

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>E</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PGIM FIXED INCOME EMERGING MARKETS LONG SHORT MASTER FUND LTD
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PGIM, INC. DANIEL MALOOLY 655 BROAD STREET 8TH FLOOR NEWARK, NJ 07102 655 BROAD STREET 8TH FLOOR NEWARK, NJ 07102
2b	Employer Identification Number (EIN) 98-0546850
2c	Plan Sponsor's telephone number 973-367-3832
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	DANIEL MALOOLY
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☐ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name IBM PERSONAL PENSION PLAN**b** Name of plan sponsor INTERNATIONAL BUSINESS MACHINES CORPORATION**c** EIN-PN 13-0871985-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PGIM FIXED INCOME EMERGING MARKETS LONG SHORT MASTER FUND LTD		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PGIM, INC.		D Employer Identification Number (EIN) 98-0546850

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	8873165	21981080
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	45617888	40686413
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	151952966	145321052
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	380764766	370541529

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	587208785	578530074
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	289726468	269286072
k Total liabilities (add all amounts in lines 1g through 1j)	1k	289726468	269286072
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	297482317	309244002

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2912190	
(B) U.S. Government securities	2b(1)(B)	10580220	
(C) Corporate debt instruments	2b(1)(C)	644083	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	25212404	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		39348897
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	263387598	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	299565044	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-36177446
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	31314542	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		34485993

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		19446897
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	357893	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	120526	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	107867	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		586286
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20033183

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14452810
l Transfers of assets:			
(1) To this plan	2l(1)		6
(2) From this plan	2l(2)		2691131

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **PRICEWATERHOUSECOOPERS LLP**

(2) EIN: **98-0189320**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



Report of independent auditors

To the Board of Directors of PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd.

Opinion

We have audited the accompanying financial statements of PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd. (the "Master Fund"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations, of changes in net assets, and of cash flows for the year then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Master Fund as of December 31, 2024, and the results of its operations, changes in its net assets, and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditors' responsibilities for the audit of the financial statements* section of our report. We are required to be independent of the Master Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Master Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.



Report of independent auditors (continued)

To the Board of Directors of PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Master Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Master Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

A handwritten signature in black ink, appearing to read "Rick W. Johnson".

March 28, 2025

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning and ending		
A Name of plan	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f		

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l		
---	-----------	--	--

Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)		
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) athrough (11).....	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions.)

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			
4b			
4c			
4d			
4e			
4f			
4g			
4h			
4i			
4j			
4k			
4l			
4m			
4n			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

e Was this plan covered by a fidelity bond?

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

l Has the plan failed to provide any benefit when due under the plan?

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Credit Default Swap	SCDS: (EGYPT) N/A	0	-77,334
	Credit Default Swap	SCDS: (TURKEY) N/A	0	1,175
	Credit Default Swap	SCDS: (TURKEY) N/A	0	179
	Credit Default Swap	SCDS: (TURKEY) N/A	0	383
	Credit Default Swap	SCDS: (MEX) N/A	0	50,891
	Credit Default Swap	SCDS: (PEMEX) N/A	0	-56,188
	Credit Default Swap	SCDS: (BRAZIL) N/A	0	774,416

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Swaptions Contracts	2Y RTP 5.150000 24-JAN-2025 N/A	-223,300	-3
	Swaptions Contracts	2Y RTP 4.025000 06-JAN-2025 N/A	-122,100	-117,391
	Swaptions Contracts	2Y RTR 3.950000 06-JAN-2025 N/A	-144,300	-15,438
	Swaptions Contracts	2Y RTR 3.975000 06-JAN-2025 N/A	-133,200	-21,605
	Swaptions Contracts	2Y RTR 4.100000 06-JAN-2025 N/A	-71,225	-85,924
	Future Contracts	EURO-BUND FUTURE MAR 25	0	-151,255
	Future Contracts	US TSY NOTE 5YR MAR 25	0	12,398

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Future Contracts	EURO BUXL 30Y BND MAR 25	0	-71,408
	Future Contracts	US TSY BOND MAR 25	0	-530,798
	Future Contracts	IBOXX EMERGIN MKT BND MAR 25	0	-5,336
	Future Contracts	EURO-BOBL MAR 25	0	268,671
	Future Contracts	US ULTRA LONG BOND (CBT) MAR 25	0	1,349,125
	Future Contracts	US 2YR NOTE (CBT) MAR 25	0	956
	Future Contracts	EURO-SCHATZ (EUX) MAR 25	0	24,143

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Future Contracts	BB USD EM SOVRGN MAR 25	0	101,952
	Non-U.S. Government and Agency Secu	JAMAICA 04/28/2028	641,982	618,581
	Non-U.S. Corporate Bonds	MEXCAT 5.5 10/31/46 (REGS)	748,399	719,460
	Non-U.S. Government and Agency Secu	IVORY COAST 5.25% 22-MAR-2030 REGS (EUR)	3,430,022	3,013,039
	Non-U.S. Government and Agency Secu	IVYCST 5.875 10/17/31 REGS	2,145,558	1,834,630
	Non-U.S. Government and Agency Secu	IVORY COAST 6.875% 10/17/2040 REGS	373,118	295,385
	Non-U.S. Corporate Bonds	BANGKOK BANK PCL/HK 5.0 REGS	3,225,000	3,192,693

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	CAS CAPITAL N01 LTD FLT PERP	2,934,805	2,808,371
	Non-U.S. Government and Agency Secu	ARGENT/GDP ARGENT VARIOUS 12/35	2,984,973	4,469,080
	Non-U.S. Corporate Bonds	DUBAI PORTS WORLD 6.85 07/02/2037 REGS	1,476,879	1,487,580
	Non-U.S. Government and Agency Secu	ARGENT 0 12/15/35 \$GDP	879,704	660,969
	Non-U.S. Corporate Bonds	PETROBRAS GLOBAL FINANCE 6.625 01/16/34	1,902,565	1,635,374
	Non-U.S. Corporate Bonds	ESKOM HOLDINGS SOC LTD 7.125 02/11/25 REGS	2,002,241	1,993,482
	Non-U.S. Government and Agency Secu	ANGOL 9.5 11/12/25 REGS	583,021	585,753

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	PETROLEOS DE VENEZUELA S 8.5 10/27/20 REGS	662,725	722,860
	Non-U.S. Corporate Bonds	GOHL CAPITAL LTD 4.25 01/24/27	1,202,974	1,165,512
	Non-U.S. Government and Agency Secu	DOMREP 5.95 01/25/27 REGS	887,949	840,317
	Non-U.S. Corporate Bonds	PETROLEOS MEXICANOS 6.875 08/04/26	196,889	196,616
	Non-U.S. Government and Agency Secu	ELSALV 8.625 02/28/29 REGS	1,352,575	1,521,485
	Non-U.S. Government and Agency Secu	LEBAN 6.85 03/23/27	405,200	260,101
	Non-U.S. Corporate Bonds	HPCL-MITTAL ENERGY LTD 5.25 04/28/27	1,321,120	1,320,756

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	PETROLEOS DEL PERU SA 4.75 06/19/32 REGS	5,418,118	5,231,054
	Non-U.S. Corporate Bonds	C&W SR FINANCING DESIGNA 6.875 09/15/27 144A	207,554	197,641
	Non-U.S. Corporate Bonds	MEXICO CITY ARPT TRUST 5.5 07/31/47 REGS	2,581,535	2,601,976
	Non-U.S. Corporate Bonds	MEXICO CITY ARPT TRUST 5.5 07/31/47 144A	4,280,374	4,061,739
	Non-U.S. Government and Agency Secu	PKSTAN 6.875 12/05/27 REGS	264,077	270,042
	Non-U.S. Government and Agency Secu	EXIMBK 3.875 02/01/28 REGS	754,741	731,498
	Non-U.S. Government and Agency Secu	EGYPT 4.75 04/16/26 REGS	577,267	567,583

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Government and Agency Secu	ANGOL 9.375 05/08/48 REGS	2,757,985	2,702,833
	Non-U.S. Government and Agency Secu	ANGOL 8.25 05/09/28 REGS	2,332,978	2,345,971
	Non-U.S. Corporate Bonds	DP WORLD LTD 4.25 09/25/30 REGS	815,402	745,089
	Non-U.S. Government and Agency Secu	PNGIB 8.375 10/04/28 REGS	614,323	587,592
	Non-U.S. Government and Agency Secu	COLOM 4.5 03/15/29	2,084,633	2,081,357
	Non-U.S. Corporate Bonds	GMR HYDERABAD INTERNATIO 4.25 10/27/27 REGS	972,778	993,522
	Non-U.S. Corporate Bonds	INDONESIA ASAHAN ALUMINI 6.53 11/15/28 REGS	3,203,321	3,250,629

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	POWER FINANCE CORP LTD 6.15 12/06/28 REGS	1,332,808	1,347,654
	Non-U.S. Corporate Bonds	COUNTRY GARDEN HLDGS 7.25 04/08/26	946,903	95,588
	Non-U.S. Government and Agency Secu	EGYPT 6.375 04/11/31 REGS	2,600,838	2,596,668
	U.S. Corporate Bonds	NBM US HOLDINGS INC 7.0 05/14/26 REGS	597,439	600,313
	Non-U.S. Government and Agency Secu	LEBAN 6.85 05/25/29	335,963	163,780
	Non-U.S. Corporate Bonds	DELHI INTL AIRPORT 6.45 06/04/29 REGS	511,092	516,703
	Non-U.S. Government and Agency Secu	SERBIA 1.5 06/26/29 REGS	2,218,648	2,032,667

