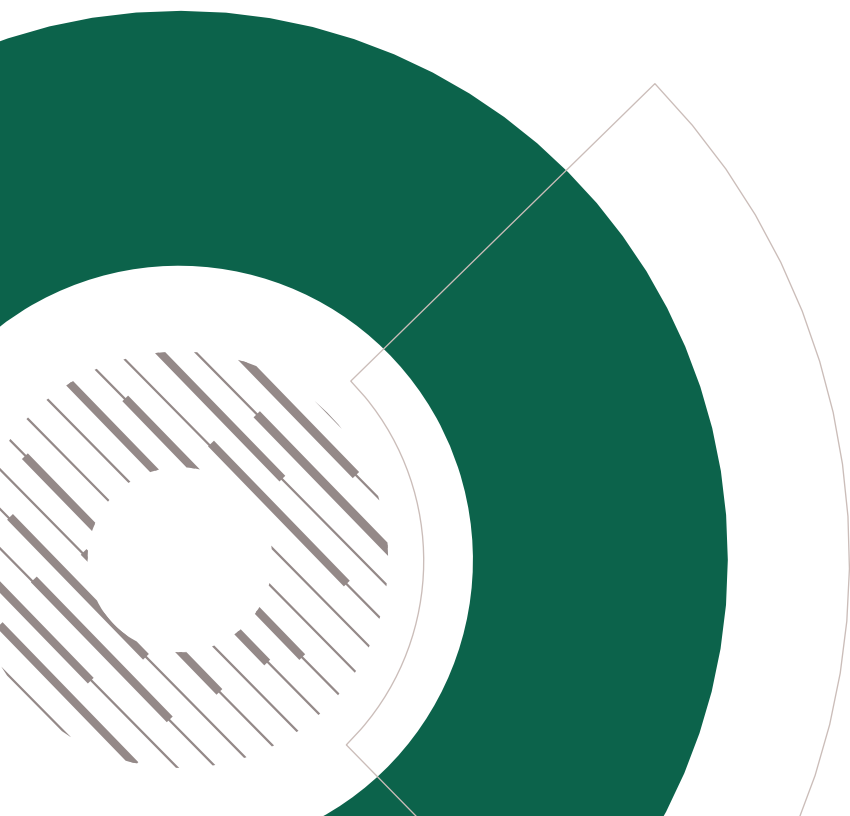


PineBridge Global Funds

Unaudited Interim Financial Statements

30 June 2024



PineBridge Global Funds

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PineBridge Global Funds

Organisation

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Directors of the Manager:	<p>Éilish Finan*** (Irish) (Chairperson) Eimear Cowhey*** (Irish) Michael Karpik** (American) Michael Sweeney* (Irish) *Executive Director **Non-executive Director ***Independent and non-executive Director</p>	
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PineBridge Global Funds

Organisation (continued)

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PineBridge Global Funds

Organisation (continued)

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PineBridge Global Funds

Background to the Fund

The following information is derived from and should be read in conjunction with the full text and interpretation section of the most recent prospectus (the "Prospectus") for PineBridge Global Funds (the "Fund").

The Fund is an Irish open-ended umbrella Unit Trust established as an undertaking for collective investment in transferable securities pursuant to Irish Statute comprising the Unit Trusts Act, 1990 (the "Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 (as amended) (the "UCITS Regulations"), and under The Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities)) Regulations 2019 (the "Central Bank's UCITS Regulations"), and authorised on 4 March 2005 by the Central Bank of Ireland (the "Central Bank").

The Fund is composed of the following Sub-Funds (each a "Sub-Fund" and together the "Sub-Funds") as at 30 June 2024.

- PineBridge Asia Dynamic Asset Allocation Fund**†
- PineBridge Asia ex Japan Equity Fund***†
- PineBridge Asia ex Japan Small Cap Equity Fund**†
- PineBridge Asia Pacific Investment Grade Bond Fund**†
- PineBridge Asian High Yield Total Return Bond Fund**†
- PineBridge China A-Shares Quantitative Fund**±
- PineBridge Europe Research Enhanced Equity Fund*†
- PineBridge Europe Small Cap Equity Fund*†
- PineBridge Global Bond Fund*†
- PineBridge Global Dynamic Asset Allocation Fund*†
- PineBridge Global Dynamic Preservation Plus Fund**±
- PineBridge Global Emerging Markets Focus Equity Fund*†
- PineBridge Global Focus Equity Fund*†
- PineBridge Greater China Equity Fund**†
- PineBridge India Equity Fund****†
- PineBridge Japan Equity Fund**†
- PineBridge Japan Small Cap Equity Fund**±
- PineBridge Latin America Equity Fund*†
- PineBridge US Large Cap Research Enhanced Fund*†
- PineBridge US Research Enhanced Core Equity Fund*†
- PineBridge USD High Yield Bond Fund**±
- PineBridge USD Investment Grade Credit Fund*†

The Transfer Agent dealing cut off is 12.00 noon GMT on Valuation Day for all Sub-Funds.

PineBridge Global Emerging Markets SDG Corporate Bond Fund has been prepared on a non going concern basis due to its termination on 17 January 2024.

*Trade receipt deadline 4.00pm GMT on Valuation Day, 30 June 2024 for the Interim Accounts.

**Trade receipt deadline 9.00am GMT on Valuation Day, 30 June 2024 for the Interim Accounts.

***Trade receipt deadline 11.30am GMT on Valuation Day, 30 June 2024 for the Interim Accounts.

****Trade receipt deadline 1.00pm GMT on Valuation Day, 30 June 2024 for the Interim Accounts.

†Sub-Funds registered with the Securities and Futures Commission in Hong Kong.

±Sub-Funds not authorised in Hong Kong and not available to the public in Hong Kong.

All Sub-Funds are available for sale in Germany. Fund documentation (Key Information Document ("KID"), Prospectus, Trust Deed, Semi-Annual and Annual Accounts) and information on issue and redemption of prices are available from the office of the German Paying/Information Agent.

Each of the Sub-Funds which are registered with the Securities and Futures Commission (the "SFC") in Hong Kong are regulated under an equivalent jurisdiction in the form of the UCITS Regulations. While the SFC recognises that annual reports of recognised jurisdiction schemes will vary in content, annual reports are expected to offer investors comparable disclosure.

The following Sub-Funds have terminated operations in prior years and are pending revocation by the CBI. Termination financial statements continue to be prepared for the below Sub-Funds as the Sub-Funds still hold residual cash balances at the balance sheet date.

- PineBridge Emerging Europe Equity Fund
- PineBridge Global Emerging Markets Bond Fund

Background to the Fund (continued)

The following Sub-Funds have terminated operations in prior years and are pending revocation by the CBI.

- PineBridge Global Emerging Markets Local Currency Bond Fund
- PineBridge Global Strategic Income Fund

PineBridge Investments Ireland Limited (the "Manager") may create additional Sub-Funds, with the prior approval of the Central Bank and the Trustee. Each Sub-Fund will bear its own liabilities and shall not bear the liabilities of any other Sub-Funds.

The Prospectus, Key Investor Information Documents ("KIIDs") / KIDs, the unaudited semi-annual report and the annual report and audited financial statements as well as a listing of the schedule of portfolio changes during the financial period under review can be obtained free of charge from the Manager at the address shown on page 2.

Investment Objectives

The assets of each Sub-Fund will be invested separately in accordance with the investment objectives and policies of the relevant Sub-Fund as set out in the Prospectus and outlined in each Investment Manager's Report. Material changes to the investment objectives of each Sub-Fund will not be made without unitholder approval and in the event of any such change, notice will be given to unitholders to enable them to redeem their units before the changes take effect.

Calculation of Net Asset Value

The Net Asset Value (the "NAV") per unit is calculated for each Dealing Day by dividing the value of the assets of the relevant Sub-Fund less its liabilities to include a provision for duties and charges, by the number of units then outstanding. The value of the underlying assets is adjusted for accrued income and liabilities excluding management fees, unitholder servicing and maintenance fees (as appropriate) and other Class specific charges, where applicable. It is then allocated between the various Classes based on their pro rata closing NAVs as of the previous Dealing Day. Where applicable, Class currency hedging impact is applied to the relevant unit Class. The management fee, the unitholder servicing and maintenance fee (as appropriate) and other Class specific charges are then applied to each Class.

The NAV of each Sub-Fund is calculated in the Functional Currency of that Sub-Fund. For Sub-Funds with Classes denominated in a currency other than the Functional Currency, the NAV of such Classes is translated to the relevant Sub-Fund currency. The NAV per unit for each class is available on www.pinebridge.com.

Irish Funds Corporate Governance Code

The Irish Funds ("IF"), in association with the Central Bank has published a corporate governance code (the "Code") to be adopted by Irish authorised collective investment schemes. The Board of Directors of the Manager voluntarily adopted the code effective from 31 December 2012 and the Fund operates in full compliance with the Code.

Significant Events During the Financial Period

PineBridge Global Emerging Markets SDG Corporate Bond Fund terminated on 17 January 2024.

Please see Note 8 for details of share class launches and terminations during the financial period.

The continued Russian engagement in military actions across Ukraine may still affect the Sub-Funds over the coming period as it will continue to cause instability on the global and European markets. The Investment Manager is leveraging established risk frameworks as the crisis in Ukraine continues to evolve. To maintain the protection and security of client assets, the Investment Manager is closely monitoring for any emerging risks impacting portfolios and will continue to monitor this situation and take appropriate actions as needed.

Please be informed PineBridge Investments Ireland Limited changed its registered office on 1 May 2024.

The prospectus supplement for PineBridge Global Focus Equity Fund was updated on 27 June 2024 to reflect the addition of new share classes.

There have been no other significant events affecting the Fund during the financial period.

Background to the Fund (continued)

Significant Events Since the Financial Period End

The prospectus supplement for PineBridge Global Focus Equity Fund was updated on 10 July 2024 for the addition of new share classes.

PineBridge Investments Asia Limited changed its offices on 22 July 2024.

Since the financial period end, the following Sub-Funds had material redemptions:

- PineBridge China A-Shares Quantitative Fund - 48.69% of the Net Asset Value;
- PineBridge USD High Yield Bond Fund Fund - 37.43% of the Net Asset Value;
- PineBridge Japan Small Cap Equity Fund - 21.06% of the Net Asset Value;
- PineBridge Global Dynamic Asset Allocation Fund - 18.20% of the Net Asset Value;
- PineBridge Global Bond Fund - 17.10% of the Net Asset Value;
- PineBridge Global Emerging Markets Focus Equity Fund - 16.02% of the Net Asset Value;
- PineBridge Asia ex Japan Small Cap Equity Fund - 15.03% of the Net Asset Value; and
- PineBridge US Large Cap Research Enhanced Fund - 12.89% of the Net Asset Value.

The Investment Manager is not aware of any specific reason(s) for the redemption(s) and there are no liquidity issues meeting redemptions. The Sub-Funds remain actively marketed products for PineBridge Investments, and there are no going concern issues.

There have been no other significant events affecting the Fund since the financial period end.

Investment Manager's Report

PINEBRIDGE ASIA EX JAPAN EQUITY FUND

Portfolio Objective

PineBridge Asia ex Japan Equity Fund seeks long-term capital appreciation by investing in equity and equity related securities of companies whose assets, product or operations are in the Asian Region. The Sub-Fund may also, to a lesser extent, invest in equity-related securities of companies whose assets, products or operations are in Australia and New Zealand.

Portfolio Performance

For the period 1st January to June 30th 2024, the PineBridge Asia ex-Japan Equity Fund Class "A", "A5H", "C", "L", "Y" and "Z" returned 6.16%, 5.12%, 5.92%, 6.45%, 6.58% and 7.11% respectively. Over the same period, the benchmark index, MSCI All Country Asia ex Japan Daily Total Return Net (USD) and (SGD) returned 9.75% and 12.75% respectively.

Portfolio Overview

In the first half of 2024 we saw strong gains in the Asian equities. The strong rally was powered by strong Artificial Intelligence (AI), coupled with US showing signs of cooling inflation and expectation of Federal Reserve (Fed) will be able to start cutting interest rate this year. Taiwan hit an all-time high in this AI fueled rally. India was also a top performer in the region as the general elections results saw the incumbent government returning to leadership reflecting a long-term political stability and policy continuity.

China also saw modest (due to April-May rally) supported by improved economic activity and effective policy measures to support property sector woes. However, the real estate sector crisis and lack of local government support continue to dampen the recovery pace.

In ASEAN (Association of Southeast Asian Nations), Indonesia and Thailand were the key underperformers due to concern on the weak currencies and subdued macroeconomic conditions. Additionally, the political instability had made things worse for Thailand.

Portfolio Outlook

Despite the strength and momentum in AI related names and we are a believer of the long-term AI structural growth, we see rising risks to the bullish momentum in near term as the recent market breath was narrow and the rally was driven by only several stocks. We remain constructive in China as the valuation continues to be attractive compared to the peers in the region. Similarly, we are also positive on tech heavy Korea and Taiwan as these economies position themselves to be the key players in the global supply chain in AI and advanced technology related products that are seeing earnings recovery. Equally, we find valuations in Singapore unattractive. On the other hand, we are underweighting in India despite attractive structural growth outlook as valuation is getting stretched. We also find Singapore on the back of hefty valuation.

PineBridge Investments Asia Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND

Portfolio Objective

PineBridge Asia ex Japan Small Cap Equity Fund seeks long-term capital appreciation by investing in smaller to medium-sized companies in the Asian Region, i.e. companies whose assets, products or operations are in the Asian Region. In practice, at least 50% of the Sub-Fund's investment will be in companies whose free float adjusted market capitalisation at the time of purchase is less than USD\$1.5 billion.

Portfolio Performance

For the period 1st January to June 30th 2024, the PineBridge Asia ex Japan Small Cap Equity Fund Class "A", "A5CP", "Y", "A12", "A5", "R", "R1", "R1H", "R2", "R2D", "R2HD", "SR", "SR1", "SR1H", "SR2D", "SR2DH", "Y1H", "Y2", "Y2HD", and "YD" and returned 3.25%, 6.45%, 3.66%, 9.31%, 6.30%, 3.71%, 7.30%, 2.81%, 4.59%, 4.59%, 3.43%, 3.79%, 7.39%, 2.95%, 4.66%, 3.56%, 2.81%, 4.53%, 3.44% and 3.66% respectively. Over the same period, the benchmark index, MSCI All Country Asia Pacific ex Japan Small Cap Daily Total Return Net Index USD, SGD, SEK, EUR and GBP returned 6.50%, 9.42%, 11.91%, 9.77%, and 7.40% respectively.

Portfolio Overview

MSCI All Country Asia Pacific ex Japan Small Cap Daily Total Return Net Index (the Index) reported strong gains in the first half of the year. India, Malaysia and Taiwan led this performance. While on the other hand, Indonesia and Thailand were the key detractors.

India posed to be the top performer in the index driven by favorable general elections results which saw the incumbent government returning to leadership ensuring continued political stability. Foreign inflows into the market remained robust. Additionally, India's banking sector continued to be in good health.

Malaysia outperformed driven by significant inflows of foreign funds, premised on health macro conditions, solid corporate earnings outlook, and increasing foreign direct investments in areas such as datacenter infrastructure. Taiwan continued to gain investor interest on the back of artificial intelligence (AI) demand and re-stocking demand of general servers and consumer electronics.

In China, despite a higher than expected gross domestic product (GDP) growth print and the government shifting policy focus to tackle property inventory issue, persisting challenges in the real estate sector and subdued local government investments continue to pose as a challenge to the pace of the recovery momentum. Additionally, geopolitical trade tensions might further lead to external demand uncertainty which might impact the sentiment towards the investments in China.

On the other hand, Indonesia was a key detractor. A weakening currency and the impact of April rate hike continued to hurt sentiment. Additionally, Indonesia's foreign exchange reserves saw a significant drop around end of April which added to investor concerns regarding the stability of further economic growth. Additionally, sluggish economy, weak currency and political uncertainties in Thailand created an environment of uncertainty and caution leading selloffs by the foreign investors.

The fund underperformed the index year to date (YTD) June 2024. By geographic location, our stock selection in Korea and China, contributed to the performance, while our stock selection in Taiwan and underweight position and stock selection in India detracted the performance. By sector, our stock selection in financials and information technology detracted the performance while our stock selection in communication services contributed to the performance.

Investment Manager's Report (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND (continued)

Portfolio Overview (continued)

By stocks, an India batteries manufacturer outperformed given the potential technology breakthrough in the lithium battery, which is the major type of battery nowadays. Another holding, the leading music streaming company in China continued to beat earnings and provided stronger outlook for 2024 backed by music subscription business growth and better operating leverage. On the other hand, a leading chip design service provider in Taiwan underperformed due to increasing concern on future AI ASIC (application specific integrated circuit) demand outlook and competition from other design service providers. Another holding, a Taiwan Integrated circuit (IC) design company, underperformed due to the concerns over market share loss in AMOLED (active matrix organic light emitting diode) business.

Portfolio Outlook

Asia Ex-Japan equity market saw solid share prices gains in the first half of the year as investors' confidence returns on the back of stability of global macroeconomic conditions and political environment in select markets and some structural themes like artificial intelligence buoying equity market momentum.

China has yet to see a broad economic recovery, with strength in production in equipment and high-end sectors while domestic consumption demand and property remaining moderate. We have seen the government shifting policy emphasis to tackling inventory challenge in the property sector while further policy implementation and execution remain to watch. However, we remain focused on structural growth opportunities against such an uncertain economic and geopolitical backdrop. In addition, the valuations in China remain attractive compared to the Asian peers.

Going ahead, underlying geopolitical stress, anticipation around the interest rate outlook by the Federal Reserve (Fed) and event specific hiccups in the individual sector/markets may lead to volatility. We keep our focus on finding market leading names with strong business models backed by structural narrative available at reasonable valuations.

PineBridge Investments Asia Ltd.

July 2024

Investment Manager's Report (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND

Portfolio Objective

The investment objective of PineBridge Asia Pacific Investment Grade Bond Fund is to provide investors with stable return and long-term capital growth through investment in a wide range of investment grade debt securities within the Asia Pacific Region.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Asia Pacific Investment Grade Bond Fund Class "A", "A5HD", "ADC", "R", "RD", "SR", "SR1H", "SR1HD", "SR2HD", "SR5HD", "SRD", "W", "W5H", "W5HD", "W5HDC", "WD", "WDC", "X", "Y", "Y1H", "YD", "Z5H", " returned 1.42%, 0.50%, 1.42%, 1.75%, 1.75%, 1.90%, 1.19%, 1.19%, 1.80%, 0.99%, 1.90%, 1.59%, 0.67%, 0.67%, 0.68%, 1.59%, 1.63%, 1.95%, 1.75%, 0.95%, 1.75% and 1.12% respectively. Over the same period, the benchmark index, the JP Morgan Asia Credit Index (JACI) Investment Grade Total Return (USD), (SGD), (GBP) and (EUR) returned 1.59%, 0.72%, 1.46% and 0.82%.

Portfolio Overview

First Quarter

After a very strong end to 2023, US treasuries rose over the course of the first quarter as economic data were mixed and expectations of rate cuts by the US Federal Reserve (Fed) got pushed out till later this year. People's Bank of China (PBOC) announced a 25bps cut on 5-year loan prime rate (LPR), which marks the largest cut ever made since Loan prime rate (LPR) was rolled out in 2019. Policymakers also adopted an economic growth target of around 5% for the year during the annual session of the National People's Congress. Elsewhere, the Bank of Japan adjusted its monetary policy largely in line with market expectations.

Asia investment grade credit spreads tightened in the first quarter of the year with the primary market remaining relatively subdued. Credit fundamentals continue to hold up well, as evidenced by the latest earnings season.

Second Quarter

The USD Asia Investment Grade market had positive returns in the second quarter, driven by a decline in rates and tighter spreads. The economic environment in Asia remains generally healthy. Our analysis shows that corporate earnings and metrics are generally holding up well, with more positive than negative surprises.

Bond issuance remains timid, except for the Japanese and Korean spaces which are more active.

Portfolio Outlook

Broadly, we expect US sovereign yields to gravitate lower over time. However, we think the US elections and the months preceding that will bring some additional volatility in the US treasury market. We expect the market to increasingly focus on the fiscal and the outcome of the US presidential election in November.

Within Asia, the economic growth environment remains generally benign. Chinese economic growth will be uneven but broadly around the government's target. We think the Bank of Japan will be extremely cautious in exiting its ultra-accommodative stance. Corporate earnings have generally been within our expectations, with more issuers surprising on the upside than the other way.

PineBridge Investments Asia Ltd./PineBridge Investments Singapore Ltd.

July 2024

Investment Manager's Report (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND

Portfolio Objective

The investment objective of PineBridge Asian High Yield Total Return Bond Fund is to maximize total return by primarily investing in high yielding, sub-investment grade debt securities of issuers domiciled in or exercising a predominant part of their economic activities in the Asia Pacific Region.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Asian High Yield Total Return Bond Fund Class Z, A, A5HD, XD, Y, and Y1HD returned 8.08%, 7.34%, 6.33%, 7.97%, 7.73% and 6.95% respectively. Over the same period, the benchmark index, the JP Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return Index (USD), (EUR) and (SGD) returned 10.52%, 9.73% and 13.55% respectively.

Portfolio Overview

The Asia high yield credit market delivered positive returns in the first half of the year, with the J.P. Morgan Asia Credit Non-Investment Grade Index posting a total return of +10.52%. Performance has been predominantly driven by spread compression and carry, with credits in lower rating buckets outperforming and rebounding from very distressed levels. Macro developments in the region were broadly in line with expectations. China's economic data was mixed over the period and authorities continued to roll out supportive measures to cushion the downside. Elsewhere in Asia, the economic environment has stayed broadly benign, and election outcomes in various regions such as Indonesia, India, and Mongolia are expected to be conducive towards overall policy continuity. Corporates have generally maintained good access to local funding channels, and this has resulted in relatively slow issuance in the USD market, though issuance has picked up from a low base in the previous year.

Portfolio Outlook

We continue to anticipate a relatively more favorable economic environment in Asia compared to other regions, with some deceleration on the cards but no recession expected in the major markets. China's economic growth is likely to stay uneven but broadly around the government's target. We view the recent supportive measures for the housing market as positive steps in reducing the risk of a further deflationary spiral, but believe more action is needed to stabilise the property sector. We remain cautious on the outlook for the sector and stay highly selective. Outside of property, we see opportunities in select Chinese industrial companies, which are benefiting from pro-growth policies and the loose monetary policy stance that is bolstering access to cheap funding. Away from mainland China, broader fundamentals of high yield issuers look constructive and overall default rates are expected to stay low. Current valuation remains attractive considering relatively high carry (compared historical trading range and other major markets), coupled with benign default rates. We favor select consumer credits (including the gaming sector), renewable energy sector and corporates with good access to cheaper local funding channels. Geographically, we continue to see opportunities in India, Macau and Indonesia.

PineBridge Investments Asia Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND

Portfolio Objective

PineBridge China-A Shares Quantitative Fund seeks to provide long-term capital growth by primarily investing mainly in equity and equity-related securities of companies listed on stock exchanges in the People's Republic of China (PRC) or related to the economic development and growth of PRC.

Portfolio Performance

For the period 1st January to June 30th 2024, the PineBridge China-A Shares Quantitative Fund Class "X", "Y11D" and "Z" returned (0.57%), 1.97% and (0.44%) respectively. Over the same period, the benchmark index, the MSCI China A International Total Return Net Index (USD) and (CNH) returned (1.42%) and 1.07% respectively.

Portfolio Overview

In the first half of 2024, the fund outperformed (gross and net of fees) its benchmark, the MSCI China A International Total Return Net Index. From an alpha perspective, our strategy delivered stable results in the first half of the year, with most alpha groups posting positive returns. From a beta perspective, the sentiment turned weak in May and June after the market rebounded from the bottom in early February. Investors are anticipating fresh catalysts to invigorate the economy.

Further housing market easing: Guangzhou has pioneered another easing measure in the housing market by reducing the minimum down payment ratio for first and second-time home buyers to 15% and 25%, respectively, in alignment with guidance from the People's Bank of China. This move has been followed by three other tier-one cities: Shenzhen, Shanghai, and Beijing, indicating a broader trend towards easing housing market conditions. Trade tensions and export curb: On June 12th, the European Union announced an increase in tariffs on battery electric vehicles imported from China effective July 4th. The tariff hikes ranged from 17.4% to 38.1%, varying for different manufacturers. This escalation marks a growing trade tension between the EU and China, particularly in the electric vehicle sector, as China's exports to the EU have surged dramatically this year.

Better market infrastructure: on June 19th, China Securities Regulatory Commission rolled out new measures to further reform the Science and Technology Innovation Board (STAR) market. These measures aim to better serve sci-tech innovation and promote the development of new quality productive forces. The new regulations address market concerns, including market entry, the initial public offer (IPO) mechanism, refinancing, mergers and acquisitions, etc.

Portfolio Outlook

From a beta perspective, the market is closely watching the third plenary session of the twentieth central committee, anticipating that the meeting will provide a clearer roadmap for China's ongoing reforms in the coming years. Overall, the market valuation of A-Shares is quite appealing at the moment. Most of the pessimistic outlook, whether due to geopolitical factors or a dampening economic outlook, has already been priced in, thereby limiting downside risk. We remain optimistic about beta opportunities in the medium to long term.

From an alpha perspective, with the strengthening market regulation, we expect investors to continue favoring stocks with solid fundamentals, which will enhance the performance of our alpha model. Meanwhile, we will closely monitor geopolitical factors, especially as the US presidential election approaches.

PineBridge Investments Asia Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND

Portfolio Objective

PineBridge Europe Research Enhanced Equity Fund seeks to achieve a superior rate of return by making equity and equity-related investments in companies whose assets, products or operations are located in Europe. Up to 10% of the value of the Sub-Fund may be invested in other companies which are listed on a European recognised Stock Exchange.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Europe Research Enhanced Equity Fund Class "A", "L" and "Y" returned 2.99%, 3.11% and 3.47% respectively. Over the same period, the benchmark index, the MSCI Europe Daily Total Return Net Index (USD) returned 5.81%.

Portfolio Overview

The stock market had another positive month in January as it responded positively to favorable economic data. The S&P 500 gained nearly 2% and is now up almost 21% over the past 12 months. The recession that economists broadly feared in 2023 never showed up. The U.S. economy grew 3.1% over the past year, thanks to a resilient labor market that supported strong consumer spending. The economy continues to demonstrate its strength, as the market easily accepted that the strength would most likely delay the first Federal Reserve (Fed) interest rate cut to May or June 2024, instead of the prior March expectation. Stocks advance in February with indexes like the S&P 500 and the Russell 2000 hitting new highs. All sectors finished higher as consumer discretionary outperformed (+8.7%), followed by industrials (+7.2%), materials (+6.5%) and tech (+6.3%). The magnificent seven remain strong, with Nvidia gaining 28.6% for the month. The Consumer Price Index (CPI), a general measure of U.S. inflation, increased by a more than expected 0.3 percentage points. The labor market remains strong, and the non-manufacturing sector improved from January to February. Following a robust quarter four characterised by strong momentum and breadth readings, U.S. equities surged to all-time highs in quarter one, led by the S&P 500 with a total return of 10.6%. The S&P 500 continued its onward-and-upward trades in March (up 3.10%), breaking through the 5,100 and 5,200 level. The magnificent seven accounted for 37% of the monthly return, but a new gang of four has emerged, as Nvidia, Microsoft, Meta Platforms (META) and Amazon.com, with their gains accounting for 47% of the year to date (YTD) return.

The MSCI Europe Total Return Index was down -1.89% in April. The European Central Bank kept rates unchanged in April, while signaling that they will begin cuts in June. Overall, defensives outperformed cyclicals in April. Euro Area Composite Purchasing Managers Index (PMI) increased in April, potentially providing support to manufacturing companies. Our valuation cluster outperformed in April, while sentiment underperformed. Quality remained relatively flat throughout the month. Year-to-date, valuation has performed the best. European growth-factor stocks outperformed in May, while benchmark total return was 4.84%. Defensive sector performance within the benchmark was positive in May. On a cap-weighted basis, the top model quintiles outperformed while the bottom model quintile underperformed. This pattern was reflected on an equal-weighted basis as well. All three clusters outperformed, with valuation consistently positive throughout the month. Both sentiment and quality slightly dipped halfway through the month, but rebounded in the second half of the month, with sentiment showing stronger returns. European equity markets were weak this month, as the benchmark return was -2.25%. Eurozone equities fared well at the beginning of the month, until dropping due to political uncertainty. French and U.K. elections sparked volatility in the market. Generic momentum factors outperformed in Europe in June. On a cap-weighted basis, the top model quintiles outperformed or were slightly negative. Bottom model quintiles underperformed on a cap-weighted basis. This pattern was exacerbated when looking at model quintile returns. Sentiment and quality clusters outperformed this month, while valuation underperformed throughout the month. The model cumulative returns were slightly negative throughout the month but finished the month positively.

Investment Manager's Report (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND (continued)

Portfolio Outlook

Eurozone valuations remain relatively low compared to historical averages, with the region at 13x forward price-to-earning (P/E). However, emerging political uncertainties in France could pose a risk for economic stabilisation in the region. At the same time, German auto manufacturing has continued to weaken due to lack of demand from China. Despite easing monetary policy, a shift towards defensive equities is likely. The improvement in real disposable incomes could prop up the European equity market. Generic momentum and quality factors have outperformed in the last quarter after growth factors were positive in the first quarter of the year. We remain positive on our quality and sentiment clusters.

PineBridge Investments Europe Ltd./PineBridge Investments LLC
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Investment Manager's Report (continued)

PINEBRIDGE EUROPE SMALL CAP EQUITY FUND

Portfolio Objective

PineBridge Europe Small Cap Equity Fund seeks to achieve a high rate of return by making equity and equity-related investments in small companies, whose assets, products or operations are in Europe.

Portfolio Performance

For the year 1st January to 30th June 2024, the PineBridge Europe Small Cap Equity Fund Class "A1", "Y" and "Y1" returned respectively (0.46%), (3.04%) and (0.06%) Over the same period, the benchmark index, the MSCI Europe Small Cap Index EUR and USD returned 5.00% and 1.87% respectively.

Portfolio Overview

Equity markets have hit all-time highs as inflation expectations moderate slightly. The rise continues to be top heavy as market breadth remains weak.

Rolling de-stocking continues across the industrial economy, though companies are becoming more confident that the worst is behind them, and second half sales should see a boost from the end of de-stocking. It is a similar story in portions of healthcare, where de-stocking appears to have bottomed out and funding activity is rebounding. Consumer excess savings appear to have normalised, but we have yet to see any significant weakening of spending from current levels. The artificial intelligence (AI) sector remains a standout, exhibiting the strongest trends, with an outlook further upgraded by increased capex guides from major hyperscale companies. Information technology (IT) spending as a whole has not rebounded, but this should be a temporary phase associated with the Covid-related pull-forward of demand as well as the evaluation and development stages of AI implementation.

Despite the market rise, the team continues to find attractive stocks that have been impacted by the market's "bad breadth" and short-term de-stocking.

In the first half of 2024, the PineBridge Europe Small Cap Equity Fund underperformed its benchmark, the MSCI Europe Small Cap Index. Underperformance was largely the result of adverse selection, driven by near-term weakness among select holdings.

Overall, consumer staples and communication services were the top contributing sectors to excess returns during the period. By contrast, industrials and financials were the main sector laggards.

The Fund remains overweight healthcare, communication services, consumer discretionary, consumer staples, and industrials, and underweight materials, utilities, real estate, energy, information technology and financials.

The Fund seeks to outperform its benchmark through bottom-up stock selection, rather than from top-down allocation, and has benefited by owning select companies globally that are improving their market positions and exercising stronger-than-peer pricing power through new technologies and operating processes.

Portfolio Outlook

The team continues to believe that risk-reward is attractive for fundamental investors over the medium-term. Short-term market disruptions (Ukraine conflict, high headline inflation in the US) are masking several underlying secular trends. These include the massive investments needed to achieve the Paris Agreement's net-zero carbon emissions targets, the diversification of global supply chains, and increasing digitalisation across all industries.

The disconnect between these short-term and long-term forces may create attractive buying opportunities in companies set to benefit from longer-term secular trends but whose valuations have dropped amid the generalised equity declines.

PineBridge Global Funds

Investment Manager's Report (continued)

PINEBRIDGE EUROPE SMALL CAP EQUITY FUND (continued)

Portfolio Outlook (continued)

The fund continues to be constructed style-neutral through stock selection, with the principal themes expressed in the portfolio that include corporate transformation, global capex investment, technology enablers, and global affluence.

PineBridge Investments Europe Ltd./PineBridge Investments LLC
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Investment Manager's Report (continued)

PINEBRIDGE GLOBAL BOND FUND

Portfolio Objective

PineBridge Global Bond Fund seeks a high level of return from a combination of current income and capital appreciation by investing in a portfolio of debt securities denominated in US Dollars and a range of other currencies including, Euro, Australian Dollar, New Zealand Dollar, Canadian Dollar, Swiss Franc, Danish Krone, Swedish Krona, Norwegian Krone, British Sterling, Japanese Yen, Polish Zloty, Hungarian Forint, South African Rand, Singapore Dollar, Slovak Koruna and Mexican Peso.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Global Bond Fund Class "A", "X7H" and "Y" returned (0.89%), (2.17%) and (0.39%) respectively. Over the same period, the benchmark index, the Bloomberg Global Aggregate Total Return Index (USD Hedged) and (CHF) returned 0.13% and (1.89%) respectively.

Portfolio Overview

For markets, the most important story so far in 2024 has been how global economic data kept surprising on the upside, which raised hopes that a soft economic landing was still on the horizon. That backdrop of positive data surprises provided a major boost to risk assets such as credit markets. Whilst risk assets performed well, it was a much weaker period for sovereign bonds. That was mainly down to upside surprises on inflation and in addition, oil prices continued to rise with Brent Crude up 12% during the first six months of the year. With concern about inflation on the rise, that meant investors pushed back the timing of expected rate cuts from the Fed. Indeed, at the start of the year, investors were expecting the Federal reserve (Fed) to cut rates at the March meeting. But, by the end of June, September was seen as the earliest meeting the Fed cut deliver the first cut. That supported the US Dollar, which was the strongest-performing G10 currency in the first half and the DXY index was up +4.5%. The European central bank (ECB) delivered its first rate cut in June but like the Fed, the market is not convinced on how many cuts the European central bank (ECB) will be able to deliver in the next 12-18 months. Political developments were also back in focus in June with the surprise election announcement in France which saw French risk to underperform towards the end of the period.

The fund underperformed (net of fees) its benchmark, the Bloomberg Global Aggregate Total Return Index (USD Hedged), during the first half of the year. The fund's underperformance was driven by negative contribution from yield curve positioning, slightly offset by positive contribution from security selection.

Portfolio Outlook

The team expects continued volatility in the fixed income markets as economic data continues to drive investors' expectations on central banks' monetary policy. Yes, central banks will continue to be a key driver of financial markets as they move to their next phase in monetary policy: rate cuts. Rate markets will react to economic data, but ultimately, the team's view is that rates will be lower at the end of the year. The move lower should be driven by lower inflation, a slow-down on growth and a small uptick in unemployment, together with the start of the rate cut cycle from the Federal Reserve (Fed), the European Central Bank (ECB) and the Bank of England (BoE).

In credit, we expect credit spreads to move sideways to slightly tighter during the second half of this year as the asset class has strong technical support and stable fundamentals. For that reason, we continue to slowly increase the fund allocation to credit. In terms of sector views, the team expects financials to outperform industrials.

PineBridge Investments Europe Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND

Portfolio Objective

PineBridge Global Dynamic Asset Allocation Fund seeks long-term capital appreciation by identifying new and changing worldwide economic and investment trends and investing in assets globally to benefit therefrom.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Global Dynamic Asset Allocation Fund Class "A", "A5H", "AA", "ADC", "ADCT", "C", "Y", "Y1H", "Y2H" and "Y5H" returned 3.77%, 2.79%, 3.80%, 3.77%, 3.77%, 3.69%, 4.32%, 3.46%, 4.11% and 3.32% respectively.

Portfolio Overview

During the first half of 2024, our appetite for risk taking increased to account for the diminishing risks of recession, the progress being made on inflation, and an improvement on the directionality of fundamentals over the next nine to eighteen months. Our risk dial score (RDS) has moved from a defensive 3.2 (quarter 4) to 2.8 (quarter 1) and most recently 2.5 (May).

The fund's performance over this period was positive, exceeding the return objective of consumer price index (CPI) + 5%. Key drivers of the positive performance include our increased risk appetite and strategic allocations to market segments that have thrived amid persistent inflationary pressures, anticipated changes in central bank monetary policies, strong corporate earnings (especially in high-growth sectors), and geopolitical tensions. The top contributing asset classes were the productivity basket, US quality, and gold.

Global equity markets have been driven primarily by strong performance in sectors like technology and renewable energy, led by a few large-cap, high-growth companies. Within the technology sector, returns were concentrated among a handful of companies benefiting from artificial intelligence (AI) enthusiasm, with strong earnings and positive outlooks boosting performance. We gain exposure to this segment of the market, which we refer to as "Enablers," through allocations to the productivity basket and US quality.

In the current economic environment, characterised by a soft landing with both growth and inflation decelerating, companies are experiencing significant shifts in revenue growth. While this environment can be challenging, high-quality, large-cap companies are better positioned to navigate these fluctuations due to their stronger fundamentals and resilient business models. Smaller, weaker, and lower-quality companies face more significant challenges, reinforcing the importance of investing in robust companies. Additionally, companies involved in structural growth areas like AI and the energy transition are poised to benefit from long-term trends, offering resilience and growth potential.

Portfolio Outlook

US inflation was surprisingly strong in the first quarter, pushing up interest rates and stalling the equity rally. At the start of May, we shifted our risk dial score (RDS) from 2.8 to a more constructive 2.5. While Chair Powell has delayed policy rate cuts, he nonetheless proceeded with the other central bank tool (balance sheet management) by announcing a greater-than-expected tapering of quantitative tightening (QT). With the manufacturing-led uptick in Europe showing signs of stalling, investors' focus is now shifting to the race between slowing growth and fading inflation in the US. Soft landings occur when easing cycles get ahead of weakening growth curves. While the Fed has played its first policy easing card (by tapering quantitative tightening), followed by the European Central Bank's first rate cut, continued disinflation will be paramount to enabling the Fed to join the policy rate-cutting sooner rather than later, given the abrupt downshift in US growth. Elections in the US and France are injecting uncertainty into this backdrop. We nonetheless still expect policy rate-cutting to gain momentum just in time, and consumer incomes are now decelerating slower than prices, rebuilding consumer purchasing power. A soft landing still appears to be settling in. Irrespective of the elections, a soft landing will favor equities over credit, and credit over rates. Thus, we maintain a constructive risk dial score (RDS) of 2.5.

PineBridge Global Funds

Investment Manager's Report (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

Portfolio Outlook (continued)

We remain focused on areas that stand to benefit from structural tailwinds – which can grow into, and through, today's valuations. These represent the core of our equity holdings such as productivity basket (increased capex intentions), US quality (stable cash flow and margins), global healthcare (secular tailwind from aging population with AI automatic improvements), and energy evolution basket (structural growth fueled by energy transition).

PineBridge Investments Europe Ltd./PineBridge Investments LLC
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Investment Manager's Report (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND

Portfolio Objective

PineBridge Global Dynamic Preservation Plus Fund seeks long-term capital appreciation by investing worldwide in equities and fixed income securities, in cash, cash equivalents and derivatives.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Global Dynamic Preservation Plus Fund Class "XD" and "Z" returned 6.06% and 6.07% respectively.

Portfolio Overview

The fund aims to deliver absolute returns that are uncorrelated with traditional risk drivers such as equity, fixed income, and currency markets. It seeks to achieve this by generating alpha through the selection of relative value pairs, complemented by a reliable beta layer. This strategy involves pairing a long position in an attractive asset class with a short position in a relatively less attractive one, ensuring that both possess shared macroeconomic and sector fundamentals.

The fund exceeded its absolute return objective over the period, with positive contributions from collateral yield, risk positioning, and relative value pair selections. Contributions from risk positioning, determined by our decision to be above or below the neutral zero equity beta level, benefited from surging markets and our constructive stance on risk. The top contributing relative value pairs over the period were productivity basket versus expensive tech and Taiwan equity versus Korea equity. Global equity markets have been driven primarily by strong performance in sectors like technology and renewable energy, led by a few large-cap, high-growth companies. Within the technology sector, returns were concentrated among a handful of companies benefiting from artificial intelligence (AI) enthusiasm, with strong earnings and positive outlooks boosting performance. We gain exposure to this segment of the market, which we refer to as "Enablers," through allocations to the productivity basket and Taiwanese equity and US quality which have all outperformed their relative value asset class pairing over the period.

Portfolio Outlook

Soft landings are remembered in Goldilocks terms, yet in real time they involve uncomfortable moments. We're now traversing through one of those. With both growth and inflation slowing more markedly, companies' top lines – upon which earnings guidance is given – are similarly decelerating. Weaker companies in the industry are witnessing air pockets. We expect policy rate-cutting to gain momentum and consumer incomes are now decelerating slower than prices, rebuilding consumer purchasing power. A soft landing still appears to be settling in.

