

PGIM GLOBAL SELECT REAL ESTATE SECURITIES FUND - PORTFOLIO AS ON DECEMBER 30, 2022

Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
PROLOGIS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	9.29%
WELLTOWER INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	7.91%
CAMDEN PROPERTY TRUST	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	4.21%
SUN COMMUNITIES INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	3.92%
EQUINIX INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	3.63%
PUBLIC STORAGE	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	3.56%
MITSUJI FUDOSAN CO LTD	JAPAN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	3.39%
AMERICOLD REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	3.23%
INVINCIBLE INVESTMENT CORP	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	3.17%
DIGITAL REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	3.02%
NATIONAL STORAGE REIT	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.54%
JAPAN HOTEL REIT INVESTMENT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.52%
BIG YELLOW GROUP PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.44%
LINK REIT	HONG KONG	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.42%
EQUITY RESIDENTIAL	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.41%
ESSENTIAL PROPERTIES REALTY	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.40%
KITE REALTY GROUP TRUST	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.22%
NATIONAL RETAIL PROPERTIES	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.15%
OMEGA HEALTHCARE INVESTORS	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.13%
AGREE REALTY CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	2.00%
CAPITALAND INVESTMENT LTD/SI	SINGAPORE	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.93%
LENDLEASE GLOBAL COMMERCIAL	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.89%
CAPITALAND INTEGRATED COMMERCIAL	SINGAPORE	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.84%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	1.80%
BRIXMOR PROPERTY GROUP INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.78%
GLP J REIT	JAPAN	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.78%
SHURGARD SELF STORAGE SA	LUXEMBOURG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.77%
EQUITY LIFESTYLE PROPERTIES	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.75%
INTERRENT REAL ESTATE INVEST	CANADA	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.66%
INDEPENDENCE REALTY TRUST INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.45%
CK ASSET HOLDINGS LTD	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.41%
SEGRO PLC	UNITED KINGDOM	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.38%
PANDOX AB	SWEDEN	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.36%
AEDIFICA	BELGIUM	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.28%
CUBESMART	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.13%
REXFORD INDUSTRIAL REALTY INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	1.05%
BOARDWALK REAL ESTATE INVEST	CANADA	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.98%
SPIRIT REALTY CAPITAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.90%
GRAINGER PLC	UNITED KINGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.89%
WHARF REAL ESTATE INVESTMENT	HONG KONG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.73%
APPLE HOSPITALITY REIT INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.70%
VERIS RESIDENTIAL INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.58%
VENTAS INC	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.51%
REGION RE LTD	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.43%
INGENIA COMMUNITIES GROUP	AUSTRALIA	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.42%
NETSTREIT CORP	UNITED STATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	EQUITY RE INVESTMENT TRUSTS (REITS)	0.04%
EURO CURRENCY	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.01%
HONG KONG DOLLAR	HONG KONG	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
AUSTRALIAN DOLLAR	AUSTRALIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SINGAPORE DOLLAR	SINGAPORE	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
CANADIAN DOLLAR	CANADA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%