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Government and Agency Secu	ANGOL 8.0 11/26/29 REGS	3,734,960	3,644,390
	Non-U.S. Corporate Bonds	BRASKEM IDESA SAPI 7.45 11/15/29 144A	1,708,469	1,378,913
	Non-U.S. Corporate Bonds	AUTOPISTAS DEL SOL SA 7.375 12/30/31 REGS	407,298	397,895
	Non-U.S. Corporate Bonds	PROSUS NV 3.68 01/21/30 REGS	485,000	436,642
	Non-U.S. Corporate Bonds	GLOBO COMUNICACOES PART 4.875 01/22/30 REGS	914,894	891,395
	Non-U.S. Government and Agency Secu	DOMREP 4.5 01/30/30 REGS	396,031	421,733
	Non-U.S. Government and Agency Secu	LEBAN 8.25 05/17/34 89	255,000	128,720

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	ECOPETROL SA 6.875 04/29/30	873,914	815,466
	Non-U.S. Government and Agency Secu	SERBIA 3.125 05/15/27 REGS	6,305,184	6,315,407
	Non-U.S. Corporate Bonds	INDONESIA ASAHAN ALUMINI 5.45 05/15/30 REGS	996,879	895,990
	Non-U.S. Corporate Bonds	MGM CHINA HOLDINGS LTD 5.25 06/18/25 REGS	500,000	497,711
	Non-U.S. Corporate Bonds	JOLLIBEE WORLDWIDE PTE L 4.75 06/24/30	331,000	321,516
	Non-U.S. Corporate Bonds	COLOMBIA TELECOMUNICACIO 4.95 07/17/30 REGS	1,097,351	1,147,975
	Non-U.S. Corporate Bonds	GLOBE TELECOM INC 2.5 07/23/30	364,548	315,740

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	LEVIATHAN BOND LTD 6.75 06/30/30	1,025,977	947,136
	Non-U.S. Corporate Bonds	EMBRAER NETHERLANDS FINA 6.95 01/17/28 REGS	2,150,388	2,178,172
	Non-U.S. Corporate Bonds	CDB FINANCIAL LEASING 2.875 09/28/30	582,440	573,514
	U.S. Corporate Bonds	JSTLIN 5.95 04/19/26	607,407	599,181
	Non-U.S. Government and Agency Secu	COLOM 5.625 02/26/44	649,006	577,829
	Non-U.S. Corporate Bonds	FEL ENERGY VI SARL 5.75 12/01/40 144A	911,440	797,031
	Non-U.S. Corporate Bonds	COUNTRY GARDEN HLDGS 5.625 01/14/30	533,509	50,396

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	STUDIO CITY FINANCE LTD 5.0 01/15/29 REGS	577,238	581,030
	Non-U.S. Corporate Bonds	MARB BONDCO PLC 3.95 01/29/31 REGS	730,000	609,672
	Non-U.S. Corporate Bonds	CHAMPION PATH HOLDINGS 4.85 01/27/28	200,000	188,946
	Non-U.S. Corporate Bonds	ADANI PORTS AND SPECIAL 3.1 02/02/31 REGS	861,642	857,945
	Non-U.S. Corporate Bonds	ISRAEL ELECTRIC CORP LTD 7.875 12/15/26 REGS	278,761	258,803
	Non-U.S. Corporate Bonds	GALAXY PIPELINE ASSETS 2.94 09/30/40 REGS	1,487,917	1,177,884
	U.S. Government and Agency Securit	T 2.25 08/15/49	23,394,741	13,946,484

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	U.S. Government and Agency Securiti	T 1.75 12/31/24	0	0
	Non-U.S. Corporate Bonds	PERUSAHAAN LISTRIK NEGAR 1.875 11/05/31 REGS	1,540,572	1,118,980
	Non-U.S. Corporate Bonds	DELHI INTL AIRPORT 6.125 10/31/26 REGS	607,665	613,156
	Non-U.S. Corporate Bonds	ENERGEAN ISRAEL FINANCE 5.375 03/30/28	64,778	60,002
	Non-U.S. Corporate Bonds	ENERGEAN ISRAEL FINANCE 5.875 03/30/31	500,894	439,884
	Non-U.S. Corporate Bonds	VTR COMUNICACIONES SPA 4.375 04/15/29 144A	1,558,952	1,411,563
	Non-U.S. Corporate Bonds	INRETAIL CONSUMER 3.25 03/22/28 REGS	1,170,000	1,073,762

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Non-U.S. Corporate Bonds	BANK NEGARA INDONESIA 3.75 03/30/26 EMTN	1,335,000	1,303,835
	Non-U.S. Corporate Bonds	MIZRAHI TEFAHOT BANK LTD 3.077 04/07/31	1,040,000	988,543
	Non-U.S. Corporate Bonds	MGM CHINA HOLDINGS LTD 4.75 02/01/27 REGS	625,000	604,887
	Non-U.S. Government and Agency Secu	PKSTAN 6.0 04/08/26 REGS	870,375	894,124
	Non-U.S. Corporate Bonds	BANCO GNB SUDAMERIS SA 7.5 04/16/31 REGS	1,315,000	1,280,907
	Non-U.S. Government and Agency Secu	COLOM 3.25 04/22/32	829,232	639,855
	Non-U.S. Corporate Bonds	EQUATE PETROCHEMICAL BV 2.625 04/28/28 REGS	360,198	362,013

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	Non-U.S. Corporate Bonds	PT PAKUWON JATI 4.875 04/29/28	620,000	596,896
	Non-U.S. Corporate Bonds	AGILE GROUP HOLDINGS LTD 6.05 10/13/25	459,675	43,574
	Non-U.S. Corporate Bonds	ENN CLEAN ENERGY	998,988	972,567
	Non-U.S. Corporate Bonds	OFFICE CHERIFIEN DES PHO 3.75 06/23/31 REGS	298,683	258,797
	U.S. Corporate Bonds	SIERRACOL ENRGY ANDINA 6.0 06/15/28 REGS	1,095,777	993,641
	Non-U.S. Corporate Bonds	NEMAK SAB DE CV 3.625 06/28/31 REGS	845,000	652,680
	Non-U.S. Corporate Bonds	AYDEM YENILENEBILIR ENER 7.75 02/02/27 REGS	1,341,343	1,350,987

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	Non-U.S. Corporate Bonds	ANADOLU EFES BIR 3.375 06/29/28 REGS	1,346,147	1,291,902
	Non-U.S. Corporate Bonds	ADANI PORTS AND SPECIAL 3.828 02/02/32 REGS	414,361	414,661
	Non-U.S. Corporate Bonds	WYNN MACAU LTD 5.5 10/01/27 REGS	417,555	436,764
	Non-U.S. Government and Agency Secu	ECUA 5 07/31/40	2,318,406	2,434,925
	Non-U.S. Corporate Bonds	SUMMIT DIGITEL INFRASTR 2.875 08/12/31 REGS	1,647,176	1,406,033
	Non-U.S. Corporate Bonds	HDFC BANK LTD 3.7 REGS	2,665,000	2,535,007
	Non-U.S. Corporate Bonds	ALFA DESARROLLO SPA 4.55 09/27/51 REGS	698,682	516,038

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	Non-U.S. Corporate Bonds	ELECTRICIDAD FIRME DE ME 4.9 11/20/26 REGS	807,261	816,025
	Non-U.S. Corporate Bonds	SHIMAO GROUP HOLDINGS LT 5.2 01/16/27	1,110,577	143,867
	Non-U.S. Corporate Bonds	TOTAL PLAY TELECOM 6.375 09/20/28 REGS	2,607,778	3,111,590
	Non-U.S. Corporate Bonds	INSTITUTO COSTARRICENSE 6.75 10/07/31 REGS	198,666	202,971
	Non-U.S. Corporate Bonds	FALABELLA SA 3.375 01/15/32 REGS	814,817	673,036
	Non-U.S. Corporate Bonds	ECOPETROL SA 4.625 11/02/31	351,283	348,497
	Non-U.S. Corporate Bonds	CA MAGNUM HOLDINGS 5.375 10/31/26 REGS	210,000	204,852

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	Non-U.S. Corporate Bonds	PROSUS NV 4.193 01/19/32 REGS	1,260,000	1,123,301
	Non-U.S. Corporate Bonds	EIG PEARL HOLDINGS SARL 3.545 08/31/36 REGS	1,004,000	859,100
	U.S. Corporate Bonds	MERCURY CHILE HOLDCO LLC 6.5 01/24/27 REGS	973,737	990,364
	Non-U.S. Corporate Bonds	CNTL AMR BOTTLING CORP 5.25 04/27/29 REGS	1,473,966	1,423,130
	Non-U.S. Government and Agency Secu	DOMREP 5.5 02/22/29 REGS	426,788	438,963
	Non-U.S. Corporate Bonds	PETROLEOS MEXICANOS 6.7 02/16/32 WI	2,235,639	2,375,478
	Non-U.S. Corporate Bonds	MAF GLOBAL SECURITIES 7.875	1,694,934	1,749,966

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Non-U.S. Government and Agency Secu	IVYCST 6.375 03/03/28 REGS	188,334	198,239
	Non-U.S. Corporate Bonds	EASY TACTIC LTD 6.5 07/11/28	120,557	8,415
	U.S. Government and Agency Securiti	T 2.625 07/31/29	47,250,825	44,703,915
	U.S. Government and Agency Securiti	T 2.75 08/15/32	6,006,843	5,419,896
	Non-U.S. Government and Agency Secu	ROMANI 6.625 09/27/29 REGS	2,729,279	2,730,538
	Non-U.S. Corporate Bonds	MASHREQBANK PSC 7.875 02/24/33	1,431,119	1,521,241
	Non-U.S. Government and Agency Secu	DOMREP 8.625 04/20/27 REGS	459,242	461,758

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Non-U.S. Government and Agency Secu	COLOM 8.0 04/20/33	1,176,181	1,211,323
	U.S. Factored Bonds	CVI-SUBSER CW NT 11/01/43	108	123
	Non-U.S. Government and Agency Secu	REPHUN 6.25 09/22/32 REGS	374,101	387,074
	Non-U.S. Government and Agency Secu	ROMANI 7.125 01/17/33 REGS	1,163,312	1,185,714
	Non-U.S. Government and Agency Secu	ROMANI 6.625 02/17/28 REGS	2,477,785	2,518,478
	Non-U.S. Corporate Bonds	POSCO 5.875 01/17/33 REGS	346,584	358,233
	Non-U.S. Corporate Bonds	ECOPETROL SA 8.875 01/13/33	1,223,059	1,239,322