With a global easing cycle now underway, we see diminishing downside risks, supported by strong supply-side factors that could unlock growth potential while keeping inflation in check. Promising areas include Asia-Pacific exporters, where the rolling recession in goods manufacturing appears to have ended. UK equities, still undervalued post-Brexit, offer attractive opportunities due to their above-average sensitivity to interest rate cuts and a positive immigration trend. Unlike small-cap and emerging market equities, European and Japanese equities have historically outperformed in soft landing scenarios. Given the UK's statistical undervaluation, policy rate cuts could lead to modest outperformance. Markets also favor centrist policies, and after a period of extreme conservative policies, a new center-left Labor government could positively surprise markets.

PineBridge Investments Europe Ltd./PineBridge Investments LLC
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Investment Manager's Report (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND

Portfolio Objective

PineBridge Global Emerging Markets Focus Equity Fund seeks to achieve a relatively high rate of growth, on a long-term basis, through careful selection of equity and equity-related securities in global Emerging Markets whilst seeking to protect the Sub-Fund from downside risk.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Global Emerging Markets Focus Equity Fund Class "A", "Y" and "Z" returned 5.94%, 6.36% and 6.89% respectively. Over the same period, the benchmark index, the MSCI Emerging Markets Daily Total Return Net Index (USD) returned 7.49%.

Portfolio Overview

In the first half of 2024, global emerging markets were characterised by highly concentrated returns and excessive focus on US interest rates. Although at 7.49% year to date (YTD) return the benchmark had a strong start to the year, the performance has been narrow, with five stocks contributing 78% of total performance. Emerging market (EM) returns have largely been tech-driven on artificial Intelligence (AI) optimism, as well as internet platforms. The index overall saw 6% earnings upgrades, but the tech/AI segment's net income projections increased by more than 20%; in some cases, as much as 40%. Stock behavior was heavily influenced by investors' changing views on the timing and magnitude of US interest rate cuts. This led to asymmetrical reactions in the market, where minor profit misses often resulted in large share price declines. On the other hand, profits beats were not rewarded unless they were significant in scope. Regionally, Latin America (LatAm) saw only 1% earnings upgrades, while EMEA saw +11% and Asia +7%. Adding an additional degree of unpredictability was that countries comprising over 40% of the world's population and 60% of gross domestic product (GDP) had or will have parliamentary or presidential elections in 2024. All this combined to create a very macro- and top-down driven investing environment, save for the technology sector.

The result of the above is that equities' performance became much less fundamentally based than in the previous periods, which does not support the strength of our investment process. The fund trailed its benchmark, the MSCI Emerging Markets Daily Total Return Net Index, during the semi-annual reporting period ending June 30, 2024, gross and net of fees. On a sector basis, the relative performance was driven by negative selection and positive allocation effect. During the period, the strongest contributors to relative performance were in the information technology and materials sectors. The largest detractors were in financials and consumer staples. On a country basis, the largest relative contribution came from South Korea and Saudi Arabia, while the main headwind came from Mexico and Brazil.

At the beginning of the year the markets took an optimistic view of the upcoming US rate cuts and even moved the expectations forward to March compared to the previous projection of a June cut. As the year progressed, such forecast moved to quarter three 2024 and eventually to November 2024. The size of the expected rate reduction declined. Some country markets came under pressure, with Brazil, Indonesia and Mexico being the most notable. The latter was also influenced by the outcome of presidential and parliamentary elections. On the other hand, AI-driven demand helped make Taiwan one of the top performing markets in the first half of 2024. Sectorally, information technology led the outperformers, while health care brought up the rear.

Throughout the period we paid close attention to environmental, social and governance (ESG) characteristics of companies in which we invest – something that we always do. Our team deploys both proprietary and external due diligence frameworks to identify quality ESG companies, as well as those that offer credible prospects for improvement. We use own analysis and company engagement to perform due diligence and to seek change from management for the benefit of all stakeholders.

During the six-month period we repositioned some of our holdings to capitalize on the newly emerging opportunities and to minimize risks in the new environment. Our key exposures are to several long-term themes, such as AI, Internet/E-commerce in LatAm, Europe and Asia, global emerging market (GEM) Financials and Globally Competitive Companies.

Investment Manager's Report (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND (continued)

Portfolio Overview (continued)

Our goal is to construct the portfolio to outperform through the economic cycles with compelling and improving ESG attributes.

Portfolio Outlook

Looking ahead to the rest of 2024 and into 2025, GEMs are subject to several risks but also opportunities, in some cases from similar sources. One US rate cuts and their impact on market sentiment. The second one is US elections in November and their impact on US foreign and trade policies, especially towards China. The third is the ongoing war in Ukraine. How any of these issues progress will have much influence on risk premia and profit opportunities for individual companies in GEM.

Overall, GEM equity valuations are in line with their long term history. However, there are individual stocks that are priced at significant discounts and in some cases present a very attractive long-term opportunity. Improving ESG characteristics in the fund's constituent companies (ex-Russia) will serve to lower the cost of capital and offer sustainable growth potential over the long term. This is why we constructed the portfolio in a way that enhances its ESG attributes while striving to exceed the benchmark. In the team's opinion, ESG-conscious companies are poised to see improved profit metrics and lowered cost of capital over the long term. We built the portfolio to be style-neutral with active exposure to companies whose ESG and competitive qualities are already strong or improving.

The above is being helped by our in-house equity risk assessment (ERA), a multi-point, proprietary risk assessment methodology that considers all relevant PAI's (Principal Adverse Impacts). Through ERA, we score each company on three key dimensions: its governance, its business sustainability, and its financial strength. We assess the leadership team through both "hard" and "soft" criteria, such as its track record and reputation, innovation history, and financial reporting practices, as well as policies and data on climate impact and on workforce and leadership composition. This helps us identify strengths and to remain vigilant of risks. As always, we will continue to endeavor to make high-conviction stock selection the key determinant of relative portfolio returns.

PineBridge Investments LLC
July 2024

Investment Manager's Report (continued)

PINEBRIDGE GLOBAL FOCUS EQUITY FUND

Portfolio Objective

PineBridge Global Focus Equity Fund seeks to achieve growth at a reasonable price (meaning securities that have a growth potential and are reasonably priced as determined by conventional measures, such as priced earnings or by comparison to other securities in the same market and the same industry) by making equity and equity-related investments in global markets with a focus on superior and sustainable earnings performance.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Global Focus Equity Fund Class "A", "L", "M", "SR", "Y", "Z5H" and "ZD" returned 12.78%, 13.09%, 12.39%, 13.51%, 13.23%, 12.70% and 13.79% respectively. Over the same period, the benchmark index, MSCI All Country World Index (ACWI) Daily Total Return Net Index (USD) and (SGD) returned 11.30% and 13.34% respectively. For the period 8th April to 30th June 2024, the PineBridge Global Focus Equity Fund Class "A5HDC" and "ADC" returned 3.37% and 3.84% respectively. Over the same period, the benchmark index, MSCI All Country World Index (ACWI) Daily Total Return Net Index (SGD) and (USD) returned 3.65% and 3.58% respectively.

Portfolio Overview

Equity markets have hit all-time highs as inflation expectations moderate slightly. The rise continues to be top heavy as market breadth remains weak.

Rolling de-stocking continues across the industrial economy, though companies are becoming more confident that the worst is behind them, and second half sales should see a boost from the end of de-stocking. It is a similar story in portions of healthcare, where de-stocking appears to have bottomed out and funding activity is rebounding. Consumer excess savings appear to have normalized, but we have yet to see any significant weakening of spending from current levels. The artificial intelligence (AI) sector remains a standout, exhibiting the strongest trends, with an outlook further upgraded by increased capex guides from major hyperscale companies. Information technology (IT) spending as a whole has not rebounded, but this should be a temporary phase associated with the Covid-related pull-forward of demand as well as the evaluation and development stages of AI implementation.

Despite the market rise, the team continues to find attractive stocks that have been impacted by the market's "bad breadth" and short-term de-stocking.

During the first half of 2024, the PineBridge Global Focus Equity Fund outperformed its benchmark, the MSCI All Country World Net Index. Outperformance was driven by strong security selection as well as favorable allocation effect. Overall, information technology and consumer staples were the top contributing sectors to excess returns. By contrast, industrials and health care were the main sector laggards.

The Fund remains overweight industrials, information technology, communication services and healthcare, and underweight financials, materials, consumer staples, utilities, energy, real estate, and consumer discretionary.

The Fund seeks to outperform its benchmark through bottom-up stock selection, rather than from top-down allocation, and has benefited by owning select companies globally that are improving their market positions and exercising stronger-than-peer pricing power through new technologies and operating processes.

Portfolio Outlook

The team continues to believe that risk reward is attractive for fundamental investors over the medium-term. Short-term market disruptions (rising interest rates, weakness in China economic activity) are masking several underlying secular trends. These include the massive investments needed to achieve the Paris Agreement's net-zero carbon emissions targets, the diversification of global supply chains, and increasing digitalisation across all industries.

The disconnect between these short-term and long-term forces may create attractive buying opportunities in companies set to benefit from longer-term secular trends but whose valuations have dropped amid the generalized equity declines.

PineBridge Global Funds

Investment Manager's Report (continued)

PINEBRIDGE GLOBAL FOCUS EQUITY FUND (continued)

Portfolio Outlook (continued)

The fund continues to be constructed style-neutral through stock selection, with the principal themes expressed in the portfolio that include corporate transformation, global capex investment, technology enablers, and global affluence.

PineBridge Investments LLC
July 2024

Investment Manager's Report (continued)

PINEBRIDGE GREATER CHINA EQUITY FUND

Portfolio Objective

PineBridge Greater China Equity Fund seeks to provide long-term capital growth by investing in equity and equity related securities of companies whose assets, products or operations are in the Greater China Region.

Portfolio Performance

For the period 1st January to June 30th, 2024, the PineBridge Greater China Equity Fund Class "A" returned 11.69%. Over the same period, the benchmark index, the MSCI Golden Dragon 10/40 Index Net Return (Net) (USD) returned 8.45%.

Portfolio Overview

Greater China equity market rallied notably in the first half of 2024, primarily driven by strong performance in Taiwan market. At the beginning of the year, Hong Kong equities were weak mainly due to the lackluster economic trend in China. Government's policy rollout was also weaker-than-expected. In addition, US-China tension continued to weigh on market sentiment in general and certain sectors in particular, such as healthcare. In the second quarter of the year, Hong Kong market recovered strongly, as China's policy support to the economy accelerated, especially towards property sector. While overall economic trend was quite mixed, there were a few periods or few areas where economic data showed signs of stabilisation. Moreover, light positioning in China equities from international investors, market concern on Japanese Yen depreciation also helped the liquidity situation in Hong Kong equity market.

Taiwan equities delivered strong performance throughout the first half of the year, mainly driven by the strong sentiment on artificial intelligence (AI) related names, including heavy-weighting stocks such as TSMC, Hon Hai etc. on increasing demand on AI server and AI PC. In particular, global tech giants, including Nvidia and AMD, delivered very positive messages to the longer term demand on AI infrastructure during the Computex hosted in Taiwan which further boosted sentiment.

Portfolio Outlook

After reaching the latest high on the 20th of May, Hong Kong equity market corrected approaching end of first half 2024, mainly because policy supports on property industry seems to be less effective than expected. Economic data from China continued to show mixed results. With limited improvement in property sales and lackluster economic trend, investors are now looking forward to China's third plenum session to be held on July 15th -18th. Market focus will be on any potential reforms of taxation system, local government debt resolution, as well as additional property easing measures. Although overall economic recovery continued to be mild and uncertain, there are selective sectors and companies with specific structural drivers in both Hong Kong and Taiwan markets. We continue to look for these investment opportunities with bottom-up approach..

PineBridge Investments Asia Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE INDIA EQUITY FUND

Portfolio Objective

PineBridge India Equity Fund seeks to provide long-term capital appreciation by investing in equity and equity-related securities of companies listed on stock exchanges in India or closely related to the economic development and growth of India.

Portfolio Performance

For the period 1st January to June 30th 2024, the PineBridge India Equity Fund Class "A", "A5", "A5CP", "R", "R1", "R2D", "RD", "Y", "Y3", "YD" and "Z" returned 12.67%, 15.76%, 15.93%, 13.26%, 17.16%, 14.06%, 13.26%, 13.12%, 28.27%, 13.12% and 13.69% respectively. Over the same period, the benchmark index, the MSCI India Daily Total Return Net (USD), (SGD), (EUR), (GBP) and (JPY) returned 16.90%, 20.10%, 20.48%, 17.88 and 32.53% respectively.

Portfolio Overview

Inflows into domestic mutual funds along with foreign fund inflows negated the election impact on the markets and they rose significantly. A cautious and a highly curated approach is needed to navigate the markets which are expensive.

The fund underperformed the index. Our overweight position in materials dragged the performance while underweight in consumer staples contributed to the performance.

Portfolio Outlook

The Indian economy is in fine fettle. Indian markets are egregiously expensive in general. Indian markets have pockets of value. These three statements look contradictory while all are true.

Indian economic growth is healthy, capital expenditure plans of the companies are accelerating, inflation is benign, and there are no bad debts in corporate or retail segments. Companies are reporting reasonable growth rates in earnings.

Indian markets are expensive. There are various measures one can use to look at valuations and find that they are high. Some commentators point to a fact that India has always been expensive and show historical data. We believe that historical multiple included loss-making companies. For example, five years ago the total market cap of companies* divided by their total earnings was 26x and now it is 29x. In the interim the MSCI India Index has nearly doubled. However, when one excludes the loss-making companies from both periods, the numbers then are 19x then and 26x. And while earnings growth is there, the expectations of earnings growth, to justify the current multiples, are so high that nearly two out of three stocks are seeing earnings downgrades continuously for the past three quarters.

Indian markets are not uniformly expensive. The banking sector is the biggest driver of earnings for the index and yet trades at multiples which are reasonable compared to their history. The banking sector of today is highly regulated, infused with technology, and so a repeat of past failures is unlikely.

To ensure that the fund can navigate these times, it is important to get out-of-step with the markets, which means to strip the portfolio of stocks where their prices have run up far more than their earnings. This will cause underperformance of the fund but that will control the risk. While we do not know when the markets will regain their rationality, we do think that they will eventually, and to believe that one would be able to get out in time would not be a prudent approach, especially as a custodian of investor's capital.

*market cap above USD 65m

PineBridge Investments Asia Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE JAPAN EQUITY FUND

Portfolio Objective

PineBridge Japan Equity Fund seeks to achieve long term capital growth by making at least two-thirds of its total investments in equity and equity-related investments in Japanese companies, i.e. companies incorporated in Japan or companies whose assets, products or operations are in Japan.

Portfolio Performance

For the period 1st January to 30th June 2024 the PineBridge Japan Equity Fund Class "A", "Y" and "Z" returned 9.26%, 9.70% and 10.24% respectively. Over the same period, the benchmark index, the TOPIX Total Return Net Index (USD) returned 5.09%.

Portfolio Overview

The Japanese equity market, the broad market index of Topix, gained by 20.14% in the local currency. The Japan stock market rallied till March-end driven by buying by foreign investors. Rallies in the US stock market and yen depreciation supported the uptrend. In March, Spring wage negotiations ended with a higher-than-expected average hike of 5.28% and the Bank of Japan (BoJ) normalised its monetary policy, both of which supported the uptrend, too. From April to June, the Japan stock market was almost flat. Trading lacked direction and political development in France weighed heavily.

As for corporate fundamentals, earning revisions have been almost neutral from the beginning of the year till mid-June, but started to show some improvements since mid-June. As for the supply/demand situation of equities, foreign investors' purchases were outstanding till March, pushing up the Japanese equity market. By style, the large-cap and value's outperformance against small-cap and growth was remarkable till March, but there were little differences among styles after April.

The fund outperformed (net of fees basis) its benchmark, the TOPIX Total Return Net Index, during the first half. Sector allocation was negative as the negative impact of an underweight to commodity was larger than the positive impact of an underweight to consumption. Stock selection was beneficial since the positive contribution from the stocks in global cyclicals and consumption sectors was larger than the negative contribution from the stocks in defensives sector.

Portfolio Outlook

We are facing some concerns, such as the Russia-Ukraine situation, the Middle East situation, the central banks' stance on interest rates, and the outlook of the macroeconomy, etc. We also need to keep a careful eye on the potential frictions in the regions, such as US-China relations, North Korea, etc.

The Japan equity market may be volatile due to the above-mentioned concerns in the short term. The potential changes in the BoJ's policies need to be closely monitored. In the medium term, however, the team believes that the Tokyo-Stock-Exchange-led reforms, which require the listed companies traded under a price-to-book ratio of 1.0x to submit plans to raise their valuation from fiscal year 2023 (FY23), will support corporate earnings and the equity market. The Japanese stock market, whose estimated price to earnings (P/E) for fiscal year March 2025 was around 16x, is still in the middle range over the past ten years.

The team has maintained the fund's slight overweight position in global cyclicals to take advantage of the market and cyclical recovery while carefully balancing the portfolio weights so as not to take too much risk on sector allocation.

PineBridge Investments Japan Co., Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE JAPAN SMALL CAP EQUITY FUND

Portfolio Objective

PineBridge Japan Small Cap Equity Fund seeks to achieve long-term capital growth by making at least two-thirds of its total investments in equity and equity-related investments in small Japanese companies, i.e. companies incorporated in Japan or companies whose assets, products or operations are in Japan.

Portfolio Performance

For the period 1st January to June 30th 2024, the PineBridge Japan Small Cap Equity Fund Class "A", "A12", "A3", "M", "R1D", "R2D", "RD", "Y", "Y1H" and "Y3" returned (5.20%), 1.03%, 7.91%, (5.22%), (1.37%), (3.98%), (4.79%), (4.83%), 10.29% and 8.34% respectively. Over the same period, the benchmark index, the MSCI Japan Small Cap Daily Total Return Net Index (USD), (EUR), (SEK), (JPY) and (GBP) returned (0.81%), 2.00%, 4.62%, 12.92% and (0.21%) respectively.

Portfolio Overview

During the first half of 2024, the fund underperformed its benchmark, the MSCI Japan Small Cap Daily Total Return Net Index, both gross and net of fees, primarily until May. This underperformance was mainly due to the portfolio's emphasis on high return-on-equity (ROE) and high price-to-book ratio (PBR) stocks, which did not align well with the prevailing low price-to-book ratio (PBR) rally. In June, the fund outperformed its benchmark as market sentiment shifted from value to growth, driven by moderate consumer price index (CPI) data. This outperformance partially offset the earlier underperformance, though not completely.

Sector selection had a slightly negative impact overall. Within interest rate-sensitive sectors, the underweight of well-performing regional banks and poor-performing real estate investment trust (REITs) balanced each other out. However, the overweight position and stock selection within the domestic business services sector negatively influenced performance.

From a factor perspective, underweighting the best-performing mature cyclicals and overweighting the worst-performing exceptional growth and stable growth stocks detracted from performance. However, following the rise in US long-term bond yields in October 2023, growth stocks began to recover, particularly in June. This recovery positively impacted the exceptional growth and cyclical growth segments, although stable growth companies continued to lag.

Portfolio Outlook

Over the past three years, small-cap growth stocks have closely tracked global bond yield trends and monetary policy, leading to underperformance. However, we anticipate a reversal due to shifts in global monetary policies and bond yields. Despite persistent inflation, the most intense phase of monetary tightening and the bond yield rally peaked in October 2023. Fundamentally, in 2023 and the first half of 2024, manufacturers successfully passed through high import costs, resulting in positive performance. Looking ahead to the second half of 2024, non-manufacturers are expected to achieve cost pass-through related to higher labor costs, benefiting our overweighted domestic growth holdings.

Regarding our portfolio strategy, we maintain an overweight position in attractively priced growth companies with strong long-term fundamentals. Our portfolio's return on equity (ROE) is higher than the benchmark, while the forward-looking price to earnings (P/E) ratio is lower than the benchmark. This is a result of three years of underperformance of quality growth companies and our stock selection focused on attractively priced growth opportunities. In terms of cyclical and defensive exposure, we carefully manage the balance between cyclicals and defensives, considering macroeconomic and geopolitical uncertainties.

PineBridge Investments Japan Co., Ltd.
July 2024

Investment Manager's Report (continued)

PINEBRIDGE LATIN AMERICA EQUITY FUND

Portfolio Objective

PineBridge Latin America Equity Fund seeks to achieve a superior rate of return by making equity and equity-related investments in companies operating in the economies of Latin America.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge Latin America Equity Fund Class "A" and "Y" returned (20.10%) and (19.78%) respectively. Over the same period, the benchmark index, the MSCI Emerging Markets Latin America Daily Total Return Net Index (USD) returned (16.01%).

Portfolio Overview

The MSCI Emerging Markets Latin America Index declined 16.01% in the first half of 2024, underperforming the MSCI Emerging Markets Index, which rose 7.47%.

Latin America (LatAm) has been the lowest performing region in global emerging markets year-to-date driven primarily by Brazil and Mexico. Performance by country was mixed as Brazil, Mexico, and Chile were down while Peru and Colombia posted positive returns. Every sector in the index declined in the first half, with real estate falling the most and energy the least. Since the market was heavily driven by macroeconomic factors, it created a challenging environment for stock selection. In Brazil, pessimism regarding the country's fiscal outlook and diminished credibility from the central bank have led to a depreciating currency and falling equity prices. In Mexico, equity prices and peso face headwinds in June after the unexpectedly large margin of victory for the Morena Party and President-Elect Claudia Sheinbaum. Investors are worried that proposed reforms could undermine institutions and derail foreign direct investment at the same time the economy should be benefitting from nearshoring. The upcoming US elections should also have an outsized impact on Mexican equities as investors assess what the result will mean for trade relations between the two countries.

Chile was a relative outperformer due to a better macro-outlook, higher copper prices, low stock valuations and improving earnings trends. Peru's performance led the region due to rising copper prices as well as a key index constituent – a bank that continues to expand its net interest margin and capital reserves. Colombia also posted strong returns, which was likely a recovery from previously oversold conditions as the political and economic environment still appears challenging.

The Fund underperformed the index in the first half of 2024. The main drivers to underperformance were stock selection in Brazil, partially offset by an idiosyncratic position in Argentina. At a sector level, the main contributors to underperformance were selection in communication services, materials, and consumer staples partially offset by allocation in consumer discretionary, real estate, and energy.

Portfolio Outlook

Despite the risks, current valuations are very attractive as the MSCI Latin America Index is trading at 8.9x consensus 2024 earnings, compared to 15x for most of the past decade. This is especially true of Brazil, where only two sectors (IT & Utilities) are priced at a premium to their ten-year historical average. Export-oriented companies or companies with a significant revenue stream in US dollars should benefit the most from currency depreciation in Brazil and Mexico. Since the pace of the easing cycle in the US, Brazil, and Mexico has been slower than what was initially forecast at the start of the year, companies with earnings power, low multiples relative to historic averages, and strong bottom-up fundamentals offer the best investment potential. Latin America real gross domestic product (GDP) growth is expected to accelerate in 2025, creating a positive dynamic for domestic cyclicals. The Andean countries should continue their positive outlook as well, helped by positive earnings revisions. Specifically, Peru and Chile will see the positive benefit of rising commodity prices in their economies and company fundamentals.

Investment Manager's Report (continued)

PINEBRIDGE LATIN AMERICA EQUITY FUND (continued)

Portfolio Outlook (continued)

Latin America presents favorable demographics and underpenetrated markets, creating substantial opportunity for well-managed public companies to deliver long-term earnings growth. Our portfolio team will remain vigilant for opportunities that this creates.

The above is being helped by our in-house equity risk assessment (ERA), a multi-point, proprietary risk assessment methodology that considers all relevant PAI's (Principal Adverse Impacts). Through equity risk assessment (ERA), we score each company on three key dimensions: its governance, its business sustainability, and its financial strength. We assess the leadership team through both "hard" and "soft" criteria, such as its track record and reputation, innovation history, and financial reporting practices, as well as policies and data on climate impact and on workforce and leadership composition. This helps us identify strengths and to remain vigilant of risks. As always, we will continue to endeavor to make high-conviction stock selection the key determinant of relative portfolio returns.

PineBridge Investments LLC
July 2024

Investment Manager's Report (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND

Portfolio Objective

The investment objective of the Fund is to attain long term growth of capital by means of a diversified portfolio through investment in equity and equity-related securities of companies, at least 90% of which have assets, products or operations based in the United States or are included in the Russell 1000 index. Up to 10% of the value of the Sub-Fund may be invested in other companies which have a US Stock Exchange listing. The Russell 1000 Index is constructed by the Russell Investment Group to provide a comprehensive and unbiased barometer for the large-cap segment of the US equity universe and is completely reconstituted annually to ensure new and growing equities are reflected.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge US Large Cap Research Enhanced Fund Class "A", "A5CP", "A5H" and "Y" returned 15.61%, 18.78%, 14.57% and 15.90% respectively. Over the same period, the benchmark index, the Standard & Poor's 500 Total Return Net Index (USD) and (SGD) returned 15.05% and 18.20% respectively.

Portfolio Overview

The stock market had another positive month in January as it responded positively to favorable economic data. The S&P 500 gained nearly 2% and is now up almost 21% over the past 12 months. The recession that economists broadly feared in 2023 never showed up. The U.S. economy grew 3.1% over the past year, thanks to a resilient labor market that supported strong consumer spending. Stocks advance in February with indexes like the S&P 500 hitting new highs. All sectors finished higher as consumer discretionary outperformed (+8.7%), followed by industrials (+7.2%), materials (+6.5%) and tech (+6.3%). The magnificent seven remain strong, with Nvidia gaining 28.6% for the month. The Consumer Price Index (CPI), a general measure of U.S. inflation, increased by a more than expected 0.3 percentage points. The labor market remains strong, and the non-manufacturing sector improved from January to March. The S&P 500 continued its onward-and-upward trades in March (up 3.10%), breaking through the 5,100 and 5,200 level. The magnificent seven accounted for 37% of the monthly return, but a new gang of four has emerged, as Nvidia, Microsoft, Meta Platforms (META) and Amazon.com, with their gains accounting for 47% of the year to date (YTD) return.

Equity market performance was weak in April, with the S&P down 4.1% after a significant rally in quarter one. The Federal Reserve (Fed) reaffirmed that their policy stance is restrictive and will likely delay the start of monetary easing until later in the year. This led to the 10-year yield climbing 48bps in April. All three clusters outperformed in April. Valuation picked up halfway through the month, with sentiment remaining relatively stable. Quality peaked halfway through the month and then stabilised. Cap-weighted model deciles outperformed whereas equal-weighted model deciles were muted. Lowest quality cluster decile outperformed, as well as lower valuation model decile.

Equity market performance was positive in May, with the S&P 500 up 4.91% during the month. Reported personal consumption expenditure (PCE) was modest in May, a positive signal amidst restrictive monetary policy. Generic momentum and quality factors outperformed in May. The sentiment cluster was relatively flat throughout the month, until the last week when there was a reversal between sentiment and valuation. Valuation picked up towards the end of the month after declining throughout the month. Quality showed a similar pattern of decline until the end of the month. On a cap-weighted basis, top model deciles outperformed; however, on an equal-weighted basis, bottom model deciles outperformed. In June, both the quality and sentiment clusters were strong, both finishing positively. The sentiment cluster showed the strongest performance in the month. Valuation struggled throughout June but showed signs of improvement towards the end of the month. Overall, the model was positive throughout the month. The top model deciles outperformed while the bottom model deciles underperformed in June on both a cap-weighted and equal-weighted basis.

Investment Manager's Report (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND (continued)

Portfolio Outlook

U.S. inflation continues to be a large driver of equity market performance. As yields begin to fall, the US equity market has potential to shift to defensives over cyclicals. Labor market normalisation and manufacturing weakness are key indicators to watch. While the last two consecutive CPI prints were modest, narrow market breadth, elevated jobless claims and falling housing starts could pose risks for the U.S. equity market. Sentiment around tech names poses a risk to index concentration and market leadership. Generic growth and momentum factors have continued to show strength in the market, while investors move away from value, low volatility and low beta factors. On a year-to-date basis, generic quality also outperformed. With investors still broadly expecting the Federal Reserve to ease policy at some point in 2024, the S&P 500 has remained at all-time highs, and signs are pointing to a soft landing if monetary accommodation props up economic expansion. The sentiment cluster has historically exhibited clear outperformance in soft-landing scenarios following monetary tightening cycles. We remain positive on our quality and sentiment clusters.

PineBridge Investments Europe Ltd./PineBridge Investments LLC
July 2024

Investment Manager's Report (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND

Portfolio Objective

The investment objective of PineBridge US Research Enhanced Core Equity Fund is to seek to attain long-term growth of capital by means of a diversified portfolio through investment in equity and equity-related securities of companies at least 90% of which have assets, products or operations based in the United States or are included in the Russell 1000 Index. Up to 10% of the value of the Sub-Fund may be invested in other companies which have a US Stock Exchange listing.

The Russell 1000 Index is constructed by the Russell Investment Group to provide a comprehensive and unbiased barometer for the large-cap segment of the US equity universe and is completely reconstituted annually to ensure new and growing equities are reflected.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge US Research Enhanced Core Equity Fund Class "A" and "Y" returned 13.94% and 14.48% respectively. Over the same period, the benchmark index, the Standard and Poor's 500 Total Return Net Index returned 15.05%.

Portfolio Overview

The stock market had another positive month in January as it responded positively to favorable economic data. The S&P 500 gained nearly 2% and is now up almost 21% over the past 12 months. The recession that economists broadly feared in 2023 never showed up. The U.S. economy grew 3.1% over the past year, thanks to a resilient labor market that supported strong consumer spending. Stocks advance in February with indexes like the S&P 500 hitting new highs. All sectors finished higher as consumer discretionary outperformed (+8.7%), followed by industrials (+7.2%), materials (+6.5%) and tech (+6.3%). The magnificent seven remained strong, with Nvidia gaining 28.6% for the month. The consumer price index (CPI), a general measure of U.S. inflation, increased by a more than expected 0.3 percentage points.

The labor market remains strong, and the non-manufacturing sector improved from January to March. The S&P 500 continued its onward-and-upward trades in March (up 3.10%), breaking through the 5,100 and 5,200 level. The magnificent seven accounted for 37% of the monthly return, but a new gang of four has emerged, as Nvidia, Microsoft, Meta Platforms (META) and Amazon.com, with their gains accounting for 47% of the year-to-date (YTD) return. Equity market performance was weak in April, with the S&P down 4.1% after a significant rally in Quarter 1.

The Federal Reserve (Fed) reaffirmed that their policy stance is restrictive and will likely delay the start of monetary easing until later in the year. This led to the 10-year yield climbing 48bps in April. All three clusters outperformed in April. Valuation picked up halfway through the month, with sentiment remaining relatively stable. Quality peaked halfway through the month and then stabilised. Cap-weighted model deciles outperformed whereas equal-weighted model deciles were muted. Lowest quality cluster decile outperformed, as well as lower valuation model decile.

Equity market performance was positive in May, with the S&P 500 up 4.91% during the month. Reported personal consumption expenditures (PCE) were modest in May, a positive signal amidst restrictive monetary policy. Generic momentum and quality factors outperformed in May. The sentiment cluster was relatively flat throughout the month, until the last week when there was a reversal between sentiment and valuation. Valuation picked up towards the end of the month after declining throughout the month. Quality showed a similar pattern of decline until the end of the month.

On a cap-weighted basis, top model deciles outperformed; however, on an equal-weighted basis, bottom model deciles outperformed. In June, both the quality and sentiment clusters were strong, both finishing positively. The sentiment cluster showed the strongest performance in the month. Valuation struggled throughout June but showed signs of improvement towards the end of the month. Overall, the model was positive throughout the month. The top model deciles outperformed while the bottom model deciles underperformed in June on both a cap-weighted and equal-weighted basis.

Investment Manager's Report (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

Portfolio Outlook

U.S. inflation continues to be a large driver of equity market performance. As yields begin to fall, the US equity market has potential to shift to defensives over cyclicals. Labor market normalisation and manufacturing weakness are key indicators to watch. While the last two consecutive consumer price index (CPI) prints were modest, narrow market breadth, elevated jobless claims and falling housing starts could pose risks for the U.S. equity market. Sentiment around tech names poses a risk to index concentration and market leadership. Generic Growth and Momentum factors have continued to show strength in the market, while investors move away from value, low volatility and low beta factors. On a year-to-date basis, generic quality also outperformed. With investors still broadly expecting the Federal Reserve to ease policy at some point in 2024, the S&P 500 has remained at all-time highs, and signs are pointing to a soft landing if monetary accommodation props up economic expansion. The sentiment cluster has historically exhibited clear outperformance in soft-landing scenarios following monetary tightening cycles. We remain positive on our quality and sentiment clusters.

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Investment Manager's Report (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND

Portfolio Objective

The investment objective of PineBridge USD High Yield Bond Fund is to aim to maximize total return consisting of current income and capital appreciation by primarily investing in USD-denominated high yield debt securities.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge USD High Yield Bond Fund Class "A5HD", "X", "X1", "X2", "X2D", "X2H", "X2HD" and "X7" returned 0.28%, 1.63%, 4.75%, 2.50%, 2.50%, 1.48%, 1.49% and 8.51% respectively. Over the same period, the benchmark index, the Bloomberg Barclays U.S High Yield 2% Issuer Capped Index (USD), (EUR), (GBP Hedged), (GBP Unhedged), (SGD) and (CHF) returned 2.59%, 5.73%, 2.46%, 3.45%, 5.40% and 9.53% respectively.

Portfolio Overview

The first quarter was mixed for fixed income assets. Higher-yielding and less duration-sensitive asset classes, such as high yield bonds, generated positive total returns as the benefit of spread compression more than offset the impact of higher Treasury rates. While spreads remained stretched and continued to trade on the tight end of what we consider a fair valuation range, issuer fundamentals were strong and all-in yields remained attractive. Market expectations for the number of Federal Reserve (Fed) rate cuts have come down from six at the beginning of the year to just two. US inflation surprised higher for the third consecutive month in March. While the Fed indicated that it believes cuts will likely be appropriate at some point this year, sticky inflation alongside strong growth and a resilient consumer resulted in a more hawkish narrative. From a fundamental standpoint, fourth quarter earnings results and the 2024 outlook were positive. The main area of underperformance continues to be cable and media, which have significantly underperformed the broader high yield market. From a rating tier standpoint, lower quality assets generally outperformed.

High yield bonds generated strong total returns in the second quarter. US treasury rates traded higher with the long end of the curve steepening. A stronger-than-expected retail sales report, a higher-than-expected Consumer Price Index (CPI) report and positive labor market data all combined to move US treasury rates higher in April, driving negative total returns for the month. However, towards the latter half of the quarter, treasuries rallied on the back of a very favorable May CPI report, weaker economic data, political unrest in France, and Fed projections suggesting a delayed but not necessarily less substantial easing cycle. The move lower in Treasury rates helped drive positive total returns in May and June despite slightly wider spreads. Given this backdrop, higher quality and longer duration segments of the high yield market generally outperformed. Corporate credit fundamentals remain strong relative to longer-term averages but have come down off of the peaks seen in prior years. At the midpoint of 2024, fixed income investors are still in an environment of elevated policy rates, with expectations having shifted toward modest Fed cuts later in the year and a global easing pathway commencing at a slower pace.

Treasury rates traded higher overall in the first half of the year, with 5- and 10-year treasury rates trading 53 basis points (bps) and 52bps higher, respectively. The option-adjusted spread (OAS) for the Bloomberg U.S. High Yield 2% Issuer Capped Index traded 14bps tighter during the first six months to end June at 309bps. Year-to-date (YTD) new issue volume totals \$165.5bn compared to \$94.0bn YTD 2023. Refinancing activity was again the primary use of proceeds, totaling 81% of volume. Year-to-date, high yield mutual funds and ETFs reported inflows of \$5.5bn, compared to \$9.6bn of outflows YTD 2023. The par weighted US high yield default rate, including distressed exchanges, ended June at 1.79%.

According to Bloomberg data, Ba-rated bonds returned 2.47%, while single-B rated bonds returned 2.41% and Caa-rated bonds returned 2.13%. The overall Bloomberg U.S. High Yield Index returned 2.58%.

Investment Manager's Report (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

Portfolio Overview (continued)

The fund underperformed (gross and net of fees) its benchmark, Bloomberg Barclays U.S. High Yield 2% Issuer Capped Index, year-to-date. Security selection was the primary source of fund outperformance during the period, while sector selection had a more moderate detracting impact. Selection among communications and consumer non-cyclical credits were the most notable detractors, with transportation holdings serving as a smaller detractor. These detractions more than offset contributions from energy and technology names. From a sector selection standpoint, underweight allocations to the consumer non-cyclical and consumer cyclical sectors and the cash position detracted from fund performance, while an underweight allocation to the communications sector and overweight allocations to the energy and other financial sectors contributed.

Portfolio Outlook

The resilient macro-outlook continues to support our expectation for a modest increase, but not a spike in defaults. There were no defaults during June, though distressed exchange activity continued. Earnings results have been in-line with expectations with health care and communications being the only spots of weakness. Communications, particularly, is showing material credit stress. The CCC-rated segment of the market remains an outlier due to continued liability management exercise ("LME") risks. It is notable that that spread-to-worst is ~20bp wide of OAS as the Bloomberg OAS model is heavily punitive to any callable bonds trading close to or above par, and we observe that investors seem to be focusing more on yield-to-worst and spread-to-worse than OAS in this carry environment.

Looking toward the second half, the team believes that at the index level, most fixed income risk asset classes are trading through fair value to varying degrees – a critical investment challenge that argues for a bottom-up approach that considers specific subsegments or individual issuers' attractions or risks. A handful of areas are screening cheap on a relative basis. While the CCC-and-below segment shows elevated spreads, many issuers are facing idiosyncratic issues, and we believe now is not the time to overweight that segment.

PineBridge Investments LLC
July 2024

Investment Manager's Report (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND

Portfolio Objective

The investment objective of PineBridge USD Investment Grade Credit Fund is to aim to maximise total return and provide capital preservation through investment in the US Investment Grade credit universe.

Portfolio Performance

For the period 1st January to 30th June 2024, the PineBridge USD Investment Grade Credit Fund Class "A", "C", "X" and "Y" returned (0.52%), (1.06%), 0.02% and (0.17%) respectively. Over the same period, the benchmark index, the Bloomberg Barclays US Credit Total Return Index (USD) returned (0.46%). For the period 9th February to 30th June 2024, the PineBridge USD Investment Grade Credit Fund Class "YYDC" returned 1.33%. Over the same period, the benchmark index, the Bloomberg Barclays US Credit Total Return Index (USD) returned 0.98%.

Portfolio Overview

Strong US economic data and a dovish pivot from the Federal Reserve (Fed) propelled the credit market rally further into the new year. The markets, clinging on to the dovish sentiment, continued to price up to seven rate cuts in 2024, which led to a continuation of the risk rally that ended 2023. Nevertheless, the Fed held benchmark interest rates steady in the range of 5.25%-5.5% for the fourth meeting in a row during the January federal open market committee (FOMC) meeting held on January 31st. The Fed noted in their statement that it wouldn't be appropriate to cut rates until the committee has gained greater confidence that inflation is moving sustainably toward 2%.

Inflation and the job market continued to surprise to the upside in April. The rebound in inflation served as a trigger to drive yields sharply higher during the month. Accordingly, markets repriced the expectations from the Federal Reserve from more than two rate cuts, to slightly more than one for 2024. The escalating geo-political risks early in the month also kept markets on edge, as they drove oil and commodity prices higher.

June began with stronger-than-expected payroll data which drove treasury yields higher and pushed back rate-cut expectations. However, the economic data that followed as the month progressed was mostly weaker than expected. This dynamic led to a rally in US treasuries, as 10-year rates moved 11bps lower for the month. At the June FOMC meeting, the committee voted unanimously to leave the benchmark rate unchanged in the target range of 5.25%-5.5%, a two-decade high, for a seventh straight meeting. The FOMC median dots projected a single quarter-point cut in 2024, two fewer than the previous round of quarterly forecasts in March, resulting in greater concern regarding the pace of the move to lower inflation.

The fund outperformed its benchmark, the Bloomberg Barclays U.S. Credit Index, during the second quarter due to positive contributions from security selection. Select securities within financials, capital goods and technology contributed to performance. The portfolio's overweight position in capital goods and underweight government sectors also modestly contributed to performance. The portfolio's modest overweight versus the benchmark detracted from performance during the period.

Portfolio Outlook

Nonfarm payroll data early in July rose by 206,000, beating expectations however, the prior two month's data was revised lower by 111,000. Unemployment also ticked higher to 4.1%, which bolstered expectations of two rate cuts this year based on the fed funds futures market.

The next few months are likely to be volatile as dynamics around economic data, upcoming US elections, and uncertainty around the timing of Fed rate cuts play out. Nevertheless, in the longer term, the team expects any weakness to likely represent a buying opportunity both in terms of credit and rates, as we expect the Fed to exhibit a more dovish stance in the second half of 2024 and begin to cut rates. Technical considerations continue to remain positive for investment grade bonds, with expectations of declining supply in summer and continued investor demand in the near term.

