as at 31 December 2023

% of Net Assets

Counterparty Name

Counterparty Country of Establishment

Value of Outstanding Transactions*

Settlement/Clearing

4.76%

BNP Paribas

France

US\$ 13,400,000

Bi-Lateral

2. Maturity tenor of the TRS

3 months to 1 year 100%

3. Collateral

Collateral Pledged

Total Value of Collateral pledged

Collateral Type

Collateral Quality/Rating

Curency of Collateral

Maturity tenor of the Collateral

Counterparty

Counterparty

US\$ 1,020,729

Cash

Not rated

US Dollars

US Dollars

US Dollars

BNP Paribas

100% of the collateral pledged is held in a segregated account with the Counterparty.

There was no collateral received in relation to the TRS at 31 December 2023.

4. Returns and costs of the TRS

Income received
Gains/Losses
Costs incurred**
Net returns
% of Overall SFT/TRS Return
0.00%

PGIM Absolute Return Bond Fund

1. Below is the value of assets engaged in TRSs as at 31 December 2023

% of Net Assets
Counterparty Name
BNP Paribas
Counterparty Country of Establishment
Value of Outstanding Transactions*
US\$ 19,800,000
Settlement/Clearing
Bi-Lateral

2. Maturity tenor of the TRS

3 months to 1 year 100%

3. Collateral

Collateral Pledged

Total Value of Collateral pledged

Collateral Type

Collateral Quality/Rating

Curency of Collateral

Maturity tenor of the Collateral

Counterparty

Curency

Maturity tenor of the Collateral

Maturity tenor of the Collateral

Open

BNP Paribas

100% of the collateral pledged is held in a segregated account with the Counterparty.

There was no collateral received in relation to the TRS at 31 December 2023.

^{*}The value of the TRS represented the notional value in the local currency (USD), converted to base currency of the Fund as at 31 December 2023.

^{**}Costs incurred in relation to the TRS are not separately identifiable for disclosure within the Financial Statements.

^{*}The value of the TRS represented the notional value in the local currency (USD), converted to base currency of the Fund as at 31 December 2023.

^{**}Costs incurred in relation to the TRS are not separately identifiable for disclosure within the Financial Statements.

Appendix I - Securities Financing Transactions as at 31 December 2023 (continued)

PGIM Absolute Return Bond Fund (continued)

4. Returns and costs of the TRS

Income received
Gains/Losses
Costs incurred**
Net returns

% of Overall SFT/TRS Return 0.00%

PGIM Emerging Market Total Return Bond Fund

1. Below is the value of assets engaged in TRSs as at 31 December 2023

% of Net Assets
Counterparty Name
Counterparty Country of Establishment
Value of Outstanding Transactions*
Settlement/Clearing
Bi-Lateral

2. Maturity tenor of the TRS

Less than 1 month 100%

3. Collateral

There were no collateral received and collateral pledged in relation to the TRS at 31 December 2023.

4. Returns and costs of the TRS

Income received
Gains/Losses
Costs incurred**
Net returns
% of Overall SFT/TRS Return
0.00%

PGIM Global High Yield Bond Fund

1. Below is the value of assets engaged in TRSs as at 31 December 2023

% of Net Assets

Counterparty Name

Counterparty Country of Establishment

Value of Outstanding Transactions*

Settlement/Clearing

1.74%

BNP Paribas, Morgan Stanley

France, United States of America

U\$\$ 8,035,000

Settlement/Clearing

Bi-Lateral

2. Maturity tenor of the TRS

3 months to 1 year 100%

3. Collateral

Collateral Pledged

Total Value of Collateral pledged

Collateral Type

Collateral Quality/Rating

Curency of Collateral

Maturity tenor of the Collateral

U\$\$ 795,417

Cash

Not rated

Us Dollars

Us Dollars

Open

Counterparty BNP Paribas, Morgan Stanley

Collateral Received

Total Value of Collateral received

Collateral Type

Cash
Collateral Quality/Rating

Curency of Collateral

Maturity tenor of the Collateral

Counterparty

BNP Paribas, Morgan Stanley

100% of the collateral pledged is held in a segregated account with the Counterparty.

^{*}The value of the TRS represented the notional value in the local currency (USD), converted to base currency of the Fund as at 31 December 2023.

^{**}Costs incurred in relation to the TRS are not separately identifiable for disclosure within the Financial Statements.

^{*}The value of the TRS represented the notional value in the local currency (USD), converted to base currency of the Fund as at 31 December 2023.

^{**}Costs incurred in relation to the TRS are not separately identifiable for disclosure within the Financial Statements.

Appendix I - Securities Financing Transactions as at 31 December 2023 (continued)

PGIM Global High Yield Bond Fund (continued)

4. Returns and costs of the TRS

Income received - Gains/Losses US\$ 3,399
Costs incurred** - Net returns US\$ 3,399
% of Overall SFT/TRS Return 0.00%

^{*}The value of the TRS represented the notional value in the local currency (USD), converted to base currency of the Fund as at 31 December 2023.

^{**}Costs incurred in relation to the TRS are not separately identifiable for disclosure within the Financial Statements.