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	Non-U.S. Corporate Bonds	BANK LEUMI LE-ISRAEL 7.129 07/18/33 REGS	805,000	820,526
	Non-U.S. Government and Agency Secu	SERBIA 6.5 09/26/33 REGS	1,352,364	1,416,714
	Non-U.S. Government and Agency Secu	SERBIA 6.25 05/26/28 REGS	613,406	624,648
	Non-U.S. Government and Agency Secu	COLOM 7.5 02/02/34	1,857,882	1,845,648
	Non-U.S. Corporate Bonds	TRANSNET SOC LTD 8.25 02/06/28 REGS	500,400	508,891
	Non-U.S. Corporate Bonds	PETROLEOS MEXICANOS 10.0 02/07/33 144A	108,020	114,354
	Non-U.S. Corporate Bonds	GREENSAIF PIPELINES BIDC 6.129 02/23/38 REGS	875,000	878,094

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	Non-U.S. Government and Agency Secu	SHJGOV 6.5 11/23/32 REGS	1,960,847	2,036,254
	Non-U.S. Government and Agency Secu	TURKEY 9.375 03/14/29	1,045,457	1,102,211
	U.S. Corporate Bonds	SASOL FINANCING USA LLC 8.75 05/03/29 REGS	3,219,477	3,248,038
	Non-U.S. Corporate Bonds	MVM ENERGETIKA ZRT 7.5 06/09/28	641,917	672,145
	Non-U.S. Corporate Bonds	MIRAE ASSET SECURITIES 6.875 07/26/26	500,274	511,030
	Non-U.S. Corporate Bonds	EMBRAER NETHERLANDS FINA 7.0 07/28/30 REGS	1,004,274	1,043,646
	Non-U.S. Corporate Bonds	BRASKEM NETHERLANDS 8.5 01/12/31 REGS	2,238,248	2,238,109

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	Non-U.S. Government and Agency Secu	COLOM 8.0 11/14/35	14,929,876	14,640,859
	Non-U.S. Corporate Bonds	SUNAC CHINA HOLDINGS LTD 6.25 09/30/26 REGS	0	11,608
	Non-U.S. Corporate Bonds	SUNAC CHINA HOLDINGS LTD 7.0 09/30/29 REGS	0	29,092
	Non-U.S. Corporate Bonds	SUNAC CHINA HOLDINGS LTD 7.25 09/30/30 REGS	0	13,223
	Non-U.S. Corporate Bonds	SUNAC CHINA HOLDINGS LTD 6.5 09/30/27 REGS	0	21,978
	Non-U.S. Government and Agency Secu	MONGOL 7.875 06/05/29 REGS	421,502	443,152
	Non-U.S. Government and Agency Secu	REPHUN 5.5 03/26/36 REGS	303,878	290,151

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	Non-U.S. Corporate Bonds	TURK EKONOMI BANKASI AS 9.375 01/17/34	586,115	611,327
	Non-U.S. Corporate Bonds	BUFFALO ENERGY MX HLDGS 7.875 02/15/39 REGS	1,359,998	1,403,795
	U.S. Government and Agency Securiti	TII 1.75 01/15/34	95,575,415	93,032,161
	Non-U.S. Corporate Bonds	AMBIPAR LUX SARL 9.875 02/06/31 REGS	1,500,000	1,499,288
	Non-U.S. Government and Agency Secu	ECUA 1.0 07/31/35 144A	612,802	753,545
	Non-U.S. Corporate Bonds	CSN RESOURCES SA 8.875 12/05/30 FEB	974,035	945,627
	Non-U.S. Factored Bonds	VEDANTA RESOURCES 13.875 01/21/24 REGS	0	0

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	Non-U.S. Corporate Bonds	UPL CORP LTD 4.5 03/08/28	824,286	836,152
	Non-U.S. Corporate Bonds	RAIZEN FUELS FINANCE 6.95 03/05/54 REGS	349,681	347,934
	Non-U.S. Corporate Bonds	STANDARD CHARTERED PLC 7.875 REGS	1,340,000	1,393,969
	Non-U.S. Corporate Bonds	MVM ENERGETIKA ZRT 6.5 03/13/31	1,083,197	1,098,877
	Non-U.S. Corporate Bonds	AES ANDES SA 6.3 03/15/29 REGS	1,448,840	1,456,089
	Non-U.S. Corporate Bonds	NEXA RESOURCES SA 6.75 04/09/34 REGS	549,964	556,353
	Non-U.S. Corporate Bonds	ELECT GLOBAL INV LTD 4.1	1,439,101	1,481,999

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	Non-U.S. Corporate Bonds	OFFICE CHERIFIEN DES PHO 7.5 05/02/54 144A	584,344	608,020
	Non-U.S. Corporate Bonds	OFFICE CHERIFIEN DES PHO 6.75 05/02/34 REGS	1,724,849	1,783,254
	Non-U.S. Corporate Bonds	SISECAM UK PLC 8.25 05/02/29 REGS	1,185,000	1,189,807
	Non-U.S. Corporate Bonds	PAN AMERICAN ENERGY LLC 8.5 04/30/32 REGS	1,301,484	1,326,685
	Non-U.S. Corporate Bonds	VEON HOLDINGS BV 3.375 11/25/27 EMTN	1,799,611	2,265,335
	Non-U.S. Government and Agency Secu	SERBIA 6.0 06/12/34 REGS	1,469,268	1,477,671
	Non-U.S. Government and Agency Secu	ZAMBIN .5 12/31/54 REGS	451,822	472,666

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	Non-U.S. Corporate Bonds	BANCOLOMBIA SA 8.625 12/24/34	650,000	679,600
	Non-U.S. Factored Bonds	ZAMBIN 5.75 06/30/33 REGS	1,850,974	1,787,794
	Non-U.S. Corporate Bonds	MGM CHINA HOLDINGS LTD 7.125 06/26/31 REGS	340,000	343,637
	Non-U.S. Government and Agency Secu	BRAZIL 6.125 01/22/32	2,257,854	2,189,170
	Non-U.S. Corporate Bonds	ZEGONA FINANCE PLC 6.75 07/17/29 REGS	811,800	827,628
	Non-U.S. Corporate Bonds	WOORI BANK 6.375 REGS	620,000	626,135
	Non-U.S. Corporate Bonds	VLL INTERNATIONAL INC 9.375 07/29/29 EMTN	1,137,000	1,132,901

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	Non-U.S. Government and Agency Secu	GUATEM 6.55 02/06/37 REGS	655,000	644,718
	Non-U.S. Government and Agency Secu	GUATEM 6.05 08/06/31 REGS	795,000	778,145
	Non-U.S. Corporate Bonds	NWD MTN LTD 4.125 07/18/29	1,367,672	1,011,918
	Non-U.S. Factored Bonds	KONDOR FINANCE PLC (NAK) 7.125 07/19/26	365,703	254,578
	Non-U.S. Government and Agency Secu	UKRAIN 1.75 02/01/29 REGS	219,034	243,700
	Non-U.S. Government and Agency Secu	UKRAIN 1.75 02/01/34 REGS	155,011	192,514
	Non-U.S. Government and Agency Secu	UKRAIN 0.0 02/01/30 REGS	43,486	52,696

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	Non-U.S. Government and Agency Secu	UKRAIN 0.0 02/01/34 REGS	62,188	79,858
	Non-U.S. Government and Agency Secu	UKRAIN 0.0 02/01/35 REGS	67,484	96,073
	Non-U.S. Government and Agency Secu	UKRAIN 0.0 02/01/36 REGS	55,453	79,744
	Non-U.S. Corporate Bonds	VEDANTA RESOURCES 10.875 09/17/29 REGS	450,000	467,127
	Non-U.S. Corporate Bonds	GDZ ELEKTRIK DAGITIM AS 9.0 10/15/29 REGS	792,409	772,683
	Non-U.S. Government and Agency Secu	GHANA 5.0 07/03/35 REGS	1,416,749	1,721,570
	Non-U.S. Factored Bonds	GHANA 5.0 07/03/29 REGS	1,921,907	2,254,105

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	Non-U.S. Factored Bonds	GHANA 0.0 01/03/30 REGS	243,413	301,083
	Non-U.S. Factored Bonds	GHANA 0.0 07/03/26 REGS	187,182	206,411
	Non-U.S. Corporate Bonds	ECOPETROL SA 7.75 02/01/32	1,176,979	1,149,484
	Non-U.S. Government and Agency Secu	ELSALV 9.65 11/21/54 REGS	1,608,000	1,686,296
	Non-U.S. Corporate Bonds	VEDANTA RESOURCES 11.25 12/03/31 REGS	399,000	421,282
	Non-U.S. Corporate Bonds	LIGHT SERV ELETRICIDADE 2.26 12/19/37	11,888	11,844
	Non-U.S. Corporate Bonds	LIGHT ENERGIA SA 4.375 06/18/26	533,162	532,929

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	Non-U.S. Corporate Bonds	LIGHT SERV ELETRICIDADE 4.21 12/19/32	285,520	284,880
	Non-U.S. Corporate Bonds	LIGHT S/A 0.0 08/31/27	135,345	134,362
	Non-U.S. Government and Agency Secu	GABONESE REP 6.95% 06/16/2025	0	0
	Non-U.S. Government and Agency Secu	NGERIA 7.625 11/28/47 REGS	-2,453,644	-2,512,574
	Non-U.S. Government and Agency Secu	PERU 5.625 11/18/50	-2,814,202	-2,713,095
	Non-U.S. Government and Agency Secu	EGYPT 7.6003 03/01/29 REGS	-2,069,437	-2,176,278
	Non-U.S. Corporate Bonds	COUNTRY GARDEN HLDGS 7.25 04/08/26	0	0