PineBridge Global Funds

Investment Manager's Report (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

Portfolio Outlook (continued)

July 2024

Investment Manager's Report (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND

Portfolio Objective

PineBridge Asia Dynamic Asset Allocation Fund seeks long-term capital appreciation by identifying new and changing economic and investment trends and investing primarily in the Asia Pacific Region by taking a forward view of fundamental economic and market conditions across the region.

Portfolio Performance

For the period 01st January to 30th June 2024, the PineBridge Asia Dynamic Asset Allocation Fund Class "L" returned 6.11%. Over the same period, the Fund's benchmark index, a blended index of 60% of the MSCI All Country Asia Pacific ex-Japan Daily Total Return Net and 40% of the JP Morgan Asia Credit Index (JACI) Composite Total Return Index returned 6.25%.

Portfolio Overview

Global equities continued to rise in the second half of 2024, with gains in both quarter one and quarter two 2024. April saw a decline in global equities due to concerns over prolonged high interest rates and dashed hopes for Federal rate cuts, causing US equities to experience their first monthly loss in six months. Despite this, corporate profits showed significant improvement globally, particularly in the U.S., where robust earnings growth was driven by strong consumer spending, corporate investments in data centers, and government spending. Investors remained highly optimistic about the potential of artificial intelligence (AI) and technology companies, leading to the outperformance of growth stocks relative to value stocks. Chinese Equities rebounded this year with strong performance; however, the rally was short-lived. The ongoing challenges in the property market, coupled with gradually improving consumer sentiment, suggest an environment of below-trend but progressing growth. Chinese consumers have yet to regain their pre-pandemic enthusiasm. In response, China has chosen to keep its benchmark interest rates unchanged, carefully navigating its economic difficulties.

The fund delivered positive returns in the last six months, however underperformed the 60/40 risk budget slightly. Our exposure to equity detracted compared to the benchmark whereas our exposure to fixed income delivered strong performance. In equities, major contributors to the fund's performance were our allocation to Indian, Hong Kong, and Korean Equities whereas Taiwan and China equities detracted from performance. Indian equities were driven by the positive election results. After a rally in China's equity market in the first two months of the quarter due to favorable policy tailwinds, the market pulled back this month. In fixed income, China, Indonesia, and Hong Kong bonds contributed to the performance whereas our allocation to Macau and India detracted this month. The fund's strategy of avoiding distressed names in Asia also contributed to the performance.

Portfolio Outlook

With the manufacturing-led uptick in Europe showing signs of stalling, investors' focus is now shifting to the race between slowing growth and fading inflation in the US. Soft landings occur when easing cycles get ahead of weakening growth curves. While the Federal reserve (Fed) has played its first policy easing card (by tapering quantitative tightening), followed by the European Central Bank's first rate cut, continued disinflation will be paramount to enabling the Fed to join the policy rate-cutting sooner rather than later, given the abrupt downshift in US growth. Elections in the US and France are injecting uncertainty into this backdrop. We nonetheless still expect policy rate-cutting to gain momentum just in time, and consumer incomes are now decelerating slower than prices, rebuilding consumer purchasing power. A soft landing still appears to be settling in. Irrespective of the elections, a soft landing will favor equities over credit, and credit over rates. Thus, we maintain a constructive risk dial score (RDS) of 2.5.

PineBridge Investments Asia Ltd.
July 2024

PineBridge Global Funds

Schedule of Investments as at 30 June 2024

PINEBRIDGE ASIA EX JAPAN EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 95.54%)		
AUSTRALIA (31 DECEMBER 2023: NIL)		
197,623 Sandfire Resources Ltd.	1,144,099	0.78
AUSTRALIA - TOTAL	1,144,099	0.78
CHINA (31 DECEMBER 2023: 27.71%)		
44,600 Alibaba Group Holding Ltd.	402,684	0.27
70,980 Bilibili, Inc.	1,153,555	0.79
960,000 China Mengniu Dairy Co. Ltd.	1,721,234	1.17
230,800 Fuyao Glass Industry Group Co. Ltd.	1,340,460	0.91
385,800 Haier Smart Home Co. Ltd.	1,289,566	0.88
231,800 KE Holdings, Inc. (Class A)	1,145,886	0.78
1,406,000 Kingdee International Software Group Co. Ltd.	1,318,066	0.90
200,300 Meituan	2,849,940	1.94
125,800 NetEase, Inc.	2,402,144	1.64
405,900 New Oriental Education & Technology Group, Inc.	3,103,374	2.11
682,000 Ping An Insurance Group Co. of China Ltd.	3,091,921	2.10
275,900 Shenzhou International Group Holdings Ltd.	2,701,282	1.84
198,048 TAL Education Group (ADR)	2,109,211	1.44
134,800 Tencent Holdings Ltd.	6,428,954	4.38
114,616 Tencent Music Entertainment Group (ADR)	1,601,186	1.09
74,500 Trip.com Group Ltd.	3,574,084	2.43
1,124,000 Weichai Power Co. Ltd.	2,150,590	1.46
1,880,000 Xinyi Solar Holdings Ltd.	946,218	0.64
3,976,600 Zoomlion Heavy Industry Science & Technology Co. Ltd.	2,571,840	1.75
CHINA - TOTAL	41,902,195	28.52
HONG KONG (31 DECEMBER 2023: 5.21%)		
238,800 AIA Group Ltd.	1,620,880	1.10
687,000 Hua Hong Semiconductor Ltd.	1,940,019	1.32
1,035,500 Stella International Holdings Ltd.	2,100,613	1.43
141,000 Techtronic Industries Co. Ltd.	1,610,737	1.10
3,046,500 WH Group Ltd.	2,005,419	1.36
HONG KONG - TOTAL	9,277,668	6.31
INDIA (31 DECEMBER 2023: 16.37%)		
143,497 Amara Raja Energy & Mobility Ltd.	2,860,438	1.95
33,344 Balkrishna Industries Ltd.	1,290,458	0.88
425,827 Electronics Mart India Ltd.	1,170,857	0.80
297,069 Emami Ltd.	2,454,279	1.67
233,082 HDFC Bank Ltd.	4,703,893	3.20
324,584 Honasa Consumer Ltd.	1,683,925	1.15
524,233 Indian Bank	3,427,499	2.33
649,529 National Aluminium Co. Ltd.	1,456,645	0.99

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
INDIA (31 DECEMBER 2023: 16.37%) (continued)		
23,617 Polycab India Ltd.	1,907,702	1.30
2,292,316 Union Bank of India Ltd.	3,755,515	2.55
INDIA - TOTAL	24,711,211	16.82
INDONESIA (31 DECEMBER 2023: NIL)		
3,967,300 Bank Mandiri Persero Tbk. PT	1,488,509	1.01
2,294,600 Bank Negara Indonesia Persero Tbk. PT	652,340	0.45
INDONESIA - TOTAL	2,140,849	1.46
IRELAND (31 DECEMBER 2023: 5.81%)		
18,806 PDD Holdings, Inc. (ADR)	2,481,264	1.69
IRELAND - TOTAL	2,481,264	1.69
MALAYSIA (31 DECEMBER 2023: NIL)		
128,600 Tenaga Nasional Bhd.	375,367	0.25
MALAYSIA - TOTAL	375,367	0.25
PHILIPPINES (31 DECEMBER 2023: 2.46%)		
3,433,900 Ayala Land, Inc.	1,669,729	1.14
324,690 Jollibee Foods Corp.	1,251,961	0.85
PHILIPPINES - TOTAL	2,921,690	1.99
SINGAPORE (31 DECEMBER 2023: 0.84%)		
SOUTH KOREA (31 DECEMBER 2023: 16.78%)		
30,023 Amorepacific Corp.	3,649,000	2.48
10,016 APR Corp.	2,859,635	1.95
64,211 Classys, Inc.	2,369,720	1.61
62,437 CLIO Cosmetics Co. Ltd.	1,739,527	1.18
6,748 HD Hyundai Electric Co. Ltd.	1,519,709	1.04
54,281 Korea Electric Power Corp.	771,725	0.53
16,017 Samsung Electro-Mechanics Co. Ltd.	1,838,493	1.25
165,022 Samsung Electronics Co. Ltd.	9,770,645	6.65
11,403 SK Hynix, Inc.	1,959,179	1.33
13,564 Soop Co. Ltd.	1,293,827	0.88
SOUTH KOREA - TOTAL	27,771,460	18.90
TAIWAN (31 DECEMBER 2023: 16.79%)		
43,000 Asia Vital Components Co. Ltd.	1,013,979	0.69
9,000 ASMedia Technology, Inc.	621,426	0.42
339,000 Chicony Power Technology Co. Ltd.	1,426,368	0.97
138,000 Elite Material Co. Ltd.	2,020,560	1.37

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN EQUITY FUND (continued)

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
EQUITIES (CONTINUED)		
TAIWAN (31 DECEMBER 2023: 16.79%) (continued)		
64,000 Lotes Co. Ltd.....	3,215,634	2.19
184,000 Nien Made Enterprise Co. Ltd.....	2,211,982	1.51
289,000 Taiwan Semiconductor Manufacturing Co. Ltd.....	8,605,459	5.86
308,000 Taiwan Union Technology Corp.....	1,542,777	1.05
764,000 Unimicron Technology Corp.....	4,239,015	2.88
22,000 Voltronic Power Technology Corp.....	1,305,427	0.89
128,000 Yageo Corp.....	2,880,261	1.96
TAIWAN - TOTAL	29,082,888	19.79
THAILAND (31 DECEMBER 2023: 1.66%)		
849,970 Srisawad Corp. PCL.....	796,738	0.54
THAILAND - TOTAL	796,738	0.54
UNITED STATES (31 DECEMBER 2023: 1.91%)		
62,513 ResMed, Inc.....	1,206,355	0.82
UNITED STATES - TOTAL	1,206,355	0.82
EQUITIES - TOTAL.....	143,811,784	97.87
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 131,551,366)	143,811,784	97.87
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	143,811,784	97.87

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.00%)

<u> Maturity Date </u>	<u> Counterparty </u>	<u> Amount Bought </u>	<u> Amount Sold </u>	<u> Unrealised Appreciation/ (Depreciation) USD </u>	<u> % of Value of Sub-Fund </u>
15/07/2024	State Street Bank & Trust Co. ¹	SGD 192 USD	142	(1)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 613 USD	454	(2)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 217,658 USD	161,139	(686)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 4,536 SGD	6,138	12	0.00
Unrealised gain on open forward foreign currency exchange contracts				12	0.00
Unrealised loss on open forward foreign currency exchange contracts				(689)	0.00
Net unrealised loss on open forward foreign currency exchange contracts				(677)	(0.00)

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN EQUITY FUND (continued)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	143,811,107	97.87
CASH	3,593,220	2.45
OTHER NET LIABILITIES	(464,476)	(0.32)
TOTAL VALUE OF SUB-FUND	146,939,851	100.00

Abbreviations Used:

ADR American Depositary Receipt

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5H.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	94.40
Over-the-counter financial derivative instruments.....	0.00
Other current assets.....	5.60
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
TRANSFERABLE SECURITIES			
EQUITIES (31 DECEMBER 2023: 95.38%)			
AUSTRALIA (31 DECEMBER 2023: 4.62%)			
2,618,612	IPH Ltd.	10,888,062	0.99
225,383	JB Hi-Fi Ltd.	9,148,617	0.83
12,214	Nick Scali Ltd.	111,857	0.01
10,183,061	Qube Holdings Ltd.	24,648,081	2.24
415,613	Seven Group Holdings Ltd.	10,385,130	0.95
	AUSTRALIA - TOTAL	55,181,747	5.02
CHINA (31 DECEMBER 2023: 11.60%)			
2,873,000	Haitian International Holdings Ltd.	8,168,256	0.74
5,543,914	Kingsoft Corp. Ltd.	16,010,458	1.46
2,500,000	Longfor Group Holdings Ltd.	3,432,223	0.31
4,491,672	Nantong Jianghai Capacitor Co. Ltd.	8,190,222	0.75
702,000	New Oriental Education & Technology Group, Inc.	5,367,254	0.49
1,750,200	Shenzhou International Group Holdings Ltd.	17,135,860	1.56
2,267,540	Sieyuan Electric Co. Ltd.	20,876,265	1.90
2,959,410	Tencent Music Entertainment Group (ADR)	41,342,958	3.76
6,049,600	Tongcheng Travel Holdings Ltd.	12,039,776	1.10
102,000	Trip.com Group Ltd.	4,893,377	0.45
234,500	Tuhu Car, Inc.	698,243	0.06
4,512,027	Yifeng Pharmacy Chain Co. Ltd.	15,243,859	1.39
815,074	Zhejiang Sanhua Intelligent Controls Co. Ltd.	2,140,164	0.20
1,691,382	Zhongji Innolight Co. Ltd.	32,093,325	2.92
1,450,900	Zhuzhou CRRC Times Electric Co. Ltd.	5,723,068	0.52
	CHINA - TOTAL	193,355,308	17.61
HONG KONG (31 DECEMBER 2023: 9.15%)			
1,683,400	ASMPT Ltd.	23,477,721	2.14
1,444,000	Beijing Enterprises Holdings Ltd.	4,845,172	0.44
5,284,000	Cafe de Coral Holdings Ltd.	5,440,760	0.50
3,606,000	China Resources Power Holdings Co. Ltd.	11,060,429	1.01
1,668,000	Kingboard Laminates Holdings Ltd.	1,794,387	0.16
29,637,000	Lee & Man Paper Manufacturing Ltd.	8,767,726	0.80
11,486,000	Nine Dragons Paper Holdings Ltd.	4,780,715	0.44
14,470,000	Pacific Basin Shipping Ltd.	4,558,735	0.41
8,102,000	Sinotruk Hong Kong Ltd.	21,063,426	1.92
2,423,400	VTech Holdings Ltd.	18,125,028	1.65
27,739,267	WH Group Ltd.	18,259,918	1.66
	HONG KONG - TOTAL	122,174,017	11.13
INDIA (31 DECEMBER 2023: 22.81%)			
1,822,581	Amara Raja Energy & Mobility Ltd.	36,330,928	3.31
15,894,488	Bank of Baroda	52,464,884	4.78
4,176,315	Bank of India	6,032,184	0.55

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
INDIA (31 DECEMBER 2023: 22.81%) (continued)		
130,000 Eicher Motors Ltd.....	7,281,028	0.66
702,712 Electronics Mart India Ltd.....	1,932,182	0.18
2,487,361 Emami Ltd.....	20,549,693	1.87
3,192,768 Indian Bank.....	20,874,705	1.90
199,669 Nestle India Ltd.....	6,106,467	0.56
290,755 PG Electroplast Ltd.....	12,387,634	1.13
361,930 Polycab India Ltd.....	29,235,498	2.66
961,937 Rategain Travel Technologies Ltd.....	8,603,778	0.78
82,353 Shree Cement Ltd.....	27,509,384	2.50
INDIA - TOTAL.....	229,308,365	20.88
INDONESIA (31 DECEMBER 2023: 2.84%)		
140,544,600 Ciputra Development Tbk. PT.....	9,688,887	0.88
INDONESIA - TOTAL.....	9,688,887	0.88
LUXEMBOURG (31 DECEMBER 2023: 1.58%)		
3,781,200 Samsonite International SA.....	11,283,044	1.03
LUXEMBOURG - TOTAL.....	11,283,044	1.03
MALAYSIA (31 DECEMBER 2023: 1.82%)		
10,671,700 Gamuda Bhd.....	14,873,922	1.35
2,411,000 Hong Leong Bank Bhd.....	9,805,380	0.89
491,800 IHH Healthcare Bhd.....	656,289	0.06
24,276,700 IJM Corp. Bhd.....	15,683,952	1.43
700,000 Tenaga Nasional Bhd.....	2,043,211	0.19
MALAYSIA - TOTAL.....	43,062,754	3.92
SINGAPORE (31 DECEMBER 2023: 5.14%)		
8,273,300 Sembcorp Industries Ltd.....	29,317,842	2.67
907,800 UOL Group Ltd.....	3,477,777	0.32
SINGAPORE - TOTAL.....	32,795,619	2.99
SOUTH KOREA (31 DECEMBER 2023: 6.28%)		
106,412 HD Hyundai Electric Co. Ltd.....	23,964,926	2.18
351,887 Kolmar Korea Co. Ltd.....	18,201,492	1.66
57,846 KoMiCo Ltd.....	3,374,525	0.31
145,971 LS Corp.....	15,259,882	1.39
14,815 NongShim Co. Ltd.....	5,263,011	0.48
129,146 Silicon2 Co. Ltd.....	4,409,635	0.40
128,506 SK Square Co. Ltd.....	9,335,706	0.85
SOUTH KOREA - TOTAL.....	79,809,177	7.27

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
TAIWAN (31 DECEMBER 2023: 24.72%)		
565,000 Accton Technology Corp.....	9,665,860	0.88
376,794 Airtac International Group.....	11,475,193	1.04
353,000 Alchip Technologies Ltd.	26,713,160	2.43
393,000 ASMedia Technology, Inc.	27,135,613	2.47
2,039,000 Chailease Holding Co. Ltd.	9,647,720	0.88
5,938,181 Chicony Power Technology Co. Ltd.	24,985,334	2.28
1,095,400 Chief Telecom, Inc.	12,189,307	1.11
1,047,072 Innodisk Corp.	9,747,260	0.89
34,000 Largan Precision Co. Ltd.	2,876,871	0.26
545,000 Lotes Co. Ltd.....	27,383,136	2.49
3,725,000 Nanya Technology Corp.....	8,003,098	0.73
3,097,000 Sinbon Electronics Co. Ltd.....	27,875,530	2.54
4,294,000 Sunonwealth Electric Machine Industry Co. Ltd.	15,221,553	1.39
3,261,000 Taiwan Union Technology Corp.	16,334,402	1.49
672,681 Voltronic Power Technology Corp.	39,915,260	3.63
TAIWAN - TOTAL	269,169,297	24.51
THAILAND (31 DECEMBER 2023: 3.70%)		
243,500 AEON Thana Sinsap Thailand PCL.....	840,226	0.08
3,980,000 AEON Thana Sinsap Thailand PCL (Voting Rights).....	13,733,460	1.25
2,186,600 Bumrungrad Hospital PCL.....	14,674,370	1.33
8,559,900 TOA Paint Thailand PCL.....	4,604,973	0.42
THAILAND - TOTAL	33,853,029	3.08
UNITED STATES (31 DECEMBER 2023: 1.12%)		
EQUITIES - TOTAL	1,079,681,244	98.32
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 842,463,926)	1,079,681,244	98.32
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	1,079,681,244	98.32

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.13%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% of Value of Sub-Fund</u>
15/07/2024	State Street Bank & Trust Co. ¹	EUR 767	USD 824	(3)	0.00
15/07/2024	State Street Bank & Trust Co. ²	EUR 2,310,469	USD 2,487,502	(14,497)	0.00
15/07/2024	State Street Bank & Trust Co. ³	EUR 5,475,331	USD 5,894,861	(34,354)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	EUR 45,951,441	USD 49,472,332	(288,312)	(0.03)
15/07/2024	State Street Bank & Trust Co. ⁴	GBP 253	USD 322	(2)	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.13%) (continued)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
15/07/2024	State Street Bank & Trust Co. ⁵	GBP 829 USD	1,053	(6)	0.00
15/07/2024	State Street Bank & Trust Co. ⁴	GBP 14,010 USD	17,814	(102)	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	GBP 22,964 USD	29,191	(158)	0.00
15/07/2024	State Street Bank & Trust Co. ⁵	GBP 45,833 USD	58,280	(335)	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	GBP 1,264,503 USD	1,607,890	(9,247)	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 1,229,339 EUR	1,144,536	4,288	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 65,157 EUR	60,513	387	0.00
15/07/2024	State Street Bank & Trust Co. ³	USD 7,784 EUR	7,230	46	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 3,229 EUR	2,999	19	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 758 EUR	705	3	0.00
Unrealised gain on open forward foreign currency exchange contracts				4,743	0.00
Unrealised loss on open forward foreign currency exchange contracts				(347,016)	(0.03)
Net unrealised loss on open forward foreign currency exchange contracts				(342,273)	(0.03)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	1,079,338,971	98.29
CASH	24,948,478	2.27
OTHER NET LIABILITIES	(6,115,924)	(0.56)
TOTAL VALUE OF SUB-FUND	1,098,171,525	100.00

Abbreviations Used:

ADR American Depository Receipt

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y1H.

²Open Forward Foreign Currency Exchange Contracts relate to Hedge Class R1H.

³Open Forward Foreign Currency Exchange Contracts relate to Hedge Class SR1H.

⁴Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y2HD.

⁵Open Forward Foreign Currency Exchange Contracts relate to Hedge Class R2HD.

⁶Open Forward Foreign Currency Exchange Contracts relate to Hedge Class SR2HD.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	96.71
Over-the-counter financial derivative instruments.....	0.00
Other current assets.....	3.29
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
FIXED INCOME SECURITIES (31 DECEMBER 2023: 61.90%)		
GOVERNMENT BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 16.92%)		
550,000	476,003	0.12
2,250,000	2,270,165	0.56
2,000,000	1,676,000	0.41
3,500,000	3,304,875	0.81
5,500,000	5,398,635	1.33
200,000	198,124	0.05
500,000	557,713	0.14
250,000	316,250	0.08
2,915,000	2,924,319	0.72
1,109,000	1,070,122	0.26
2,117,000	2,098,136	0.52
2,500,000	2,456,250	0.61
5,000,000	5,068,750	1.25
4,840,000	5,157,020	1.27
10,000,000	9,843,680	2.43
8,000,000	7,653,892	1.89
5,000,000	4,951,953	1.22
5,500,000	5,480,449	1.35
UNITED STATES DOLLAR - TOTAL	60,902,336	15.02
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 44.98%)		
3,000,000	2,975,365	0.73
4,000,000	3,190,835	0.79
1,550,000	1,516,628	0.37
2,000,000	2,135,024	0.53
5,050,000	5,046,552	1.24
4,000,000	4,004,426	0.99
5,000,000	4,986,385	1.23
5,000,000	4,932,900	1.22
1,481,000	1,459,753	0.36
5,600,000	5,561,808	1.37
2,000,000	1,894,280	0.47
3,642,000	3,089,658	0.76
1,000,000	999,920	0.25
7,759,000	7,794,364	1.92
6,710,000	6,563,102	1.62
3,000,000	2,623,110	0.65
1,143,000	1,144,376	0.28
4,652,000	4,686,425	1.16
1,150,000	1,156,673	0.29
2,861,000	2,803,688	0.69

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 61.90%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 44.98%) (continued)			
3,145,000	4.687% Khazanah Global Sukuk Bhd. 01/06/2028	3,091,752	0.76
1,010,000	4.000% KT Corp. 08/08/2025	995,097	0.25
3,570,000	4.958% Kubota Credit Corp. USA 31/05/2026	3,539,084	0.87
6,000,000	5.333% Kubota Credit Corp. USA 29/05/2027	6,013,194	1.48
4,160,000	4.500% LOTTE Property & Development Co. Ltd. 01/08/2025	4,115,925	1.02
7,002,000	5.500% Metropolitan Bank & Trust Co. 06/03/2034	6,959,568	1.72
3,500,000	5.000% Mitsubishi Corp. 05/07/2028	3,506,020	0.86
1,500,000	5.509% Mitsui & Co. Ltd. 10/10/2028	1,529,796	0.38
5,500,000	6.125% Northern Star Resources Ltd. 11/04/2033	5,558,094	1.37
1,844,000	5.136% NTT Finance Corp. 02/07/2031	1,837,621	0.45
1,500,000	4.150% Pertamina Persero PT 25/02/2060	1,107,000	0.27
2,000,000	4.700% Pertamina Persero PT 30/07/2049	1,682,862	0.42
4,200,000	5.625% Pertamina Persero PT 20/05/2043	4,053,773	1.00
2,000,000	6.000% Pertamina Persero PT 03/05/2042	2,010,492	0.50
2,500,000	6.450% Pertamina Persero PT 30/05/2044	2,631,440	0.65
2,273,000	6.500% Pertamina Persero PT 27/05/2041	2,415,062	0.60
2,000,000	6.500% Pertamina Persero PT 07/11/2048	2,134,808	0.53
1,500,000	4.550% Petronas Capital Ltd. 21/04/2050	1,307,597	0.32
3,500,000	3.950% Power Finance Corp. Ltd. 23/04/2030	3,221,540	0.79
2,500,000	3.680% Prosus NV 21/01/2030	2,224,524	0.55
5,500,000	4.193% Prosus NV 19/01/2032	4,866,268	1.20
1,650,000	3.875% REC Ltd. 07/07/2027	1,570,874	0.39
4,829,000	5.625% REC Ltd. 11/04/2028	4,858,761	1.20
5,777,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	5,713,719	1.41
2,000,000	5.750% Shinhan Bank Co. Ltd. 15/04/2034	1,983,074	0.49
4,470,000	5.500% Shinhan Card Co. Ltd. 12/03/2029	4,477,675	1.10
826,000	4.875% SK Battery America, Inc. 23/01/2027	814,725	0.20
3,580,000	5.375% SK On Co. Ltd. 11/05/2026	3,575,103	0.88
3,220,000	3.250% State Grid Europe Development PLC 07/04/2027	3,076,485	0.76
800,000	4.375% State Grid Overseas Investment 2013 Ltd. 22/05/2043	735,248	0.18
3,597,000	5.350% Sumitomo Corp. 03/07/2034	3,589,022	0.89
4,664,000	5.550% Sumitomo Corp. 09/03/2028	4,740,331	1.17
2,422,000	5.109% Sumitomo Mitsui Finance & Leasing Co. Ltd. 23/01/2029 ...	2,398,390	0.59
3,950,000	5.880% Sumitomo Mitsui Financial Group, Inc. 13/07/2026	3,985,573	0.98
3,020,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	3,336,108	0.82
1,930,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	1,921,412	0.47
1,500,000	5.375% Temasek Financial I Ltd. 23/11/2039	1,626,757	0.40
3,500,000	3.680% Tencent Holdings Ltd. 22/04/2041	2,741,228	0.68
3,000,000	4.525% Tencent Holdings Ltd. 11/04/2049	2,532,168	0.62

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 61.90%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 44.98%) (continued)			
2,056,000	5.123% Toyota Motor Corp. 13/07/2033	2,152,197	0.53
3,000,000	5.100% Toyota Motor Credit Corp. 21/03/2031	3,007,772	0.74
	UNITED STATES DOLLAR - TOTAL	192,203,411	47.41
	FIXED INCOME SECURITIES - TOTAL	253,105,747	62.43
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 34.25%) GOVERNMENT BONDS			
UNITED STATES DOLLAR (31 DECEMBER 2023: 0.50%)			
3,500,000	2.100% Airport Authority (perpetual)	3,294,799	0.82
	UNITED STATES DOLLAR - TOTAL	3,294,799	0.82
CORPORATE BONDS			
UNITED STATES DOLLAR (31 DECEMBER 2023: 33.75%)			
1,500,000	2.950% Australia & New Zealand Banking Group Ltd. 22/07/2030 ..	1,452,426	0.36
3,500,000	6.750% Australia & New Zealand Banking Group Ltd. (perpetual) ..	3,522,197	0.87
2,500,000	3.375% China Huadian Overseas Development 2018 Ltd. (perpetual)	2,443,125	0.60
4,078,000	3.080% China Huaneng Group Hong Kong Treasury Management Holding Ltd. (perpetual)	3,940,286	0.97
3,730,000	4.100% Chinalco Capital Holdings Ltd. (perpetual).....	3,716,945	0.92
4,000,000	3.610% Commonwealth Bank of Australia 12/09/2034	3,608,523	0.89
2,000,000	5.100% Dai-ichi Life Insurance Co. Ltd. (perpetual).....	1,992,816	0.49
5,000,000	3.300% DBS Group Holdings Ltd. (perpetual)	4,904,700	1.21
2,000,000	5.000% Fukoku Mutual Life Insurance Co. (perpetual).....	1,973,040	0.49
6,720,000	6.800% Fukoku Mutual Life Insurance Co. (perpetual).....	6,972,001	1.72
5,765,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	5,403,560	1.33
4,270,000	5.900% Kyobo Life Insurance Co. Ltd. 15/06/2052.....	4,267,310	1.05
2,500,000	5.900% Kyobo Life Insurance Co. Ltd. 15/06/2052.....	2,498,425	0.62
2,443,000	5.887% Macquarie Group Ltd. 15/06/2034	2,483,615	0.61
1,123,000	6.255% Macquarie Group Ltd. 07/12/2034	1,168,515	0.29
4,300,000	5.200% Meiji Yasuda Life Insurance Co. 20/10/2045	4,255,298	1.05
3,650,000	5.063% Mitsubishi UFJ Financial Group, Inc. 12/09/2025.....	3,643,488	0.90
3,200,000	5.719% Mitsubishi UFJ Financial Group, Inc. 20/02/2026.....	3,198,456	0.79
3,000,000	5.063% Mitsubishi UFJ Financial Group, Inc. (Luxembourg listed) 12/09/2025	2,994,648	0.74
3,910,000	4.950% Mitsui Sumitomo Insurance Co. Ltd. (perpetual)	3,778,348	0.93
3,500,000	3.933% National Australia Bank Ltd. 02/08/2034	3,218,583	0.79
7,841,000	5.950% Nippon Life Insurance Co. 16/04/2054	7,766,284	1.92
3,750,000	6.250% Nippon Life Insurance Co. 13/09/2053	3,862,493	0.95
6,160,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	6,030,979	1.49
3,366,000	5.520% Oversea-Chinese Banking Corp. Ltd. 21/05/2034	3,380,104	0.83

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 34.25%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 33.75%) (continued)		
3,610,000	4.750% Scentre Group Trust 2 24/09/2080	3,478,829 0.86
10,976,000	5.125% Scentre Group Trust 2 24/09/2080	10,181,571 2.51
3,553,000	5.875% Sumitomo Life Insurance Co. (perpetual)	3,460,014 0.85
3,000,000	5.875% Sumitomo Life Insurance Co. (perpetual)	2,928,180 0.72
5,500,000	5.250% Tongyang Life Insurance Co. Ltd. (perpetual)	5,407,886 1.34
4,400,000	3.863% United Overseas Bank Ltd. 07/10/2032.....	4,186,006 1.03
5,233,000	5.000% Westpac Banking Corp. (perpetual).....	4,971,770 1.23
1,500,000	5.000% Westpac Banking Corp. (perpetual).....	1,425,120 0.35
	UNITED STATES DOLLAR - TOTAL.....	128,515,541 31.70
	VARIABLE RATE SECURITIES - TOTAL.....	131,810,340 32.52
	TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 386,525,993).....	384,916,087 94.95
	TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS.....	384,916,087 94.95

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.53%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% of Value of Sub-Fund</u>
15/07/2024	State Street Bank & Trust Co. ¹	EUR 1,052	USD 1,133	(7)	0.00
15/07/2024	State Street Bank & Trust Co. ²	EUR 1,052	USD 1,133	(7)	0.00
15/07/2024	State Street Bank & Trust Co. ³	EUR 12,541	USD 13,504	(80)	0.00
15/07/2024	State Street Bank & Trust Co. ³	EUR 31,238	USD 33,689	(253)	0.00
15/07/2024	State Street Bank & Trust Co. ³	EUR 8,430,528	USD 9,076,491	(52,895)	(0.01)
15/07/2024	State Street Bank & Trust Co. ⁴	GBP 19	USD 24	-	0.00
15/07/2024	State Street Bank & Trust Co. ⁴	GBP 1,047	USD 1,331	(8)	0.00
15/07/2024	State Street Bank & Trust Co. ⁵	SGD 41	USD 31	-	0.00
15/07/2024	State Street Bank & Trust Co. ⁵	SGD 99	USD 73	-	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 181	USD 134	-	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 85	USD 63	-	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 279	USD 207	(1)	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 346	USD 257	(2)	0.00
15/07/2024	State Street Bank & Trust Co. ⁵	SGD 389	USD 288	(2)	0.00
15/07/2024	State Street Bank & Trust Co. ⁷	SGD 971	USD 718	(3)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 28,175	USD 20,775	(4)	0.00
15/07/2024	State Street Bank & Trust Co. ⁵	SGD 2,050	USD 1,517	(5)	0.00
15/07/2024	State Street Bank & Trust Co. ⁹	SGD 2,845	USD 2,105	(7)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 2,813	USD 2,083	(9)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 5,377	USD 3,974	(10)	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.53%) (continued)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 4,095	USD 3,031	(13)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 6,119	USD 4,527	(16)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 23,311	USD 17,204	(20)	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 7,833	USD 5,795	(21)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 9,254	USD 6,849	(27)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 14,873	USD 11,024	(59)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 20,511	USD 15,181	(61)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 37,599	USD 27,795	(78)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 32,523	USD 24,066	(90)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 32,800	USD 24,286	(107)	0.00
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 32,477	USD 24,096	(155)	0.00
15/07/2024	State Street Bank & Trust Co. ¹⁰	SGD 88,803	USD 65,699	(235)	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 168,608	USD 124,611	(317)	0.00
15/07/2024	State Street Bank & Trust Co. ¹⁰	SGD 177,000	USD 130,849	(368)	0.00
15/07/2024	State Street Bank & Trust Co. ¹⁰	SGD 179,000	USD 132,452	(497)	0.00
15/07/2024	State Street Bank & Trust Co. ¹⁰	SGD 272,000	USD 201,403	(890)	0.00
15/07/2024	State Street Bank & Trust Co. ⁷	SGD 1,159,421	USD 858,359	(3,655)	0.00
15/07/2024	State Street Bank & Trust Co. ⁵	SGD 2,539,829	USD 1,880,321	(8,007)	0.00
15/07/2024	State Street Bank & Trust Co. ⁹	SGD 3,252,002	USD 2,407,567	(10,253)	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	SGD 8,426,915	USD 6,238,730	(26,568)	(0.01)
15/07/2024	State Street Bank & Trust Co. ⁸	SGD 9,993,561	USD 7,398,572	(31,507)	(0.01)
15/07/2024	State Street Bank & Trust Co. ¹⁰	SGD 109,503,492	USD 81,069,140	(345,234)	(0.09)
15/07/2024	State Street Bank & Trust Co. ³	USD 316,819	EUR 294,973	1,095	0.00
15/07/2024	State Street Bank & Trust Co. ³	USD 10,871	EUR 10,050	114	0.00
15/07/2024	State Street Bank & Trust Co. ³	USD 26,793	EUR 24,940	99	0.00
15/07/2024	State Street Bank & Trust Co. ³	USD 12,826	EUR 11,936	50	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 2	EUR 1	-	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 2	EUR 1	-	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	USD 103,954	SGD 140,487	390	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	USD 8,346	SGD 11,261	45	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	USD 7,491	SGD 10,120	30	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	USD 1,463	SGD 1,976	6	0.00
15/07/2024	State Street Bank & Trust Co. ⁶	USD 1	SGD 2	-	0.00
Unrealised gain on open forward foreign currency exchange contracts				1,829	0.00
Unrealised loss on open forward foreign currency exchange contracts				(481,471)	(0.12)
Net unrealised loss on open forward foreign currency exchange contracts				(479,642)	(0.12)

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND (continued)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	384,436,445	94.83
CASH	20,440,130	5.04
OTHER NET ASSETS	525,261	0.13
TOTAL VALUE OF SUB-FUND	405,401,836	100.00

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class SR1HD.

²Open Forward Foreign Currency Exchange Contracts relate to Hedge Class SR1H.

³Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y1H.

⁴Open Forward Foreign Currency Exchange Contracts relate to Hedge Class SR2HD.

⁵Open Forward Foreign Currency Exchange Contracts relate to Hedge Class W5H.

⁶Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5HD.

⁷Open Forward Foreign Currency Exchange Contracts relate to Hedge Class W5HD.

⁸Open Forward Foreign Currency Exchange Contracts relate to Hedge Class W5HDC.

⁹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class SR5HD.

