| PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND - PORTFOLIO AS ON AUGUST 30, 2022 | | | | | |
|---|---|---|---|---|---|
| **Security Name** | **Issue Country Name** | **Investment Type Name** | **Major Industry Name** | **Minor Industry Name** | **% Exposure** |
| APPLE INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | TECHNOLOGY HW, STORAGE & PERIPHERALS | 8.05% |
| TESLA INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | CONSUMER DISCRETIONARY | AUTOMOBILES | 7.85% |
| MICROSOFT CORP | UNITED STATES OF AMERICA (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | SOFTWARE | 5.78% |
| LVMH MOET HENNESSY LOUIS VUI | FRANCE | COMMON STOCK | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS | 5.05% |
| HERMES INTERNATIONAL | FRANCE | COMMON STOCK | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS | 4.47% |
| FERRARI NV | ITALY | COMMON STOCK | CONSUMER DISCRETIONARY | AUTOMOBILES | 3.66% |
| ADYEN NV | NETHERLANDS (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | IT SERVICES | 3.55% |
| NOVO NORDISK A/S B | DENMARK | COMMON STOCK | HEALTH CARE | PHARMACEUTICALS | 3.32% |
| MERCADOLIBRE INC | ARGENTINA | COMMON STOCK | CONSUMER DISCRETIONARY | INTERNET & DIRECT MARKETING RETAIL | 3.23% |
| ASML HOLDING NV | NETHERLANDS (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | 3.22% |
| PERNOD RICARD SA | FRANCE | COMMON STOCK | CONSUMER STAPLES | BEVERAGES | 3.04% |
| ALPHABET INC CL A | UNITED STATES OF AMERICA (THE) | COMMON STOCK | COMMUNICATION SERVICES | INTERACTIVE MEDIA & SERVICES | 2.91% |
| ELI LILLY + CO | UNITED STATES OF AMERICA (THE) | COMMON STOCK | HEALTH CARE | PHARMACEUTICALS | 2.89% |
| MASTERCARD INC A | UNITED STATES OF AMERICA (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | IT SERVICES | 2.82% |
| L OREAL | FRANCE | COMMON STOCK | CONSUMER STAPLES | PERSONAL PRODUCTS | 2.81% |
| PALO ALTO NETWORKS INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | SOFTWARE | 2.72% |
| CROWDSTRIKE HOLDINGS INC A | UNITED STATES OF AMERICA (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | SOFTWARE | 2.65% |
| ATLASSIAN CORP PLC CLASS A | AUSTRALIA | COMMON STOCK | INFORMATION TECHNOLOGY | SOFTWARE | 2.65% |
| UNITEDHEALTH GROUP INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | HEALTH CARE | HEALTH CARE PROVIDERS & SERVICES | 2.51% |
| THERMO FISHER SCIENTIFIC INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | HEALTH CARE | LIFE SCIENCES | 2.40% |
| NU HOLDINGS LTD/CAYMAN ISL A | BRAZIL | COMMON STOCK | FINANCIALS | BANKS | 2.38% |
| CIE FINANCIERE RICHEMO A REG | SWITZERLAND | COMMON STOCK | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS | 2.34% |
| ARGENX SE ADR | NETHERLANDS (THE) | DEPOSITORY RECEIPTS | HEALTH CARE | BIOTECHNOLOGY | 2.19% |
| REMY COINTREAU | FRANCE | COMMON STOCK | CONSUMER STAPLES | BEVERAGES | 2.14% |
| WUXI BIOLOGICS CAYMAN INC | CHINA | COMMON STOCK | HEALTH CARE | LIFE SCIENCES | 2.09% |
| US DOLLAR | UNITED STATES OF AMERICA (THE) | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | 2.00% |
| AIRBNB INC CLASS A | UNITED STATES OF AMERICA (THE) | COMMON STOCK | CONSUMER DISCRETIONARY | HOTELS, RESTAURANTS & LEISURE | 1.79% |
| BYD CO LTD H | CHINA | COMMON STOCK | CONSUMER DISCRETIONARY | AUTOMOBILES | 1.48% |
| COSTCO WHOLESALE CORP | UNITED STATES OF AMERICA (THE) | COMMON STOCK | CONSUMER STAPLES | FOOD & STAPLES RETAILING | 1.46% |
| AMAZON.COM INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | CONSUMER DISCRETIONARY | INTERNET & DIRECT MARKETING RETAIL | 1.27% |
| ALCON INC | SWITZERLAND | COMMON STOCK | HEALTH CARE | HEALTH CARE EQUIPMENT & SUPPLIES | 1.25% |
| LULULEMON ATHLETICA INC | CANADA | COMMON STOCK | CONSUMER DISCRETIONARY | TEXTILES, APPAREL & LUXURY GOODS | 1.12% |
| DEXCOM INC | UNITED STATES OF AMERICA (THE) | COMMON STOCK | HEALTH CARE | HEALTH CARE EQUIPMENT & SUPPLIES | 0.99% |
| DLOCAL LTD | URUGUAY | COMMON STOCK | INFORMATION TECHNOLOGY | IT SERVICES | 0.98% |
| NVIDIA CORP | UNITED STATES OF AMERICA (THE) | COMMON STOCK | INFORMATION TECHNOLOGY | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT | 0.95% |
| EURO CURRENCY | INTERNATIONAL | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | 0.00% |
| SWISS FRANC | SWITZERLAND | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | 0.00% |
| DANISH KRONE | DENMARK | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | 0.00% |
| POUND STERLING | UNITED KINGDOM | FOREIGN CURRENCY | CASH EQUIVALENT | CASH EQUIVALENT | 0.00% |