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	Non-U.S. Government and Agency Secu	PERU 1.862 12/01/32	-8,133,863	-7,897,498
	Non-U.S. Corporate Bonds	COUNTRY GARDEN HLDGS 5.625 01/14/30	0	0
	Non-U.S. Government and Agency Secu	BHRAIN 5.25 01/25/33 REGS	-2,805,277	-2,775,131
	Non-U.S. Government and Agency Secu	EGYPT 5.875 02/16/31 REGS	-662,575	-666,585
	U.S. Government and Agency Securiti	T 2.375 11/15/49	-10,589,660	-5,662,625
	U.S. Government and Agency Securiti	T 1.25 05/15/50	-17,410,599	-8,214,797
	U.S. Government and Agency Securiti	T .875 11/15/30	-6,974,863	-5,730,156

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	T 1.625 11/15/50	-4,908,183	-2,610,938
	Non-U.S. Government and Agency Secu	MEX 4.35 01/15/47	-4,833,568	-4,391,707
	Non-U.S. Government and Agency Secu	PHILIP 3.2 07/06/46	-5,393,301	-5,212,462
	U.S. Government and Agency Securiti	T .625 07/31/26	-37,123,621	-35,205,615
	Non-U.S. Corporate Bonds	SHIMAO GROUP HOLDINGS LT 5.2 01/16/27	0	0
	Non-U.S. Government and Agency Secu	CHILE 3.5 01/31/34	-2,833,766	-2,672,900
	Non-U.S. Government and Agency Secu	NGERIA 8.375 03/24/29 REGS	-3,974,441	-3,957,010

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	Non-U.S. Government and Agency Secu	PANAMA 6.7 01/26/36	-14,580,138	-14,074,121
	U.S. Factored Bonds	CVI-SUBSER CW NT 11/01/43	-200	-123
	Non-U.S. Government and Agency Secu	MEX 6.35 02/09/35	-3,484,597	-3,418,054
	Non-U.S. Corporate Bonds	TRANSNET SOC LTD 8.25 02/06/28 REGS	0	0
	Non-U.S. Government and Agency Secu	MEX 6.4 05/07/54	-1,455,395	-1,347,183
	Non-U.S. Government and Agency Secu	KENINT 9.75 02/16/31 REGS	-2,674,386	-2,712,654
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,412,938	1,412,938

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	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,412,938	1,412,938
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	5,136,219	5,136,219
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	3,207,750	3,207,750
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,622,250	1,622,250
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,186,250	2,186,250
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	888,204	888,204
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,889,125	2,889,125

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	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,359,500	2,359,500
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	4,015,800	4,015,800
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,268,550	2,268,550
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,960,000	1,960,000
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,107,000	2,107,000
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	4,466,250	4,466,250
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,445,625	1,445,625

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	REPO_USD_ACT360_4061	-631,775	-631,775
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	503,750	503,750
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,797,750	2,797,750
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,140,313	2,140,313
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,828,750	2,828,750
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,520,375	2,520,375
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,393,000	1,393,000

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	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	2,443,750	2,443,750
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	668,000	668,000
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	1,548,400	1,548,400
	Securities Sold under Agreement to	REPO_USD_ACT360_4061	-453,270	-453,270
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	3,548,125	3,548,125
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4062	8,931,125	8,931,125
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4062	2,843,750	2,843,750

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	Securities Purchase under Agreement	REVREPO_USD_ACT360_4062	6,107,625	6,107,625
	Securities Sold under Agreement to	REPO_USD_ACT360_4062	-7,757,500	-7,757,500
	Securities Sold under Agreement to	REPO_USD_ACT360_4062	-15,187,500	-15,187,500
	Securities Sold under Agreement to	REPO_USD_ACT360_4062	-93,555,000	-93,555,000
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4062	5,748,750	5,748,750
	Securities Sold under Agreement to	REPO_USD_ACT360_4062	-45,046,430	-45,046,430
	Securities Sold under Agreement to	REPO_USD_ACT360_4062	-5,474,295	-5,474,295

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Securities Purchase under Agreement	REVREPO_USD_ACT360_4062	35,294,375	35,294,375
	Securities Sold under Agreement to	REPO_USD_ACT360_4061	-576,700	-576,700
	Credit Default Swap	ICE: (CDX.EM.36.V1) ICE - DEC 20 2026	0	5,186
	Credit Default Swap	ICE: (CDX.EM.37.V1) ICE	0	-81,244
	Credit Default Swap	ICE: (CDX.EM.39.V1) ICE	0	-140,204
	Credit Default Swap	ICE: (CDX.EM.HY.42.V1) ICE	0	-1,246,432
	Credit Default Swap	ICE: (CDX.EM.42.V1) ICE	0	7,760,065

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	Credit Default Swap	SCDS: (TI60) 1	0	-38,770
	Credit Default Swap	SCDS: (TURKEY) 1	0	-23,986
	Credit Default Swap	SCDS: (IVYCST) N/A	0	-59,494
	Total Return Swap	TRSWAP: JPEICRIG INDEX - B8ADCVQB9	0	295,056
	Credit Default Swap	CDS: (PEMEX) N/A	0	0
	Credit Default Swap	SCDS: (MEX) 0	0	5,806
	Credit Default Swap	SCDS: (MEX) 1	0	270,553

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	Credit Default Swap	SCDS: (KENINT) 1	0	129,508
	Credit Default Swap	SCDS: (KENINT) 1	0	102,978
	Credit Default Swap	SCDS: (ROMANI) N/A	0	82,477
	Credit Default Swap	SCDS: (GUATEM) N/A	0	-13,882
	Credit Default Swap	SCDS: (EGYPT) N/A	0	-369,994
	Credit Default Swap	SCDS: (PKSTAN) N/A	0	-328,983
	Option Contracts	EO-EURHUF(EUR) 01/28/26 440C	673,845	526,058

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	Option Contracts	EO-USDSGD(USD) 05/27/26 1.36C	-232,360	-297,184
	Option Contracts	EO-USDSGD(USD) 05/27/26 1.26P	-176,475	-104,915
	Credit Default Swap	SCDS: (MEX) 0	0	33,077
	Option Contracts	EO-USDTWD(USD) 08/27/25 31.75C	678,113	871,091
	Option Contracts	EO-EURPLN(EUR) 10/28/25 4.45C	703,202	480,932
	Option Contracts	EO-USDTWD(USD) 08/27/25 33.5C	-640,509	-575,450
	Option Contracts	EO-EURPLN(EUR) 10/28/25 4.7C	-638,972	-357,287

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	Option Contracts	EO-EURUSD(EUR) 02/25/25 1.07P	460,555	607,274
	Option Contracts	EO-USDTRY(USD) 02/21/25 85C	8,713	268
	Option Contracts	EO-USDKRW(USD) 10/28/25 1360C	792,936	1,768,602
	Option Contracts	EO-GBPUSD(GBP) 08/27/25 1.26P	498,911	687,277
	Option Contracts	EO-USDCNH(USD) 01/28/26 7C	886,147	1,500,264
	Option Contracts	EO-USDKRW(USD) 08/27/25 1390C	116,756	427,280
	Option Contracts	EO-USDCZK(USD) 08/27/25 24.25C	100,831	252,180

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	Option Contracts	EO-USDZAR(USD) 01/28/26 18.5C	1,463,897	2,205,658
	Option Contracts	EO-EURPLN(EUR) 01/23/25 4.95C	10,964	117
	Option Contracts	EO-EURHUF(EUR) 01/23/25 465C	13,111	339
	Option Contracts	EO-USDBRL(USD) 01/03/25 7.3C	11,025	0
	Option Contracts	EO-USDCNH(USD) 05/08/25 7.2C	122,040	221,138
	Option Contracts	DO-EURAUD(EUR) 02/24/25 1.51P	84,113	2,926
	Option Contracts	EO-USDSGD(USD) 03/06/25 1.46C	2,575	2,679

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	Option Contracts	EO-USDBRL(USD) 03/17/25 8C	11,814	18,168
	Option Contracts	EO-USDBRL(USD) 05/27/26 7.1C	1,221,513	1,207,824
	Option Contracts	EO-USDCNH(USD) 01/28/26 7.4C	1,211,012	1,254,444
	Option Contracts	EO-USDCNH(USD) 05/27/26 7.2C	1,005,294	1,043,634
	Option Contracts	EO-EURUSD(EUR) 02/25/25 1.01P	-402,946	-151,720
	Option Contracts	EO-USDTRY(USD) 02/21/25 42C	-168,337	-9,582
	Option Contracts	EO-USDKRW(USD) 10/28/25 1455C	-762,624	-1,713,483

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	Option Contracts	EO-GBPUSD(GBP) 08/27/25 1.2P	-474,988	-575,578
	Option Contracts	EO-USDCNH(USD) 01/28/26 7.4C	-764,456	-1,254,444
	Option Contracts	EO-USDMXN(USD) 01/28/26 24.75C	-1,130,712	-1,058,390
	Option Contracts	EO-USDINR(USD) 02/25/25 84.2P	-52,449	-6,297
	Option Contracts	EO-USDTWD(USD) 02/25/25 30P	-119,396	-2,571
	Option Contracts	EO-USDTWD(USD) 02/25/25 32.2C	-115,628	-302,281
	Option Contracts	EO-EURUSD(EUR) 02/25/25 1.07P	-67,421	-607,274

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	Option Contracts	EO-USDZAR(USD) 01/28/26 21C	-1,233,104	-1,753,816
	Option Contracts	EO-USDCNH(USD) 05/08/25 6.975P	-76,568	-28,131
	Option Contracts	EO-USDCNH(USD) 05/08/25 7.45C	-43,805	-75,778
	Option Contracts	EO-EURUSD(EUR) 01/28/26 1.01P	-721,442	-970,772
	Option Contracts	EO-EURMXN(EUR) 12/31/24 21.6P	0	0
	Option Contracts	EO-USDZAR(USD) 01/02/25 18.3C	-47,870	-147,325
	Option Contracts	EO-USDCLP(USD) 01/02/25 990C	-27,476	-25,396