¹⁰Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Z5H.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	91.75
Over-the-counter financial derivative instruments.....	0.00
Other current assets.....	8.25
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
FIXED INCOME SECURITIES (31 DECEMBER 2023: 72.10%)		
GOVERNMENT BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 3.04%)		
1,700,000	0.000% Meituan 27/04/2027	1,616,700 1.06
1,250,000	0.000% PDD Holdings, Inc. 01/12/2025	1,220,750 0.80
698,000	5.500% Perusahaan Penerbit SBSN Indonesia III 02/07/2054	691,780 0.45
100,000	0.750% Trip.com Group Ltd. 15/06/2029	97,900 0.06
300,000	0.000% U.S. Treasury Bills 16/07/2024	299,344 0.20
1,269,000	4.500% Wynn Macau Ltd. 07/03/2029	1,298,187 0.85
281,000	4.500% Wynn Macau Ltd. 07/03/2029	287,449 0.19
	UNITED STATES DOLLAR - TOTAL	5,512,110 3.61
CORPORATE BONDS		
EURO (31 DECEMBER 2023: NIL)		
700,000	3.950% Fortune Star BVI Ltd. 02/10/2026	676,531 0.45
	EURO - TOTAL	676,531 0.45
UNITED STATES DOLLAR (31 DECEMBER 2023: 68.31%)		
1,855,000	5.375% CA Magnum Holdings 31/10/2026	1,767,407 1.16
1,000,000	2.950% Champion MTN Ltd. 15/06/2030	829,440 0.54
1,827,000	4.500% Champion Path Holdings Ltd. 27/01/2026	1,751,339 1.15
1,330,000	4.850% Champion Path Holdings Ltd. 27/01/2028	1,212,768 0.80
3,436,500	4.250% Clean Renewable Power Mauritius Pte. Ltd. 25/03/2027	3,186,598 2.09
435,000	4.250% Clean Renewable Power Mauritius Pte. Ltd. (Germany listed) 25/03/2027	403,706 0.27
0	4.500% Continuum Energy Levanter Pte. Ltd. 09/02/2027	- 0.00
2,375,000	7.500% Continuum Green Energy India Pvt/Co-Issuers 26/06/2033	2,354,159 1.54
1,950,000	7.950% Diamond II Ltd. 28/07/2026	1,979,986 1.30
600,000	7.950% Diamond II Ltd. 28/07/2026	607,500 0.40
2,382,000	4.850% Elect Global Investments Ltd. (perpetual)	1,622,380 1.06
1,550,000	5.000% Fortune Star BVI Ltd. 18/05/2026	1,438,846 0.94
2,925,000	5.950% Fortune Star BVI Ltd. 19/10/2025	2,811,650 1.84
320,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	280,173 0.18
690,000	2.950% GLP China Holdings Ltd. 29/03/2026	595,500 0.39
3,275,000	3.875% GLP Pte. Ltd. 04/06/2025	3,031,144 1.99
3,500,000	5.550% Greenko Solar Mauritius Ltd. 29/01/2025	3,467,100 2.27
2,000,000	5.500% Greenko Wind Projects Mauritius Ltd. 06/04/2025	1,960,132 1.29
1,600,000	5.500% Greenko Wind Projects Mauritius Ltd. (Singapore listed) 06/04/2025	1,575,328 1.03
1,340,000	4.750% Huarong Finance 2017 Co. Ltd. 27/04/2027	1,266,970 0.83
450,000	4.875% Huarong Finance II Co. Ltd. 22/11/2026	433,125 0.28
2,000,000	5.625% IHS Holding Ltd. 29/11/2026	1,894,892 1.24
700,000	8.000% IHS Netherlands Holdco BV 18/09/2027	678,506 0.45
1,002,000	6.250% India Airport Infra 25/10/2025	998,243 0.65
2,100,000	4.500% India Clean Energy Holdings 18/04/2027	1,926,925 1.26

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 72.10%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 68.31%) (continued)			
3,324,750	4.700% India Cleantech Energy 10/08/2026	3,155,853	2.07
2,566,575	4.000% India Green Power Holdings 22/02/2027	2,383,270	1.56
430,000	8.250% Indika Energy Capital IV Pte. Ltd. 22/10/2025	431,205	0.28
3,025,000	8.750% Indika Energy Tbk. PT 07/05/2029	3,018,835	1.98
1,400,000	3.375% Longfor Group Holdings Ltd. 13/04/2027	1,100,365	0.72
700,000	3.850% Longfor Group Holdings Ltd. 13/01/2032	442,260	0.29
900,000	4.500% Longfor Group Holdings Ltd. 16/01/2028	694,877	0.46
950,000	4.800% LS Finance 2017 Ltd. 18/06/2026	859,750	0.56
2,050,000	4.875% LS Finance 2017 Ltd. 15/07/2024	2,039,749	1.34
2,400,000	4.500% LS Finance 2025 Ltd. 26/06/2025	2,296,208	1.51
700,000	7.875% Majapahit Holding BV 29/06/2037	813,161	0.53
600,000	6.375% Medco Bell Pte. Ltd. 30/01/2027	589,514	0.39
700,000	6.950% Medco Laurel Tree Pte. Ltd. 12/11/2028	684,883	0.45
2,779,000	7.375% Medco Oak Tree Pte. Ltd. 14/05/2026	2,798,409	1.83
3,400,000	4.875% Melco Resorts Finance Ltd. 06/06/2025	3,333,183	2.19
2,150,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	2,076,591	1.36
200,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	179,732	0.12
950,000	5.750% Melco Resorts Finance Ltd. 21/07/2028	888,175	0.58
1,050,000	5.875% MGM China Holdings Ltd. 15/05/2026	1,037,381	0.68
4,700,000	5.625% Minejesa Capital BV 10/08/2037	4,254,014	2.79
864,363	5.125% Mong Duong Finance Holdings BV 07/05/2029	822,480	0.54
2,541,000	4.800% New Metro Global Ltd. 15/12/2024	2,225,916	1.46
1,200,000	4.750% New World China Land Ltd. 23/01/2027	1,073,700	0.70
2,350,000	4.800% NWD Finance BVI Ltd. (perpetual)	1,000,454	0.66
1,100,000	6.250% NWD Finance BVI Ltd. (perpetual)	580,580	0.38
663,000	4.125% NWD MTN Ltd. 18/07/2029	513,891	0.34
609,234	6.500% Perenti Finance Pty. Ltd. 07/10/2025	606,764	0.40
2,225,000	9.750% Rakuten Group, Inc. 15/04/2029	2,293,419	1.50
300,000	9.750% Rakuten Group, Inc. 15/04/2029	309,120	0.20
1,350,000	11.250% Rakuten Group, Inc. 15/02/2027	1,442,721	0.95
300,000	4.500% ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries 14/07/2028	272,826	0.18
400,000	4.375% Sands China Ltd. 18/06/2030	368,355	0.24
900,000	6.000% Seazen Group Ltd. 12/08/2024	882,855	0.58
200,000	4.150% Shriram Finance Ltd. 18/07/2025	194,796	0.13
360,000	3.125% SoftBank Group Corp. 06/01/2025	351,900	0.23
3,100,000	7.000% SoftBank Group Corp. 08/07/2031	3,088,561	2.03
700,000	7.000% Studio City Co. Ltd. 15/02/2027	697,951	0.46
3,600,000	5.000% Studio City Finance Ltd. 15/01/2029	3,163,270	2.07
2,183,000	6.000% Studio City Finance Ltd. 15/07/2025	2,171,565	1.42
1,000,000	6.500% Studio City Finance Ltd. 15/01/2028	948,351	0.62
1,800,000	4.950% West China Cement Ltd. 08/07/2026	1,469,700	0.96
4,450,000	5.500% Wynn Macau Ltd. 15/01/2026	4,351,808	2.85
750,000	5.500% Wynn Macau Ltd. 01/10/2027	714,376	0.47

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 72.10%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 68.31%) (continued)			
1,000,000	5.625% Wynn Macau Ltd. 26/08/2028	936,511	0.61
5,100,000	5.125% Yanlord Land HK Co. Ltd. 20/05/2026	4,354,763	2.86
1,665,000	2.650% Yuexiu REIT MTN Co. Ltd. 02/02/2026	1,466,038	0.96
	UNITED STATES DOLLAR - TOTAL	107,453,903	70.44
YUAN RENMINBI (31 DECEMBER 2023: 0.75%)			
16,450,000	4.000% GLP China Holdings Ltd. 02/07/2024	2,255,649	1.48
	YUAN RENMINBI - TOTAL	2,255,649	1.48
	FIXED INCOME SECURITIES - TOTAL	115,898,193	75.98
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 25.60%) CORPORATE BONDS			
UNITED STATES DOLLAR (31 DECEMBER 2023: 25.60%)			
2,500,000	5.000% Bangkok Bank PCL (perpetual)	2,434,446	1.60
1,400,000	4.875% Bank of East Asia Ltd. 22/04/2032	1,331,176	0.87
1,003,000	6.750% Bank of East Asia Ltd. 27/06/2034	995,801	0.65
770,000	5.825% Bank of East Asia Ltd. (perpetual)	752,867	0.49
1,000,000	5.875% Bank of East Asia Ltd. (perpetual)	995,132	0.65
491,000	4.100% Elect Global Investments Ltd. (perpetual)	463,443	0.30
1,570,000	6.800% Fukoku Mutual Life Insurance Co. (perpetual)	1,628,875	1.07
400,000	4.500% GLP Pte. Ltd. (perpetual)	250,600	0.17
797,000	4.600% GLP Pte. Ltd. (perpetual)	490,275	0.32
1,910,000	4.250% Huarong Finance 2019 Co. Ltd. (perpetual)	1,835,548	1.20
2,000	6.255% Macquarie Group Ltd. 07/12/2034	2,081	0.00
5,200,000	5.650% Network i2i Ltd. (perpetual)	5,128,995	3.36
1,000,000	14.000% Nine Dragons Paper Holdings Ltd. (perpetual)	1,014,739	0.67
1,501,000	5.950% Nippon Life Insurance Co. 16/04/2054	1,486,697	0.98
1,700,000	4.125% NWD Finance BVI Ltd. (perpetual)	1,026,409	0.67
684,000	5.250% NWD Finance BVI Ltd. (perpetual)	554,382	0.36
250,000	6.150% NWD Finance BVI Ltd. (perpetual)	239,812	0.16
4,950,000	4.750% Scentre Group Trust 2 24/09/2080	4,770,140	3.13
950,000	5.125% Scentre Group Trust 2 24/09/2080	881,240	0.58

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND (continued)

Holding	Fair Value USD	% of Value of Sub-Fund
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 25.60%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 25.60%) (continued)		
1,500,000 4.300% Standard Chartered PLC (perpetual)	1,252,739	0.82
3,200,000 7.750% Standard Chartered PLC (perpetual)	3,235,456	2.12
UNITED STATES DOLLAR - TOTAL	30,770,853	20.17
VARIABLE RATE SECURITIES - TOTAL	30,770,853	20.17
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 142,791,293)	146,669,046	96.15
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	146,669,046	96.15

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.63%)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
15/07/2024	State Street Bank & Trust Co. ¹	EUR 29,884,125	USD 32,173,906	(187,501)	(0.12)
15/07/2024	State Street Bank & Trust Co. ²	SGD 635	USD 470	(2)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 2,001	USD 1,477	(2)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 5,001	USD 3,697	(10)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 4,595	USD 3,400	(13)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 35,727	USD 26,444	(106)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 52,514	USD 38,922	(209)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 737,368	USD 545,898	(2,325)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 41,782	EUR 38,804	248	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 21	SGD 28	-	0.00
Unrealised gain on open forward foreign currency exchange contracts				248	0.00
Unrealised loss on open forward foreign currency exchange contracts				(190,168)	(0.12)
Net unrealised loss on open forward foreign currency exchange contracts				(189,920)	(0.12)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	146,479,126	96.03
CASH	754,739	0.49
OTHER NET ASSETS	5,308,506	3.48
TOTAL VALUE OF SUB-FUND	152,542,371	100.00

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND (continued)

Abbreviations Used:

REIT Real Estate Investment Trust

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y1HD.

²Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5HD.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	85.01
Transferable securities dealt in on another regulated market	0.99
Over-the-counter financial derivative instruments.....	0.00
Other current assets.....	14.00
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
TRANSFERABLE SECURITIES			
EQUITIES (31 DECEMBER 2023: 98.18%)			
CHINA (31 DECEMBER 2023: 97.99%)			
66,600	37 Interactive Entertainment Network Technology Group Co. Ltd. .	119,607	0.46
303,800	Agricultural Bank of China Ltd.	182,283	0.69
61,700	Aluminum Corp. of China Ltd.	64,786	0.25
154,500	Anhui Construction Engineering Group Co. Ltd.	91,426	0.35
4,000	Anhui Gujing Distillery Co. Ltd.	116,187	0.44
7,100	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	11,666	0.04
17,900	Anhui Yingjia Distillery Co. Ltd.	141,642	0.54
3,000	Anjoy Foods Group Co. Ltd.	30,679	0.12
11,260	Anker Innovations Technology Co. Ltd.	110,345	0.42
2,400	Arctech Solar Holding Co. Ltd.	30,412	0.12
265,465	Bank of Beijing Co. Ltd.	213,350	0.81
201,900	Bank of Changsha Co. Ltd.	227,280	0.86
66,300	Bank of Chengdu Co. Ltd.	138,594	0.53
138,603	Bank of Hangzhou Co. Ltd.	248,917	0.95
227,209	Bank of Jiangsu Co. Ltd.	232,320	0.88
285,300	Bank of Qingdao Co. Ltd.	132,313	0.50
240,100	Baoshan Iron & Steel Co. Ltd.	219,728	0.84
81,900	Beijing Enlight Media Co. Ltd.	94,788	0.36
2,000	Beijing Kingsoft Office Software, Inc.	62,616	0.24
22,200	Beijing New Building Materials PLC	90,614	0.34
4,000	Beijing Roborock Technology Co. Ltd.	216,114	0.82
5,100	Beijing Yanjing Brewery Co. Ltd.	6,197	0.02
30,500	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	143,128	0.54
1,800	Bestechnic Shanghai Co. Ltd.	36,260	0.14
5,700	BYD Co. Ltd.	196,300	0.75
29,800	Caitong Securities Co. Ltd.	27,108	0.10
30,600	Chacha Food Co. Ltd.	118,710	0.45
21,500	Changchun BCHT Biotechnology Co. Ltd.	83,940	0.32
28,900	Cheng De Lolo Co. Ltd.	31,260	0.12
39,100	Chengdu Jiafaantai Education Technology Co. Ltd.	51,494	0.20
12,500	Chengdu Kanghua Biological Products Co. Ltd.	87,111	0.33
14,200	Chifeng Jilong Gold Mining Co. Ltd.	31,931	0.12
120,447	China CITIC Bank Corp. Ltd.	111,056	0.42
36,600	China Coal Energy Co. Ltd.	62,859	0.24
128,600	China Everbright Bank Co. Ltd.	56,101	0.21
53,200	China Galaxy Securities Co. Ltd.	79,508	0.30
12,500	China International Capital Corp. Ltd.	50,935	0.19
95,568	China Merchants Bank Co. Ltd.	449,659	1.71
18,400	China Merchants Energy Shipping Co. Ltd.	21,397	0.08
69,900	China Merchants Expressway Network & Technology Holdings Co. Ltd.	114,086	0.43
8,100	China Merchants Port Group Co. Ltd.	21,458	0.08
91,566	China Merchants Securities Co. Ltd.	175,280	0.67
47,140	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	57,023	0.22
70,478	China Pacific Insurance Group Co. Ltd.	270,213	1.03
155,000	China Petroleum & Chemical Corp.	134,810	0.51

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
EQUITIES (CONTINUED)			
CHINA (31 DECEMBER 2023: 97.99%) (continued)			
308,970	China Railway Group Ltd.	277,227	1.05
15,600	China Railway Signal & Communication Corp. Ltd.	12,881	0.05
21,000	China Shenhua Energy Co. Ltd.	128,227	0.49
557,200	China State Construction Engineering Corp. Ltd.	407,172	1.55
15,400	China Tourism Group Duty Free Corp. Ltd.	132,435	0.50
72,000	China Yangtze Power Co. Ltd.	286,551	1.09
488,600	China Zheshang Bank Co. Ltd.	185,581	0.71
3,900	Chongqing Brewery Co. Ltd.	32,578	0.12
15,800	Chongqing Zhifei Biological Products Co. Ltd.	60,947	0.23
7,900	Citic Pacific Special Steel Group Co. Ltd.	14,753	0.06
64,760	CITIC Securities Co. Ltd.	162,467	0.62
110,900	COFCO Sugar Holding Co. Ltd.	146,360	0.56
17,794	Contemporary Amperex Technology Co. Ltd.	440,849	1.68
95,000	COSCO SHIPPING Holdings Co. Ltd.	202,510	0.77
145,000	CRRC Corp. Ltd.	149,858	0.57
22,500	CSC Financial Co. Ltd.	59,574	0.23
6,700	Dong-E-E-Jiao Co. Ltd.	57,719	0.22
53,300	Eastern Air Logistics Co. Ltd.	149,267	0.57
2,200	Eastroc Beverage Group Co. Ltd.	65,320	0.25
2,200	Electric Connector Technology Co. Ltd.	12,180	0.05
9,900	Eoptolink Technology, Inc. Ltd.	143,802	0.55
2,000	Eve Energy Co. Ltd.	10,987	0.04
22,064	Fibocom Wireless, Inc.	51,922	0.20
15,900	Flat Glass Group Co. Ltd.	43,981	0.17
34,000	Focus Technology Co. Ltd.	126,145	0.48
69,000	Foxconn Industrial Internet Co. Ltd.	260,178	0.99
25,400	Fujian Foxit Software Development JSC Ltd.	160,127	0.61
48,950	Fujian Funeng Co. Ltd.	78,546	0.30
7,100	Fujian Wanchen Biotechnology Group Co. Ltd.	20,646	0.08
44,820	Gansu Shangfeng Cement Co. Ltd.	37,748	0.14
2,000	G-bits Network Technology Xiamen Co. Ltd.	48,994	0.19
54,800	GF Securities Co. Ltd.	91,779	0.35
50,800	Giant Network Group Co. Ltd.	65,994	0.25
10,000	Giantec Semiconductor Corp.	83,712	0.32
42,800	Great Wall Motor Co. Ltd.	149,017	0.57
43,200	Gree Electric Appliances, Inc. of Zhuhai	233,165	0.89
67,100	GRG Banking Equipment Co. Ltd.	96,589	0.37
198,700	Guangdong Baolihua New Energy Stock Co. Ltd.	139,457	0.53
56,700	Guangdong Dongpeng Holdings Co. Ltd.	47,676	0.18
4,900	Guangdong Marubi Biotechnology Co. Ltd.	18,564	0.07
49,200	Guangxi Guiguan Electric Power Co. Ltd.	51,932	0.20
37,000	Guangxi Liugong Machinery Co. Ltd.	56,978	0.22
28,400	Guangxi LiuYao Group Co. Ltd.	68,396	0.26
65,800	Guangzhou Haige Communications Group, Inc. Co.	93,812	0.36
7,000	Guizhou Aviation Technical Development Co. Ltd.	33,523	0.13
100,437	Guosen Securities Co. Ltd.	120,112	0.46
152,181	Guotai Junan Securities Co. Ltd.	283,773	1.08

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND (continued)

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
EQUITIES (CONTINUED)		
CHINA (31 DECEMBER 2023: 97.99%) (continued)		
119,000 Hangzhou Binjiang Real Estate Group Co. Ltd.....	118,893	0.45
13,020 Hangzhou First Applied Material Co. Ltd.....	26,339	0.10
18,700 HBIS Resources Co. Ltd.....	44,315	0.17
38,580 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.....	107,406	0.41
107,100 Hengli Petrochemical Co. Ltd.....	205,606	0.78
20,559 Hisense Home Appliances Group Co. Ltd.....	91,216	0.35
32,700 Hitelevision Co. Ltd.....	105,212	0.40
122,101 Huadian Power International Corp. Ltd.....	116,614	0.44
35,718 Huaibei Mining Holdings Co. Ltd.....	82,284	0.31
25,700 Hualan Biological Vaccine, Inc.....	62,494	0.24
61,700 Huaneng Power International, Inc.....	81,683	0.31
45,300 Huayu Automotive Systems Co. Ltd.....	102,114	0.39
34,000 Hubei Jumpcan Pharmaceutical Co. Ltd.....	148,370	0.56
25,400 Hunan Gold Corp. Ltd.....	63,268	0.24
203,472 Hunan Valin Steel Co. Ltd.....	124,045	0.47
59,000 Hunan Zhongke Electric Co. Ltd.....	69,096	0.26
100,000 Hytera Communications Corp. Ltd.....	56,010	0.21
3,920 Imeik Technology Development Co. Ltd.....	92,841	0.35
80,900 Industrial Bank Co. Ltd.....	196,167	0.75
9,900 Inner Mongolia Dian Tou Energy Corp. Ltd.....	28,747	0.11
28,400 Jafron Biomedical Co. Ltd.....	106,345	0.40
84,000 Jangho Group Co. Ltd.....	56,412	0.21
13,700 Jiangling Motors Corp. Ltd.....	40,931	0.16
112,200 Jiangsu Changbao Steeltube Co. Ltd.....	76,894	0.29
250,800 Jiangsu Financial Leasing Co. Ltd.....	174,297	0.66
52,300 Jiangsu Kanion Pharmaceutical Co. Ltd.....	112,999	0.43
13,550 Jiangsu Pacific Quartz Co. Ltd.....	55,214	0.21
39,200 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.....	25,948	0.10
4,200 Jiangsu Yanghe Distillery Co. Ltd.....	46,667	0.18
6,200 Jiangxi Copper Co. Ltd.....	20,204	0.08
60,100 Jinneng Holding Shanxi Coal Industry Co. Ltd.....	136,633	0.52
75,600 Jointo Energy Investment Co. Ltd. Hebei.....	65,544	0.25
5,000 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.....	15,613	0.06
13,800 Juewei Food Co. Ltd.....	29,246	0.11
4,401 Kweichow Moutai Co. Ltd.....	888,728	3.38
32,400 Lakala Payment Co. Ltd.....	55,423	0.21
14,610 Lens Technology Co. Ltd.....	36,693	0.14
6,900 Ligao Foods Co. Ltd.....	26,673	0.10
13,700 Lizhong Sitong Light Alloys Group Co. Ltd.....	35,049	0.13
16,160 Lontium Semiconductor Corp.....	127,429	0.48
36,900 Luxshare Precision Industry Co. Ltd.....	199,619	0.76
13,500 Luzhou Laojiao Co. Ltd.....	266,580	1.01
12,500 Muyuan Foods Co. Ltd.....	75,001	0.29
22,800 Nanjing Vazyme Biotech Co. Ltd.....	62,785	0.24
400 NAURA Technology Group Co. Ltd.....	17,609	0.07
18,700 Neusoft Corp.....	21,282	0.08
41,373 New China Life Insurance Co. Ltd.....	170,980	0.65

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
CHINA (31 DECEMBER 2023: 97.99%) (continued)		
9,100 New Hope Liuhe Co. Ltd.	11,446	0.04
30,100 Newland Digital Technology Co. Ltd.	57,619	0.22
92,921 Ningbo Boway Alloy Material Co. Ltd.	194,881	0.74
12,600 Ningbo Dechang Electrical Machinery Made Co. Ltd.	32,269	0.12
12,900 Ningbo Huaxiang Electronic Co. Ltd.	22,972	0.09
25,100 Ningbo Sanxing Medical Electric Co. Ltd.	120,896	0.46
3,700 Oppein Home Group, Inc.	27,272	0.10
216,966 People's Insurance Co. Group of China Ltd.	153,770	0.59
140,300 PetroChina Co. Ltd.	199,255	0.76
120,590 Ping An Bank Co. Ltd.	168,441	0.64
41,505 Ping An Insurance Group Co. of China Ltd. (Class A)	236,240	0.90
41,000 Pingdingshan Tianan Coal Mining Co. Ltd.	63,194	0.24
69,000 Poly Developments & Holdings Group Co. Ltd.	83,181	0.32
155,100 Postal Savings Bank of China Co. Ltd.	108,216	0.41
2,300 Proya Cosmetics Co. Ltd.	35,130	0.13
8,680 Puya Semiconductor Shanghai Co. Ltd.	116,071	0.44
291,800 Qilu Bank Co. Ltd.	197,169	0.75
2,400 Rockchip Electronics Co. Ltd.	19,543	0.07
30,100 Satellite Chemical Co. Ltd.	74,478	0.28
48,900 SDIC Capital Co. Ltd.	38,021	0.14
84,300 SDIC Power Holdings Co. Ltd.	211,604	0.80
16,000 Seres Group Co. Ltd.	200,634	0.76
50,500 Shaanxi Coal Industry Co. Ltd.	179,093	0.68
8,900 Shandong Gold Mining Co. Ltd.	33,535	0.13
38,700 Shandong Hi-Speed Road & Bridge Co. Ltd.	27,854	0.11
11,100 Shandong Hualu Hengsheng Chemical Co. Ltd.	40,694	0.15
34,500 Shandong Publishing & Media Co. Ltd.	56,119	0.21
23,200 Shandong WIT Dyne Health Co. Ltd.	96,292	0.37
72,900 Shandong Xiantan Co. Ltd.	57,485	0.22
19,800 Shanghai Allist Pharmaceuticals Co. Ltd.	173,680	0.66
30,200 Shanghai Awinic Technology Co. Ltd.	235,314	0.90
4,040 Shanghai BOCHU Electronic Technology Corp. Ltd.	102,605	0.39
8,642 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	116,609	0.44
12,200 Shanghai Pharmaceuticals Holding Co. Ltd.	32,084	0.12
175,300 Shanghai Pudong Development Bank Co. Ltd.	198,543	0.76
106,300 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	75,338	0.29
15,100 Shanxi Lu'an Environmental Energy Development Co. Ltd.	37,674	0.14
3,380 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	98,090	0.37
3,200 Sharetronic Data Technology Co. Ltd.	25,101	0.10
110,800 Shenergy Co. Ltd.	134,639	0.51
10,400 Shengyi Technology Co. Ltd.	30,141	0.11
53,800 Shenwan Hongyuan Group Co. Ltd.	31,910	0.12
13,200 Shenzhen Dynanonic Co. Ltd.	51,227	0.19
1,800 Shenzhen Goodix Technology Co. Ltd.	17,030	0.06
2,000 Shenzhen Kedali Industry Co. Ltd.	21,022	0.08
1,000 Shenzhen Lifotronic Technology Co. Ltd.	2,238	0.01
2,400 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	96,082	0.37

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
CHINA (31 DECEMBER 2023: 97.99%) (continued)		
6,478 Shenzhen SC New Energy Technology Corp.	48,149	0.18
27,900 Shenzhen Transsion Holdings Co. Ltd.	293,876	1.12
37,600 Shenzhen Yinghe Technology Co. Ltd.	92,259	0.35
1,017 SICC Co. Ltd.	6,567	0.03
9,600 Sichuan Biokin Pharmaceutical Co. Ltd.	239,652	0.91
27,900 Sichuan Yahua Industrial Group Co. Ltd.	34,248	0.13
135,600 Sinotrans Ltd.	105,061	0.40
49,900 Sinotruk Jinan Truck Co. Ltd.	98,337	0.37
82,900 STO Express Co. Ltd.	95,831	0.36
12,480 Sungrow Power Supply Co. Ltd.	106,534	0.41
43,100 Suzhou Dongshan Precision Manufacturing Co. Ltd.	122,778	0.47
13,600 Suzhou Hengmingda Electronic Technology Co. Ltd.	65,880	0.25
11,060 Suzhou TFC Optical Communication Co. Ltd.	134,579	0.51
48,400 Three Squirrels, Inc.	145,669	0.55
99,500 Tian Di Science & Technology Co. Ltd.	94,344	0.36
12,800 Tianjin Ringpu Bio-Technology Co. Ltd.	23,992	0.09
5,600 Tianqi Lithium Corp.	23,050	0.09
61,400 Tongkun Group Co. Ltd.	134,857	0.51
40,300 Trina Solar Co. Ltd.	93,838	0.36
74,600 Vatti Corp. Ltd.	63,959	0.24
18,600 Victory Giant Technology Huizhou Co. Ltd.	82,575	0.31
16,180 Wanhua Chemical Group Co. Ltd.	180,046	0.68
37,500 Weichai Power Co. Ltd.	83,809	0.32
4,800 Will Semiconductor Co. Ltd. Shanghai	65,640	0.25
15,590 Wuliangye Yibin Co. Ltd.	274,703	1.04
3,400 Wuxi Autowell Technology Co. Ltd.	19,563	0.07
9,200 Wuxi DK Electronic Materials Co. Ltd.	49,124	0.19
30,669 Wuxi Huaguang Environment & Energy Group Co. Ltd.	36,761	0.14
15,700 XCMG Construction Machinery Co. Ltd.	15,448	0.06
5,200 Xiamen Amoytop Biotech Co. Ltd.	38,321	0.15
38,200 Xiamen C & D, Inc.	46,945	0.18
134,800 Xiamen ITG Group Corp. Ltd.	133,009	0.51
135,400 Xiamen Xiangyu Co. Ltd.	126,707	0.48
28,400 Xi'An Shaangu Power Co. Ltd.	31,345	0.12
16,400 Xinfengming Group Co. Ltd.	35,185	0.13
5,700 Yankershop Food Co. Ltd.	33,549	0.13
16,550 Yankuang Energy Group Co. Ltd.	51,769	0.20
47,100 Yealink Network Technology Corp. Ltd.	238,334	0.91
20,900 Yili Chuanning Biotechnology Co. Ltd.	36,758	0.14
16,600 Yintai Gold Co. Ltd.	37,214	0.14
12,300 Yixintang Pharmaceutical Group Co. Ltd.	25,543	0.10
3,900 YongXing Special Materials Technology Co. Ltd.	19,203	0.07
18,000 Yunnan Aluminium Co. Ltd.	33,466	0.13
11,400 Yunnan Yuntianhua Co. Ltd.	30,467	0.12
74,000 Yutong Bus Co. Ltd.	262,738	1.00
15,900 Zhejiang Dahua Technology Co. Ltd.	33,828	0.13
13,800 Zhejiang Dingli Machinery Co. Ltd.	114,744	0.44

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND (continued)

<u> Holding</u>	<u> Fair Value USD</u>	<u> % of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
CHINA (31 DECEMBER 2023: 97.99%) (continued)		
114,800		
2,200		
19,600		
40,200		
61,912		
156,800		
102,900		
7,560		
107,800		
53,800		
16,000		
108,000		
CHINA - TOTAL	25,728,395	97.86
UNITED STATES (31 DECEMBER 2023: 0.19%)		
EQUITIES - TOTAL	25,728,395	97.86
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 26,924,385)	25,728,395	97.86
TOTAL VALUE OF INVESTMENTS	25,728,395	97.86
CASH	556,932	2.12
OTHER NET ASSETS	6,831	0.02
TOTAL VALUE OF SUB-FUND	26,292,158	100.00

<u> Analysis of gross assets</u>	<u> % of gross assets</u>
Transferable securities admitted to an official stock exchange listing	97.81
Other current assets.....	2.19
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EMERGING EUROPE EQUITY FUND

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: NIL)		
CYPRUS (31 DECEMBER 2023: NIL)		
1,833 HeadHunter Group PLC [#]	-	0.00
1,434 TCS Group Holding PLC [#]	-	0.00
CYPRUS - TOTAL	-	0.00
NETHERLANDS (31 DECEMBER 2023: NIL)		
3,283 Yandex NV [#]	-	0.00
NETHERLANDS - TOTAL	-	0.00
RUSSIA (31 DECEMBER 2023: NIL)		
133,950 Alrosa PJSC [#]	-	0.00
33,850 Gazprom Neft PJSC [#]	-	0.00
117,730 Gazprom PJSC [#]	-	0.00
3,891 LUKOIL PJSC [#]	-	0.00
1,758 LUKOIL PJSC (ADR) [#]	-	0.00
3,110 Magnit PJSC [#]	-	0.00
75,700 MMC Norilsk Nickel PJSC [#]	-	0.00
51,680 Moscow Exchange MICEX-Rates PJSC [#]	-	0.00
964 Novatek PJSC [#]	-	0.00
584 Novatek PJSC (US listed) [#]	-	0.00
2,863 PhosAgro PJSC [#]	-	0.00
28,326 Rosneft Oil Co. PJSC [#]	-	0.00
138,260 Sberbank of Russia PJSC [#]	-	0.00
4,875 Severstal PAO [#]	-	0.00
69,300 Sistema PJSC [#]	-	0.00
130,900 Surgutneftegas PJSC [#]	-	0.00
34,245 Tatneft PJSC [#]	-	0.00
102,560,000 VTB Bank PJSC [#]	-	0.00
RUSSIA - TOTAL	-	0.00
EQUITIES - TOTAL	-	0.00
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 3,204,649)	-	0.00
TOTAL VALUE OF INVESTMENTS	-	0.00
CASH	1,533	0.00
OTHER NET LIABILITIES	(1,533)	0.00
TOTAL VALUE OF SUB-FUND	-	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EMERGING EUROPE EQUITY FUND (continued)

Abbreviations Used:

ADR American Depositary Receipt

#Suspended security.

*The Sub-Fund terminated on 7 December 2022.

Analysis of gross assets

	<u>% of gross assets</u>
Other current assets.....	100.00
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 97.93%)		
AUSTRIA (31 DECEMBER 2023: 1.86%)		
8,163 Erste Group Bank AG.....	387,042	0.86
50 OMV AG.....	2,179	0.01
AUSTRIA - TOTAL.....	389,221	0.87
BELGIUM (31 DECEMBER 2023: 1.76%)		
518 Syensqo SA.....	46,395	0.10
BELGIUM - TOTAL.....	46,395	0.10
DENMARK (31 DECEMBER 2023: 6.25%)		
211 AP Moller - Maersk AS.....	367,071	0.82
12,927 Danske Bank AS.....	385,495	0.86
1,420 Genmab AS.....	356,112	0.79
15,564 Novo Nordisk AS.....	2,249,312	5.02
458 Rockwool AS.....	186,012	0.42
DENMARK - TOTAL.....	3,544,002	7.91
FINLAND (31 DECEMBER 2023: 1.79%)		
FRANCE (31 DECEMBER 2023: 15.04%)		
1,822 Air Liquide SA.....	314,936	0.70
6,142 BNP Paribas SA.....	391,868	0.88
3,613 Bureau Veritas SA.....	100,136	0.22
1,707 Capgemini SE.....	339,734	0.76
20,903 Carrefour SA.....	295,717	0.66
10,058 Dassault Systemes SE.....	380,522	0.85
3,275 Eiffage SA.....	301,016	0.67
2,685 EssilorLuxottica SA.....	578,983	1.29
48 Hermes International SCA.....	110,090	0.25
277 L'Oreal SA.....	121,734	0.27
708 LVMH Moet Hennessy Louis Vuitton SE.....	541,479	1.21
1,444 Orange SA.....	14,476	0.03
2,887 Safran SA.....	610,784	1.36
7,831 Sanofi SA.....	754,855	1.69
851 Schneider Electric SE.....	204,575	0.46
1,209 Sodexo SA.....	108,843	0.24
13,178 TotalEnergies SE.....	880,320	1.97
2,049 Unibail-Rodamco-Westfield.....	161,451	0.36
4,863 Vinci SA.....	512,749	1.14
FRANCE - TOTAL.....	6,724,268	15.01
GERMANY (31 DECEMBER 2023: 15.58%)		
396 adidas AG.....	94,644	0.21
396 Allianz SE.....	110,135	0.25

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
GERMANY (31 DECEMBER 2023: 15.58%) (continued)		
2,011 Bayerische Motoren Werke AG	190,485	0.42
3,494 Bayerische Motoren Werke AG (Preference).....	308,750	0.69
4,559 Brenntag SE	307,630	0.69
3,659 Daimler Truck Holding AG.....	145,763	0.33
27,065 Deutsche Telekom AG.....	681,083	1.52
7,853 Fresenius Medical Care AG.....	300,973	0.67
3,441 Heidelberg Materials AG	357,062	0.80
828 Henkel AG & Co. KGaA	65,180	0.15
4,403 Henkel AG & Co. KGaA (Preference).....	392,708	0.88
1,884 Infineon Technologies AG.....	69,268	0.15
4,688 Knorr-Bremse AG	358,237	0.80
1,011 LEG Immobilien SE.....	82,631	0.18
3,983 Mercedes-Benz Group AG	275,635	0.61
3,584 Nemetschek SE	352,810	0.79
6,045 Porsche Automobil Holding SE.....	273,467	0.61
11,510 RWE AG	394,130	0.88
3,342 SAP SE.....	678,821	1.52
1,395 Siemens AG.....	259,727	0.58
4,458 Talanx AG	356,190	0.79
596 Zalando SE	13,983	0.03
GERMANY - TOTAL	6,069,312	13.55
IRELAND (31 DECEMBER 2023: 1.34%)		
4,699 Kerry Group PLC.....	380,985	0.85
4,252 Kingspan Group PLC	362,288	0.81
IRELAND - TOTAL	743,273	1.66
ITALY (31 DECEMBER 2023: 4.88%)		
43,318 Enel SpA	301,491	0.67
29,195 Eni SpA	449,133	1.00
20,199 Poste Italiane SpA	257,506	0.58
3,451 Prysmian SpA	213,854	0.48
1,370,296 Telecom Italia SpA	328,236	0.73
14,761 UniCredit SpA	547,455	1.22
ITALY - TOTAL	2,097,675	4.68
LUXEMBOURG (31 DECEMBER 2023: 0.11%)		
15,334 ArcelorMittal SA	351,199	0.79
LUXEMBOURG - TOTAL	351,199	0.79
NETHERLANDS (31 DECEMBER 2023: 4.40%)		
2,575 ABN AMRO Bank NV	42,362	0.09
336 Adyen NV	400,872	0.90
426 Airbus SE.....	58,559	0.13

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
NETHERLANDS (31 DECEMBER 2023: 4.40%) (continued)		
1,348 ASML Holding NV	1,392,999	3.11
4,517 Heineken Holding NV.....	356,547	0.80
24,177 ING Groep NV.....	413,603	0.92
2 Koninklijke KPN NV.....	8	0.00
10,334 Stellantis NV.....	204,564	0.46
8,866 STMicroelectronics NV	350,296	0.78
2,917 Universal Music Group NV.....	86,849	0.19
NETHERLANDS - TOTAL	3,306,659	7.38
NORWAY (31 DECEMBER 2023: 1.24%)		
6,665 Yara International ASA.....	192,548	0.43
NORWAY - TOTAL	192,548	0.43
PORTUGAL (31 DECEMBER 2023: 1.01%)		
92,231 EDP - Energias de Portugal SA	345,871	0.77
PORTUGAL - TOTAL	345,871	0.77
SPAIN (31 DECEMBER 2023: 4.38%)		
2,005 Aena SME SA.....	403,986	0.90
1,056 Amadeus IT Group SA	70,328	0.16
55,243 Banco Bilbao Vizcaya Argentaria SA	553,701	1.23
74,939 CaixaBank SA.....	397,002	0.89
11,292 Industria de Diseno Textil SA	561,058	1.25
60,046 Telefonica SA	254,843	0.57
SPAIN - TOTAL	2,240,918	5.00
SWEDEN (31 DECEMBER 2023: 3.56%)		
7,394 Alfa Laval AB	324,031	0.72
10,972 Atlas Copco AB	206,382	0.46
26,588 Atlas Copco AB (Class B).....	429,693	0.96
15,085 Essity AB.....	386,590	0.86
6,179 H & M Hennes & Mauritz AB.....	97,818	0.22
10,238 Industrivarden AB.....	348,607	0.78
3,238 Investor AB.....	88,730	0.20
4,645 L E Lundbergforetagen AB.....	229,833	0.51
5,338 Saab AB.....	128,533	0.29
30,003 Skandinaviska Enskilda Banken AB.....	443,379	0.99
13,513 Volvo AB	352,684	0.79
SWEDEN - TOTAL	3,036,280	6.78
SWITZERLAND (31 DECEMBER 2023: 15.71%)		
416 ABB Ltd.....	23,110	0.05
2,257 Avolta AG	87,658	0.20

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
SWITZERLAND (31 DECEMBER 2023: 15.71%) (continued)		
33 Chocoladefabriken Lindt & Spruengli AG	385,232	0.86
139 Cie Financiere Richemont SA	21,695	0.05
3,231 Holcim AG	286,281	0.64
441 Kuehne & Nagel International AG	126,813	0.28
3,982 Logitech International SA.....	385,172	0.86
7,672 Nestle SA.....	783,080	1.75
11,170 Novartis AG	1,195,436	2.67
1,580 Roche Holding AG.....	438,693	0.98
1,420 Schindler Holding AG	353,973	0.79
3,959 Swatch Group AG (Registered Shares)	161,691	0.36
586 Swiss Life Holding AG	430,794	0.96
5,223 Temenos AG	360,367	0.80
2,555 UBS Group AG	75,206	0.17
1,227 Zurich Insurance Group AG.....	654,191	1.46
SWITZERLAND - TOTAL	5,769,392	12.88
UNITED KINGDOM (31 DECEMBER 2023: 19.02%)		
13,066 3i Group PLC	506,403	1.13
4,131 AstraZeneca PLC	645,230	1.44
42,044 Barratt Developments PLC	250,964	0.56
2,376 Berkeley Group Holdings PLC	137,801	0.31
54,914 BP PLC	329,868	0.74
16,969 British American Tobacco PLC	521,247	1.16
12,608 BT Group PLC	22,369	0.05
11,835 Burberry Group PLC	131,324	0.29
31,255 GSK PLC	604,297	1.35
93,457 HSBC Holdings PLC	807,952	1.80
12,497 Imperial Brands PLC	319,740	0.71
36,892 Informa PLC	399,104	0.89
4,045 InterContinental Hotels Group PLC.....	425,732	0.95
6,657 J Sainsbury PLC	21,459	0.05
56,387 JD Sports Fashion PLC	85,178	0.19
28,574 Land Securities Group PLC.....	223,766	0.50
4,586 London Stock Exchange Group PLC	544,933	1.22
19,547 Mondi PLC	375,211	0.84
3,357 Next PLC	383,450	0.86
7,051 Pearson PLC	88,312	0.20
243 Rio Tinto PLC	15,976	0.04
92,490 Rolls-Royce Holdings PLC	534,075	1.19
22,305 Shell PLC	799,067	1.78
4,038 Unilever PLC	221,788	0.49

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND (continued)

<u> Holding</u>	<u> Fair Value USD</u>	<u> % of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED KINGDOM (31 DECEMBER 2023: 19.02%) (continued)		
31,114 Wise PLC	268,042	0.60
38,968 WPP PLC	356,835	0.80
UNITED KINGDOM - TOTAL	9,020,123	20.14
EQUITIES - TOTAL	43,877,136	97.95
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 39,839,002)	43,877,136	97.95
INVESTMENT FUNDS (31 DECEMBER 2023: 1.62%)		
IRELAND (31 DECEMBER 2023: 1.62%)		
18,572 iShares Core MSCI Europe UCITS ETF	638,936	1.42
IRELAND - TOTAL	638,936	1.42
TOTAL INVESTMENT FUNDS (Cost: USD 627,805)	638,936	1.42
TOTAL VALUE OF INVESTMENTS	44,516,072	99.37
CASH	135,287	0.30
OTHER NET ASSETS	144,893	0.33
TOTAL VALUE OF SUB-FUND	44,796,252	100.00

Abbreviations Used:

ETF Exchange Traded Fund

Analysis of gross assets

	<u> % of gross assets</u>
Transferable securities admitted to an official stock exchange listing	97.77
UCITS Investment funds	1.42
Other current assets	0.81
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE SMALL CAP EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 94.06%)		
AUSTRIA (31 DECEMBER 2023: 2.38%)		
1,773 ams-OSRAM AG	2,456	0.01
29,192 Palfinger AG.....	694,561	3.13
AUSTRIA - TOTAL.....	697,017	3.14
BELGIUM (31 DECEMBER 2023: 3.48%)		
7,096 VGP NV	790,935	3.57
BELGIUM - TOTAL	790,935	3.57
FRANCE (31 DECEMBER 2023: 13.39%)		
27,562 Aubay.....	1,100,349	4.97
18,862 Ubisoft Entertainment SA	413,202	1.86
3,569 Virbac SACA.....	1,248,888	5.64
FRANCE - TOTAL.....	2,762,439	12.47
GERMANY (31 DECEMBER 2023: 25.64%)		
6,295 Amadeus Fire AG.....	716,496	3.23
17,167 CTS Eventim AG & Co. KGaA.....	1,433,262	6.47
7,850 Gerresheimer AG.....	843,848	3.81
22,227 Jungheinrich AG.....	732,758	3.31
38,663 Norma Group SE.....	716,033	3.23
12,456 Stroeer SE & Co. KGaA.....	798,981	3.60
35,952 Wacker Neuson SE.....	594,157	2.68
GERMANY - TOTAL.....	5,835,535	26.33
ITALY (31 DECEMBER 2023: 10.85%)		
17,551 Interpump Group SpA.....	780,251	3.52
66,733 MARR SpA.....	869,697	3.93
15,332 Recordati Industria Chimica e Farmaceutica SpA.....	800,242	3.61
ITALY - TOTAL.....	2,450,190	11.06
NETHERLANDS (31 DECEMBER 2023: 2.76%)		
48,957 Kendrion NV.....	688,402	3.11
NETHERLANDS - TOTAL.....	688,402	3.11
SWEDEN (31 DECEMBER 2023: 3.44%)		
41,170 Lindab International AB	881,698	3.98
SWEDEN - TOTAL.....	881,698	3.98
UNITED KINGDOM (31 DECEMBER 2023: 32.12%)		
96,632 Bodycote PLC.....	833,080	3.76

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE EUROPE SMALL CAP EQUITY FUND (continued)

<u> Holding</u>	<u> Fair Value USD</u>	<u> % of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED KINGDOM (31 DECEMBER 2023: 32.12%) (continued)		
79,768 Britvic PLC.....	1,190,858	5.37
1,488,487 Coats Group PLC	1,490,224	6.73
33,912 CVS Group PLC	432,111	1.95
25,708 Keywords Studios PLC.....	751,341	3.39
6,514 Spirax Group PLC	698,272	3.15
404,795 SSP Group PLC	757,829	3.42
64,900 St. James's Place PLC.....	448,349	2.02
81,788 Workspace Group PLC.....	614,126	2.77
UNITED KINGDOM - TOTAL.....	7,216,190	32.56
EQUITIES - TOTAL.....	21,322,406	96.22
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 20,730,056).....	21,322,406	96.22
TOTAL VALUE OF INVESTMENTS	21,322,406	96.22
CASH.....	822,111	3.71
OTHER NET ASSETS.....	15,667	0.07
TOTAL VALUE OF SUB-FUND	22,160,184	100.00
 Analysis of gross assets		
Transferable securities admitted to an official stock exchange listing		95.75
Other current assets.....		4.25
		<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
TRANSFERABLE SECURITIES			
FIXED INCOME SECURITIES (31 DECEMBER 2023: 78.30%)			
GOVERNMENT BONDS			
AUSTRALIAN DOLLAR (31 DECEMBER 2023: NIL)			
640,000	1.000% Australia Government Bonds 21/11/2031	340,806	0.90
1,420,000	1.250% Australia Government Bonds 21/05/2032	759,295	2.02
AUSTRALIAN DOLLAR - TOTAL		1,100,101	2.92
CANADIAN DOLLAR (31 DECEMBER 2023: 3.78%)			
1,210,000	1.000% Canada Government Bonds 01/09/2026	832,706	2.21
1,100,000	1.250% Canada Government Bonds 01/03/2027	754,473	2.00
940,000	1.500% Canada Government Bonds 01/06/2026	657,152	1.75
1,170,000	1.500% Canada Government Bonds 01/12/2031	743,538	1.97
1,070,000	3.000% Canada Government Bonds 01/10/2025	770,469	2.05
1,040,000	3.000% Canada Government Bonds 01/04/2026	747,529	1.99
400,000	3.500% Canada Government Bonds 01/08/2025	289,864	0.77
1,030,000	4.000% Canada Government Bonds 01/08/2026	754,432	2.00
1,110,000	4.500% Canada Government Bonds 01/11/2025	814,246	2.16
CANADIAN DOLLAR - TOTAL		6,364,409	16.90
EURO (31 DECEMBER 2023: 12.17%)			
110,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038 ...	95,600	0.25
170,000	0.500% French Republic Government Bonds OAT 25/05/2040	115,986	0.31
810,000	0.750% French Republic Government Bonds OAT 25/05/2028	796,932	2.12
340,000	1.250% French Republic Government Bonds OAT 25/05/2038	275,854	0.73
280,000	1.500% French Republic Government Bonds OAT 25/05/2050	193,082	0.51
330,000	2.000% French Republic Government Bonds OAT 25/05/2048	261,908	0.70
510,000	2.500% French Republic Government Bonds OAT 25/05/2043	463,843	1.23
690,000	2.750% French Republic Government Bonds OAT 25/10/2027	732,509	1.95
240,000	3.000% French Republic Government Bonds OAT 25/06/2049	230,608	0.61
280,000	3.000% French Republic Government Bonds OAT 25/05/2054	261,230	0.69
180,000	3.250% French Republic Government Bonds OAT 25/05/2045	182,908	0.49
630,000	5.500% French Republic Government Bonds OAT 25/04/2029	747,615	1.99
220,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	235,245	0.62
330,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	350,498	0.93
100,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	111,488	0.30
150,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	98,355	0.26
160,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	117,964	0.31
170,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	188,986	0.50
330,000	0.000% Netherlands Government Bonds 15/01/2038	239,013	0.63
140,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	149,880	0.40
120,000	1.850% Republic of Austria Government Bonds 23/05/2049	97,771	0.26
600,000	3.150% Republic of Austria Government Bonds 20/10/2053	623,662	1.66

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 78.30%) (continued)		
GOVERNMENT BONDS (CONTINUED)		
EURO (31 DECEMBER 2023: 12.17%) (continued)		
190,000	202,310	0.54
500,000	537,329	1.43
EURO - TOTAL	7,310,576	19.42
JAPANESE YEN (31 DECEMBER 2023: 4.13%)		
120,000,000	739,985	1.97
119,000,000	740,573	1.97
13,000,000	87,900	0.23
63,000,000	422,906	1.12
51,000,000	347,926	0.92
111,000,000	732,644	1.95
110,000,000	732,328	1.94
JAPANESE YEN - TOTAL	3,804,262	10.10
NEW ZEALAND DOLLAR (31 DECEMBER 2023: 0.73%)		
POUND STERLING (31 DECEMBER 2023: 2.78%)		
310,000	333,286	0.89
POUND STERLING - TOTAL	333,286	0.89
SWISS FRANC (31 DECEMBER 2023: 2.95%)		
100,000	102,226	0.27
160,000	176,927	0.47
620,000	768,597	2.04
100,000	119,612	0.32
SWISS FRANC - TOTAL	1,167,362	3.10
UNITED STATES DOLLAR (31 DECEMBER 2023: 24.30%)		
1,340,000	828,444	2.20
1,190,000	727,992	1.93
980,000	621,190	1.65
400,000	274,937	0.73
400,000	290,766	0.77
235,000	179,362	0.48
690,000	625,717	1.66
190,000	187,068	0.50
UNITED STATES DOLLAR - TOTAL	3,735,476	9.92

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 78.30%)		
(continued)		
GOVERNMENT BONDS (CONTINUED)		
YUAN RENMINBI (31 DECEMBER 2023: 14.79%)		
3,800,000	3.120% China Development Bank 13/09/2031	552,452 1.47
3,700,000	3.410% China Development Bank 07/06/2031	547,267 1.45
	YUAN RENMINBI - TOTAL	1,099,719 2.92
CORPORATE BONDS		
EURO (31 DECEMBER 2023: 3.88%)		
270,000	0.750% Swedbank AB 05/05/2025	282,398 0.75
320,000	3.750% Swedbank AB 14/11/2025	343,204 0.91
160,000	5.350% Tapestry, Inc. 27/11/2025	174,208 0.46
180,000	3.625% Victoria PLC 24/08/2026	165,907 0.44
	EURO - TOTAL	965,717 2.56
UNITED STATES DOLLAR (31 DECEMBER 2023: 8.79%)		
200,000	5.147% Banco Santander SA 18/08/2025	198,492 0.53
250,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	249,683 0.66
210,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	208,425 0.55
380,000	3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	358,535 0.95
340,000	7.800% Intesa Sanpaolo SpA 28/11/2053	375,011 1.00
260,000	3.300% KeyBank NA 01/06/2025	253,916 0.68
360,000	4.150% KeyBank NA 08/08/2025	353,032 0.94
270,000	4.900% KeyBank NA 08/08/2032	241,062 0.64
110,000	3.244% Santander Holdings USA, Inc. 05/10/2026	104,245 0.28
320,000	5.400% Synchrony Bank 22/08/2025	317,595 0.84
260,000	4.875% Synchrony Financial 13/06/2025	257,387 0.68
230,000	7.250% Synchrony Financial 02/02/2033	229,080 0.61
380,000	7.850% Tapestry, Inc. 27/11/2033	400,619 1.06
156,240	4.875% United Airlines Pass-Through Trust 15/07/2027	153,935 0.41
292,008	5.875% United Airlines Pass-Through Trust 15/04/2029	292,838 0.78
	UNITED STATES DOLLAR - TOTAL	3,993,855 10.61
	FIXED INCOME SECURITIES - TOTAL	29,874,763 79.34
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 13.29%)		
CORPORATE BONDS		
EURO (31 DECEMBER 2023: 6.71%)		
200,000	2.241% Allianz SE 07/07/2045	210,355 0.56
300,000	5.824% Allianz SE 25/07/2053	352,221 0.94
190,000	5.375% Athora Netherlands NV 31/08/2032	201,055 0.53
380,000	3.375% Aviva PLC 04/12/2045	401,506 1.07
310,000	5.500% AXA SA 11/07/2043	350,597 0.93
200,000	4.032% BNP Paribas Cardif SA (perpetual)	211,885 0.56
300,000	4.000% Credit Agricole SA 12/10/2026	322,032 0.85

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 13.29%) (continued)		
CORPORATE BONDS (CONTINUED)		
EURO (31 DECEMBER 2023: 6.71%) (continued)		
380,000 4.000% Danske Bank AS 12/01/2027	408,972	1.09
400,000 4.000% Deutsche Bank AG 24/06/2032	418,075	1.11
300,000 5.625% Deutsche Bank AG 19/05/2031	326,342	0.87
300,000 3.500% Volkswagen International Finance NV (perpetual)	317,218	0.84
EURO - TOTAL	3,520,258	9.35
POUND STERLING (31 DECEMBER 2023: 2.17%)		
280,000 5.851% Barclays PLC 21/03/2035	353,905	0.94
290,000 8.407% Barclays PLC 14/11/2032	386,382	1.03
270,000 0.991% JPMorgan Chase & Co. 28/04/2026	329,103	0.87
210,000 7.416% NatWest Group PLC 06/06/2033	275,256	0.73
180,000 4.625% Svenska Handelsbanken AB 23/08/2032.....	218,603	0.58
300,000 5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	361,209	0.96
POUND STERLING - TOTAL	1,924,458	5.11
UNITED STATES DOLLAR (31 DECEMBER 2023: 4.41%)		
220,000 5.500% Enstar Finance LLC 15/01/2042.....	212,538	0.57
360,000 7.778% Intesa Sanpaolo SpA 20/06/2054	377,733	1.00
370,000 2.083% JPMorgan Chase & Co. 22/04/2026	359,362	0.95
200,000 5.875% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 23/05/2042	199,512	0.53
UNITED STATES DOLLAR - TOTAL	1,149,145	3.05
VARIABLE RATE SECURITIES - TOTAL	6,593,861	17.51
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 37,173,292)	36,468,624	96.85
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	36,468,624	96.85

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: (0.82%))

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% of Value of Sub-Fund</u>
19/09/2024	HSBC Bank Plc	USD 1,509,003	CAD 2,050,000	8,091	0.02
19/09/2024	HSBC Bank Plc	USD 1,172,937	CHF 1,050,000	(6,637)	(0.02)
19/09/2024	HSBC Bank Plc	USD 131,126	EUR 120,000	2,031	0.01
19/09/2024	HSBC Bank Plc	USD 3,657,363	GBP 2,925,000	(42,254)	(0.11)

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: (0.82%)) (continued)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
19/09/2024	Standrad Chartered Bank	GBP 560,000	USD 715,448	(7,146)	(0.02)
15/07/2024	State Street Bank & Trust Co. ¹	CHF 3,641	USD 4,074	(15)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	CHF 341,329	USD 382,431	(1,992)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 2,831	CHF 2,536	4	0.00
19/09/2024	State Street Bank London	CAD 215,000	USD 157,380	33	0.00
19/09/2024	State Street Bank London	EUR 475,000	USD 515,626	(4,624)	(0.01)
19/09/2024	State Street Bank London	GBP 550,000	USD 690,764	4,890	0.01
19/09/2024	State Street Bank London	USD 1,099,370	AUD 1,641,000	1,236	0.00
19/09/2024	State Street Bank London	USD 5,049,430	CAD 6,925,000	(20,725)	(0.05)
19/09/2024	State Street Bank London	USD 12,501,875	EUR 11,560,000	65,691	0.17
19/09/2024	State Street Bank London	USD 22,521	EUR 21,000	(70)	0.00
19/09/2024	State Street Bank London	USD 2,363,298	JPY 360,000,000	98,458	0.26
19/09/2024	State Street Bank London	USD 1,603,692	JPY 247,000,000	49,759	0.13
26/09/2024	State Street Bank London	USD 1,128,951	CNH 8,096,600	12,986	0.03
Unrealised gain on open forward foreign currency exchange contracts				243,179	0.63
Unrealised loss on open forward foreign currency exchange contracts				(83,463)	(0.21)
Net unrealised gain on open forward foreign currency exchange contracts				159,716	0.42

FUTURES CONTRACTS (31 DECEMBER 2023: 0.14%)*

	Maturity Date	Currency long/(short)	No. of contracts	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
Euro-BTP Futures	06/09/2024	EUR	(1)	2,058	0.01
Euro-BUXL Futures	06/09/2024	EUR	(4)	2,058	0.01
Can 10-Year Bond Futures	18/09/2024	CAD	14	7,878	0.02
US Ultra Bond CBT Futures	19/09/2024	USD	(1)	(2,157)	(0.01)
US 2-Year Note Futures	30/09/2024	USD	50	15,625	0.04
Unrealised gain on futures contracts				27,619	0.08
Unrealised loss on futures contracts				(2,157)	(0.01)
Net unrealised gain on futures contracts				25,462	0.07

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND (continued)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	36,653,802	97.34
CASH.....	719,161	1.91
OTHER NET ASSETS	282,698	0.75
TOTAL VALUE OF SUB-FUND	37,655,661	100.00

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class X7H.

*The broker to the futures contracts is Morgan Stanley.

**A portion of this security is pledged as collateral in connection with the collateral requirements for open financial derivative instruments. The amount of collateral that is pledged is USD155,112.

<u>Analysis of gross assets</u>	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	90.53
Transferable securities dealt in on another regulated market.....	3.37
Over-the-counter financial derivative instruments.....	0.63
Exchange traded financial derivative instruments	0.07
Other current assets.....	5.40
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 56.76%)		
AUSTRALIA (31 DECEMBER 2023: 0.11%)		
5,521 WiseTech Global Ltd.	369,826	0.09
AUSTRALIA - TOTAL	369,826	0.09
AUSTRIA (31 DECEMBER 2023: 0.10%)		
7,898 Verbund AG	623,424	0.16
AUSTRIA - TOTAL	623,424	0.16
BRAZIL (31 DECEMBER 2023: 1.11%)		
45,860 Itau Unibanco Holding SA (ADR).....	267,822	0.07
17,073 NU Holdings Ltd.....	220,071	0.05
37,870 Raia Drogasil SA	175,085	0.04
61,758 Rumo SA.....	230,379	0.06
BRAZIL - TOTAL	893,357	0.22
CANADA (31 DECEMBER 2023: 0.27%)		
88,177 Algonquin Power & Utilities Corp.	518,101	0.13
24,131 Brookfield Renewable Corp.	684,838	0.17
36,399 Northland Power, Inc.	625,647	0.16
CANADA - TOTAL	1,828,586	0.46
CHINA (31 DECEMBER 2023: 2.67%)		
331,910 Agricultural Bank of China Ltd.	199,163	0.05
53,144 Alibaba Group Holding Ltd.	479,885	0.12
42,328 Anhui Conch Cement Co. Ltd.	137,422	0.03
3,904 Baidu, Inc. (ADR).....	337,618	0.08
172,667 Baoshan Iron & Steel Co. Ltd.	158,027	0.04
43,600 Beijing Career International Co. Ltd.	96,788	0.02
764,358 China Construction Bank Corp.	564,893	0.14
505,800 China Everbright Bank Co. Ltd.	157,427	0.04
221,032 China Minsheng Banking Corp. Ltd.	115,291	0.03
252,000 China Railway Group Ltd.	139,114	0.03
370,800 China Railway Signal & Communication Corp. Ltd.	159,578	0.04
289,000 China State Construction Engineering Corp. Ltd.	211,200	0.05
69,060 China Vanke Co. Ltd.	65,866	0.02
1,600 Contemporary Amperex Technology Co. Ltd.	39,643	0.01
76,400 Fujian Sunner Development Co. Ltd.	143,420	0.04
32,098 Gree Electric Appliances, Inc. of Zhuhai	173,256	0.04
31,394 Guangdong Haid Group Co. Ltd.	203,286	0.05
29,162 Guangxi LiuYao Group Co. Ltd.	70,236	0.02
208,320 Haitong Securities Co. Ltd.	96,857	0.02
6,440 Hangzhou Robam Appliances Co. Ltd.	19,588	0.00
36,220 Han's Laser Technology Industry Group Co. Ltd.	103,684	0.03
37,169 Huadong Medicine Co. Ltd.	142,260	0.04

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
CHINA (31 DECEMBER 2023: 2.67%) (continued)		
193,430 Industrial & Commercial Bank of China Ltd.	151,740	0.04
92,020 Industrial Bank Co. Ltd.	223,146	0.06
41,322 Inner Mongolia Yili Industrial Group Co. Ltd.	146,952	0.04
19,961 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	105,656	0.03
13,400 Kingsoft Corp. Ltd.	38,703	0.01
980 Kweichow Moutai Co. Ltd.	197,913	0.05
49,200 LONGi Green Energy Technology Co. Ltd.	94,932	0.02
36,238 Luxshare Precision Industry Co. Ltd.	196,051	0.05
39,574 Meituan	563,142	0.14
82,400 Nantong Jianghai Capacitor Co. Ltd.	150,260	0.04
35,319 Ping An Insurance Group Co. of China Ltd.	160,142	0.04
12,453 Ping An Insurance Group Co. of China Ltd. (Class A)	70,885	0.02
80,444 SAIC Motor Corp. Ltd.	153,447	0.04
14,630 SDIC Power Holdings Co. Ltd.	36,726	0.01
15,420 Sieyuan Electric Co. Ltd.	141,975	0.04
48,606 Sungrow Power Supply Co. Ltd.	414,948	0.10
130,410 Suzhou Gold Mantis Construction Decoration Co. Ltd.	54,382	0.01
23,608 Tencent Holdings Ltd.	1,126,062	0.28
8,837 Trip.com Group Ltd. (ADR)	415,339	0.10
11,300 Wanhua Chemical Group Co. Ltd.	125,752	0.03
112,717 Weifu High-Technology Group Co. Ltd.	252,549	0.06
73,477 Wellhope Foods Co. Ltd.	66,135	0.02
19,440 Yifeng Pharmacy Chain Co. Ltd.	65,682	0.02
86,530 YTO Express Group Co. Ltd.	186,373	0.05
79,560 Yutong Bus Co. Ltd.	282,498	0.07
46,970 Zhejiang Dahua Technology Co. Ltd.	99,938	0.02
30,900 Zhejiang Sanhua Intelligent Controls Co. Ltd.	81,141	0.02
72,700 Zhuzhou CRRC Times Electric Co. Ltd.	286,800	0.07
CHINA - TOTAL	9,703,771	2.42
DENMARK (31 DECEMBER 2023: 0.94%)		
637 Coloplast AS	76,588	0.02
177 Genmab AS	44,389	0.01
12,186 Novo Nordisk AS	1,761,122	0.44
11,864 Orsted AS	631,887	0.16
112,081 Vestas Wind Systems AS	2,597,376	0.65
DENMARK - TOTAL	5,111,362	1.28
FRANCE (31 DECEMBER 2023: 0.63%)		
40,154 Engie SA	573,873	0.14
1,140 EssilorLuxottica SA	245,825	0.06

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
FRANCE (31 DECEMBER 2023: 0.63%) (continued)		
4,500 Sanofi SA	433,770	0.11
341 Sartorius Stedim Biotech	56,026	0.02
FRANCE - TOTAL	1,309,494	0.33
GERMANY (31 DECEMBER 2023: 0.81%)		
4,371 Bayer AG	123,580	0.03
51,847 E.ON SE	680,974	0.17
1,593 Fresenius Medical Care AG	61,053	0.02
2,270 Fresenius SE & Co. KGaA	67,828	0.02
10,250 Infineon Technologies AG	376,856	0.09
15,827 RWE AG	541,955	0.14
4,321 SAP SE	877,674	0.22
91,071 Siemens Energy AG	2,372,787	0.59
2,837 Siemens Healthineers AG	163,582	0.04
GERMANY - TOTAL	5,266,289	1.32
GREECE (31 DECEMBER 2023: 0.17%)		
13,973 JUMBO SA	402,543	0.10
63,441 Piraeus Financial Holdings SA	231,584	0.06
GREECE - TOTAL	634,127	0.16
HONG KONG (31 DECEMBER 2023: 0.45%)		
303,256 Geely Automobile Holdings Ltd.	341,422	0.09
238,622 Lenovo Group Ltd.	336,811	0.08
HONG KONG - TOTAL	678,233	0.17
HUNGARY (31 DECEMBER 2023: 0.34%)		
9,893 OTP Bank Nyrt	491,984	0.12
14,396 Richter Gedeon Nyrt	374,271	0.10
HUNGARY - TOTAL	866,255	0.22
INDIA (31 DECEMBER 2023: 4.60%)		
8,765 AIA Engineering Ltd.	439,214	0.11
53,090 Amara Raja Energy & Mobility Ltd.	1,058,871	0.26
3,000 Angel One Ltd.	93,611	0.02
6,899 Bajaj Auto Ltd.	786,112	0.20
6,469 Bajaj Finance Ltd.	552,007	0.14
7,386 Balkrishna Industries Ltd.	286,007	0.07
611,570 Bank of Baroda	2,019,804	0.50
556,368 Bank of India	804,052	0.20
102,000 Bharat Electronics Ltd.	374,178	0.09
193,500 Canara Bank	277,229	0.07
5,300 Caplin Point Laboratories Ltd.	93,597	0.02

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
INDIA (31 DECEMBER 2023: 4.60%) (continued)		
9,979 Central Depository Services India Ltd.....	285,683	0.07
42,000 Chaman Lal Setia Exports Ltd.	103,132	0.03
25,000 CMS Info Systems Ltd.....	147,969	0.04
4,684 Concord Biotech Ltd.....	87,012	0.02
1,446 Cyient Ltd.....	31,855	0.01
22,900 eClerx Services Ltd.	664,337	0.17
3,086 Eicher Motors Ltd.....	172,936	0.04
74,768 Electronics Mart India Ltd.....	205,697	0.05
88,394 Emami Ltd.....	730,685	0.18
54,000 General Insurance Corp. of India.....	245,271	0.06
5,100 Gland Pharma Ltd.....	111,608	0.03
21,500 Granules India Ltd.	127,060	0.03
129,783 HDFC Bank Ltd.....	2,620,640	0.65
7,119 Hero MotoCorp Ltd.....	476,344	0.12
7,060 Hindustan Unilever Ltd.	209,381	0.05
60,646 Honasa Consumer Ltd.....	314,803	0.08
43,884 ICICI Bank Ltd.	631,309	0.16
26,300 ICICI Bank Ltd. (ADR)	757,703	0.19
213,300 Indian Bank.....	1,395,355	0.35
2,700 InterGlobe Aviation Ltd.....	136,906	0.03
17,000 Just Dial Ltd.	209,545	0.05
7,083 KSB Ltd.....	398,941	0.10
104,000 National Aluminium Co. Ltd.....	233,362	0.06
287,870 NHPC Ltd.....	347,636	0.09
60,000 Petronet LNG Ltd.	237,626	0.06
10,350 PG Electroplast Ltd.....	441,207	0.11
8,400 Polycab India Ltd.	678,900	0.17
449,000 Punjab National Bank.....	663,693	0.17
24,350 Rategain Travel Technologies Ltd.....	217,913	0.05
12,761 Reliance Industries Ltd.....	479,114	0.12
3,700 Shree Cement Ltd.....	1,236,642	0.31
61,561 State Bank of India.....	626,739	0.16
27,500 Sun Pharmaceutical Industries Ltd.	501,555	0.13
20,450 Tata Consultancy Services Ltd.....	957,456	0.24
528,000 Union Bank of India Ltd.	865,505	0.22
8,850 Varun Beverages Ltd.....	172,940	0.04
INDIA - TOTAL.....	24,509,142	6.12
INDONESIA (31 DECEMBER 2023: 0.57%)		
593,851 Bank Central Asia Tbk. PT.....	359,937	0.09
776,527 Bank Negara Indonesia Persero Tbk. PT.....	220,984	0.05
INDONESIA - TOTAL.....	580,921	0.14
IRELAND (31 DECEMBER 2023: 1.03%)		
4,906 Accenture PLC.....	1,488,529	0.37

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
EQUITIES (CONTINUED)		
IRELAND (31 DECEMBER 2023: 1.03%) (continued)		
1,321 Linde PLC	579,668	0.15
5,957 Medtronic PLC	468,875	0.12
3,388 PDD Holdings, Inc. (ADR)	450,435	0.11
414 STERIS PLC	90,890	0.02
938 Trane Technologies PLC.....	308,536	0.08
1,076 Willis Towers Watson PLC.....	282,063	0.07
IRELAND - TOTAL	3,668,996	0.92
ISRAEL (31 DECEMBER 2023: 0.62%)		
7,062 Check Point Software Technologies Ltd.....	1,165,230	0.29
3,860 CyberArk Software Ltd.	1,055,401	0.26
1,481 Monday.com Ltd.....	356,566	0.09
ISRAEL - TOTAL	2,577,197	0.64
ITALY (31 DECEMBER 2023: 0.43%)		
94,777 Enel SpA	659,643	0.16
23,614 ERG SpA.....	593,227	0.15
19,951 Prysmian SpA	1,236,336	0.31
76,405 Terna - Rete Elettrica Nazionale.....	591,061	0.15
ITALY - TOTAL	3,080,267	0.77
JAPAN (31 DECEMBER 2023: 3.38%)		
10,000 Advantest Corp.	399,416	0.10
49,600 Chiba Bank Ltd.	441,547	0.11
67,700 Concordia Financial Group Ltd.	398,220	0.10
39,100 Dai-ichi Life Holdings, Inc.	1,044,708	0.26
25,700 Fujitsu Ltd.	402,132	0.10
11,100 Fukuoka Financial Group, Inc.....	296,718	0.07
24,000 Hitachi Ltd.	537,262	0.13
3,300 Hoya Corp.	383,728	0.10
88,900 Japan Post Bank Co. Ltd.	839,758	0.21
22,000 Japan Post Insurance Co. Ltd.	426,843	0.11
30,300 Kyushu Financial Group, Inc.	177,664	0.04
1,300 Lasertec Corp.....	291,663	0.07
56,600 Mebuki Financial Group, Inc.....	220,404	0.06
88,200 Mitsubishi UFJ Financial Group, Inc.	948,016	0.24
46,000 Mizuho Financial Group, Inc.....	960,264	0.24
2,600 Obic Co. Ltd.	335,223	0.08
139,100 Resona Holdings, Inc.....	920,502	0.23
33,500 Shizuoka Financial Group, Inc.....	321,547	0.08
15,500 Sumitomo Mitsui Financial Group, Inc.	1,033,430	0.26
42,600 Sumitomo Mitsui Trust Holdings, Inc.....	971,913	0.24
31,700 T&D Holdings, Inc.	553,459	0.14

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
JAPAN (31 DECEMBER 2023: 3.38%) (continued)		
2,300 Tokyo Electron Ltd.....	499,005	0.13
18,400 Trend Micro, Inc.....	747,050	0.19
JAPAN - TOTAL	13,150,472	3.29
LUXEMBOURG (31 DECEMBER 2023: 0.27%)		
47,279 Allegro.eu SA	443,382	0.11
1,118 Spotify Technology SA	350,817	0.09
LUXEMBOURG - TOTAL	794,199	0.20
MEXICO (31 DECEMBER 2023: 0.93%)		
34,470 Grupo Mexico SAB de CV.....	186,078	0.05
109,531 Wal-Mart de Mexico SAB de CV.....	374,318	0.09
MEXICO - TOTAL	560,396	0.14
NETHERLANDS (31 DECEMBER 2023: 0.11%)		
140 Argenx SE.....	61,308	0.02
528 ASM International NV.....	402,796	0.10
1,086 ASML Holding NV	1,122,253	0.28
2,155 BE Semiconductor Industries NV	360,648	0.09
3,474 Elastic NV.....	395,723	0.10
7,896 Koninklijke Philips NV.....	199,631	0.05
9,431 STMicroelectronics NV	372,620	0.09
22,708 Yandex NV#.....	-	0.00
NETHERLANDS - TOTAL	2,914,979	0.73
NEW ZEALAND (31 DECEMBER 2023: NIL)		
3,830 Xero Ltd.	348,893	0.09
NEW ZEALAND - TOTAL	348,893	0.09
PORTUGAL (31 DECEMBER 2023: 0.10%)		
141,731 EDP - Energias de Portugal SA	531,499	0.13
19,311 Galp Energia SGPS SA	408,137	0.10
PORTUGAL - TOTAL	939,636	0.23
SOUTH AFRICA (31 DECEMBER 2023: 0.14%)		
SOUTH KOREA (31 DECEMBER 2023: 1.83%)		
1,080 Celltrion, Inc.....	136,755	0.03
7,799 Doosan Bobcat, Inc.	290,656	0.07
3,985 Doosan Enerbility Co. Ltd.	58,190	0.01
372 Ecopro BM Co. Ltd.....	49,456	0.01
2,411 Hana Financial Group, Inc.	106,319	0.03

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
EQUITIES (CONTINUED)		
SOUTH KOREA (31 DECEMBER 2023: 1.83%) (continued)		
497 Hyundai Mobis Co. Ltd.....	90,807	0.02
1,226 Hyundai Motor Co.....	262,746	0.07
2,487 Kakao Corp.	73,445	0.02
2,912 KB Financial Group, Inc.	166,068	0.04
1,843 Kia Corp.....	173,120	0.04
418 LG Chem Ltd.	104,917	0.03
1,002 LG Electronics, Inc.....	80,728	0.02
337 LG Energy Solution Ltd.	79,935	0.02
1,043 NAVER Corp.	126,463	0.03
229 POSCO Future M Co. Ltd.....	43,005	0.01
536 POSCO Holdings, Inc.	141,350	0.04
145 Samsung Biologics Co. Ltd.....	76,582	0.02
744 Samsung C&T Corp.	76,751	0.02
69,299 Samsung Electronics Co. Ltd.	4,103,065	1.03
5,955 Samsung Electronics Co. Ltd.	275,146	0.07
295 Samsung Fire & Marine Insurance Co. Ltd.	83,367	0.02
416 Samsung SDI Co. Ltd.	106,984	0.03
3,761 Shinhan Financial Group Co. Ltd.....	131,560	0.03
14,081 SK Hynix, Inc.	2,419,293	0.60
SOUTH KOREA - TOTAL	9,256,708	2.31
SPAIN (31 DECEMBER 2023: 0.63%)		
4,636 Acciona SA.....	548,041	0.14
34,975 EDP Renovaveis SA.....	489,172	0.12
30,746 Endesa SA.....	577,814	0.14
54,187 Iberdrola SA.....	703,578	0.18
39,114 Redeia Corp. SA.....	684,142	0.17
SPAIN - TOTAL	3,002,747	0.75
SWEDEN (31 DECEMBER 2023: 0.11%)		
SWITZERLAND (31 DECEMBER 2023: 0.62%)		
210 Lonza Group AG.....	114,605	0.03
7,909 Novartis AG.....	846,437	0.21
3,175 Roche Holding AG.....	881,552	0.22
1,582 Sandoz Group AG.....	57,287	0.01
206 Sonova Holding AG.....	63,639	0.02
773 Straumann Holding AG.....	95,743	0.02
640 VAT Group AG.....	362,805	0.09
SWITZERLAND - TOTAL	2,422,068	0.60
TAIWAN (31 DECEMBER 2023: 1.98%)		
17,931 Delta Electronics, Inc.....	214,178	0.06
74,746 Hon Hai Precision Industry Co. Ltd.	493,061	0.12
4,211 Largan Precision Co. Ltd.	356,309	0.09

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
TAIWAN (31 DECEMBER 2023: 1.98%) (continued)		
18,353 MediaTek, Inc.	792,017	0.20
133,351 Taiwan Semiconductor Manufacturing Co. Ltd.....	3,970,749	0.99
4,000 Wiwynn Corp.	326,126	0.08
TAIWAN - TOTAL	6,152,440	1.54
UNITED KINGDOM (31 DECEMBER 2023: 0.49%)		
4,454 ARM Holdings PLC (ADR).....	728,763	0.18
5,853 AstraZeneca PLC	914,193	0.23
15,772 GSK PLC	304,942	0.08
14,383 Hikma Pharmaceuticals PLC.....	343,813	0.08
25,162 Sage Group PLC	346,222	0.09
31,213 SSE PLC.....	706,071	0.18
UNITED KINGDOM - TOTAL	3,344,004	0.84
UNITED STATES (31 DECEMBER 2023: 31.32%)		
16,423 Abbott Laboratories.....	1,706,514	0.43
6,870 AbbVie, Inc.	1,178,342	0.29
2,831 Adobe, Inc.	1,572,734	0.39
3,091 Advanced Micro Devices, Inc.....	501,391	0.13
1,015 Agilent Technologies, Inc.	131,574	0.03
2,011 Airbnb, Inc.	304,928	0.08
10,845 Akamai Technologies, Inc.....	976,918	0.24
293 Align Technology, Inc.	70,739	0.02
472 Alnylam Pharmaceuticals, Inc.	114,696	0.03
11,944 Alphabet, Inc. (Class A).....	2,175,600	0.54
2,959 Alphabet, Inc. (Class C)	542,740	0.14
2,540 Altria Group, Inc.	115,697	0.03
10,677 Amazon.com, Inc.	2,063,330	0.52
6,172 American Tower Corp.	1,199,713	0.30
2,679 Ameriforge Group, Inc. #	-	0.00
104 Ameriprise Financial, Inc.	44,428	0.01
1,851 Amgen, Inc.	578,345	0.14
2,533 Analog Devices, Inc.	578,183	0.14
21,099 Apple, Inc.	4,443,871	1.11
3,010 Applied Materials, Inc.	710,330	0.18
4,331 AppLovin Corp.	360,426	0.09
1,701 Arista Networks, Inc.	596,166	0.15
36,416 AT&T, Inc.	695,910	0.17
2,530 Atlassian Corp.....	447,506	0.11
1,969 Autodesk, Inc.	487,229	0.12
363 Automatic Data Processing, Inc.	86,644	0.02
2,420 Baxter International, Inc.....	80,949	0.02
1,277 Becton Dickinson & Co.	298,448	0.07
542 Biogen, Inc.	125,646	0.03
1,110 BioMarin Pharmaceutical, Inc.....	91,386	0.02

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 31.32%) (continued)		
249 Bio-Rad Laboratories, Inc.	68,004	0.02
105 Booking Holdings, Inc.	415,957	0.10
2,236 Booz Allen Hamilton Holding Corp.	344,120	0.09
7,897 Boston Scientific Corp.	608,148	0.15
9,094 Bristol-Myers Squibb Co.	377,674	0.09
2,583 Broadcom, Inc.	4,147,084	1.04
1,871 Cadence Design Systems, Inc.	575,800	0.14
1,730 Cardinal Health, Inc.	170,094	0.04
1,130 Catalent, Inc.	63,540	0.02
1,020 Caterpillar, Inc.	339,762	0.09
502 Cencora, Inc.	113,101	0.03
2,710 Centene Corp.	179,673	0.04
536 Charles River Laboratories International, Inc.	110,727	0.03
2,599 Chevron Corp.	406,536	0.10
1,180 Cigna Group	390,073	0.10
378 Cintas Corp.	264,698	0.07
13,702 Cisco Systems, Inc.	650,982	0.16
26,385 Clearway Energy, Inc.	651,446	0.16
16,296 Cloudflare, Inc.	1,349,798	0.34
9,572 Coca-Cola Co.	609,258	0.15
12,912 Comcast Corp.	505,634	0.13
10,847 Confluent, Inc.	320,312	0.08
849 ConocoPhillips	97,109	0.02
9,856 Constellation Energy Corp.	1,973,861	0.49
224 Costco Wholesale Corp.	190,398	0.05
5,262 CrowdStrike Holdings, Inc.	2,016,346	0.50
10,071 Crown Castle, Inc.	983,937	0.25
5,536 CVS Health Corp.	326,956	0.08
3,670 Danaher Corp.	916,949	0.23
3,419 Datadog, Inc.	443,410	0.11
1,587 Dexcom, Inc.	179,934	0.05
7,170 Digital Realty Trust, Inc.	1,090,198	0.27
486 Dillard's, Inc.	214,030	0.05
5,753 DocuSign, Inc.	307,785	0.08
559 Domino's Pizza, Inc.	288,628	0.07
3,992 DuPont de Nemours, Inc.	321,316	0.08
7,814 Dynatrace, Inc.	349,598	0.09
6,956 eBay, Inc.	373,676	0.09
2,344 Edwards Lifesciences Corp.	216,515	0.05
1,429 Elevance Health, Inc.	774,318	0.19
3,068 Eli Lilly & Co.	2,777,706	0.69
388 Emerson Electric Co.	42,742	0.01
6,007 Enphase Energy, Inc.	598,958	0.15
315 EOG Resources, Inc.	39,649	0.01
1,486 Equinix, Inc.	1,124,308	0.28
927 Evercore, Inc.	193,215	0.05
7,324 Exxon Mobil Corp.	843,139	0.21

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 31.32%) (continued)		
936 Fastenal Co.....	58,818	0.01
865 FedEx Corp.....	259,362	0.06
4,070 First Solar, Inc.	917,622	0.23
32,249 Fortinet, Inc.	1,943,647	0.49
96 Gartner, Inc.....	43,110	0.01
2,058 GE HealthCare Technologies, Inc.....	160,359	0.04
46,087 Gen Digital, Inc.....	1,151,253	0.29
6,174 Generac Holdings, Inc.....	816,326	0.20
2,900 General Electric Co.	461,013	0.12
3,941 Gilead Sciences, Inc.....	270,392	0.07
7,305 GLOBALFOUNDRIES, Inc.....	369,341	0.09
2,506 GoDaddy, Inc.	350,113	0.09
138 GRAIL, Inc.....	2,121	0.00
2,764 Guidewire Software, Inc.....	381,128	0.10
487 HCA Healthcare, Inc.	156,463	0.04
15,301 Healthpeak Properties, Inc.	299,900	0.08
2,394 Home Depot, Inc.	824,111	0.21
353 Honeywell International, Inc.	75,380	0.02
613 HubSpot, Inc.....	361,541	0.09
612 Humana, Inc.	228,674	0.06
6,618 IDACORP, Inc.	616,467	0.15
757 IDEXX Laboratories, Inc.	368,810	0.09
942 Illinois Tool Works, Inc.	223,216	0.06
831 Illumina, Inc.....	86,740	0.02
3,662 International Business Machines Corp.....	633,343	0.16
1,171 Intuit, Inc.	769,593	0.19
1,565 Intuitive Surgical, Inc.....	696,190	0.17
13,479 Invesco Ltd.	201,646	0.05
748 IQVIA Holdings, Inc.	158,157	0.04
10,096 Iron Mountain, Inc.	904,804	0.23
17,224 Johnson & Johnson.....	2,517,460	0.63
1,530 Jones Lang LaSalle, Inc.....	314,078	0.08
770 KLA Corp.	634,873	0.16
1,445 Kroger Co.	72,149	0.02
287 Labcorp Holdings, Inc.	58,407	0.01
672 Lam Research Corp.....	715,579	0.18
114 Lockheed Martin Corp.....	53,249	0.01
722 Lowe's Cos., Inc.	159,172	0.04
732 Lululemon Athletica, Inc.	218,648	0.05
1,526 Manhattan Associates, Inc.	376,434	0.09
1,747 Marathon Petroleum Corp.	303,070	0.08
1,455 MarketAxess Holdings, Inc.	291,771	0.07
6,050 Marvell Technology, Inc.	422,895	0.11
8,737 MasTec, Inc.....	934,772	0.23
2,668 Mastercard, Inc.	1,177,015	0.29
565 McKesson Corp.	329,983	0.08
92 MercadoLibre, Inc.	151,193	0.04

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 31.32%) (continued)		
14,124 Merck & Co., Inc.	1,748,551	0.44
2,541 Meta Platforms, Inc.	1,281,223	0.32
306 Mettler-Toledo International, Inc.	427,663	0.11
4,680 Microchip Technology, Inc.	428,220	0.11
4,453 Micron Technology, Inc.	585,703	0.15
37,563 Microsoft Corp.	16,788,783	4.20
1,379 Moderna, Inc.	163,756	0.04
1,150 MongoDB, Inc.	287,454	0.07
1,143 Netflix, Inc.	771,388	0.19
9,487 NextEra Energy, Inc.	671,774	0.17
4,527 NIKE, Inc.	341,200	0.09
4,817 Nutanix, Inc.	273,846	0.07
106,809 NVIDIA Corp.	13,195,184	3.30
10,865 Okta, Inc.	1,017,073	0.25
1,557 Old Dominion Freight Line, Inc.	274,966	0.07
5,161 ON Semiconductor Corp.	353,787	0.09
13,898 Oracle Corp.	1,962,398	0.49
219 O'Reilly Automotive, Inc.	231,277	0.06
19,330 Palantir Technologies, Inc.	489,629	0.12
6,932 Palo Alto Networks, Inc.	2,350,017	0.59
535 Parker-Hannifin Corp.	270,608	0.07
3,242 Paychex, Inc.	384,372	0.10
4,313 PayPal Holdings, Inc.	250,283	0.06
21,644 Pfizer, Inc.	605,599	0.15
1,372 Philip Morris International, Inc.	139,025	0.03
322 Pool Corp.	98,960	0.02
5,311 Procter & Gamble Co.	875,890	0.22
3,584 Progressive Corp.	744,433	0.19
10,971 Prologis, Inc.	1,232,153	0.31
5,603 Pure Storage, Inc.	359,769	0.09
9,444 QUALCOMM, Inc.	1,881,056	0.47
5,706 Qualys, Inc.	813,676	0.20
3,836 Quanta Services, Inc.	974,689	0.24
439 Regeneron Pharmaceuticals, Inc.	461,402	0.12
1,033 Republic Services, Inc.	200,753	0.05
572 ResMed, Inc.	109,492	0.03
874 Rewity, Inc.	91,648	0.02
15,087 Rexford Industrial Realty, Inc.	672,729	0.17
3,338 Salesforce, Inc.	858,200	0.21
4,128 SBA Communications Corp.	810,326	0.20
2,367 SEI Investments Co.	153,121	0.04
40,071 SentinelOne, Inc.	843,495	0.21
890 ServiceNow, Inc.	700,136	0.18
3,006 Snowflake, Inc.	406,081	0.10
4,771 SolarEdge Technologies, Inc.	120,515	0.03
845 Southern Copper Corp.	91,040	0.02
1,520 Stryker Corp.	517,180	0.13