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	Option Contracts	EO-USDCNH(USD) 01/02/25 7.25P	-21,921	-50
	Option Contracts	EO-USDBRL(USD) 01/08/25 6P	-56,502	-3,650
	Option Contracts	EO-USDKRW(USD) 12/30/24 1435C	0	0
	Option Contracts	EO-USDCOP(USD) 01/09/25 4350C	-77,534	-72,264
	Option Contracts	EO-USDBRL(USD) 01/02/25 35.4C	-24,264	-5,665
	Option Contracts	EO-USDBRL(USD) 01/16/25 6.15P	-68,625	-42,730
	Option Contracts	EO-USDCOP(USD) 01/16/25 4300P	-25,294	-6,303

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	Option Contracts	EO-USDBRL(USD) 05/27/26 8.15C	-1,077,386	-1,072,010
	Option Contracts	EO-USDMXN(USD) 01/16/25 20.18P	-21,397	-1,435
	Option Contracts	EO-USDCNH(USD) 05/27/26 7.65C	-884,785	-874,498
	Option Contracts	EO-USDCNH(USD) 01/28/26 7C	-1,412,220	-1,500,264
	Option Contracts	EO-USDBRL(USD) 01/21/25 6.2P	-74,355	-69,799
	Option Contracts	EO-USDMXN(USD) 01/21/25 20.4P	-24,016	-6,387
	Option Contracts	EO-USDBRL(USD) 01/21/25 6.15P	-38,252	-25,929

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	Option Contracts	EO-USDCOP(USD) 01/21/25 4430C	-55,103	-47,945
	Non-U.S. Government and Agency Secu	RUSSIA 5.1 03/28/35 REGS	0	0
	Municipal Bonds	PLAQUEMINES PORT-B 12.0 12/01/34	4,450,000	4,445,440
	Non-U.S. Government and Agency Secu	RUSSIA 5.1 03/28/35 REGS	0	0
	Credit Default Swap	SCDS: (MEX) 0	0	20,802
	Credit Default Swap	SCDS: (COLOM) N/A	0	58,477
	Interest Rate Swap	CIRS MYR 3.53% 07/10/2026 BILATERAL	0	84,297

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	Interest Rate Swap	CIRS MYR 3.5975% 06/21/2028 BILATERAL	0	14,405
	Interest Rate Swap	CIRS MYR 3.38% 03/15/2028 BILATERAL	0	16,843
	Interest Rate Swap	CIRS BRL 11.158761% 01/04/2027 CMD	0	-258,586
	Interest Rate Swap	CIRS BRL 12.06824% 01/02/2025 CMD	0	-40,947
	Interest Rate Swap	CIRS BRL 11.68% 01/04/2027 CMD	0	-758,049
	Interest Rate Swap	CIRS BRL 11.90083% 01/02/2025 CMD	0	-150,083
	Interest Rate Swap	CIRS COP 10.96% 12/21/2027 CMD	0	307,137

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	Interest Rate Swap	CIRS ZAR 5.01% 06/25/2025 LCH	0	-62,971
	Interest Rate Swap	CIRS ZAR 4.9775% 08/21/2025 LCH	0	-102,371
	Interest Rate Swap	CIRS ZAR 6.245% 09/29/2026 LCH	0	-47,963
	Interest Rate Swap	CIRS ZAR 8.615% 12/21/2027 LCH	0	309,982
	Interest Rate Swap	CIRS KRW 3.086875% 09/21/2027 LCH	0	412,801
	Interest Rate Swap	CIRS KRW 2.965% 03/15/2028 LCH	0	102,690
	Interest Rate Swap	CIRS PLN 4.97% 06/15/2027 LCH	0	84,585

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	Interest Rate Swap	CIRS KRW 3.435% 09/20/2028 LCH	0	1,065,300
	Interest Rate Swap	CIRS BRL 10.791582% 01/04/2027 CMD	0	-1,119,492
	Interest Rate Swap	CIRS KRW 3.8303% 12/20/2028 LCH	0	16,696
	Interest Rate Swap	CIRS BRL 9.99783% 01/04/2027 CMD	0	-1,076,001
	Interest Rate Swap	CIRS BRL 9.77938% 01/02/2026 CMD	0	-4,848,620
	Interest Rate Swap	CIRS PLN 4.812% 06/19/2029 LCH	0	586
	Interest Rate Swap	CIRS BRL 10.47% 01/02/2026 CMD	0	-949,267

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	CIRS BRL 10.49% 01/02/2026 CMD	0	-1,603,755
	Interest Rate Swap	CIRS BRL 10.41% 01/02/2026 CMD	0	-1,648,017
	Interest Rate Swap	CIRS CNY 2.1625% 09/18/2029 LCH	0	103,330
	Interest Rate Swap	CIRS BRL 11.1575% 01/04/2027 CMD	0	-914,734
	Interest Rate Swap	CIRS HUF 6.2% 09/18/2029 LCH	0	-115,879
	Interest Rate Swap	CIRS INR 6.313% 09/18/2029 LCH	0	23,189
	Interest Rate Swap	CIRS BRL 10.96% 01/02/2029 CMD	0	-643,743

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	CIRS INR 5.993% 12/18/2029 LCH	0	-160,181
	Interest Rate Swap	CIRS COP 7.0725% 12/18/2029 CMD	0	-466,914
	Interest Rate Swap	CIRS COP 6.998% 12/18/2029 CMD	0	-347,444
	Interest Rate Swap	CIRS CZK 3.041% 12/18/2029 LCH	0	-1,254,764
	Interest Rate Swap	CIRS MXN 9.009% 12/12/2029 CMD	0	-31,291
	Interest Rate Swap	CIRS MXN 8.86% 03/13/2030 CMD	0	-189,667
	Interest Rate Swap	CIRS HUF 6.2925% 03/19/2030 LCH	0	-294,831

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	CIRS KRW 3.1% 03/15/2028 LCH	0	-622,416
	Interest Rate Swap	CIRS BRL 12.64% 01/04/2027 CMD	0	607,516
	Interest Rate Swap	CIRS BRL 12.576551% 01/02/2025 CMD	0	-6,275
	Interest Rate Swap	CIRS EUR 1.2% 05/11/2049 LCH	0	1,324,923
	Interest Rate Swap	CIRS COP 8.23% 06/15/2027 CMD	0	1,010
	Interest Rate Swap	CIRS COP 10.187% 12/21/2027 CMD	0	-187,516
	Interest Rate Swap	CIRS COP 11.966% 12/21/2027 CMD	0	-1,060,512

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Interest Rate Swap	CIRS ZAR 6.96% 03/16/2027 LCH	0	74,169
	Interest Rate Swap	CIRS KRW 2.41% 06/15/2027 LCH	0	87,006
	Interest Rate Swap	CIRS KRW 3.639% 09/21/2027 LCH	0	-1,596,097
	Interest Rate Swap	CIRS CZK 5.91857% 06/21/2025 LCH	0	-402,840
	Interest Rate Swap	CIRS PLN 6.021% 06/21/2025 LCH	0	-1,218,338
	Interest Rate Swap	CIRS HUF 6.195% 03/20/2026 LCH	0	-448,657
	Interest Rate Swap	CIRS KRW 3.39% 06/19/2029 LCH	0	-940,747

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	CIRS ZAR 8.93% 06/19/2029 LCH	0	-240,929
	Interest Rate Swap	CIRS COP 8.35% 09/18/2026 CMD	0	5,993
	Interest Rate Swap	CIRS PLN 4.65% 03/19/2030 LCH	0	474,204
	Interest Rate Swap	CIRS BRL 14.598% 01/04/2027 CMD	0	330,612
	Interest Rate Swap	CIRS COP 8.132% 03/19/2030 CMD	0	80,992
	Interest Rate Swap	CIRS COP 8.0975% 03/19/2030 CMD	0	255,861
	Interest Rate Swap	CIRS MXN 8.38% 12/15/2026 CMD	0	403,956

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	CIRS ZAR 7.975% 12/18/2029 LCH	0	-81,516
	Interest Rate Swap	CIRS BRL 15.3% 01/02/2029 CMD	0	96,367
	Interest Rate Swap	CIRS KRW 2.8855% 12/18/2029 LCH	0	-100,533
	Interest Rate Swap	CIRS CLP 5.285% 03/19/2030 CMD	0	1,499
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	6,102,081	5,605,818
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	-6,102,081	-6,102,081
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	2,550,000	2,295,232

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	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	-2,550,000	-2,550,000
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	3,052,000	2,783,627
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	-3,052,000	-3,052,000
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	3,055,000	2,948,636
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	-3,055,000	-3,055,000
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	4,145,000	4,040,688
	Forward Foreign Currency Contracts	Buy AUD.f.M / Sell USD.f.M	-4,145,000	-4,145,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	5,117,000	4,773,380
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-5,117,000	-5,117,000
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	5,097,090	4,721,653
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-5,097,090	-5,097,090
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	5,078,000	4,797,137
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-5,078,000	-5,078,000
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	21,796,169	20,464,728

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-21,796,169	-21,796,169
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	938,000	908,239
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-938,000	-938,000
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	527,000	513,293
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-527,000	-527,000
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	626,000	605,843
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-626,000	-626,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	2,721,000	2,723,721
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-2,721,000	-2,721,000
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	1,848,400	1,872,034
	Forward Foreign Currency Contracts	Buy BRL.f.M / Sell USD.f.M	-1,848,400	-1,848,400
	Forward Foreign Currency Contracts	Buy CAD.f.M / Sell USD.f.M	4,059,000	3,965,506
	Forward Foreign Currency Contracts	Buy CAD.f.M / Sell USD.f.M	-4,059,000	-4,059,000
	Forward Foreign Currency Contracts	Buy CHF.f.M / Sell USD.f.M	1,295,980	1,232,150