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 31.32%) (continued)		
49,408 Sunrun, Inc.....	585,979	0.15
993 Super Micro Computer, Inc.....	813,615	0.20
1,331 Synopsys, Inc.	792,025	0.20
2,579 T Rowe Price Group, Inc.	297,384	0.07
1,630 Target Corp.....	241,305	0.06
4,145 Texas Instruments, Inc.....	806,327	0.20
1,539 Thermo Fisher Scientific, Inc.....	851,067	0.21
618 TJX Cos., Inc.....	68,042	0.02
3,266 Trade Desk, Inc.....	318,990	0.08
12,654 Truist Financial Corp.....	491,608	0.12
5,684 Twilio, Inc.....	322,908	0.08
19,205 UiPath, Inc.....	243,519	0.06
1,932 United Parcel Service, Inc.....	264,394	0.07
424 United Rentals, Inc.....	274,214	0.07
4,461 UnitedHealth Group, Inc.....	2,271,809	0.57
1,018 Valero Energy Corp.....	159,582	0.04
2,362 Veeva Systems, Inc.....	432,270	0.11
803 Veralto Corp.....	76,662	0.02
2,194 Vertex Pharmaceuticals, Inc.....	1,028,372	0.26
14,306 Viatris, Inc.....	152,073	0.04
4,667 Visa, Inc.....	1,224,947	0.31
9,886 Walmart, Inc.....	669,381	0.17
360 West Pharmaceutical Services, Inc.....	118,580	0.03
2,199 Workday, Inc.....	491,608	0.12
95 WW Grainger, Inc.....	85,713	0.02
3,935 Yelp, Inc.....	145,398	0.04
483 Zimmer Biomet Holdings, Inc.....	52,420	0.01
1,507 Zoetis, Inc.....	261,254	0.07
5,716 Zoom Video Communications, Inc.....	338,330	0.08
7,482 Zscaler, Inc.....	1,437,966	0.36
UNITED STATES - TOTAL	147,776,138	36.93
EQUITIES - TOTAL.....	252,363,927	63.07
FIXED INCOME SECURITIES (31 DECEMBER 2023: 18.77%)		
GOVERNMENT BONDS		
BRAZILIAN REAL (31 DECEMBER 2023: 3.17%)		
EURO (31 DECEMBER 2023: 4.68%)		
POUND STERLING (31 DECEMBER 2023: 5.61%)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 0.19%)		
960,000 7.375% Pakistan Government International Bonds 08/04/2031	769,200	0.19
200,000 0.000% PDD Holdings, Inc. 01/12/2025.....	196,620	0.05
200,000 5.500% Perusahaan Penerbit SBSN Indonesia III 02/07/2054	197,351	0.05
12,281,000 0.000% U.S. Treasury Bills 22/08/2024	12,188,317	3.04

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 18.77%) (continued)		
GOVERNMENT BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 0.19%) (continued)		
12,259,000	0.000% U.S. Treasury Bills 19/09/2024	12,116,987 3.03
12,306,000	0.000% U.S. Treasury Bills 15/10/2024	12,117,219 3.03
12,189,000	0.000% U.S. Treasury Bills 22/10/2024	11,989,599 3.00
200,000	4.500% Wynn Macau Ltd. 07/03/2029	204,300 0.05
	UNITED STATES DOLLAR - TOTAL	49,779,593 12.44
CORPORATE BONDS		
EURO (31 DECEMBER 2023: NIL)		
200,000	3.950% Fortune Star BVI Ltd. 02/10/2026	193,612 0.05
	EURO - TOTAL	193,612 0.05
UNITED STATES DOLLAR (31 DECEMBER 2023: 5.07%)		
200,000	5.375% CA Magnum Holdings 31/10/2026	190,341 0.05
200,000	2.950% Champion MTN Ltd. 15/06/2030	165,919 0.04
400,000	4.500% Champion Path Holdings Ltd. 27/01/2026	382,173 0.10
67,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	67,957 0.02
348,000	4.250% Clean Renewable Power Mauritius Pte. Ltd. 25/03/2027	323,021 0.08
445,594	4.500% Continuum Energy Levanter Pte. Ltd. 09/02/2027	444,537 0.11
225,000	7.500% Continuum Green Energy India Pvt/Co-Issuers 26/06/2033	223,144 0.06
240,000	7.950% Diamond II Ltd. 28/07/2026	243,273 0.06
400,000	5.000% Fortune Star BVI Ltd. 18/05/2026	371,112 0.09
227,000	5.950% Fortune Star BVI Ltd. 19/10/2025	218,090 0.05
450,000	6.850% Fortune Star BVI Ltd. 02/07/2024	449,167 0.11
280,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	244,980 0.06
400,000	3.875% GLP Pte. Ltd. 04/06/2025	370,280 0.09
545,000	5.550% Greenko Solar Mauritius Ltd. 29/01/2025	539,877 0.14
245,000	5.500% Greenko Wind Projects Mauritius Ltd. 06/04/2025	240,112 0.06
200,000	5.500% Greenko Wind Projects Mauritius Ltd. (Singapore listed) 06/04/2025	196,010 0.05
460,000	4.750% Huarong Finance 2017 Co. Ltd. 27/04/2027	432,400 0.11
200,000	5.625% IHS Holding Ltd. 29/11/2026	189,410 0.05
200,000	8.000% IHS Netherlands Holdco BV 18/09/2027	193,711 0.05
650,000	6.250% India Airport Infra 25/10/2025	647,562 0.16
200,000	4.500% India Clean Energy Holdings 18/04/2027	183,523 0.05
213,125	4.700% India Cleantech Energy 10/08/2026	202,575 0.05
653,310	4.000% India Green Power Holdings 22/02/2027	607,265 0.15
500,000	8.750% Indika Energy Tbk. PT 07/05/2029	499,721 0.12
250,000	3.375% Longfor Group Holdings Ltd. 13/04/2027	200,981 0.05
300,000	4.875% LS Finance 2017 Ltd. 15/07/2024	298,500 0.07
496,000	4.500% LS Finance 2025 Ltd. 26/06/2025	474,920 0.12
200,000	7.875% Majapahit Holding BV 29/06/2037	232,266 0.06

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 18.77%)		
(continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 5.07%)		
(continued)		
331,000	7.375% Medco Oak Tree Pte. Ltd. 14/05/2026.....	333,304 0.08
656,000	4.875% Melco Resorts Finance Ltd. 06/06/2025.....	642,478 0.16
200,000	5.250% Melco Resorts Finance Ltd. 26/04/2026.....	193,248 0.05
250,000	5.375% Melco Resorts Finance Ltd. 04/12/2029.....	223,054 0.06
300,000	5.250% MGM China Holdings Ltd. 18/06/2025.....	296,409 0.07
875,000	5.625% Minejesa Capital BV 10/08/2037.....	788,560 0.20
200,000	4.625% New Metro Global Ltd. 15/10/2025.....	136,200 0.03
200,000	4.750% New World China Land Ltd. 23/01/2027.....	178,659 0.04
550,000	4.800% NWD Finance BVI Ltd. (perpetual).....	233,255 0.06
187,456	6.500% Perenti Finance Pty. Ltd. 07/10/2025.....	186,787 0.05
200,000	9.750% Rakuten Group, Inc. 15/04/2029.....	206,150 0.05
200,000	11.250% Rakuten Group, Inc. 15/02/2027.....	213,705 0.05
287,000	5.400% Sands China Ltd. 08/08/2028.....	281,040 0.07
200,000	6.000% Seazen Group Ltd. 12/08/2024.....	196,190 0.05
450,000	7.000% SoftBank Group Corp. 08/07/2031.....	446,625 0.11
600,000	5.000% Studio City Finance Ltd. 15/01/2029.....	528,341 0.13
428,000	6.000% Studio City Finance Ltd. 15/07/2025.....	425,742 0.11
810,000	5.500% Wynn Macau Ltd. 15/01/2026.....	792,981 0.20
800,000	5.125% Yanlord Land HK Co. Ltd. 20/05/2026.....	681,840 0.17
200,000	2.650% Yuexiu REIT MTN Co. Ltd. 02/02/2026.....	176,081 0.04
	UNITED STATES DOLLAR - TOTAL.....	15,993,476 3.99
YUAN RENMINBI (31 DECEMBER 2023: 0.05%)		
2,000,000	4.000% GLP China Holdings Ltd. 02/07/2024.....	275,252 0.07
	YUAN RENMINBI - TOTAL.....	275,252 0.07
	FIXED INCOME SECURITIES - TOTAL.....	66,241,933 16.55
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 1.00%)		
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 1.00%)		
200,000	5.000% Bangkok Bank PCL (perpetual).....	194,733 0.05
250,000	4.000% Bank of East Asia Ltd. 29/05/2030.....	244,607 0.06
250,000	6.750% Bank of East Asia Ltd. 27/06/2034.....	248,243 0.06
250,000	5.825% Bank of East Asia Ltd. (perpetual).....	244,656 0.06
210,000	4.500% GLP Pte. Ltd. (perpetual).....	129,255 0.03
400,000	4.250% Huarong Finance 2019 Co. Ltd. (perpetual).....	384,592 0.10
270,000	6.125% Macquarie Bank Ltd. (perpetual).....	265,659 0.07
676,000	5.650% Network i2i Ltd. (perpetual).....	669,131 0.17
215,000	14.000% Nine Dragons Paper Holdings Ltd. (perpetual).....	218,198 0.05
200,000	5.950% Nippon Life Insurance Co. 16/04/2054.....	197,584 0.05
200,000	5.250% NWD Finance BVI Ltd. (perpetual).....	162,100 0.04

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 1.00%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 1.00%) (continued)		
775,000	4.750% Scentre Group Trust 2 24/09/2080	747,114 0.19
200,000	5.125% Scentre Group Trust 2 24/09/2080	185,662 0.05
400,000	7.750% Standard Chartered PLC (perpetual)	403,954 0.10
300,000	5.000% Westpac Banking Corp. (perpetual)	284,635 0.07
	UNITED STATES DOLLAR - TOTAL	4,580,123 1.15
	VARIABLE RATE SECURITIES - TOTAL	4,580,123 1.15
	TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 297,595,260)	323,185,983 80.77
INVESTMENT FUNDS (31 DECEMBER 2023: 13.79%)		
IRELAND (31 DECEMBER 2023: 13.79%)		
3,616	PineBridge Global Focus Equity Fund	8,094,407 2.02
10,087	PineBridge Japan Equity Fund	14,674,296 3.67
5,371	PineBridge China A-Shares Quantitative Fund	5,741,132 1.43
257,195	iShares Physical Gold ETC	11,649,052 2.91
193,057	Vanguard FTSE 250 UCITS ETF	7,589,745 1.90
	IRELAND - TOTAL	47,748,632 11.93
	TOTAL INVESTMENT FUNDS (Cost: USD 39,587,990)	47,748,632 11.93
	TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	370,934,615 92.70

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.70%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% of Value of Sub-Fund</u>
18/09/2024	JP Morgan Chase Bank	AUD 10,418,000	USD 6,907,567	63,854	0.02
18/09/2024	JP Morgan Chase Bank	CAD 12,584,000	USD 9,175,974	37,200	0.01
18/09/2024	JP Morgan Chase Bank	EUR 7,210,000	USD 7,746,656	9,447	0.00
18/09/2024	JP Morgan Chase Bank	GBP 6,229,000	USD 7,902,675	(24,132)	(0.01)
18/09/2024	JP Morgan Chase Bank	JPY 63,447,000	USD 410,120	(11,021)	0.00
18/09/2024	JP Morgan Chase Bank	JPY 249,473,000	USD 1,583,990	(14,735)	0.00
18/09/2024	JP Morgan Chase Bank	USD 525,876	INR 44,060,000	(1,236)	0.00
18/09/2024	JP Morgan Chase Bank	USD 12,241,159	INR 1,025,754,000	(30,461)	(0.01)
19/09/2024	JP Morgan Chase Bank	USD 11,059,924	CNH 79,826,000	63,164	0.01
18/09/2024	Morgan Stanley	EUR 10,663,000	USD 11,455,826	14,816	0.00
15/07/2024	State Street Bank & Trust Co. ¹	EUR 15,886,630	USD 17,103,896	(67,106)	(0.02)
15/07/2024	State Street Bank & Trust Co. ²	GBP 16,136	USD 20,371	28	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.70%) (continued)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
15/07/2024	State Street Bank & Trust Co. ²	GBP 5,204	USD 6,583	(4)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 5,129	USD 6,500	(16)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 15,612	USD 19,778	(41)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 10,517	USD 13,348	(53)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 47,104	USD 59,915	(366)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 53,707	USD 68,282	(386)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 22,837	USD 29,328	(458)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 602,670	USD 766,598	(4,704)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 33,901,503	USD 43,107,761	(249,585)	(0.06)
15/07/2024	State Street Bank & Trust Co. ³	SGD 6	USD 4	-	0.00
15/07/2024	State Street Bank & Trust Co. ³	SGD 200	USD 148	-	0.00
15/07/2024	State Street Bank & Trust Co. ³	SGD 100	USD 74	-	0.00
15/07/2024	State Street Bank & Trust Co. ³	SGD 9,329	USD 6,906	(19)	0.00
15/07/2024	State Street Bank & Trust Co. ⁴	SGD 17,918	USD 13,255	(26)	0.00
15/07/2024	State Street Bank & Trust Co. ⁴	SGD 27,332,307	USD 20,235,032	(54,744)	(0.01)
15/07/2024	State Street Bank & Trust Co. ¹	USD 26,486	EUR 24,636	66	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 7,958	GBP 6,233	79	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 11,772	GBP 9,279	41	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 2,999	GBP 2,363	11	0.00
15/07/2024	State Street Bank & Trust Co. ²	USD 5,819	GBP 4,608	(6)	0.00
Unrealised gain on open forward foreign currency exchange contracts				188,706	0.04
Unrealised loss on open forward foreign currency exchange contracts				(459,099)	(0.11)
Net unrealised loss on open forward foreign currency exchange contracts				(270,393)	(0.07)

FUTURES CONTRACTS (31 DECEMBER 2023: 0.78%)*

	Maturity Date	Currency	No. of contracts long/(short)	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
IFSC Nifty 50 Index Futures	25/07/2024	USD	(307)	(159,235)	(0.04)
Hang Seng Index Futures	30/07/2024	HKD	17	(34,246)	(0.01)
MSCI Singapore Index Futures	30/07/2024	SGD	60	9,434	0.00
FTSE China A50 Index Futures	30/07/2024	USD	(709)	31,206	0.01
FTSE Taiwan Index Futures	30/07/2024	USD	102	29,317	0.01
Euro-Bund Futures	06/09/2024	EUR	68	75,065	0.02
Topix Index Futures	12/09/2024	JPY	(37)	(113,607)	(0.03)
US 10-Year Note Futures	19/09/2024	USD	142	137,638	0.03
US 10-Year Ultra Futures	19/09/2024	USD	86	77,891	0.02
US Ultra Bond CBT Futures	19/09/2024	USD	342	513,082	0.13
Euro Stoxx 50 Index Futures	20/09/2024	EUR	(2)	943	0.00
FTSE 100 Index Futures	20/09/2024	GBP	130	(1,643)	(0.00)
MSCI EAFE Index Futures	20/09/2024	USD	(16)	2,320	0.00
MSCI Emerging Markets Index Futures	20/09/2024	USD	(147)	(52,980)	(0.01)

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

FUTURES CONTRACTS (31 DECEMBER 2023: 0.78%)* (continued)

	Maturity Date	Currency	No. of contracts long/(short)	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
NASDAQ 100 E-Mini Index Futures	20/09/2024	USD	(3)	14,295	0.00
S&P 500 E-Mini Index Futures	20/09/2024	USD	(24)	31,755	0.01
Unrealised gain on futures contracts				922,946	0.23
Unrealised loss on futures contracts				(361,711)	(0.09)
Net unrealised gain on futures contracts				561,235	0.14
				Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS				371,225,457	92.77
CASH				25,527,362	6.38
OTHER NET ASSETS				3,399,476	0.85
TOTAL VALUE OF SUB-FUND				400,152,295	100.00

Abbreviations Used:

ADR	American Depositary Receipt
ETC	Exchange Traded Commodity
ETF	Exchange Traded Fund
REIT	Real Estate Investment Trust

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y1H.

²Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y2H.

³Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5H.

⁴Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y5H.

#Suspended security.

*The broker to the futures contracts is Morgan Stanley.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	80.30
Transferable securities dealt in on another regulated market	0.05
UCITS Investment funds	11.87
Over-the-counter financial derivative instruments	0.05
Exchange traded financial derivative instruments	0.23
Other current assets	7.50
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 9.58%)		
AUSTRALIA (31 DECEMBER 2023: 0.03%)		
AUSTRIA (31 DECEMBER 2023: 0.02%)		
CANADA (31 DECEMBER 2023: 0.06%)		
CHINA (31 DECEMBER 2023: 0.03%)		
CYPRUS (31 DECEMBER 2023: 0.01%)		
800 Ozon Holdings PLC (ADR)^	9,280	0.01
CYPRUS - TOTAL	9,280	0.01
DENMARK (31 DECEMBER 2023: 0.21%)		
FRANCE (31 DECEMBER 2023: 0.12%)		
GERMANY (31 DECEMBER 2023: 0.19%)		
IRELAND (31 DECEMBER 2023: 0.21%)		
ISRAEL (31 DECEMBER 2023: 0.15%)		
ITALY (31 DECEMBER 2023: 0.09%)		
JAPAN (31 DECEMBER 2023: 0.74%)		
NETHERLANDS (31 DECEMBER 2023: 0.03%)		
600 Yandex NV#	-	0.00
NETHERLANDS - TOTAL	-	0.00
PORTUGAL (31 DECEMBER 2023: 0.02%)		
SOUTH KOREA (31 DECEMBER 2023: 0.10%)		
SPAIN (31 DECEMBER 2023: 0.14%)		
SWEDEN (31 DECEMBER 2023: 0.02%)		
205 Sinch AB	498	0.00
SWEDEN - TOTAL	498	0.00
SWITZERLAND (31 DECEMBER 2023: 0.14%)		
TAIWAN (31 DECEMBER 2023: 0.16%)		
662 Chailease Holding Co. Ltd.	3,132	0.00
TAIWAN - TOTAL	3,132	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED KINGDOM (31 DECEMBER 2023: 0.11%)		
UNITED STATES (31 DECEMBER 2023: 7.00%)		
12 GRAIL, Inc.	184	0.00
UNITED STATES - TOTAL	184	0.00
EQUITIES - TOTAL	13,094	0.01
FIXED INCOME SECURITIES (31 DECEMBER 2023: 60.76%)		
GOVERNMENT BONDS		
BRAZILIAN REAL (31 DECEMBER 2023: 3.87%)		
EURO (31 DECEMBER 2023: NIL)		
4,599,000 0.000% France Treasury Bills BTF 11/09/2024	4,893,465	2.97
4,642,000 0.000% France Treasury Bills BTF 18/12/2024	4,892,158	2.97
4,642,000 0.000% France Treasury Bills BTF 26/03/2025	4,849,189	2.94
EURO - TOTAL	14,634,812	8.88
POUND STERLING (31 DECEMBER 2023: NIL)		
1,987,000 0.250% U.K. Gilts 31/01/2025	2,452,701	1.49
3,896,000 2.750% U.K. Gilts 07/09/2024	4,905,545	2.98
3,949,000 0.000% U.K. Treasury Bills 16/09/2024	4,937,350	3.00
3,998,000 0.000% U.K. Treasury Bills 16/12/2024	4,936,402	2.99
POUND STERLING - TOTAL	17,231,998	10.46
UNITED STATES DOLLAR (31 DECEMBER 2023: 13.26%)		
7,500,000 0.000% U.S. Treasury Bills 01/08/2024	7,466,223	4.53
6,045,000 3.875% U.S. Treasury Notes 31/03/2025	5,985,908	3.63
5,935,000 4.625% U.S. Treasury Notes 28/02/2025	5,910,715	3.59
7,155,000 4.625% U.S. Treasury Notes 30/06/2025	7,120,693	4.32
6,998,000 4.625% U.S. Treasury Notes 28/02/2026	6,973,124	4.23
UNITED STATES DOLLAR - TOTAL	33,456,663	20.30
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 43.63%)		
760,000 3.000% American Express Co. 30/10/2024	753,288	0.46
1,845,000 5.250% Amgen, Inc. 02/03/2025	1,841,340	1.12
1,810,000 4.625% Asian Development Bank 13/06/2025	1,800,120	1.09
2,104,000 0.700% AstraZeneca PLC 08/04/2026	1,947,667	1.18
1,350,000 3.250% Bank of New York Mellon Corp. 11/09/2024	1,343,166	0.81
1,744,000 0.750% Bristol-Myers Squibb Co. 13/11/2025	1,641,313	1.00
1,127,000 3.250% Cigna Group 15/04/2025	1,106,859	0.67
358,000 4.125% Cigna Group 15/11/2025	352,003	0.21
500,000 3.250% Cigna Holding Co. 15/04/2025	490,323	0.30
2,000,000 2.950% Cisco Systems, Inc. 28/02/2026	1,933,207	1.17

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 60.76%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 43.63%) (continued)		
1,852,000	5.200% Diageo Capital PLC 24/10/2025.....	1,848,649 1.12
1,250,000	2.750% Eli Lilly & Co. 01/06/2025.....	1,221,275 0.74
953,000	5.500% Eli Lilly & Co. 15/03/2027.....	970,705 0.59
254,000	0.625% European Investment Bank 25/07/2025	242,295 0.15
760,000	1.875% European Investment Bank 10/02/2025	744,072 0.45
254,000	4.500% Fidelity National Information Services, Inc. 15/07/2025	251,187 0.15
1,863,000	5.241% General Mills, Inc. 18/11/2025.....	1,856,221 1.13
1,041,000	2.950% Gilead Sciences, Inc. 01/03/2027.....	988,454 0.60
910,000	3.500% Gilead Sciences, Inc. 01/02/2025.....	899,602 0.55
1,884,000	5.375% HCA, Inc. 01/02/2025.....	1,877,549 1.14
1,925,000	4.000% Home Depot, Inc. 15/09/2025.....	1,896,905 1.15
1,989,000	2.200% HP, Inc. 17/06/2025.....	1,923,524 1.17
1,843,000	5.625% HSBC USA, Inc. 17/03/2025.....	1,843,525 1.12
602,000	3.700% Intel Corp. 29/07/2025.....	591,583 0.36
1,304,000	4.875% Intel Corp. 10/02/2026.....	1,296,165 0.79
2,000,000	2.125% Inter-American Development Bank 15/01/2025	1,965,075 1.19
380,000	2.125% International Bank for Reconstruction & Development 03/03/2025	372,126 0.23
1,370,000	2.500% International Bank for Reconstruction & Development 25/11/2024	1,353,871 0.82
1,969,000	3.450% International Business Machines Corp. 19/02/2026.....	1,913,302 1.16
1,277,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	1,243,837 0.75
440,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	435,100 0.26
2,000,000	3.500% Kroger Co. 01/02/2026	1,940,877 1.18
1,045,000	2.500% Lowe's Cos., Inc. 15/04/2026.....	995,267 0.60
1,850,000	4.000% Lowe's Cos., Inc. 15/04/2025.....	1,827,261 1.11
202,000	2.000% Mastercard, Inc. 03/03/2025	197,568 0.12
2,188,000	2.950% Mastercard, Inc. 21/11/2026	2,088,454 1.27
1,738,000	2.700% Microsoft Corp. 12/02/2025.....	1,709,484 1.04
2,263,000	3.750% Moody's Corp. 24/03/2025.....	2,232,336 1.35
1,214,000	2.000% Novartis Capital Corp. 14/02/2027.....	1,130,714 0.69
782,000	3.000% Novartis Capital Corp. 20/11/2025.....	760,631 0.46
1,179,000	2.250% Target Corp. 15/04/2025.....	1,150,492 0.70
1,156,000	2.500% Target Corp. 15/04/2026.....	1,106,872 0.67
1,900,000	3.766% Toronto-Dominion Bank 06/06/2025	1,869,282 1.13
406,000	3.750% UnitedHealth Group, Inc. 15/07/2025.....	399,999 0.24
1,130,000	5.150% UnitedHealth Group, Inc. 15/10/2025.....	1,128,315 0.68
700,000	3.376% Verizon Communications, Inc. 15/02/2025.....	690,365 0.42
316,000	6.684% Verizon Communications, Inc. 15/05/2025.....	319,127 0.19
1,900,000	4.125% Vodafone Group PLC 30/05/2025.....	1,877,084 1.14

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND (continued)

Holding	Fair Value USD	% of Value of Sub-Fund
FIXED INCOME SECURITIES (31 DECEMBER 2023: 60.76%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 43.63%) (continued)		
362,000 4.500% Zoetis, Inc. 13/11/2025	357,618	0.22
1,697,000 5.400% Zoetis, Inc. 14/11/2025	1,695,821	1.03
UNITED STATES DOLLAR - TOTAL	62,421,875	37.87
FIXED INCOME SECURITIES - TOTAL	127,745,348	77.51
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 0.00%) CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: NIL)		
990,000 4.990% American Express Co. 01/05/2026	984,261	0.60
UNITED STATES DOLLAR - TOTAL	984,261	0.60
VARIABLE RATE SECURITIES - TOTAL	984,261	0.60
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 127,851,294)	128,742,703	78.12
INVESTMENT FUNDS (31 DECEMBER 2023: 9.89%) IRELAND (31 DECEMBER 2023: 9.89%)		
10,896 PineBridge Asian High Yield Total Return Bond Fund	13,089,119	7.94
IRELAND - TOTAL	13,089,119	7.94
TOTAL INVESTMENT FUNDS (Cost: USD 11,752,686)	13,089,119	7.94
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	141,831,822	86.06

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: (0.06%))

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
18/09/2024	Morgan Stanley	AUD 980,000	USD 649,692	6,095	0.00
18/09/2024	Morgan Stanley	AUD 242,000	USD 160,941	998	0.00
18/09/2024	Morgan Stanley	CAD 1,150,000	USD 838,617	3,337	0.00
18/09/2024	Morgan Stanley	CAD 719,000	USD 527,171	(767)	0.00
18/09/2024	Morgan Stanley	CHF 197,000	USD 222,513	(1,228)	0.00
18/09/2024	Morgan Stanley	EUR 2,191,000	USD 2,354,311	2,641	0.00
18/09/2024	Morgan Stanley	EUR 745,000	USD 800,371	1,057	0.00
18/09/2024	Morgan Stanley	EUR 1,124,000	USD 1,208,738	396	0.00
18/09/2024	Morgan Stanley	EUR 1,747,000	USD 1,890,264	(10,942)	(0.01)

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: (0.06%)) (continued)

Maturity Date	Counterparty		Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
18/09/2024	Morgan Stanley	GBP	491,000	USD 622,371	(1,346)	0.00
18/09/2024	Morgan Stanley	GBP	631,000	USD 800,735	(2,636)	0.00
18/09/2024	Morgan Stanley	INR	70,352,000	USD 839,367	2,290	0.00
18/09/2024	Morgan Stanley	INR	36,198,000	USD 431,877	1,178	0.00
18/09/2024	Morgan Stanley	JPY	222,713,000	USD 1,411,972	(11,045)	(0.01)
18/09/2024	Morgan Stanley	JPY	258,501,000	USD 1,666,203	(40,159)	(0.02)
18/09/2024	Morgan Stanley	MXN	130,222,000	USD 6,959,167	77,423	0.05
18/09/2024	Morgan Stanley	MXN	82,589,000	USD 4,441,081	21,644	0.01
18/09/2024	Morgan Stanley	TWD	5,352,000	USD 165,216	1,152	0.00
18/09/2024	Morgan Stanley	TWD	6,367,000	USD 197,719	199	0.00
18/09/2024	Morgan Stanley	USD	160,434	AUD 242,000	(1,505)	0.00
18/09/2024	Morgan Stanley	USD	651,746	AUD 980,000	(4,041)	0.00
18/09/2024	Morgan Stanley	USD	843,180	CAD 1,150,000	1,226	0.00
18/09/2024	Morgan Stanley	USD	524,318	CAD 719,000	(2,087)	0.00
18/09/2024	Morgan Stanley	USD	222,711	CHF 197,000	1,427	0.00
18/09/2024	Morgan Stanley	USD	14,812,798	EUR 13,741,000	31,021	0.02
18/09/2024	Morgan Stanley	USD	803,110	EUR 745,000	1,682	0.00
18/09/2024	Morgan Stanley	USD	2,353,907	EUR 2,191,000	(3,044)	0.00
18/09/2024	Morgan Stanley	USD	7,384,727	GBP 5,820,000	23,494	0.02
18/09/2024	Morgan Stanley	USD	623,076	GBP 491,000	2,051	0.00
18/09/2024	Morgan Stanley	USD	799,828	GBP 631,000	1,729	0.00
18/09/2024	Morgan Stanley	USD	9,868,793	GBP 7,807,000	(5,631)	0.00
18/09/2024	Morgan Stanley	USD	432,644	INR 36,198,000	(412)	0.00
18/09/2024	Morgan Stanley	USD	840,857	INR 70,352,000	(800)	0.00
18/09/2024	Morgan Stanley	USD	1,435,526	JPY 222,713,000	34,599	0.02
18/09/2024	Morgan Stanley	USD	1,638,863	JPY 258,501,000	12,820	0.01
18/09/2024	Morgan Stanley	USD	166,200	TWD 5,352,000	(168)	0.00
18/09/2024	Morgan Stanley	USD	196,549	TWD 6,367,000	(1,370)	0.00
19/09/2024	Morgan Stanley	CNH	564,000	USD 77,859	(162)	0.00
19/09/2024	Morgan Stanley	CNH	4,610,000	USD 636,397	(1,327)	0.00
19/09/2024	Morgan Stanley	USD	33,845,216	CNH 244,376,000	180,192	0.11
19/09/2024	Morgan Stanley	USD	638,469	CNH 4,610,000	3,399	0.00
19/09/2024	Morgan Stanley	USD	78,112	CNH 564,000	416	0.00
19/09/2024	Morgan Stanley	USD	21,697,830	CNH 157,587,000	(11,217)	(0.01)
19/09/2024	Morgan Stanley	USD	12,910,023	KRW 17,699,783,000	(5,984)	0.00
19/09/2024	Morgan Stanley	USD	8,241,354	KRW 11,384,606,000	(66,298)	(0.04)
Unrealised gain on open forward foreign currency exchange contracts					412,466	0.24
Unrealised loss on open forward foreign currency exchange contracts					(172,169)	(0.09)
Net unrealised gain on open forward foreign currency exchange contracts					240,297	0.15

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (31 DECEMBER 2023: 0.16%)*

	Maturity Date	Currency	No. of contracts long/(short)	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
IFSC Nifty 50 Index Futures	25/07/2024	USD	380	155,075	0.09
MSCI Singapore Index Futures	30/07/2024	SGD	(790)	(59,012)	(0.04)
Euro-Bund Futures	06/09/2024	EUR	(166)	12,629	0.01
Euro-Schatz Futures	06/09/2024	EUR	1,135	276,217	0.17
US 10-Year Ultra Futures	19/09/2024	USD	(247)	(101,984)	(0.06)
MSCI EAFE Index Futures	20/09/2024	USD	54	(5,835)	(0.00)
S&P 500 E-Mini Index Futures	20/09/2024	USD	48	(53,755)	(0.03)
US 2-Year Note Futures	30/09/2024	USD	504	171,258	0.10
Unrealised gain on futures contracts				615,179	0.37
Unrealised loss on futures contracts				(220,586)	(0.13)
Net unrealised gain on futures contracts				394,593	0.24

CREDIT DEFAULT SWAPS (31 DECEMBER 2023: 0.97%)

Notional Amount	Counterparty	Underlying Security	Maturity date	Fair Value USD	% of Value of Sub-Fund
2,750,000	Morgan Stanley	iTraxx Europe Crossover	20/06/2029	(211,049)	(0.13)
1,900,000	Morgan Stanley	iTraxx Europe Crossover	20/06/2029	(147,957)	(0.09)
Total loss for Credit Default Swaps at fair value				(359,006)	(0.22)
Credit Default Swaps at fair value				(359,006)	(0.22)

TOTAL RETURN SWAPS (31 DECEMBER 2023: (0.95%))

Notional Amount	Counterparty	Maturity date	Fair Value USD	% of Value of Sub-Fund
10,000	Morgan Stanley	08/09/2025	272,682	0.16
Total gain for Total Return Swaps at fair value			272,682	0.16
Total Return Swaps at fair value			272,682	0.16

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND (continued)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	142,380,388	86.39
CASH.....	20,125,370	12.21
OTHER NET ASSETS	2,300,395	1.40
TOTAL VALUE OF SUB-FUND	164,806,153	100.00

Abbreviations Used:

ADR American Depositary Receipt

#Suspended security.

^Investment classified within Level 3.

*The broker to the futures contracts is Morgan Stanley.

**List of swap indices traded as at 30 June 2024

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Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	75.87
UCITS Investment funds	7.72
Over-the-counter financial derivative instruments.....	0.24
Exchange traded financial derivative instruments	0.36
Other current assets.....	15.81
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS SDG CORPORATE BOND FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 0.02%)		
BRAZIL (31 DECEMBER 2023: 0.02%)		
29,882 OAS SA [#]	-	0.00
BRAZIL - TOTAL	-	0.00
EQUITIES - TOTAL	-	0.00
FIXED INCOME SECURITIES (31 DECEMBER 2023: 88.40%)		
GOVERNMENT BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 18.69%)		
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 69.71%)		
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 8.00%)		
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 8.00%)		
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 0)	-	0.00

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 1.79%)

	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TOTAL VALUE OF INVESTMENTS	-	0.00
CASH	5,567	0.00
OTHER NET LIABILITIES	(5,567)	0.00
TOTAL VALUE OF SUB-FUND	<u>-</u>	<u>0.00</u>

[#]Suspended security.

<u>Analysis of gross assets</u>	<u>% of gross assets</u>
Other current assets	100.00
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND

<u> Holding</u>	<u> Fair Value USD</u>	<u> % of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 98.80%)		
BRAZIL (31 DECEMBER 2023: 11.15%)		
268,084 Itau Unibanco Holding SA (ADR).....	1,565,611	1.46
99,805 NU Holdings Ltd.....	1,286,486	1.20
221,549 Raia Drogasil SA.....	1,024,292	0.96
361,106 Rumo SA.....	1,347,049	1.26
BRAZIL - TOTAL	5,223,438	4.88
CHINA (31 DECEMBER 2023: 11.86%)		
311,131 Alibaba Group Holding Ltd.....	2,809,480	2.63
4,472,677 China Construction Bank Corp.....	3,305,498	3.09
231,763 Meituan.....	3,298,008	3.08
208,660 Ping An Insurance Group Co. of China Ltd.....	946,098	0.88
211,930 Sungrow Power Supply Co. Ltd.....	1,809,239	1.69
138,113 Tencent Holdings Ltd.....	6,587,760	6.16
51,660 Trip.com Group Ltd. (ADR).....	2,428,020	2.27
CHINA - TOTAL	21,184,103	19.80
FRANCE (31 DECEMBER 2023: 0.98%)		
GREECE (31 DECEMBER 2023: 1.69%)		
81,681 JUMBO SA.....	2,353,120	2.20
370,853 Piraeus Financial Holdings SA.....	1,353,755	1.27
GREECE - TOTAL	3,706,875	3.47
HONG KONG (31 DECEMBER 2023: 4.52%)		
1,775,365 Geely Automobile Holdings Ltd.....	1,998,804	1.87
1,406,013 Lenovo Group Ltd.....	1,984,561	1.85
HONG KONG - TOTAL	3,983,365	3.72
HUNGARY (31 DECEMBER 2023: 3.41%)		
57,834 OTP Bank Nyrt.....	2,876,113	2.69
84,159 Richter Gedeon Nyrt.....	2,187,988	2.04
HUNGARY - TOTAL	5,064,101	4.73
INDIA (31 DECEMBER 2023: 11.83%)		
203,057 Amara Raja Energy & Mobility Ltd.....	4,049,939	3.78
339,395 Bank of Baroda.....	1,120,904	1.05
134,911 HDFC Bank Ltd.....	2,724,187	2.55
41,272 Hindustan Unilever Ltd.....	1,224,017	1.14
256,530 ICICI Bank Ltd.....	3,690,402	3.45

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
INDIA (31 DECEMBER 2023: 11.83%) (continued)		
74,596 Reliance Industries Ltd.	2,800,721	2.62
54,784 Tata Consultancy Services Ltd.	2,564,952	2.40
INDIA - TOTAL	18,175,122	16.99
INDONESIA (31 DECEMBER 2023: 5.78%)		
3,471,862 Bank Central Asia Tbk. PT	2,104,319	1.97
4,539,610 Bank Negara Indonesia Persero Tbk. PT	1,291,883	1.21
INDONESIA - TOTAL	3,396,202	3.18
IRELAND (31 DECEMBER 2023: 1.44%)		
19,809 PDD Holdings, Inc. (ADR)	2,633,607	2.46
IRELAND - TOTAL	2,633,607	2.46
LUXEMBOURG (31 DECEMBER 2023: 2.71%)		
276,378 Allegro.eu SA	2,591,871	2.42
LUXEMBOURG - TOTAL	2,591,871	2.42
MEXICO (31 DECEMBER 2023: 9.37%)		
202,043 Grupo Mexico SAB de CV	1,090,682	1.02
640,805 Wal-Mart de Mexico SAB de CV	2,189,927	2.05
MEXICO - TOTAL	3,280,609	3.07
NETHERLANDS (31 DECEMBER 2023: NIL)		
77,893 Yandex NV#	-	0.00
NETHERLANDS - TOTAL	-	0.00
PORTUGAL (31 DECEMBER 2023: NIL)		
112,886 Galp Energia SGPS SA	2,385,837	2.23
PORTUGAL - TOTAL	2,385,837	2.23
SOUTH AFRICA (31 DECEMBER 2023: 1.45%)		
SOUTH KOREA (31 DECEMBER 2023: 13.13%)		
45,595 Doosan Bobcat, Inc.	1,699,254	1.59
99,143 Samsung Electronics Co. Ltd.	5,870,072	5.49
37,983 SK Hynix, Inc.	6,525,957	6.10
SOUTH KOREA - TOTAL	14,095,283	13.18
TAIWAN (31 DECEMBER 2023: 13.38%)		
107,457 Delta Electronics, Inc.	1,283,529	1.20
442,517 Hon Hai Precision Industry Co. Ltd.	2,919,059	2.73

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
TAIWAN (31 DECEMBER 2023: 13.38%) (continued)		
26,206 Largan Precision Co. Ltd.	2,217,390	2.07
44,063 MediaTek, Inc.	1,901,521	1.78
309,932 Taiwan Semiconductor Manufacturing Co. Ltd.	9,228,744	8.62
TAIWAN - TOTAL	17,550,243	16.40
UNITED KINGDOM (31 DECEMBER 2023: NIL)		
84,082 Hikma Pharmaceuticals PLC	2,009,906	1.88
UNITED KINGDOM - TOTAL	2,009,906	1.88
UNITED STATES (31 DECEMBER 2023: 6.10%)		
540 MercadoLibre, Inc.	887,436	0.83
UNITED STATES - TOTAL	887,436	0.83
EQUITIES - TOTAL	106,167,998	99.24
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 95,791,691)	106,167,998	99.24
TOTAL VALUE OF INVESTMENTS	106,167,998	99.24
CASH	1,018,960	0.95
OTHER NET LIABILITIES	(202,096)	(0.19)
TOTAL VALUE OF SUB-FUND	106,984,862	100.00

Abbreviations Used:

ADR American Depository Receipt

#Suspended security.

Analysis of gross assets

	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	98.70
Other current assets	1.30
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL FOCUS EQUITY FUND

<u> Holding</u>	<u> Fair Value USD</u>	<u> % of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 97.98%)		
CANADA (31 DECEMBER 2023: 1.00%)		
130,970 Kinaxis, Inc.	15,099,812	1.25
CANADA - TOTAL	15,099,812	1.25
FRANCE (31 DECEMBER 2023: 2.85%)		
346,641 Cie de Saint-Gobain SA.....	26,979,249	2.22
284,540 Legrand SA.....	28,251,113	2.33
FRANCE - TOTAL	55,230,362	4.55
IRELAND (31 DECEMBER 2023: 4.24%)		
244,590 Allegion PLC	28,898,308	2.38
176,633 Kerry Group PLC	14,321,037	1.18
IRELAND - TOTAL	43,219,345	3.56
JAPAN (31 DECEMBER 2023: 4.16%)		
518,321 Chugai Pharmaceutical Co. Ltd.	18,418,021	1.52
1,162,005 Hitachi Ltd.	26,012,557	2.14
53,672 Keyence Corp.....	23,539,473	1.94
JAPAN - TOTAL	67,970,051	5.60
NETHERLANDS (31 DECEMBER 2023: 3.12%)		
23,906 Argenx SE (ADR).....	10,280,536	0.85
45,608 ASM International NV	34,793,066	2.86
NETHERLANDS - TOTAL	45,073,602	3.71
SWEDEN (31 DECEMBER 2023: 0.71%)		
SWITZERLAND (31 DECEMBER 2023: 5.17%)		
287,790 Alcon, Inc. (US listed).....	25,636,333	2.11
221,578 TE Connectivity Ltd.	33,331,979	2.75
SWITZERLAND - TOTAL	58,968,312	4.86
UNITED KINGDOM (31 DECEMBER 2023: 8.59%)		
11,820,287 Coats Group PLC	11,834,078	0.98
239,974 Spirax Group PLC	25,724,165	2.12
1,108,757 Weir Group PLC	27,807,330	2.29
UNITED KINGDOM - TOTAL	65,365,573	5.39
UNITED STATES (31 DECEMBER 2023: 68.14%)		
323,102 Alphabet, Inc. (Class A).....	58,853,029	4.85
558,952 Aramark.....	19,015,547	1.57
144,780 Broadridge Financial Solutions, Inc.	28,521,660	2.35
1,820,528 CCC Intelligent Solutions Holdings, Inc.	20,226,066	1.67

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL FOCUS EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 68.14%) (continued)		
103,173 Charles River Laboratories International, Inc.	21,313,478	1.76
127,945 CME Group, Inc.	25,153,987	2.07
743,376 Comcast Corp.	29,110,604	2.40
64,943 Goldman Sachs Group, Inc.	29,375,018	2.42
172,818 Honeywell International, Inc.	36,903,556	3.04
45,872 IDEXX Laboratories, Inc.	22,348,839	1.84
219,015 JPMorgan Chase & Co.	44,297,974	3.65
114,258 Lowe's Cos., Inc.	25,189,319	2.07
111,337 LPL Financial Holdings, Inc.	31,096,424	2.56
43,574 Meta Platforms, Inc.	21,970,882	1.81
186,940 Microsoft Corp.	83,552,833	6.88
98,384 Motorola Solutions, Inc.	37,981,143	3.13
486,680 NVIDIA Corp.	60,124,447	4.95
205,007 Otis Worldwide Corp.	19,733,974	1.63
78,306 Rockwell Automation, Inc.	21,556,076	1.78
44,962 Roper Technologies, Inc.	25,343,281	2.09
27,871 ServiceNow, Inc.	21,925,280	1.81
408,469 State Street Corp.	30,226,706	2.49
28,053 Synopsys, Inc.	16,693,218	1.37
64,694 Thermo Fisher Scientific, Inc.	35,775,782	2.95
113,762 Union Pacific Corp.	25,739,790	2.12
687,182 Walmart, Inc.	46,529,093	3.83
143,283 Westinghouse Air Brake Technologies Corp.	22,645,878	1.87
UNITED STATES - TOTAL	861,203,884	70.96
EQUITIES - TOTAL	1,212,130,941	99.88
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 975,134,966)	1,212,130,941	99.88
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	1,212,130,941	99.88

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.06%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised (Depreciation) USD</u>	<u>% of Value of Sub-Fund</u>
15/07/2024	State Street Bank & Trust Co. ¹	SGD 1 USD	0	-	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 1,024 USD	758	(2)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 30,670 USD	22,689	(44)	0.00
15/07/2024	State Street Bank & Trust Co. ²	SGD 50,739,233 USD	37,563,971	(101,627)	(0.01)
Unrealised loss on open forward foreign currency exchange contracts				(101,673)	(0.01)
Net unrealised loss on open forward foreign currency exchange contracts				(101,673)	(0.01)

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GLOBAL FOCUS EQUITY FUND (continued)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	1,212,029,268	99.87
CASH.....	7,229,105	0.60
OTHER NET LIABILITIES	(5,655,988)	(0.47)
TOTAL VALUE OF SUB-FUND	1,213,602,385	100.00

Abbreviations Used:

ADR American Depositary Receipt

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5HDC.

²Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Z5H.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	99.24
Other current assets.....	0.76
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GREATER CHINA EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
TRANSFERABLE SECURITIES			
EQUITIES (31 DECEMBER 2023: 98.44%)			
CHINA (31 DECEMBER 2023: 55.76%)			
398,360	Alibaba Group Holding Ltd.	3,596,711	6.29
373,500	Anhui Conch Cement Co. Ltd.	889,701	1.55
55,278	Baidu, Inc. (Class A)	603,514	1.05
309,000	Baoshan Iron & Steel Co. Ltd.	282,782	0.49
29,000	BYD Co. Ltd.	861,642	1.51
251,500	China Conch Venture Holdings Ltd.	234,482	0.41
3,519,000	China Construction Bank Corp.	2,600,374	4.55
1,367,000	China East Education Holdings Ltd.	395,656	0.69
781,000	China Life Insurance Co. Ltd.	1,104,233	1.93
347,000	China Mengniu Dairy Co. Ltd.	622,155	1.09
854,000	China National Building Material Co. Ltd.	306,236	0.54
1,353,000	China Railway Signal & Communication Corp. Ltd.	582,208	1.02
740,400	China State Construction Engineering Corp. Ltd.	541,044	0.95
354,700	China Vanke Co. Ltd.	211,230	0.37
1,604,000	Dongfeng Motor Group Co. Ltd.	458,089	0.80
1,188,000	Fufeng Group Ltd.	807,889	1.41
249,700	Fujian Sunner Development Co. Ltd.	468,710	0.82
153,300	Gree Electric Appliances, Inc. of Zhuhai	827,411	1.45
1,495,200	Haitong Securities Co. Ltd.	695,099	1.21
3,567,255	Industrial & Commercial Bank of China Ltd.	2,119,790	3.71
52,850	JD.com, Inc. (Class A)	699,175	1.22
134,800	Kingsoft Corp. Ltd.	389,294	0.68
133,300	LONGi Green Energy Technology Co. Ltd.	257,188	0.45
82,610	Meituan	1,175,405	2.05
212,700	Nantong Jianghai Capacitor Co. Ltd.	387,842	0.68
40,500	New Oriental Education & Technology Group, Inc.	309,649	0.54
70,500	Ping An Insurance Group Co. of China Ltd.	319,619	0.56
230,600	SAIC Motor Corp. Ltd.	439,840	0.77
118,800	Sinopharm Group Co. Ltd.	315,701	0.55
96,700	Tencent Holdings Ltd.	4,611,868	8.06
208,400	Tencent Music Entertainment Group	1,451,902	2.54
3,700	Trip.com Group Ltd.	177,505	0.31
190,000	Weichai Power Co. Ltd.	363,534	0.64
443,600	Weifu High-Technology Group Co. Ltd.	993,843	1.74
156,000	Wuxi Biologics Cayman, Inc.	230,553	0.40
496,700	Zhuzhou CRRC Times Electric Co. Ltd.	1,959,231	3.42
	CHINA - TOTAL	32,291,105	56.45
HONG KONG (31 DECEMBER 2023: 19.13%)			
189,500	Beijing Enterprises Holdings Ltd.	635,845	1.11
182,000	Brilliance China Automotive Holdings Ltd.	191,362	0.33
346,000	China Common Rich Renewable Energy Investments Ltd.#	-	0.00
3,184,000	China Everbright Greentech Ltd.	297,671	0.52
380,000	China Merchants Port Holdings Co. Ltd.	565,497	0.99
204,000	China Resources Land Ltd.	693,642	1.21

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GREATER CHINA EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
HONG KONG (31 DECEMBER 2023: 19.13%) (continued)		
136,723 CK Asset Holdings Ltd.....	512,163	0.89
213,200 CK Hutchison Holdings Ltd.....	1,021,173	1.78
442,000 CSPC Pharmaceutical Group Ltd.....	352,090	0.62
1,366,000 Lee & Man Paper Manufacturing Ltd.....	404,113	0.71
798,000 Lenovo Group Ltd.....	1,126,225	1.97
315,000 LK Technology Holdings Ltd.....	129,093	0.23
1,251,000 Sino Biopharmaceutical Ltd.....	427,769	0.75
HONG KONG - TOTAL.....	6,356,643	11.11
TAIWAN (31 DECEMBER 2023: 22.08%)		
476,451 Cathay Financial Holding Co. Ltd.....	866,502	1.51
90,000 Chailease Holding Co. Ltd.....	425,843	0.74
408,951 Hon Hai Precision Industry Co. Ltd.....	2,697,641	4.72
12,000 Largan Precision Co. Ltd.....	1,015,366	1.78
23,000 Lotes Co. Ltd.....	1,155,619	2.02
31,000 MediaTek, Inc.....	1,337,793	2.34
448,000 Nanya Technology Corp.....	962,520	1.68
177,969 Taiwan Semiconductor Manufacturing Co. Ltd.....	5,299,325	9.26
99,000 Win Semiconductors Corp.....	532,512	0.93
TAIWAN - TOTAL.....	14,293,121	24.98
UNITED STATES (31 DECEMBER 2023: 1.47%)		
621,000 Nexteer Automotive Group Ltd.....	279,946	0.49
17,000 Parade Technologies Ltd.....	439,129	0.77
UNITED STATES - TOTAL.....	719,075	1.26
EQUITIES - TOTAL.....	53,659,944	93.80
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 58,390,113).....	53,659,944	93.80
TOTAL VALUE OF INVESTMENTS.....	53,659,944	93.80
CASH.....	136,832	0.24
OTHER NET ASSETS.....	3,407,879	5.96
TOTAL VALUE OF SUB-FUND.....	57,204,655	100.00

#Suspended security.

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE GREATER CHINA EQUITY FUND (continued)

<u>Analysis of gross assets</u>	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	93.59
Other current assets.....	6.41
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE INDIA EQUITY FUND INCORPORATING PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED

<u> Holding </u>	<u> Fair Value </u> <u> USD </u>	<u> % of Value </u> <u> of Sub-Fund </u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 98.89%)		
INDIA (31 DECEMBER 2023: 98.89%)		
495,333 Aegis Logistics Ltd. *	5,184,847	0.43
431,327 AIA Engineering Ltd. **	21,613,808	1.79
920,215 Amara Raja Energy & Mobility Ltd. *	18,353,537	1.52
153,656 Angel One Ltd. *	4,794,638	0.40
352,961 Bajaj Auto Ltd.	40,218,401	3.33
328,119 Bajaj Finance Ltd. *	27,998,767	2.32
375,203 Balkrishna Industries Ltd. *	14,528,922	1.20
28,421,718 Bank of Baroda *	93,867,080	7.77
29,399,100 Bank of India *	42,487,010	3.52
5,325,000 Bharat Electronics Ltd. *	19,534,313	1.62
12,376,610 Canara Bank *	17,732,077	1.47
365,744 Caplin Point Laboratories Ltd. *	6,458,937	0.53
410,538 Central Depository Services India Ltd. *	11,753,043	0.97
1,600,758 CMS Info Systems Ltd. *	9,474,491	0.78
180,142 Concord Biotech Ltd. *	3,346,412	0.28
1,386,777 DEE Development Engineers Ltd. *	5,379,472	0.45
825,000 Dodla Dairy Ltd. *	10,041,478	0.83
1,099,723 eClerx Services Ltd. *	31,903,342	2.64
3,895,069 Electronics Mart India Ltd. *	10,715,848	0.89
4,225,593 Emami Ltd. *	34,929,711	2.89
26,228 Fine Organic Industries Ltd. *	1,538,075	0.13
220,756 Finolex Cables Ltd. *	4,128,279	0.34
1,155,000 General Insurance Corp. of India *	5,246,065	0.43
331,937 Gland Pharma Ltd. *	7,264,101	0.60
5,283,253 HDFC Bank Ltd. *	106,681,954	8.84
354,767 Hero MotoCorp Ltd.	23,738,066	1.97
2,852,567 Honasa Consumer Ltd. *	14,807,179	1.23
1,300,805 ICICI Bank Ltd. (ADR) *	37,736,353	3.13
10,945,977 Indian Bank *	71,605,822	5.93
480,863 JG Chemicals Ltd. *	1,364,033	0.11
531,772 Just Dial Ltd. *	6,554,722	0.54
276,045 KSB Ltd. *	15,547,900	1.29
62,331 Lumax Auto Technologies Ltd. *	435,710	0.04
260,401 MPS Ltd. *	6,125,025	0.51
9,311,864 National Aluminium Co. Ltd. *	20,894,533	1.73
3,320,000 NTPC Ltd. *	15,063,673	1.25
8,084,103 Petronet LNG Ltd. *	32,016,489	2.65
513,595 PG Electroplast Ltd. *	21,893,883	1.81
429,438 Polycab India Ltd. *	34,707,809	2.87
1,271,535 Popular Vehicles & Services Ltd. *	3,645,156	0.30
23,400,330 Punjab National Bank *	34,589,413	2.86
520,850 R K Swamy Ltd. *	1,673,966	0.14
1,207,691 Rategain Travel Technologies Ltd. *	10,807,848	0.90
251,253 Shree Cement Ltd. **	83,975,675	6.96

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE INDIA EQUITY FUND INCORPORATING PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
INDIA (31 DECEMBER 2023: 98.89%) (continued)		
201,883 SJS Enterprises Ltd.*	1,892,634	0.16
3,163,527 State Bank of India*	32,207,180	2.67
741,838 Sun Pharmaceutical Industries Ltd.*	13,529,897	1.12
552,488 Tata Consultancy Services Ltd.*	25,867,139	2.14
102,904 UltraTech Cement Ltd.*	14,398,724	1.19
27,829,605 Union Bank of India Ltd.*	45,618,692	3.78
433,337 Varun Beverages Ltd.*	8,467,967	0.70
INDIA - TOTAL	1,134,340,096	93.95
EQUITIES - TOTAL	1,134,340,096	93.95
FIXED INCOME SECURITIES (31 DECEMBER 2023: 0.00%)		
GOVERNMENT BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: NIL)		
15,000,000 0.000% U.S. Treasury Bills 16/07/2024*	14,960,606	1.24
21,000,000 0.000% U.S. Treasury Bills 15/08/2024*	20,854,120	1.73
UNITED STATES DOLLAR - TOTAL	35,814,726	2.97
FIXED INCOME SECURITIES - TOTAL	35,814,726	2.97
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 798,284,486)	1,170,154,822	96.92
TOTAL VALUE OF INVESTMENTS	1,170,154,822	96.92
CASH	62,824,984	5.20
OTHER NET LIABILITIES	(25,644,109)	(2.12)
TOTAL VALUE OF SUB-FUND	1,207,335,697	100.00

Abbreviations Used:

ADR American Depositary Receipt

*Fully held by PineBridge India Equity Fund.

**Fully held by PineBridge Investments GF Mauritius Limited.

Analysis of gross assets

	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	93.57
Other current assets	6.43
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE JAPAN EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 95.85%)		
JAPAN (31 DECEMBER 2023: 95.85%)		
43,600 Advantest Corp.	1,740,100	3.36
28,600 Ajinomoto Co., Inc.	1,002,159	1.94
29,900 Asahi Group Holdings Ltd.	1,054,027	2.04
98,400 Asics Corp.	1,504,255	2.91
71,800 Astellas Pharma, Inc.	709,147	1.37
19,300 Chugai Pharmaceutical Co. Ltd.	685,274	1.32
135,600 CMK Corp.	502,862	0.97
179,100 Concordia Financial Group Ltd.	1,052,672	2.03
42,900 Dai-ichi Life Holdings, Inc.	1,145,350	2.21
25,400 Fuji Electric Co. Ltd.	1,443,990	2.79
48,800 Fuji Oil Holdings, Inc.	851,958	1.65
55,500 FUJIFILM Holdings Corp.	1,296,959	2.51
42,000 Fujikura Ltd.	828,599	1.60
40,900 GS Yuasa Corp.	809,692	1.56
106,500 Hitachi Ltd.	2,382,250	4.60
81,300 Insource Co. Ltd.	449,969	0.87
46,000 ITOCHU Corp.	2,244,209	4.34
107,300 JCR Pharmaceuticals Co. Ltd.	404,579	0.78
27,400 JMDC, Inc.	565,242	1.09
5,200 Keyence Corp.	2,278,846	4.40
51,000 M&A Capital Partners Co. Ltd.	695,375	1.34
53,100 MINEBEA MITSUMI, Inc.	1,086,837	2.10
26,700 Mitsubishi Gas Chemical Co., Inc.	508,840	0.98
186,100 Mitsubishi UFJ Financial Group, Inc.	1,998,738	3.86
120,200 Mitsui Fudosan Co. Ltd.	1,096,461	2.12
5,500 Morinaga Milk Industry Co. Ltd.	115,169	0.22
17,200 NEC Corp.	1,415,126	2.73
2,639,800 Nippon Telegraph & Telephone Corp.	2,489,186	4.81
7,500 Nitori Holdings Co. Ltd.	791,533	1.53
38,800 Pan Pacific International Holdings Corp.	907,185	1.75
30,700 Raito Kogyo Co. Ltd.	400,472	0.77
178,600 Rengo Co. Ltd.	1,157,680	2.24
36,800 Rohto Pharmaceutical Co. Ltd.	770,586	1.49
18,500 Shikoku Kasei Holdings Corp.	244,774	0.47
36,600 Shin-Etsu Chemical Co. Ltd.	1,418,212	2.74
143,300 SKY Perfect JSAT Holdings, Inc.	772,646	1.49
23,200 Sony Group Corp.	1,965,699	3.80
28,200 Sumitomo Mitsui Financial Group, Inc.	1,878,715	3.63
82,300 Suzuki Motor Corp.	946,283	1.83
22,300 Takasago Thermal Engineering Co. Ltd.	792,347	1.53
74,500 Tokyu Corp.	820,039	1.58
9,700 Toyo Suisan Kaisha Ltd.	574,523	1.11

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE JAPAN EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
JAPAN (31 DECEMBER 2023: 95.85%) (continued)		
144,800 Toyota Motor Corp.	2,959,232	5.72
13,700 Valtres Holdings Co. Ltd.	51,486	0.10
JAPAN - TOTAL	48,809,283	94.28
EQUITIES - TOTAL	48,809,283	94.28
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 43,392,895)	48,809,283	94.28
TOTAL VALUE OF INVESTMENTS	48,809,283	94.28
CASH	2,050,834	3.96
OTHER NET ASSETS	909,935	1.76
TOTAL VALUE OF SUB-FUND	51,770,052	100.00

Analysis of gross assets

	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	93.29
Other current assets	6.71
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE JAPAN SMALL CAP EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 99.64%)		
JAPAN (31 DECEMBER 2023: 99.64%)		
59,500 ACSL Ltd.	318,964	0.44
24,400 AeroEdge Co. Ltd.	445,152	0.61
96,300 Ai Holdings Corp.	1,421,305	1.96
81,800 Ain Holdings, Inc.	3,042,634	4.20
52,400 Anycolor, Inc.	898,044	1.24
67,900 ASKUL Corp.	921,586	1.27
64,900 BuySell Technologies Co. Ltd.	1,739,563	2.40
272,900 Carna Biosciences, Inc.	661,124	0.91
33,800 Cocorport, Inc.	361,547	0.50
85,300 Daiei Kankyo Co. Ltd.	1,446,526	2.00
84,900 Daiwabo Holdings Co. Ltd.	1,519,641	2.10
5,100 Dexerials Corp.	236,111	0.33
81,600 dip Corp.	1,386,822	1.91
20,100 Fujimi, Inc.	378,939	0.52
636 Fukuoka REIT Corp.	622,627	0.86
41,100 Furuya Metal Co. Ltd.	1,115,675	1.54
31,300 HPC Systems, Inc.	258,589	0.36
102,000 I-NE Co. Ltd.	1,092,325	1.51
115,500 Japan Business Systems, Inc.	751,179	1.04
168,500 JSB Co. Ltd.	3,349,380	4.62
96,600 KH Neochem Co. Ltd.	1,372,928	1.90
60,000 Lacto Japan Co. Ltd.	1,036,121	1.43
41,700 LIKE, Inc.	395,021	0.55
166,200 M&A Capital Partners Co. Ltd.	2,266,106	3.13
306,400 Maeda Kosen Co. Ltd.	3,218,451	4.44
119,900 Management Solutions Co. Ltd.	1,073,242	1.48
49,400 Marumae Co. Ltd.	644,408	0.89
55,900 Midac Holdings Co. Ltd.	526,759	0.73
183,300 MIMAKI ENGINEERING Co. Ltd.	2,194,112	3.03
22,300 Mitsubishi Research Institute, Inc.	688,455	0.95
28,700 Monogatari Corp.	605,252	0.84
41,300 Nihon Trim Co. Ltd.	886,365	1.22
49,800 Nissei ASB Machine Co. Ltd.	1,716,868	2.37
140,100 OpenWork, Inc.	539,566	0.75
227,600 PeptiDream, Inc.	3,521,767	4.86
63,900 Plus Alpha Consulting Co. Ltd.	752,979	1.04
182,700 Raito Kogyo Co. Ltd.	2,383,266	3.29
23,200 RS Technologies Co. Ltd.	504,395	0.70
33,100 Sankyu, Inc.	1,128,383	1.56
72,500 SBS Holdings, Inc.	1,206,945	1.67
342,200 Septeni Holdings Co. Ltd.	786,496	1.09
73,200 Seria Co. Ltd.	1,326,817	1.83
78,700 Shima Seiki Manufacturing Ltd.	826,183	1.14
416,300 Solasto Corp.	1,205,055	1.66
48,100 St. Cousair Co. Ltd.	655,237	0.90
280,700 Syuppin Co. Ltd.	2,482,944	3.43

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE JAPAN SMALL CAP EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
JAPAN (31 DECEMBER 2023: 99.64%) (continued)		
47,400 Takeuchi Manufacturing Co. Ltd.....	1,657,682	2.29
189,800 TeamSpirit, Inc.....	450,375	0.62
64,400 Tokyo Tatemono Co. Ltd.....	1,015,695	1.40
194,400 Topcon Corp.	2,169,392	2.99
34,200 Ulvac, Inc.....	2,232,767	3.08
185,600 Vector, Inc.....	1,412,305	1.95
128,100 West Holdings Corp.	2,073,663	2.86
55,100 W-Scope Corp.	175,241	0.24
99,600 Zenkoku Hoshu Co. Ltd.....	3,666,364	5.06
JAPAN - TOTAL	70,765,338	97.69
EQUITIES - TOTAL.....	70,765,338	97.69
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 89,825,020).....	70,765,338	97.69
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	70,765,338	97.69

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.00%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation USD</u>	<u>% of Value of Sub-Fund</u>
16/07/2024	State Street Bank & Trust Co. ¹	EUR 156,339	JPY 26,259,441	3,880	0.00
16/07/2024	State Street Bank & Trust Co. ¹	EUR 1,782	JPY 299,838	41	0.00
16/07/2024	State Street Bank & Trust Co. ¹	EUR 4,112	JPY 703,309	24	0.00
Unrealised gain on open forward foreign currency exchange contracts				3,945	0.00
Net unrealised gain on open forward foreign currency exchange contracts				3,945	0.00

	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TOTAL VALUE OF INVESTMENTS	70,769,283	97.69
CASH.....	336,081	0.46
OTHER NET ASSETS	1,334,686	1.85
TOTAL VALUE OF SUB-FUND	72,440,050	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE JAPAN SMALL CAP EQUITY FUND (continued)

Abbreviations Used:

REIT Real Estate Investment Trust

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class Y1H.

Analysis of gross assets

	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	97.31
Over-the-counter financial derivative instruments.....	0.00
Other current assets.....	2.69
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE LATIN AMERICA EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 98.63%)		
BRAZIL (31 DECEMBER 2023: 62.92%)		
198,194 Ambev SA (ADR)	406,298	0.68
262,300 Atacadao SA.....	425,955	0.71
611,280 B3 SA - Brasil Bolsa Balcao	1,126,936	1.89
497,123 Banco Bradesco SA (ADR)	1,113,555	1.86
237,309 Banco BTG Pactual SA.....	1,320,603	2.21
124,056 BB Seguridade Participacoes SA.....	735,476	1.23
255,166 Centrais Eletricas Brasileiras SA (ADR)	1,640,717	2.75
140,603 CPFL Energia SA.....	828,513	1.39
367,912 Gerdau SA (ADR)	1,214,110	2.03
710,896 Itau Unibanco Holding SA (ADR).....	4,151,633	6.95
209,733 Itausa SA	370,798	0.62
252,700 Lojas Renner SA.....	567,778	0.95
66,969 NU Holdings Ltd.....	863,230	1.45
159,680 Petroleo Brasileiro SA (ADR)	2,313,763	3.87
223,675 Petroleo Brasileiro SA (ADR, Preference)	3,050,927	5.11
260,009 PRIO SA.....	2,048,447	3.43
285,580 Raia Drogasil SA	1,320,328	2.21
306,591 Rede D'Or Sao Luiz SA.....	1,501,368	2.51
579,162 Rumo SA.....	2,160,473	3.62
102,393 Suzano SA (ADR)	1,051,576	1.76
57,113 TIM SA (ADR)	817,858	1.37
386,742 Vale SA (ADR).....	4,319,908	7.23
186,075 WEG SA.....	1,413,372	2.37
BRAZIL - TOTAL	34,763,622	58.20
CHILE (31 DECEMBER 2023: 1.90%)		
16,392,800 Banco Santander Chile.....	767,605	1.29
301,357 Embotelladora Andina SA.....	850,507	1.42
151,971 Empresas COPEC SA.....	1,167,243	1.95
13,782 Sociedad Quimica y Minera de Chile SA.....	555,222	0.93
CHILE - TOTAL	3,340,577	5.59
MEXICO (31 DECEMBER 2023: 28.92%)		
2,749,585 America Movil SAB de CV.....	2,344,264	3.92
159,992 Arca Continental SAB de CV	1,574,065	2.64
1,309,030 Cemex SAB de CV.....	837,585	1.40
69,298 Coca-Cola Femsa SAB de CV.....	596,360	1.00
186,907 Fomento Economico Mexicano SAB de CV.....	2,007,419	3.36
107,343 Grupo Aeroportuario del Pacifico SAB de CV	1,687,854	2.83
253,742 Grupo Financiero Banorte SAB de CV.....	1,975,761	3.31
518,812 Grupo Mexico SAB de CV	2,800,685	4.69

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE LATIN AMERICA EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
MEXICO (31 DECEMBER 2023: 28.92%) (continued)		
419,441 Kimberly-Clark de Mexico SAB de CV	723,708	1.21
639,954 Wal-Mart de Mexico SAB de CV	2,187,018	3.66
MEXICO - TOTAL	16,734,719	28.02
PERU (31 DECEMBER 2023: 1.78%)		
14,458 Credicorp Ltd.	2,332,509	3.91
PERU - TOTAL	2,332,509	3.91
UNITED STATES (31 DECEMBER 2023: 3.11%)		
600 MercadoLibre, Inc.	986,040	1.65
5,451 Southern Copper Corp.	587,291	0.98
UNITED STATES - TOTAL	1,573,331	2.63
EQUITIES - TOTAL	58,744,758	98.35
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 59,251,648)	58,744,758	98.35
TOTAL VALUE OF INVESTMENTS	58,744,758	98.35
CASH	434,774	0.73
OTHER NET ASSETS	552,025	0.92
TOTAL VALUE OF SUB-FUND	59,731,557	100.00

Abbreviations Used:

ADR American Depositary Receipt

Analysis of gross assets

	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	98.08
Other current assets	1.92
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 97.09%)		
BRAZIL (31 DECEMBER 2023: 0.07%)		
NETHERLANDS (31 DECEMBER 2023: 0.93%)		
10,354 LyondellBasell Industries NV	990,469	0.61
NETHERLANDS - TOTAL	990,469	0.61
SWITZERLAND (31 DECEMBER 2023: 1.40%)		
UNITED KINGDOM (31 DECEMBER 2023: NIL)		
7,703 Ferguson PLC	1,491,690	0.93
UNITED KINGDOM - TOTAL	1,491,690	0.93
UNITED STATES (31 DECEMBER 2023: 94.69%)		
2,591 A O Smith Corp.	211,893	0.13
2,561 AbbVie, Inc.	439,264	0.27
2,012 Acuity Brands, Inc.	485,778	0.30
1,914 Adobe, Inc.	1,063,304	0.66
14,629 Aflac, Inc.	1,306,523	0.81
8,185 Allstate Corp.	1,306,821	0.81
3,319 Ally Financial, Inc.	131,666	0.08
28,206 Alphabet, Inc. (Class A)	5,137,737	3.19
17,897 Alphabet, Inc. (Class C)	3,282,677	2.04
33,427 Altria Group, Inc.	1,522,600	0.94
35,652 Amazon.com, Inc.	6,889,767	4.28
459 Apollo Global Management, Inc.	54,194	0.03
55,876 Apple, Inc.	11,768,631	7.30
4,746 AppLovin Corp.	394,964	0.25
7,430 Arch Capital Group Ltd.	749,616	0.47
5,969 Arista Networks, Inc.	2,092,018	1.30
689 Atlassian Corp.	121,871	0.08
6,789 Becton Dickinson & Co.	1,586,661	0.98
10,075 Berkshire Hathaway, Inc.	4,098,515	2.54
8,668 Blackstone, Inc.	1,073,103	0.67
12,525 Blue Owl Capital, Inc.	222,325	0.14
476 Booking Holdings, Inc.	1,885,674	1.17
501 Boston Beer Co., Inc.	152,830	0.09
35,200 Bristol-Myers Squibb Co.	1,461,874	0.91
452 Broadcom, Inc.	725,700	0.45
4,623 Builders FirstSource, Inc.	639,872	0.40
9,147 Cardinal Health, Inc.	899,338	0.56
7,079 CBOE Global Markets, Inc.	1,203,858	0.75
3,175 Cencora, Inc.	715,329	0.44
21,218 Centene Corp.	1,406,764	0.87
5,044 Cheniere Energy, Inc.	881,845	0.55
7,933 Chevron Corp.	1,240,884	0.77
2,546 Cirrus Logic, Inc.	325,024	0.20

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND (continued)

<u> Holding </u>	<u> Fair Value </u> <u> USD </u>	<u> % of Value </u> <u> of Sub-Fund </u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 94.69%) (continued)		
13,795 Cisco Systems, Inc.....	655,407	0.41
18,445 Colgate-Palmolive Co.....	1,789,912	1.11
43,630 Comcast Corp.....	1,708,573	1.06
17,742 ConocoPhillips.....	2,029,339	1.26
4,090 Corpay, Inc.....	1,089,619	0.68
6,214 Darden Restaurants, Inc.....	940,306	0.58
5,115 DaVita, Inc.....	708,788	0.44
2,763 Devon Energy Corp.....	130,968	0.08
4,972 DocuSign, Inc.....	266,004	0.17
8,919 Donaldson Co., Inc.....	638,248	0.40
4,838 DTE Energy Co.....	537,069	0.33
321 East West Bancorp, Inc.....	23,507	0.01
3,472 eBay, Inc.....	186,518	0.12
1,539 Electronic Arts, Inc.....	214,430	0.13
951 Eli Lilly & Co.....	861,017	0.53
29,415 Exxon Mobil Corp.....	3,386,269	2.10
149 F5, Inc.....	25,662	0.02
12,356 Fifth Third Bancorp.....	450,877	0.28
20,045 General Mills, Inc.....	1,268,057	0.79
1,286 GoDaddy, Inc.....	179,668	0.11
288 Halliburton Co.....	9,729	0.01
15,116 Hartford Financial Services Group, Inc.....	1,519,770	0.94
2,195 Hershey Co.....	403,508	0.25
10,347 Hologic, Inc.....	768,270	0.48
8,060 Home Depot, Inc.....	2,774,578	1.72
7,461 Illinois Tool Works, Inc.....	1,767,962	1.10
18,888 Johnson & Johnson.....	2,760,679	1.71
2,270 JPMorgan Chase & Co.....	459,131	0.29
13,351 Kroger Co.....	666,622	0.41
4,357 Labcorp Holdings, Inc.....	886,695	0.55
1,935 Lam Research Corp.....	2,060,486	1.28
1,374 Leidos Holdings, Inc.....	200,440	0.12
9,595 Lennar Corp.....	1,438,007	0.89
1,795 Lincoln Electric Holdings, Inc.....	338,610	0.21
3,000 Lockheed Martin Corp.....	1,401,300	0.87
2,535 Lululemon Athletica, Inc.....	757,206	0.47
2,832 M&T Bank Corp.....	428,653	0.27
7,810 Masco Corp.....	520,697	0.32
3,913 Medpace Holdings, Inc.....	1,611,571	1.00
10,645 Meta Platforms, Inc.....	5,367,427	3.33
23,809 Microsoft Corp.....	10,641,444	6.60
4,674 Motorola Solutions, Inc.....	1,804,400	1.12
1,725 Netflix, Inc.....	1,164,169	0.72
158 NewMarket Corp.....	81,460	0.05
5,035 NIKE, Inc.....	379,490	0.24
6,962 Nucor Corp.....	1,100,556	0.68
91,548 NVIDIA Corp.....	11,309,886	7.02

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 94.69%) (continued)		
17,998 Oracle Corp.....	2,541,327	1.58
16,469 PACCAR, Inc.....	1,695,327	1.05
1,722 Palo Alto Networks, Inc.	583,776	0.36
9,996 PepsiCo, Inc.....	1,648,645	1.02
8,892 PPG Industries, Inc.....	1,119,418	0.69
1,116 Progressive Corp.....	231,805	0.14
9,966 Prudential Financial, Inc.	1,167,921	0.72
3,150 PulteGroup, Inc.....	346,817	0.22
167 PVH Corp.....	17,680	0.01
8,326 QUALCOMM, Inc.	1,658,377	1.03
5,557 Ross Stores, Inc.	807,546	0.50
2,181 Salesforce, Inc.	560,736	0.35
6,293 Simon Property Group, Inc.....	955,281	0.59
1,623 Skyworks Solutions, Inc.....	172,980	0.11
4,692 Steel Dynamics, Inc.....	607,616	0.38
10,797 Sysco Corp.	770,803	0.48
11,451 Tenet Healthcare Corp.....	1,523,332	0.95
437 Tesla, Inc.....	86,474	0.05
18,446 TJX Cos., Inc.	2,030,914	1.26
6,233 T-Mobile U.S., Inc.	1,098,133	0.68
414 TopBuild Corp.	159,502	0.10
14,508 U.S. Bancorp	575,975	0.36
8,937 Union Pacific Corp.....	2,022,090	1.25
13,811 United Parcel Service, Inc.	1,890,042	1.17
416 United Rentals, Inc.	269,040	0.17
54 UnitedHealth Group, Inc.....	27,500	0.02
1,545 Universal Health Services, Inc.	285,718	0.18
4,794 Veralto Corp.	457,686	0.28
11,110 Visa, Inc.....	2,916,047	1.81

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND (continued)

Holding	Fair Value USD	% of Value of Sub-Fund
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 94.69%) (continued)		
1,180 W R Berkley Corp.....	92,725	0.06
1,879 WW Grainger, Inc.....	1,695,310	1.05
UNITED STATES - TOTAL	155,208,447	96.31
EQUITIES - TOTAL	157,690,606	97.85
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 124,306,313)	157,690,606	97.85
INVESTMENT FUNDS (31 DECEMBER 2023: 2.35%)		
IRELAND (31 DECEMBER 2023: 2.35%)		
5,610 iShares Core S&P 500 UCITS ETF.....	3,257,521	2.02
IRELAND - TOTAL	3,257,521	2.02
TOTAL INVESTMENT FUNDS (Cost: USD 5,861,650)	3,257,521	2.02
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	160,948,127	99.87

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.27%)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
15/07/2024	State Street Bank & Trust Co. ¹	SGD 54,540	USD 40,200	68	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 20,196	USD 14,917	(5)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 34,773	USD 25,684	(10)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 13,719	USD 10,157	(28)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 22,593	USD 16,714	(32)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 12,370	USD 9,177	(44)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 45,633	USD 33,761	(69)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 112,180	USD 82,918	(91)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 29,111	USD 21,685	(191)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 210,712	USD 155,819	(245)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 320,887	USD 237,372	(451)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 876,360	USD 648,735	(1,691)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	SGD 37,767,100	USD 27,960,262	(75,645)	(0.05)
15/07/2024	State Street Bank & Trust Co. ¹	USD 588	SGD 795	1	0.00
15/07/2024	State Street Bank & Trust Co. ¹	USD 25,743	SGD 34,947	(60)	0.00
Unrealised gain on open forward foreign currency exchange contracts				69	0.00
Unrealised loss on open forward foreign currency exchange contracts				(78,562)	(0.05)
Net unrealised loss on open forward foreign currency exchange contracts				(78,493)	(0.05)

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND (continued)

	Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS	160,869,634	99.82
CASH	351,416	0.22
OTHER NET LIABILITIES	(60,297)	(0.04)
TOTAL VALUE OF SUB-FUND	161,160,753	100.00

Abbreviations Used:

ETF Exchange Traded Fund

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5H.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	94.59
UCITS Investment funds	1.95
Over-the-counter financial derivative instruments.....	0.00
Other current assets.....	3.46
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 97.84%)		
IRELAND (31 DECEMBER 2023: 1.03%)		
2,720 Allegion PLC	321,368	0.21
1,646 Seagate Technology Holdings PLC	169,982	0.11
IRELAND - TOTAL	491,350	0.32
LIBERIA (31 DECEMBER 2023: NIL)		
180 Royal Caribbean Cruises Ltd.	28,697	0.02
LIBERIA - TOTAL	28,697	0.02
NETHERLANDS (31 DECEMBER 2023: 0.23%)		
2,968 LyondellBasell Industries NV	283,919	0.19
595 NXP Semiconductors NV	160,109	0.10
NETHERLANDS - TOTAL	444,028	0.29
SWITZERLAND (31 DECEMBER 2023: 1.07%)		
2,273 Bunge Global SA	242,689	0.16
202 Chubb Ltd.	51,526	0.03
598 TE Connectivity Ltd.	89,957	0.06
SWITZERLAND - TOTAL	384,172	0.25
UNITED STATES (31 DECEMBER 2023: 95.51%)		
2,167 3M Co.	221,446	0.14
6,383 A O Smith Corp.	522,002	0.34
5,521 Abbott Laboratories.....	573,687	0.37
5,198 AbbVie, Inc.	891,561	0.58
1,412 Adobe, Inc.	784,422	0.51
3,859 Advanced Micro Devices, Inc.....	625,968	0.41
9,368 Aflac, Inc.....	836,656	0.55
2,529 Agilent Technologies, Inc.	327,834	0.21
1,408 Airbnb, Inc.	213,495	0.14
50 Align Technology, Inc.	12,072	0.01
2,015 Allstate Corp.	321,715	0.21
21,461 Alphabet, Inc. (Class A).....	3,909,121	2.55
18,874 Alphabet, Inc. (Class C)	3,461,869	2.26
12,708 Altria Group, Inc.	578,849	0.38
31,580 Amazon.com, Inc.	6,102,835	3.98
11,446 American Airlines Group, Inc.....	129,683	0.08
2,594 American Express Co.....	600,641	0.39
1,749 American Tower Corp.	339,971	0.22
1,565 Ameriprise Financial, Inc.	668,552	0.44
7,180 Amphenol Corp.....	483,717	0.32
3,953 APA Corp.	116,376	0.08
49,280 Apple, Inc.	10,379,354	6.77
3,486 Applied Materials, Inc.	822,661	0.54

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 95.51%) (continued)		
5,605 Arch Capital Group Ltd.....	565,488	0.37
4,009 Archer-Daniels-Midland Co.	242,344	0.16
2,333 Arista Networks, Inc.	817,670	0.53
735 Assurant, Inc.	122,194	0.08
367 Autodesk, Inc.	90,814	0.06
224 Automatic Data Processing, Inc.	53,467	0.03
62 AutoZone, Inc.	183,774	0.12
24,232 Bank of America Corp.	963,707	0.63
271 Bath & Body Works, Inc.	10,583	0.01
3,420 Becton Dickinson & Co.	799,288	0.52
8,053 Berkshire Hathaway, Inc.	3,275,960	2.14
4,291 Blackstone, Inc.	531,226	0.35
1,570 Boeing Co.	285,756	0.19
266 Booking Holdings, Inc.	1,053,759	0.69
22,387 Bristol-Myers Squibb Co.	929,732	0.61
896 Broadcom, Inc.	1,438,555	0.94
2,134 Broadridge Financial Solutions, Inc.	420,398	0.27
9,603 Brown-Forman Corp.	414,754	0.27
840 Cadence Design Systems, Inc.	258,510	0.17
3,779 Capital One Financial Corp.	523,203	0.34
3,967 Cardinal Health, Inc.	390,035	0.25
7,702 Carnival Corp.	144,181	0.09
4,892 Carrier Global Corp.	308,587	0.20
2,129 Caterpillar, Inc.	709,170	0.46
4,252 CBOE Global Markets, Inc.	723,095	0.47
534 CDW Corp.	119,531	0.08
1,761 Cencora, Inc.	396,753	0.26
12,373 Centene Corp.	820,330	0.53
670 Charles Schwab Corp.	49,372	0.03
4,651 Chevron Corp.	727,509	0.47
5,050 Chipotle Mexican Grill, Inc.	316,382	0.21
1,686 Cigna Group	557,341	0.36
4,349 Cincinnati Financial Corp.	513,617	0.33
411 Cintas Corp.	287,807	0.19
7,438 Cisco Systems, Inc.	353,379	0.23
18,975 Citizens Financial Group, Inc.	683,669	0.45
2,296 CME Group, Inc.	451,394	0.29
8,224 Coca-Cola Co.	523,458	0.34
9,467 Colgate-Palmolive Co.	918,678	0.60
16,929 Comcast Corp.	662,940	0.43
5,559 ConocoPhillips	635,838	0.41
2,323 Copart, Inc.	125,814	0.08
1,432 Corpay, Inc.	381,499	0.25
95 Costco Wholesale Corp.	80,749	0.05
6,895 Coterra Energy, Inc.	183,890	0.12
1,278 CrowdStrike Holdings, Inc.	489,717	0.32
5,165 CSX Corp.	172,769	0.11