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	Forward Foreign Currency Contracts	Buy CHF.f.M / Sell USD.f.M	-1,295,980	-1,295,980
	Forward Foreign Currency Contracts	Buy CHF.f.M / Sell USD.f.M	1,971,000	1,862,238
	Forward Foreign Currency Contracts	Buy CHF.f.M / Sell USD.f.M	-1,971,000	-1,971,000
	Forward Foreign Currency Contracts	Buy CHF.f.M / Sell USD.f.M	2,586,000	2,536,800
	Forward Foreign Currency Contracts	Buy CHF.f.M / Sell USD.f.M	-2,586,000	-2,586,000
	Forward Foreign Currency Contracts	Buy CLP.f.M / Sell USD.f.M	6,103,000	6,009,892
	Forward Foreign Currency Contracts	Buy CLP.f.M / Sell USD.f.M	-6,103,000	-6,103,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	2,890,112	2,844,016
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-2,890,112	-2,890,112
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	6,634,000	6,545,568
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-6,634,000	-6,634,000
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	675,000	666,003
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-675,000	-675,000
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	2,117,000	2,101,375

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-2,117,000	-2,117,000
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	589,000	585,299
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-589,000	-589,000
	Forward Foreign Currency Contracts	Buy COP.f.M / Sell USD.f.M	6,559,540	6,318,658
	Forward Foreign Currency Contracts	Buy COP.f.M / Sell USD.f.M	-6,559,540	-6,559,540
	Forward Foreign Currency Contracts	Buy COP.f.M / Sell USD.f.M	882,157	897,565
	Forward Foreign Currency Contracts	Buy COP.f.M / Sell USD.f.M	-882,157	-882,157

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy COP.f.M / Sell USD.f.M	3,743,963	3,804,984
	Forward Foreign Currency Contracts	Buy COP.f.M / Sell USD.f.M	-3,743,963	-3,743,963
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	1,918,984	1,774,049
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-1,918,984	-1,918,984
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	2,113,996	2,023,725
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-2,113,996	-2,113,996
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	5,114,000	4,895,160

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	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-5,114,000	-5,114,000
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	599,000	576,839
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-599,000	-599,000
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	805,000	790,392
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-805,000	-805,000
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	742,000	743,324
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-742,000	-742,000

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	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	6,110,000	5,951,924
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-6,110,000	-6,110,000
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	629,000	626,128
	Forward Foreign Currency Contracts	Buy CZK.f.M / Sell USD.f.M	-629,000	-629,000
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	2,546,074	2,557,594
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	-2,546,074	-2,546,074
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	3,885,736	3,906,672

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	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	-3,885,736	-3,885,736
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	3,245,643	3,278,996
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	-3,245,643	-3,245,643
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	4,405,780	4,476,036
	Forward Foreign Currency Contracts	Buy EGP.f.N / Sell USD.f.N	-4,405,780	-4,405,780
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell HUF.f.M	1,016,328	974,069
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell HUF.f.M	-1,016,328	-963,085

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	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	2,081,000	1,929,453
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-2,081,000	-2,081,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	4,398,532	4,181,099
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-4,398,532	-4,398,532
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	4,713,258	4,489,005
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-4,713,258	-4,713,258
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	3,028,000	2,894,571

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	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-3,028,000	-3,028,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	3,047,000	2,886,952
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-3,047,000	-3,047,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	3,057,000	2,939,412
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-3,057,000	-3,057,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	3,146,241	3,066,188
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-3,146,241	-3,146,241

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	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	845,000	831,140
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-845,000	-845,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	2,346,000	2,316,351
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-2,346,000	-2,346,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	2,346,000	2,299,475
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-2,346,000	-2,346,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	3,747,490	3,687,967

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	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-3,747,490	-3,747,490
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	9,466,510	9,299,880
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-9,466,510	-9,466,510
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	4,689,000	4,593,261
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-4,689,000	-4,689,000
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	4,689,000	4,582,418
	Forward Foreign Currency Contracts	Buy EUR.f.M / Sell USD.f.M	-4,689,000	-4,689,000

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	2,017,000	1,928,371
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-2,017,000	-2,017,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	2,069,000	1,945,600
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-2,069,000	-2,069,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	4,583,000	4,289,917
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-4,583,000	-4,583,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	2,041,000	1,966,685

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-2,041,000	-2,041,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	811,000	800,379
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-811,000	-811,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	622,000	609,252
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-622,000	-622,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	2,075,000	2,053,620
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-2,075,000	-2,075,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	3,013,000	2,971,337
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-3,013,000	-3,013,000
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	2,056,000	2,045,713
	Forward Foreign Currency Contracts	Buy GBP.f.M / Sell USD.f.M	-2,056,000	-2,056,000
	Forward Foreign Currency Contracts	Buy HUF.f.M / Sell USD.f.M	3,382,466	3,182,407
	Forward Foreign Currency Contracts	Buy HUF.f.M / Sell USD.f.M	-3,382,466	-3,382,466
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	16,809,357	16,105,597

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	-16,809,357	-16,809,357
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	5,752,000	5,429,385
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	-5,752,000	-5,752,000
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	5,115,000	4,933,423
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	-5,115,000	-5,115,000
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	7,196,715	6,931,968
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	-7,196,715	-7,196,715

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	146,214	143,232
	Forward Foreign Currency Contracts	Buy IDR.f.N / Sell USD.f.N	-146,214	-146,214
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	7,134,000	7,012,446
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-7,134,000	-7,134,000
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	10,189,000	9,990,611
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-10,189,000	-10,189,000
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	9,210,000	9,072,205

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-9,210,000	-9,210,000
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	3,092,169	3,040,347
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-3,092,169	-3,092,169
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	12,021,745	11,832,695
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-12,021,745	-12,021,745
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	8,138,000	8,040,909
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-8,138,000	-8,138,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	10,189,000	10,063,360
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-10,189,000	-10,189,000
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	8,135,000	8,063,247
	Forward Foreign Currency Contracts	Buy INR.f.M / Sell USD.f.M	-8,135,000	-8,135,000
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	3,042,000	2,989,807
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-3,042,000	-3,042,000
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	3,102,000	2,965,570

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-3,102,000	-3,102,000
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	39,434,025	39,329,771
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-39,434,025	-39,434,025
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	120,138	120,316
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-120,138	-120,138
	Forward Foreign Currency Contracts	Buy KRW.f.M / Sell USD.f.M	5,387,174	5,207,899
	Forward Foreign Currency Contracts	Buy KRW.f.M / Sell USD.f.M	-5,387,174	-5,387,174

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	4,011,847	3,865,970
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	-4,011,847	-4,011,847
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	307,369	301,416
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	-307,369	-307,369
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	685,000	672,030
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	-685,000	-685,000
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	2,888,935	2,818,252

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	-2,888,935	-2,888,935
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	754,000	738,257
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	-754,000	-754,000
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	4,441,974	4,168,949
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	-4,441,974	-4,441,974
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	2,035,000	1,966,165
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	-2,035,000	-2,035,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	4,020,000	3,939,597
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	-4,020,000	-4,020,000
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	2,001,000	1,968,864
	Forward Foreign Currency Contracts	Buy NOK.f.M / Sell USD.f.M	-2,001,000	-2,001,000
	Forward Foreign Currency Contracts	Buy NZD.f.M / Sell USD.f.M	905,146	808,579
	Forward Foreign Currency Contracts	Buy NZD.f.M / Sell USD.f.M	-905,146	-905,146
	Forward Foreign Currency Contracts	Buy PEN.f.N / Sell USD.f.N	6,088,000	6,161,472

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy PEN.f.N / Sell USD.f.N	-6,088,000	-6,088,000
	Forward Foreign Currency Contracts	Buy PEN.f.N / Sell USD.f.N	3,053,747	3,022,501
	Forward Foreign Currency Contracts	Buy PEN.f.N / Sell USD.f.N	-3,053,747	-3,053,747
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	7,164,014	6,948,460
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-7,164,014	-7,164,014
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	3,062,986	2,973,617
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-3,062,986	-3,062,986

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	5,857,000	5,793,080
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-5,857,000	-5,857,000
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	7,147,000	7,066,175
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-7,147,000	-7,147,000
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	4,732,715	4,735,203
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-4,732,715	-4,732,715
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	4,067,500	4,115,970

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	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-4,067,500	-4,067,500
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	4,067,500	4,128,291
	Forward Foreign Currency Contracts	Buy PHP.f.N / Sell USD.f.N	-4,067,500	-4,067,500
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	6,120,000	5,697,032
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	-6,120,000	-6,120,000
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	3,092,308	3,001,656
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	-3,092,308	-3,092,308

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	1,257,323	1,246,237
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	-1,257,323	-1,257,323
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	578,000	574,255
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	-578,000	-578,000
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	588,000	583,401
	Forward Foreign Currency Contracts	Buy PLN.f.M / Sell USD.f.M	-588,000	-588,000
	Forward Foreign Currency Contracts	Buy SEK.f.M / Sell USD.f.M	50,864	48,455

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	Forward Foreign Currency Contracts	Buy SEK.f.M / Sell USD.f.M	-50,864	-50,864
	Forward Foreign Currency Contracts	Buy SEK.f.M / Sell USD.f.M	2,060,000	2,039,210
	Forward Foreign Currency Contracts	Buy SEK.f.M / Sell USD.f.M	-2,060,000	-2,060,000
	Forward Foreign Currency Contracts	Buy THB.f.N / Sell USD.f.N	4,081,924	3,997,149
	Forward Foreign Currency Contracts	Buy THB.f.N / Sell USD.f.N	-4,081,924	-4,081,924
	Forward Foreign Currency Contracts	Buy THB.f.N / Sell USD.f.N	5,116,000	5,116,887
	Forward Foreign Currency Contracts	Buy THB.f.N / Sell USD.f.N	-5,116,000	-5,116,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy THB.f.N / Sell USD.f.N	6,091,000	6,180,714
	Forward Foreign Currency Contracts	Buy THB.f.N / Sell USD.f.N	-6,091,000	-6,091,000
	Forward Foreign Currency Contracts	Buy TRY.f.M / Sell USD.f.M	2,807,536	2,826,656
	Forward Foreign Currency Contracts	Buy TRY.f.M / Sell USD.f.M	-2,807,536	-2,807,536
	Forward Foreign Currency Contracts	Buy TRY.f.M / Sell USD.f.M	2,554,604	2,572,424
	Forward Foreign Currency Contracts	Buy TRY.f.M / Sell USD.f.M	-2,554,604	-2,554,604
	Forward Foreign Currency Contracts	Buy TRY.f.M / Sell USD.f.M	11,539,081	11,619,571

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy TRY.f.M / Sell USD.f.M	-11,539,081	-11,539,081
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	1,026,000	1,002,438
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-1,026,000	-1,026,000
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	958,000	938,170
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-958,000	-958,000
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	1,447,000	1,418,194
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-1,447,000	-1,447,000

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	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	4,703,767	4,631,867
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-4,703,767	-4,703,767
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell AUD.f.M	308,354	308,354
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell AUD.f.M	-308,354	-285,445
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell AUD.f.M	2,088,668	2,088,668
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell AUD.f.M	-2,088,668	-1,956,820
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell AUD.f.M	2,065,000	2,065,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell AUD.f.M	-2,065,000	-2,000,473
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	311,851	311,851
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-311,851	-289,812
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	5,060,000	5,060,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-5,060,000	-4,758,840
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	691,000	691,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-691,000	-672,261

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	997,000	997,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-997,000	-982,757
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	648,000	648,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-648,000	-639,013
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	1,129,000	1,129,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-1,129,000	-1,111,238
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	1,188,000	1,188,000

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-1,188,000	-1,182,259
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	2,687,196	2,687,196
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-2,687,196	-2,523,092
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	2,070,000	2,070,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-2,070,000	-1,953,635
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	3,085,000	3,085,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-3,085,000	-2,956,723

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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PN: 001

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	4,078,000	4,078,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-4,078,000	-3,903,443
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	3,030,000	3,030,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-3,030,000	-2,904,941
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CHF.f.M	7,577,294	7,577,294
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CHF.f.M	-7,577,294	-7,016,915
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CHF.f.M	2,053,000	2,053,000

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CHF.f.M	-2,053,000	-2,001,954
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	3,711,994	3,711,994
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	-3,711,994	-3,518,450
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	732,850	732,850
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	-732,850	-714,232
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	2,771,331	2,771,331
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	-2,771,331	-2,700,765

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	2,030,006	2,030,006
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	-2,030,006	-2,006,826
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	536,813	536,813
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	-536,813	-530,656
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	2,471,448	2,471,448
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CLP.f.M	-2,471,448	-2,409,074
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	26,290,571	26,290,571

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-26,290,571	-25,184,403
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	4,113,000	4,113,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-4,113,000	-3,948,104
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	10,078,903	10,078,903
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-10,078,903	-9,980,381
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	9,170,000	9,170,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-9,170,000	-9,046,287

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	7,129,000	7,129,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-7,129,000	-7,038,288
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell COP.f.M	3,015,276	3,015,276
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell COP.f.M	-3,015,276	-2,900,687
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell COP.f.M	4,810,899	4,810,899
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell COP.f.M	-4,810,899	-4,607,027
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell COP.f.N	7,464,342	7,464,342

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell COP.f.N	-7,464,342	-7,508,297
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	24,687,149	24,687,149
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-24,687,149	-22,944,591
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	5,082,000	5,082,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-5,082,000	-4,725,214
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	44,447	44,447
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-44,447	-42,041

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	5,093,000	5,093,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-5,093,000	-4,850,505
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	44,094	44,094
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-44,094	-42,040
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	7,105,000	7,105,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-7,105,000	-7,060,910
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	5,200,144	5,200,144

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-5,200,144	-4,846,544
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	16,865,240	16,865,240
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-16,865,240	-15,849,376
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	3,057,000	3,057,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-3,057,000	-2,873,528
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	21,328,273	21,328,273
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-21,328,273	-20,129,071

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	11,851,701	11,851,701
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-11,851,701	-11,240,683
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	3,088,000	3,088,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-3,088,000	-2,936,912
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	4,696,971	4,696,971
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-4,696,971	-4,489,005
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	9,280,000	9,280,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-9,280,000	-8,902,309
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	271,361	271,361
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-271,361	-266,364
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	453,363	453,363
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-453,363	-442,421
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	4,692,000	4,692,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-4,692,000	-4,624,045

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	5,079,000	5,079,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-5,079,000	-5,011,779
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	694,000	694,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-694,000	-685,359
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	7,516,409	7,516,409
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-7,516,409	-7,392,871
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	9,378,000	9,378,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-9,378,000	-9,167,396
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	643,000	643,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-643,000	-633,001
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	614,000	614,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-614,000	-605,174
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	2,079,000	2,079,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-2,079,000	-2,069,782

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	3,652,441	3,652,441
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-3,652,441	-3,623,384
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	788,000	788,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell EUR.f.M	-788,000	-784,932
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	2,610,030	2,610,030
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	-2,610,030	-2,510,824
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	2,520,000	2,520,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	-2,520,000	-2,519,652
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	888,000	888,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	-888,000	-888,582
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	5,137,000	5,137,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	-5,137,000	-5,088,132
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	698,000	698,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell GBP.f.M	-698,000	-696,741

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	96,194	96,194
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	-96,194	-89,115
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	1,010,257	1,010,257
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	-1,010,257	-977,827
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	3,231,499	3,231,499
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	-3,231,499	-3,220,216
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	1,845,501	1,845,501

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell HUF.f.M	-1,845,501	-1,838,866
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell IDR.f.N	7,609,000	7,609,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell IDR.f.N	-7,609,000	-7,515,774
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell IDR.f.N	5,106,000	5,106,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell IDR.f.N	-5,106,000	-5,047,861
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	3,878,075	3,878,075
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-3,878,075	-3,819,510

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	553,000	553,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-553,000	-545,082
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	9,107,000	9,107,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-9,107,000	-8,993,703
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	625,000	625,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-625,000	-617,976
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	93,394	93,394

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-93,394	-92,485
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	549,000	549,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-549,000	-544,346
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	648,000	648,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell INR.f.M	-648,000	-645,838
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	645,036	645,036
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	-645,036	-605,784

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	1,179,780	1,179,780
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	-1,179,780	-1,141,446
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	251,627	251,627
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	-251,627	-249,832
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	39,434,025	39,434,025
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	-39,434,025	-39,330,297
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	119,780	119,780

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell JPY.f.M	-119,780	-119,960
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	102,442	102,442
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-102,442	-92,268
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	5,094,000	5,094,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-5,094,000	-4,644,921
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	6,140,000	6,140,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-6,140,000	-5,634,328

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	5,114,000	5,114,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-5,114,000	-4,749,325
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	14,820,286	14,820,286
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-14,820,286	-13,844,290
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	1,566,000	1,566,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-1,566,000	-1,522,149
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	4,695,000	4,695,000

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-4,695,000	-4,485,241
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	563,000	563,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-563,000	-544,983
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	7,106,000	7,106,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-7,106,000	-6,975,198
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	948,000	948,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-948,000	-942,635

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	618,000	618,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell KRW.f.M	-618,000	-616,283
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell NZD.f.M	3,260,163	3,260,163
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell NZD.f.M	-3,260,163	-3,125,873
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell NZD.f.M	3,017,000	3,017,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell NZD.f.M	-3,017,000	-2,947,084
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PEN.f.N	9,729,734	9,729,734

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PEN.f.N	-9,729,734	-9,714,538
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PEN.f.N	4,695,000	4,695,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PEN.f.N	-4,695,000	-4,649,330
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	2,369,186	2,369,186
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	-2,369,186	-2,278,996
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	3,578,913	3,578,913
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	-3,578,913	-3,456,396

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	3,480,087	3,480,087
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	-3,480,087	-3,363,108
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	6,123,000	6,123,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell PHP.f.N	-6,123,000	-6,228,025
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	3,611,757	3,611,757
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	-3,611,757	-3,461,077
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	623,000	623,000

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	-623,000	-624,791
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	3,382,300	3,382,300
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	-3,382,300	-3,328,234
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	4,068,000	4,068,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	-4,068,000	-4,008,719
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell SEK.f.M	6,187,000	6,187,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell SEK.f.M	-6,187,000	-6,114,651

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	8,573,833	8,573,833
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-8,573,833	-8,288,332
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	7,107,000	7,107,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-7,107,000	-6,985,272
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	622,000	622,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-622,000	-613,147
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	542,000	542,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-542,000	-536,790
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	8,136,000	8,136,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-8,136,000	-8,058,924
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	755,000	755,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-755,000	-752,949
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	2,168,547	2,168,547
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	-2,168,547	-2,215,534

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	8,117,000	8,117,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	-8,117,000	-8,287,975
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	8,137,000	8,137,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	-8,137,000	-8,204,272
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell TRY.f.M	148,182	148,182
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell TRY.f.M	-148,182	-149,120
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	12,567,371	12,567,371

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-12,567,371	-12,150,789
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	5,697,769	5,697,769
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-5,697,769	-5,578,964
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	803,000	803,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-803,000	-789,534
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	1,901,000	1,901,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-1,901,000	-1,881,047

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	8,138,000	8,138,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-8,138,000	-8,049,817
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	1,035,000	1,035,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-1,035,000	-1,020,511
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	1,707,000	1,707,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-1,707,000	-1,695,841
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	1,402,000	1,402,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-1,402,000	-1,399,026
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	1,940,562	1,940,562
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	-1,940,562	-1,824,336
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	4,058,000	4,058,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	-4,058,000	-3,934,410
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	862,382	862,382
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	-862,382	-827,335

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	415,641	415,641
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	-415,641	-393,123
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	839,000	839,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	-839,000	-818,948
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	1,047,000	1,047,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell ZAR.f.M	-1,047,000	-1,048,419
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	5,074,640	4,860,203

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	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	-5,074,640	-5,074,640
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	5,096,000	4,811,145
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	-5,096,000	-5,096,000
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	586,000	563,249
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	-586,000	-586,000
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	721,000	680,300
	Forward Foreign Currency Contracts	Buy ZAR.f.M / Sell USD.f.M	-721,000	-721,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	AI CANDELARIA SPAIN SLU 5.75 06/15/33 REGS	870,000	702,817
	Non-U.S. Corporate Bonds	ADANI PORTS AND SPECIAL 5.0 08/02/41 REGS	1,605,000	1,196,925
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	1,139,678	1,033,658
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-1,139,678	-1,139,678
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	1,848,400	1,848,400
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell BRL.f.M	-1,848,400	-1,872,034
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell NZD.f.M	848,837	848,837

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.M / Sell NZD.f.M	-848,837	-813,816
	Option Contracts	EO-USDMXN(USD) 01/28/26 21.5C	1,274,834	1,513,346
	Non-U.S. Corporate Bonds	ESKOM HOLDINGS SOC LTD 8.45 08/10/28 REGS	1,826,607	1,871,693
	Option Contracts	EO-EURUSD(EUR) 02/25/25 1.01P	19,140	151,720
	Interest Rate Swap	CIRS PLN 6.845% 12/21/2027 LCH	0	361,641
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	764,000	764,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CZK.f.M	-764,000	-751,255

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	Non-U.S. Government and Agency Secu	EGYPT 5.625 04/16/30 REGS	686,417	695,603
	Forward Foreign Currency Contracts	Buy KRW.f.M / Sell USD.f.M	2,353,161	2,214,270
	Forward Foreign Currency Contracts	Buy KRW.f.M / Sell USD.f.M	-2,353,161	-2,353,161
	Forward Foreign Currency Contracts	Buy KRW.f.M / Sell USD.f.M	720,000	687,878
	Forward Foreign Currency Contracts	Buy KRW.f.M / Sell USD.f.M	-720,000	-720,000
	Non-U.S. Corporate Bonds	ADNOC MURBAN RSC LTD 5.125 09/11/54 REGS	1,527,049	1,399,083
	Interest Rate Swap	CIRS KRW 4.196875% 12/21/2027 LCH	0	571,623

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	11,878,484	11,878,484
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	-11,878,484	-11,868,126
	Future Contracts	US TSY NOTE 10 YR MAR 25	0	147,236
	Non-U.S. Corporate Bonds	PETROLEOS MEXICANOS 4.75 02/26/29	3,999,391	4,440,067
	Non-U.S. Corporate Bonds	SUNAC CHINA HOLDINGS LTD 6.0 09/30/25 REGS	1	11,579
	Interest Rate Swap	CIRS PLN 5.1025% 05/30/2026 LCH	0	101,340
	Securities Purchase under Agreement	REVREPO_USD_ACT360_4061	814,938	814,938

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Future Contracts	US 10YR ULTRA FUT MAR 25	0	-10,289
	Non-U.S. Government and Agency Secu	UKRAIN 1.75 02/01/35 REGS	120,344	149,573
	Interest Rate Swap	CIRS KRW 1.6875% 09/16/2026 LCH	0	-424,569
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	5,101,000	5,101,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	-5,101,000	-5,012,345
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	697,700	697,700
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell PLN.f.M	-697,700	-686,458

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	U.S. Government and Agency Securiti	T 1.375 08/15/50	14,148,954	7,077,813
	Non-U.S. Corporate Bonds	TURKIYE GARANTI BANKASI 8.375 02/28/34 REGS	663,000	674,036
	Non-U.S. Corporate Bonds	VEON HOLDINGS BV 3.375 11/25/27	755,437	1,359,201
	Option Contracts	EO-EURUSD(EUR) 01/28/26 1.07P	816,502	1,074,335
	U.S. Corporate Bonds	SASOL FINANCING USA LLC 6.5 09/27/28	749,738	719,177
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	8,781,645	8,781,645
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-8,781,645	-8,454,626

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	1,984,000	1,984,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CAD.f.M	-1,984,000	-1,940,262
	Non-U.S. Corporate Bonds	MELCO RESORTS FINANCE 7.625 04/17/32 REGS	1,240,000	1,246,287
	Forward Foreign Currency Contracts	Buy CLP.f.M / Sell USD.f.M	5,114,000	4,726,627
	Forward Foreign Currency Contracts	Buy CLP.f.M / Sell USD.f.M	-5,114,000	-5,114,000
	Non-U.S. Corporate Bonds	CT TRUST 5.125 02/03/32 REGS	620,000	553,616
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	3,921,453	3,921,453

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Emerging Markets Long Short Master Fund LTD

EIN: 98-0546850

Plan Sponsor's Name PGIM, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell THB.f.N	-3,921,453	-4,002,857
	Non-U.S. Government and Agency Secu	MEX 1.75 04/17/28 EMTN	6,151,298	6,490,021
	Non-U.S. Government and Agency Secu	UKREXIMBANK(BIZ FIN PLC) 9.75% 01/22/2025 REGS	48,728	46,800
	Non-U.S. Corporate Bonds	SYNGENTA FINANCE NV 4.892 04/24/25 REGS	896,746	897,871
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	7,083,000	6,987,796
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-7,083,000	-7,083,000
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	8,119,000	7,977,151

Attachment to 2024 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-8,119,000	-8,119,000
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	8,163,000	8,059,984
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-8,163,000	-8,163,000
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	6,128,000	6,049,174
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-6,128,000	-6,128,000
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	8,121,000	8,062,727
	Forward Foreign Currency Contracts	Buy TWD.f.N / Sell USD.f.N	-8,121,000	-8,121,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-0546850

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Non-U.S. Corporate Bonds	BANK NEGARA INDONESIA 5.28 04/05/29 EMTN	2,016,000	2,007,280
	Option Contracts	EO-USDBRL(USD) 01/02/25 5.97P	-25,685	-6
	Interest Rate Swap	CIRS MXN 8.82% 03/13/2030 CMD	0	-103,094
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	146,851	140,558
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-146,851	-146,851
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	8,183,000	7,903,904
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-8,183,000	-8,183,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	7,055,000	6,950,937
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-7,055,000	-7,055,000
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	7,106,000	7,000,770
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-7,106,000	-7,106,000
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	7,249,888	7,142,913
	Forward Foreign Currency Contracts	Buy CNH.f.M / Sell USD.f.M	-7,249,888	-7,249,888
	Non-U.S. Government and Agency Secu	MONGOL 4.45 07/07/31 REGS	626,168	549,578

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Non-U.S. Corporate Bonds	DAH SING BANK LTD 3.0 11/02/31 EMTN	199,125	190,207
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	1,269,407	1,269,407
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-1,269,407	-1,248,846
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	572,000	572,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-572,000	-564,588
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	1,108,000	1,108,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-1,108,000	-1,098,077

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	730,000	730,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell CNH.f.M	-730,000	-726,738
	Non-U.S. Government and Agency Secu	DOMREP 6.0 07/19/28 REGS	3,070,870	2,909,270
	Option Contracts	EO-EURHUF(EUR) 01/28/26 465C	-684,566	-509,657
	Non-U.S. Government and Agency Secu	SERBIA 1.65 03/03/33 REGS	1,248,740	870,372
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell SEK.f.M	2,333,607	2,333,607
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell SEK.f.M	-2,333,607	-2,164,030

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell SEK.f.M	2,536,000	2,536,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell SEK.f.M	-2,536,000	-2,329,481
	Non-U.S. Government and Agency Secu	UKRAIN 1.75 02/01/36 REGS	117,911	148,419
	Option Contracts	EO-USDCNH(USD) 03/18/25 8C	6,066	9,213
	Non-U.S. Corporate Bonds	GACI FIRST INVESTMENT 4.875 02/14/35	1,119,486	1,107,134
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	40,950,138	38,922,330
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-40,950,138	-40,950,138

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	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	556,091	528,248
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-556,091	-556,091
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	254,898	249,511
	Forward Foreign Currency Contracts	Buy JPY.f.M / Sell USD.f.M	-254,898	-254,898
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	4,225,543	4,106,175
	Forward Foreign Currency Contracts	Buy MXN.f.M / Sell USD.f.M	-4,225,543	-4,225,543
	Non-U.S. Corporate Bonds	BANCO DE CREDITO DEL PER 3.25 09/30/31 REGS	739,579	697,815

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	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	7,160,000	7,160,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell SGD.f.N	-7,160,000	-6,883,290
	Non-U.S. Government and Agency Secu	ELSALV 9.25 04/17/30 REGS	1,382,855	1,637,313
	U.S. Government and Agency Securiti	TII 1.875 07/15/34	8,916,846	8,578,150
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	14,256,507	14,256,507
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-14,256,507	-13,641,671
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	12,263,000	12,263,000

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	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-12,263,000	-11,725,931
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	6,098,000	6,098,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-6,098,000	-5,842,618
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	7,112,000	7,112,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-7,112,000	-6,796,955
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	8,187,000	8,187,000
	Forward Foreign Currency Contracts	Buy USD.f.N / Sell TWD.f.N	-8,187,000	-7,933,526

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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	Non-U.S. Government and Agency Secu	LEBAN 7.15 11/20/31 GMTN	182,225	126,868
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell TRY.f.M	1,015,800	1,015,800
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell TRY.f.M	-1,015,800	-1,023,411
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell TRY.f.M	1,856,000	1,856,000
	Forward Foreign Currency Contracts	Buy USD.f.M / Sell TRY.f.M	-1,856,000	-1,854,923