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 95.51%) (continued)		
2,406 Darden Restaurants, Inc.	364,076	0.24
1,940 DaVita, Inc.	268,826	0.18
296 Deckers Outdoor Corp.	286,513	0.19
5,428 Devon Energy Corp.	257,287	0.17
428 Dexcom, Inc.	48,527	0.03
392 Diamondback Energy, Inc.	78,474	0.05
2,577 Digital Realty Trust, Inc.	391,833	0.26
5 Discover Financial Services	654	0.00
1,122 Dollar Tree, Inc.	119,796	0.08
233 DR Horton, Inc.	32,837	0.02
5,773 DTE Energy Co.	640,861	0.42
9,795 Duke Energy Corp.	981,753	0.64
1,582 Eastman Chemical Co.	154,989	0.10
2,307 eBay, Inc.	123,932	0.08
778 Ecolab, Inc.	185,164	0.12
900 Electronic Arts, Inc.	125,397	0.08
1,245 Eli Lilly & Co.	1,127,198	0.74
1,366 Entergy Corp.	146,162	0.10
2,631 EOG Resources, Inc.	331,164	0.22
313 EPAM Systems, Inc.	58,878	0.04
2,934 Expeditors International of Washington, Inc.	366,134	0.24
19,687 Exxon Mobil Corp.	2,266,367	1.48
531 F5, Inc.	91,454	0.06
191 FactSet Research Systems, Inc.	77,980	0.05
16 Fair Isaac Corp.	23,819	0.02
1,792 Fidelity National Information Services, Inc.	135,045	0.09
3,381 Fifth Third Bancorp.	123,373	0.08
1,131 Fiserv, Inc.	168,564	0.11
12,106 Ford Motor Co.	151,809	0.10
4,132 Fortinet, Inc.	249,036	0.16
823 Gartner, Inc.	369,576	0.24
5,374 GE HealthCare Technologies, Inc.	418,742	0.27
92 General Electric Co.	14,625	0.01
6,822 General Mills, Inc.	431,560	0.28
3,019 Gilead Sciences, Inc.	207,134	0.13
2,366 GoDaddy, Inc.	330,554	0.22
2,651 Halliburton Co.	89,551	0.06
5,889 Hartford Financial Services Group, Inc.	592,080	0.39
568 HCA Healthcare, Inc.	182,487	0.12
3,315 Henry Schein, Inc.	212,491	0.14
4,727 Hershey Co.	868,964	0.57
1,416 Hilton Worldwide Holdings, Inc.	308,971	0.20
7,944 Hologic, Inc.	589,842	0.38
3,707 Home Depot, Inc.	1,276,098	0.83
1,018 Honeywell International, Inc.	217,384	0.14
25,738 Host Hotels & Resorts, Inc.	462,769	0.30
2,892 Howmet Aerospace, Inc.	224,506	0.15

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

<u> Holding </u>	<u> Fair Value </u> <u> USD </u>	<u> % of Value </u> <u> of Sub-Fund </u>	
EQUITIES (CONTINUED)			
UNITED STATES (31 DECEMBER 2023: 95.51%) (continued)			
685	Huntington Ingalls Industries, Inc.....	168,736	0.11
769	IDEXX Laboratories, Inc.	374,657	0.24
5,244	Illinois Tool Works, Inc.	1,242,618	0.81
7,609	Intel Corp.	235,651	0.15
3,220	International Business Machines Corp.	556,899	0.36
1,089	Intuit, Inc.	715,702	0.47
50	Intuitive Surgical, Inc.	22,242	0.01
525	IQVIA Holdings, Inc.	111,006	0.07
58	Jabil, Inc.	6,310	0.00
17,934	Johnson & Johnson.....	2,621,233	1.71
7,105	JPMorgan Chase & Co.	1,437,057	0.94
2,149	Kimberly-Clark Corp.	296,992	0.19
596	KLA Corp.	491,408	0.32
7,634	Kroger Co.	381,166	0.25
4,494	Labcorp Holdings, Inc.	914,574	0.60
1,158	Lam Research Corp.	1,233,096	0.80
3,001	Leidos Holdings, Inc.	437,786	0.29
3,088	Lennar Corp.	462,799	0.30
649	Lockheed Martin Corp.	303,148	0.20
74	Lowe's Cos., Inc.	16,314	0.01
797	Lululemon Athletica, Inc.	238,064	0.16
1,740	Marathon Petroleum Corp.	301,855	0.20
1,166	Marriott International, Inc.	281,904	0.18
863	Marsh & McLennan Cos., Inc.	181,851	0.12
7,434	Masco Corp.	495,625	0.32
1,929	Mastercard, Inc.	850,998	0.55
6,479	Match Group, Inc.	196,832	0.13
998	McKesson Corp.	582,872	0.38
5,811	Merck & Co., Inc.	719,402	0.47
7,728	Meta Platforms, Inc.	3,896,612	2.54
128	Mettler-Toledo International, Inc.	178,892	0.12
24,276	Microsoft Corp.	10,850,158	7.08
386	Moderna, Inc.	45,837	0.03
468	Molina Healthcare, Inc.	139,136	0.09
1,286	Molson Coors Beverage Co.	65,367	0.04
145	Monolithic Power Systems, Inc.	119,144	0.08
283	Moody's Corp.	119,123	0.08
2,824	Motorola Solutions, Inc.	1,090,205	0.71
1,123	NetApp, Inc.	144,642	0.09
1,575	Netflix, Inc.	1,062,936	0.69
376	News Corp.	10,675	0.01
3,361	NIKE, Inc.	253,319	0.17
5,828	Northern Trust Corp.	489,435	0.32
1,330	NRG Energy, Inc.	103,554	0.07
2,273	Nucor Corp.	359,316	0.23
85,500	NVIDIA Corp.	10,562,670	6.89
232	Old Dominion Freight Line, Inc.	40,971	0.03

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 95.51%) (continued)		
325 Omnicom Group, Inc.....	29,152	0.02
8,153 Oracle Corp.....	1,151,204	0.75
409 O'Reilly Automotive, Inc.....	431,929	0.28
8,492 Otis Worldwide Corp.....	817,440	0.53
3,697 PACCAR, Inc.....	380,569	0.25
1,648 Packaging Corp. of America.....	300,859	0.20
1,584 Palo Alto Networks, Inc.....	536,992	0.35
6,882 Paramount Global.....	71,504	0.05
641 Parker-Hannifin Corp.....	324,224	0.21
774 Paycom Software, Inc.....	110,713	0.07
2,518 PayPal Holdings, Inc.....	146,120	0.10
7,312 PepsiCo, Inc.....	1,205,968	0.79
3,974 PG&E Corp.....	69,386	0.05
2,447 Phillips 66.....	345,443	0.23
5,000 PPG Industries, Inc.....	629,450	0.41
2,656 PPL Corp.....	73,438	0.05
1,367 Procter & Gamble Co.....	225,446	0.15
1,354 Progressive Corp.....	281,239	0.18
3,020 Prudential Financial, Inc.....	353,914	0.23
2,154 PulteGroup, Inc.....	237,155	0.15
1,661 Qorvo, Inc.....	192,742	0.13
6,538 QUALCOMM, Inc.....	1,302,239	0.85
714 Ralph Lauren Corp.....	124,993	0.08
7,747 Regency Centers Corp.....	481,863	0.31
451 Regeneron Pharmaceuticals, Inc.....	474,015	0.31
372 ResMed, Inc.....	71,208	0.05
1,163 Ross Stores, Inc.....	169,007	0.11
3,406 Salesforce, Inc.....	875,683	0.57
884 SBA Communications Corp.....	173,529	0.11
7,364 Schlumberger NV.....	347,434	0.23
569 ServiceNow, Inc.....	447,615	0.29
722 Sherwin-Williams Co.....	215,466	0.14
5,204 Simon Property Group, Inc.....	789,967	0.52
4,322 Skyworks Solutions, Inc.....	460,639	0.30
1,059 Snap-on, Inc.....	276,812	0.18
1,015 Solventum Corp.....	53,673	0.03
3,338 State Street Corp.....	247,012	0.16
2,965 Steel Dynamics, Inc.....	383,967	0.25
2,302 Stryker Corp.....	783,255	0.51
266 Synopsys, Inc.....	158,286	0.10
5,104 Sysco Corp.....	364,375	0.24
1,618 Target Corp.....	239,529	0.16
7,905 Tesla, Inc.....	1,564,241	1.02
3,041 Textron, Inc.....	261,100	0.17
9,186 TJX Cos., Inc.....	1,011,379	0.66
3,656 T-Mobile U.S., Inc.....	644,114	0.42
6 TransDigm Group, Inc.....	7,666	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
UNITED STATES (31 DECEMBER 2023: 95.51%) (continued)		
3,443 Truist Financial Corp.....	133,761	0.09
8,038 U.S. Bancorp	319,109	0.21
3,351 Uber Technologies, Inc.....	243,551	0.16
242 Ulta Beauty, Inc.	93,381	0.06
5,399 Union Pacific Corp.	1,221,578	0.80
93 United Airlines Holdings, Inc.	4,525	0.00
3,465 United Parcel Service, Inc.	474,185	0.31
689 United Rentals, Inc.	445,597	0.29
1,339 Universal Health Services, Inc.	247,621	0.16
6,958 Veralto Corp.	664,280	0.43
6 VeriSign, Inc.	1,067	0.00
4,634 Verizon Communications, Inc.	191,106	0.12
854 Vertex Pharmaceuticals, Inc.	400,287	0.26
8,596 Visa, Inc.	2,256,192	1.47
1,968 W R Berkley Corp.	154,645	0.10
10,731 Walmart, Inc.	726,596	0.47
5,023 Walt Disney Co.	498,734	0.33
19 Warner Bros Discovery, Inc.	141	0.00
803 Waste Management, Inc.	171,312	0.11
6,164 WEC Energy Group, Inc.	483,627	0.32
2 Wells Fargo & Co.	119	0.00
572 WW Grainger, Inc.	516,081	0.34
1,765 Wynn Resorts Ltd.	157,967	0.10
3,702 Xcel Energy, Inc.	197,724	0.13
1,641 Zimmer Biomet Holdings, Inc.	178,098	0.12
UNITED STATES - TOTAL	148,844,436	97.09
EQUITIES - TOTAL	150,192,683	97.97
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 108,019,732)	150,192,683	97.97
INVESTMENT FUNDS (31 DECEMBER 2023: 2.00%)		
IRELAND (31 DECEMBER 2023: 2.00%)		
5,321 iShares Core S&P 500 UCITS ETF	3,088,415	2.02
IRELAND - TOTAL	3,088,415	2.02
TOTAL INVESTMENT FUNDS (Cost: USD 2,760,556)	3,088,415	2.02

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
IRELAND (31 DECEMBER 2023: 2.00%)		
TOTAL VALUE OF INVESTMENTS	153,281,098	99.99
CASH.....	347,149	0.23
OTHER NET LIABILITIES	(327,896)	(0.22)
TOTAL VALUE OF SUB-FUND	<u>153,300,351</u>	<u>100.00</u>

Abbreviations Used:

ETF Exchange Traded Fund

Analysis of gross assets

	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	97.58
UCITS Investment funds	2.01
Other current assets.....	0.41
	<u>100.00</u>

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%)		
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%)		
200,000	177,620	0.30
91,000	88,993	0.15
395,000	372,781	0.64
290,000	276,504	0.47
400,000	402,404	0.69
300,000	273,581	0.47
340,000	338,580	0.58
500,000	380,215	0.65
200,000	145,211	0.25
840,000	553,633	0.95
75,000	75,068	0.13
320,000	332,471	0.57
172,000	169,041	0.29
462,000	387,375	0.66
126,000	124,781	0.21
99,000	99,395	0.17
275,000	241,577	0.41
321,000	314,173	0.54
250,000	228,801	0.39
227,000	229,762	0.39
280,000	286,386	0.49
195,000	198,165	0.34
225,000	227,666	0.39
200,000	208,569	0.36
426,000	447,588	0.77
278,000	276,951	0.47
283,000	273,635	0.47
702,000	505,471	0.87
385,000	369,450	0.63
406,000	303,035	0.52
135,000	123,750	0.21
47,000	47,233	0.08
400,000	353,509	0.61
196,000	182,941	0.31
317,000	327,463	0.56
403,000	373,787	0.64

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%) (continued)		
509,000	5.750% Carnival Corp. 01/03/2027	502,871 0.86
221,000	6.000% Carnival Corp. 01/05/2029	218,379 0.37
100,000	10.500% Carnival Corp. 01/06/2030	108,628 0.19
605,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	550,488 0.94
430,000	6.750% CEC Entertainment LLC 01/05/2026	426,528 0.73
79,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	80,224 0.14
200,000	7.250% Central Parent, Inc./CDK Global, Inc. 15/06/2029	199,015 0.34
49,000	8.375% Civitas Resources, Inc. 01/07/2028	51,341 0.09
55,000	8.625% Civitas Resources, Inc. 01/11/2030	59,020 0.10
240,000	8.750% Civitas Resources, Inc. 01/07/2031	257,045 0.44
328,000	3.750% Clearway Energy Operating LLC 15/01/2032	278,936 0.48
245,000	4.625% Cleveland-Cliffs, Inc. 01/03/2029	231,910 0.40
284,000	6.500% Cloud Software Group, Inc. 31/03/2029	272,350 0.47
155,000	8.250% Cloud Software Group, Inc. 30/06/2032	157,985 0.27
375,000	8.750% Clydesdale Acquisition Holdings, Inc. 15/04/2030	367,032 0.63
506,000	6.375% Cobra AcquisitionCo LLC 01/11/2029	400,512 0.69
168,000	7.000% Cogent Communications Group, Inc. 15/06/2027	166,500 0.28
89,000	7.000% Cogent Communications Group, Inc./Cogent Communications Finance, Inc. 15/06/2027	88,205 0.15
237,000	3.875% Commercial Metals Co. 15/02/2031	210,847 0.36
380,000	5.875% Comstock Resources, Inc. 15/01/2030	354,099 0.61
112,000	6.750% Comstock Resources, Inc. 01/03/2029	108,549 0.19
174,000	6.875% Concentra Escrow Issuer Corp. 15/07/2032	176,307 0.30
300,000	6.750% Connect Finco SARL/Connect U.S. Finco LLC 01/10/2026	289,553 0.50
335,000	5.625% Consolidated Energy Finance SA 15/10/2028	284,824 0.49
270,000	9.250% Credit Acceptance Corp. 15/12/2028	285,368 0.49
150,000	7.375% Crescent Energy Finance LLC 15/01/2033	150,439 0.26
160,000	7.625% Crescent Energy Finance LLC 01/04/2032	163,069 0.28
112,000	9.250% Crescent Energy Finance LLC 15/02/2028	118,526 0.20
261,000	5.250% Crown Americas LLC 01/04/2030	252,500 0.43
500,000	4.625% CSC Holdings LLC 01/12/2030	182,100 0.31
410,000	5.750% CSC Holdings LLC 15/01/2030	154,027 0.26
200,000	11.750% CSC Holdings LLC 31/01/2029	170,497 0.29
368,000	6.750% Cushman & Wakefield U.S. Borrower LLC 15/05/2028	365,318 0.63
240,000	8.625% Delek Logistics Partners LP/Delek Logistics Finance Corp. 15/03/2029	246,996 0.42
405,000	8.000% Deluxe Corp. 01/06/2029	379,926 0.65
318,000	4.125% Edgewell Personal Care Co. 01/04/2029	292,662 0.50
220,000	4.375% EnerSys 15/12/2027	208,282 0.36
37,000	6.625% EnerSys 15/01/2032	37,621 0.06
240,000	8.500% Enova International, Inc. 15/09/2025	240,279 0.41
95,000	11.250% Enova International, Inc. 15/12/2028	101,472 0.17

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%)		
(continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%)		
(continued)		
305,000	5.950% Entegris, Inc. 15/06/2030	302,114 0.52
450,000	5.750% Enviri Corp. 31/07/2027	427,326 0.73
46,000	5.500% EQM Midstream Partners LP 15/07/2028	45,303 0.08
26,000	7.500% EQM Midstream Partners LP 01/06/2027	26,549 0.05
128,000	7.500% EQM Midstream Partners LP 01/06/2030	136,604 0.23
220,000	8.625% EquipmentShare.com, Inc. 15/05/2032	228,151 0.39
320,000	6.750% Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc. 15/01/2030	280,946 0.48
360,000	4.625% FirstCash, Inc. 01/09/2028	338,305 0.58
25,000	6.875% FirstCash, Inc. 01/03/2032	25,003 0.04
470,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	420,036 0.72
170,000	7.500% Fortress Intermediate 3, Inc. 01/06/2031	174,173 0.30
123,000	6.000% Garda World Security Corp. 01/06/2029	112,219 0.19
297,000	9.500% Garda World Security Corp. 01/11/2027	298,378 0.51
93,000	6.750% Gen Digital, Inc. 30/09/2027	94,185 0.16
68,000	7.125% Gen Digital, Inc. 30/09/2030	69,680 0.12
70,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	70,618 0.12
271,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	279,667 0.48
140,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	147,281 0.25
385,000	4.750% Glatfelter Corp. 15/11/2029	318,251 0.54
169,000	4.375% goeasy Ltd. 01/05/2026	163,685 0.28
175,000	7.625% goeasy Ltd. 01/07/2029	178,518 0.31
179,000	7.750% Greystar Real Estate Partners LLC 01/09/2030	188,525 0.32
319,000	5.500% GrubHub Holdings, Inc. 01/07/2027	289,105 0.49
465,000	7.500% Harvest Midstream I LP 01/09/2028	472,445 0.81
150,000	7.500% Harvest Midstream I LP 15/05/2032	152,379 0.26
513,000	3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	484,022 0.83
451,686	5.750% Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. 20/01/2026	430,356 0.74
200,000	4.625% Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL 01/05/2028	178,637 0.31
200,000	8.750% Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL 01/05/2029	203,643 0.35
355,000	4.625% Hertz Corp. 01/12/2026	257,486 0.44
89,000	12.625% Hertz Corp. 15/07/2029	92,135 0.16
432,000	5.750% Hilcorp Energy I LP/Hilcorp Finance Co. 01/02/2029	418,076 0.72
79,000	6.000% Hilcorp Energy I LP/Hilcorp Finance Co. 01/02/2031	75,401 0.13
305,000	4.875% Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc. 01/07/2031	270,035 0.46
107,000	5.000% Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc. 01/06/2029	99,779 0.17

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%) (continued)		
440,000	304,762	0.52
145,000	144,541	0.25
132,000	134,366	0.23
136,000	143,916	0.25
285,000	283,852	0.49
170,000	169,215	0.29
400,000	396,633	0.68
305,000	285,166	0.49
500,000	456,870	0.78
630,000	571,178	0.98
243,000	248,806	0.43
267,000	279,167	0.48
447,000	382,492	0.65
63,000	52,298	0.09
51,000	52,282	0.09
412,000	344,714	0.59
283,000	258,042	0.44
13,000	13,104	0.02
148,000	140,180	0.24
65,000	60,116	0.10
124,000	119,551	0.20
484,000	427,776	0.73
248,000	228,789	0.39
210,000	194,120	0.33
118,000	114,648	0.20
198,000	184,542	0.32
480,000	443,528	0.76
313,000	288,215	0.49
85,000	86,006	0.15
545,000	486,258	0.83
175,000	168,795	0.29
298,000	304,881	0.52
27,000	27,950	0.05
293,000	307,492	0.53
312,000	296,122	0.51
295,000	291,968	0.50
255,000	226,536	0.39

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%) (continued)			
260,000	5.750% MPH Acquisition Holdings LLC 01/11/2028.....	139,880	0.24
205,000	3.750% Murphy Oil USA, Inc. 15/02/2031	180,638	0.31
75,000	4.750% Murphy Oil USA, Inc. 15/09/2029	71,039	0.12
100,000	7.500% Nabors Industries Ltd. 15/01/2028.....	95,420	0.16
241,000	7.375% Nabors Industries, Inc. 15/05/2027	245,041	0.42
125,000	9.125% Nabors Industries, Inc. 31/01/2030	129,506	0.22
495,000	3.625% NCL Corp. Ltd. 15/12/2024	489,182	0.84
222,000	7.750% NCL Corp. Ltd. 15/02/2029	230,785	0.40
197,000	5.125% NCR Voyix Corp. 15/04/2029	185,612	0.32
410,000	7.250% NextEra Energy Operating Partners LP 15/01/2029.....	420,520	0.72
49,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	49,930	0.09
230,000	8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	234,274	0.40
470,000	3.625% NRG Energy, Inc. 15/02/2031.....	403,167	0.69
129,000	5.250% NRG Energy, Inc. 15/06/2029.....	123,801	0.21
225,000	6.375% NuStar Logistics LP 01/10/2030	228,801	0.39
285,000	9.750% Olympus Water U.S. Holding Corp. 15/11/2028.....	302,117	0.52
182,000	5.375% OneMain Finance Corp. 15/11/2029.....	170,692	0.29
110,000	7.500% OneMain Finance Corp. 15/05/2031	111,321	0.19
280,000	8.000% Ontario Gaming GTA LP/OTG Co.-Issuer, Inc. 01/08/2030 ...	287,350	0.49
19,000	3.875% Open Text Corp. 15/02/2028	17,587	0.03
241,000	3.875% Open Text Corp. 01/12/2029	215,821	0.37
550,000	5.125% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2031	492,882	0.84
175,000	7.125% Panther Escrow Issuer LLC 01/06/2031	176,987	0.30
453,000	6.750% Park River Holdings, Inc. 01/08/2029	372,331	0.64
365,000	4.500% Pattern Energy Operations LP/Pattern Energy Operations, Inc. 15/08/2028	337,945	0.58
140,000	4.250% Performance Food Group, Inc. 01/08/2029	127,466	0.22
160,000	5.500% Performance Food Group, Inc. 15/10/2027	156,491	0.27
275,000	8.000% Permian Resources Operating LLC 15/04/2027	281,217	0.48
185,000	3.375% Prime Security Services Borrower LLC/Prime Finance, Inc. 31/08/2027	171,196	0.29
303,000	6.000% PROG Holdings, Inc. 15/11/2029.....	287,831	0.49
398,580	3.500% Rackspace Finance LLC 15/05/2028	171,389	0.29
216,000	9.375% Raising Cane's Restaurants LLC 01/05/2029	233,343	0.40
75,000	4.875% Reworld Holding Corp. 01/12/2029	68,453	0.12
256,000	5.000% Reworld Holding Corp. 01/09/2030	231,438	0.40
351,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	339,695	0.58
250,000	4.375% Ryan Specialty LLC 01/02/2030	231,546	0.40
225,000	4.091% Seagate HDD Cayman 01/06/2029	208,682	0.36
365,000	5.250% SeaWorld Parks & Entertainment, Inc. 15/08/2029	344,770	0.59
277,000	6.250% Select Medical Corp. 15/08/2026.....	278,353	0.48

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%) (continued)			
329,000	4.375% Service Properties Trust 15/02/2030.....	232,341	0.40
23,000	4.750% Service Properties Trust 01/10/2026.....	21,551	0.04
10,000	4.950% Service Properties Trust 01/10/2029.....	7,586	0.01
184,000	5.500% Service Properties Trust 15/12/2027.....	170,680	0.29
140,000	8.375% Service Properties Trust 15/06/2029.....	137,640	0.24
60,000	8.875% Service Properties Trust 15/06/2032.....	55,960	0.10
274,000	4.125% Silgan Holdings, Inc. 01/02/2028.....	258,910	0.44
457,000	4.000% Sirius XM Radio, Inc. 15/07/2028.....	412,824	0.71
300,000	5.875% Sotheby's/Bidfair Holdings, Inc. 01/06/2029.....	223,237	0.38
180,000	5.375% Southwestern Energy Co. 15/03/2030.....	173,829	0.30
202,000	6.375% Specialty Building Products Holdings LLC/SBP Finance Corp. 30/09/2026.....	198,444	0.34
240,000	3.375% Standard Industries, Inc. 15/01/2031.....	202,212	0.35
160,000	5.000% Standard Industries, Inc. 15/02/2027.....	155,577	0.27
195,000	6.625% Station Casinos LLC 15/03/2032.....	194,065	0.33
462,000	6.875% Strathcona Resources Ltd. 01/08/2026.....	457,369	0.78
265,000	5.000% Studio City Finance Ltd. 15/01/2029.....	233,351	0.40
256,000	4.875% Sunrise FinCo I BV 15/07/2031.....	232,452	0.40
40,000	9.000% Talos Production, Inc. 01/02/2029.....	41,985	0.07
235,000	9.375% Talos Production, Inc. 01/02/2031.....	248,120	0.42
290,000	5.000% TEGNA, Inc. 15/09/2029.....	256,069	0.44
420,000	4.875% Telesat Canada/Telesat LLC 01/06/2027.....	184,157	0.32
200,000	7.875% Teva Pharmaceutical Finance Netherlands III BV 15/09/2029.....	214,869	0.37
95,000	4.500% Travel & Leisure Co. 01/12/2029.....	87,526	0.15
197,000	6.000% Travel & Leisure Co. 01/04/2027.....	196,596	0.34
335,000	3.500% TriNet Group, Inc. 01/03/2029.....	298,209	0.51
293,000	5.125% Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. 01/04/2029.....	113,877	0.19
339,000	4.000% TTM Technologies, Inc. 01/03/2029.....	310,790	0.53
113,000	4.875% United Airlines Holdings, Inc. 15/01/2025.....	112,199	0.19
44,000	4.375% United Airlines, Inc. 15/04/2026.....	42,503	0.07
305,000	4.625% United Airlines, Inc. 15/04/2029.....	283,988	0.49
495,000	6.625% Univision Communications, Inc. 01/06/2027.....	473,940	0.81
88,000	7.375% Univision Communications, Inc. 30/06/2030.....	81,849	0.14
372,000	6.375% Upbound Group, Inc. 15/02/2029.....	356,856	0.61
264,000	8.375% Valaris Ltd. 30/04/2030.....	273,310	0.47
314,000	3.875% Venture Global Calcasieu Pass LLC 15/08/2029.....	285,986	0.49
212,000	7.500% VFH Parent LLC/Valor Co.-Issuer, Inc. 15/06/2031.....	213,109	0.36
475,000	7.500% Viasat, Inc. 30/05/2031.....	318,375	0.55
200,000	5.000% Virgin Media Finance PLC 15/07/2030.....	164,838	0.28
490,000	5.000% Vistra Operations Co. LLC 31/07/2027.....	474,003	0.81
162,000	7.875% Vital Energy, Inc. 15/04/2032.....	164,682	0.28
360,000	5.500% VM Consolidated, Inc. 15/04/2029.....	343,384	0.59

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 95.16%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 95.16%) (continued)		
200,000 7.750% Vmed O2 U.K. Financing I PLC 15/04/2032	195,077	0.33
101,000 7.875% Warrior Met Coal, Inc. 01/12/2028	102,853	0.18
219,000 8.500% Windsor Holdings III LLC 15/06/2030	228,645	0.39
225,000 5.125% Wynn Macau Ltd. 15/12/2029	203,771	0.35
163,000 6.875% ZF North America Capital, Inc. 23/04/2032	168,507	0.29
UNITED STATES DOLLAR - TOTAL	54,228,288	92.87
FIXED INCOME SECURITIES - TOTAL	54,228,288	92.87
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 1.21%) CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 1.21%)		
500,000 6.500% AerCap Global Aviation Trust 15/06/2045	498,838	0.86
51,000 5.250% Aircastle Ltd. (perpetual)	49,171	0.08
186,000 6.375% Paramount Global 30/03/2062	164,346	0.28
UNITED STATES DOLLAR - TOTAL	712,355	1.22
VARIABLE RATE SECURITIES - TOTAL	712,355	1.22
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 57,761,432)	54,940,643	94.09
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	54,940,643	94.09

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.05%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% of Value of Sub-Fund</u>
15/07/2024	State Street Bank & Trust Co. ¹	GBP 188,677	USD 238,199	326	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 49,982	USD 63,101	86	0.00
15/07/2024	State Street Bank & Trust Co. ¹	GBP 5,300	USD 6,742	(41)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	GBP 34,922	USD 44,255	(107)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 32,007	USD 40,693	(230)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 36,534	USD 46,472	(285)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 219,034	USD 277,574	(673)	0.00
15/07/2024	State Street Bank & Trust Co. ¹	GBP 288,970	USD 367,442	(2,128)	0.00
15/07/2024	State Street Bank & Trust Co. ²	GBP 2,001,374	USD 2,544,865	(14,734)	(0.03)
15/07/2024	State Street Bank & Trust Co. ³	SGD 1	USD 0	-	0.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS (continued)

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.05%) (continued)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund	
15/07/2024	State Street Bank & Trust Co. ³	SGD	976 USD	723	(2)	0.00
				Unrealised gain on open forward foreign currency exchange contracts	412	0.00
				Unrealised loss on open forward foreign currency exchange contracts	(18,200)	(0.03)
				Net unrealised loss on open forward foreign currency exchange contracts	(17,788)	(0.03)
				Fair Value USD	% of Value of Sub-Fund	
TOTAL VALUE OF INVESTMENTS				54,922,855	94.06	
CASH				2,329,786	3.99	
OTHER NET ASSETS				1,137,834	1.95	
TOTAL VALUE OF SUB-FUND				58,390,475	100.00	

¹Open Forward Foreign Currency Exchange Contracts relate to Hedge Class X2H.

²Open Forward Foreign Currency Exchange Contracts relate to Hedge Class X2HD.

³Open Forward Foreign Currency Exchange Contracts relate to Hedge Class A5HD.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing	12.43
Transferable securities dealt in on another regulated market	81.29
Over-the-counter financial derivative instruments	0.00
Other current assets	6.28
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)		
GOVERNMENT BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 5.21%)		
698,000	1.750% Development Bank of Japan, Inc. 18/02/2025	682,057 0.33
1,175,000	1.040% Industrial Bank of Korea 22/06/2025	1,126,756 0.54
1,099,000	4.280% Mexico Government International Bonds 14/08/2041	851,363 0.41
200,000	6.338% Mexico Government International Bonds 04/05/2053	188,681 0.09
746,000	4.200% Province of British Columbia 06/07/2033	716,364 0.35
	3.875% Republic of Italy Government International Bonds	
425,000	06/05/2051	298,513 0.14
1,292,000	1.750% U.S. Treasury Bonds 15/08/2041	858,171 0.42
555,000	4.000% U.S. Treasury Bonds 15/11/2052	508,670 0.25
813,000	4.125% U.S. Treasury Bonds 15/08/2053	761,806 0.37
134,000	4.250% U.S. Treasury Bonds 15/02/2054	128,389 0.06
103,200	4.750% U.S. Treasury Bonds 15/11/2053	107,344 0.05
149,500	4.500% U.S. Treasury Notes 31/05/2029	150,610 0.07
	UNITED STATES DOLLAR - TOTAL	6,378,724 3.08
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)		
723,000	4.050% AbbVie, Inc. 21/11/2039	629,941 0.30
627,000	4.250% AbbVie, Inc. 21/11/2049	524,839 0.25
324,000	4.950% AbbVie, Inc. 15/03/2031	323,560 0.16
231,000	5.500% AbbVie, Inc. 15/03/2064	229,432 0.11
175,000	4.850% Adobe, Inc. 04/04/2027	175,040 0.08
585,000	2.450% AES Corp. 15/01/2031	482,411 0.23
285,000	5.450% AES Corp. 01/06/2028	284,576 0.14
126,000	5.450% AGCO Corp. 21/03/2027	126,326 0.06
699,000	2.300% Agilent Technologies, Inc. 12/03/2031	583,759 0.28
138,000	5.365% Algonquin Power & Utilities Corp. 15/06/2026	137,330 0.07
358,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	357,747 0.17
168,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	168,368 0.08
412,000	5.050% Allstate Corp. 24/06/2029	410,396 0.20
399,000	3.300% Amazon.com, Inc. 13/04/2027	382,681 0.18
139,000	3.600% Amazon.com, Inc. 13/04/2032	127,913 0.06
638,000	4.100% Amazon.com, Inc. 13/04/2062	512,878 0.25
277,000	4.650% Amazon.com, Inc. 01/12/2029	276,128 0.13
233,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	196,107 0.09
178,000	5.700% Ameren Corp. 01/12/2026	179,393 0.09
409,000	2.300% American Tower Corp. 15/09/2031	334,221 0.16
386,000	5.200% American Tower Corp. 15/02/2029	384,471 0.19
292,000	3.450% Americo Life, Inc. 15/04/2031	233,238 0.11
814,000	3.150% Amgen, Inc. 21/02/2040	610,575 0.29
119,000	4.400% Amgen, Inc. 01/05/2045	100,552 0.05
298,000	5.150% Amgen, Inc. 02/03/2028	298,055 0.14
132,000	5.250% Amgen, Inc. 02/03/2030	133,050 0.06
231,000	5.650% Amgen, Inc. 02/03/2053	228,732 0.11

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)		
(continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)		
(continued)		
249,000	5.750% Amgen, Inc. 02/03/2063	245,233 0.12
248,000	5.050% Amphenol Corp. 05/04/2029	248,915 0.12
149,000	5.250% Amphenol Corp. 05/04/2034	148,845 0.07
	4.900% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev	
854,000	Worldwide, Inc. 01/02/2046	790,484 0.38
514,000	5.300% Aon North America, Inc. 01/03/2031	513,139 0.25
330,000	5.750% Aon North America, Inc. 01/03/2054	324,336 0.16
1,036,000	5.350% Apache Corp. 01/07/2049	867,742 0.42
203,000	6.000% Apache Corp. 15/01/2037	201,410 0.10
779,000	1.400% Apple, Inc. 05/08/2028	686,154 0.33
348,000	2.650% Apple, Inc. 11/05/2050	223,473 0.11
208,000	2.700% Apple, Inc. 05/08/2051	132,926 0.06
285,000	3.950% Apple, Inc. 08/08/2052	232,898 0.11
187,000	4.800% Applied Materials, Inc. 15/06/2029	186,858 0.09
455,000	6.350% ArcelorMittal SA 17/06/2054	443,798 0.21
209,000	5.750% Arthur J Gallagher & Co. 02/03/2053	203,959 0.10
121,000	5.750% Arthur J Gallagher & Co. 15/07/2054	118,113 0.06
151,000	6.750% Arthur J Gallagher & Co. 15/02/2054	167,041 0.08
506,000	4.850% Astrazeneca Finance LLC 26/02/2029	505,284 0.24
443,000	4.875% Astrazeneca Finance LLC 03/03/2028	442,602 0.21
476,000	4.900% Astrazeneca Finance LLC 03/03/2030	478,173 0.23
195,000	3.850% AT&T, Inc. 01/06/2060	136,819 0.07
1,003,000	4.500% AT&T, Inc. 15/05/2035	925,884 0.45
521,000	4.750% AT&T, Inc. 15/05/2046	452,394 0.22
929,000	4.900% AT&T, Inc. 15/08/2037	871,718 0.42
283,000	5.400% AT&T, Inc. 15/02/2034	283,546 0.14
729,000	1.730% Athene Global Funding 02/10/2026	669,789 0.32
183,000	3.450% Athene Holding Ltd. 15/05/2052	117,630 0.06
94,000	5.750% Atmos Energy Corp. 15/10/2052	95,608 0.05
135,000	5.100% AutoZone, Inc. 15/07/2029	134,525 0.06
200,000	5.500% BAE Systems PLC 26/03/2054	196,591 0.09
800,000	6.350% Banco Santander SA 14/03/2034	802,948 0.39
200,000	6.938% Banco Santander SA 07/11/2033	218,835 0.11
693,000	6.110% Bank of America Corp. 29/01/2037	721,749 0.35
428,000	5.650% Bank of Nova Scotia 01/02/2034	435,695 0.21
1,051,000	5.125% BankUnited, Inc. 11/06/2030	945,662 0.46
183,000	4.298% Becton Dickinson & Co. 22/08/2032	171,825 0.08
434,000	4.693% Becton Dickinson & Co. 13/02/2028	427,987 0.21
245,000	3.375% Boeing Co. 15/06/2046	156,579 0.08
298,000	5.150% Boeing Co. 01/05/2030	286,410 0.14
259,000	5.930% Boeing Co. 01/05/2060	232,284 0.11
225,000	6.259% Boeing Co. 01/05/2027	226,588 0.11
271,000	6.858% Boeing Co. 01/05/2054	279,392 0.13
189,000	7.008% Boeing Co. 01/05/2064	194,467 0.09

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%) (continued)		
555,000	3.000% BP Capital Markets America, Inc. 24/02/2050	363,321 0.18
758,000	3.543% BP Capital Markets America, Inc. 06/04/2027	728,999 0.35
282,000	4.893% BP Capital Markets America, Inc. 11/09/2033	274,886 0.13
289,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	250,532 0.12
160,000	3.250% Bristol-Myers Squibb Co. 01/08/2042	119,180 0.06
223,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	218,900 0.11
490,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	509,069 0.25
281,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	306,879 0.15
319,267	2.900% British Airways Pass-Through Trust 15/09/2036	276,437 0.13
664,000	2.450% Broadcom, Inc. 15/02/2031	560,032 0.27
623,000	3.187% Broadcom, Inc. 15/11/2036	494,193 0.24
370,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	303,142 0.15
348,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	306,809 0.15
263,000	4.700% Canadian Pacific Railway Co. 01/05/2048	228,733 0.11
256,000	4.500% Cardinal Health, Inc. 15/11/2044	214,011 0.10
623,000	4.600% Cardinal Health, Inc. 15/03/2043	531,372 0.26
197,000	5.125% Cardinal Health, Inc. 15/02/2029	196,654 0.09
493,000	3.377% Carrier Global Corp. 05/04/2040	382,798 0.18
296,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	273,352 0.13
377,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	375,133 0.18
255,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	255,206 0.12
138,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	138,100 0.07
454,000	5.400% Caterpillar Financial Services Corp. 10/03/2025	454,155 0.22
251,000	4.300% Cencora, Inc. 15/12/2047	208,177 0.10
490,000	5.125% Cencora, Inc. 15/02/2034	482,099 0.23
491,000	5.375% CF Industries, Inc. 15/03/2044	452,252 0.22
420,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	283,104 0.14
587,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	344,618 0.17
422,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	311,068 0.15
260,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	261,095 0.13
594,000	2.236% Chevron Corp. 11/05/2030	514,604 0.25
223,000	4.200% Chevron USA, Inc. 15/10/2049	186,013 0.09
228,000	5.850% Choice Hotels International, Inc. 01/08/2034	225,155 0.11
202,000	2.400% Cigna Group 15/03/2030	174,895 0.08
701,000	3.400% Cigna Group 15/03/2050	480,753 0.23
175,000	3.875% Cigna Group 15/10/2047	132,598 0.06
187,000	5.000% Cigna Group 15/05/2029	186,279 0.09
516,000	4.850% Cisco Systems, Inc. 26/02/2029	516,068 0.25
110,000	5.300% Cisco Systems, Inc. 26/02/2054	108,358 0.05
367,000	5.570% Citibank NA 30/04/2034	373,657 0.18

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%) (continued)		
693,000 4.450% Citigroup, Inc. 29/09/2027	674,968	0.33
341,000 5.875% Citigroup, Inc. 22/02/2033	347,922	0.17
1,072,000 6.000% Citigroup, Inc. 31/10/2033	1,100,672	0.53
1,063,000 2.638% Citizens Financial Group, Inc. 30/09/2032	817,050	0.39
374,000 5.500% CNH Industrial Capital LLC 12/01/2029	378,178	0.18
363,000 5.400% Coca-Cola Co. 13/05/2064	361,897	0.17
200,000 3.400% Comcast Corp. 01/04/2030	183,992	0.09
392,000 4.150% Comcast Corp. 15/10/2028	379,739	0.18
347,000 4.600% Comcast Corp. 15/10/2038	316,694	0.15
837,000 5.500% Comcast Corp. 15/05/2064	810,087	0.39
410,000 7.000% Conagra Brands, Inc. 01/10/2028	436,383	0.21
340,000 3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	267,024	0.13
179,000 4.450% Consolidated Edison Co. of New York, Inc. 15/03/2044	153,107	0.07
243,000 4.350% Constellation Brands, Inc. 09/05/2027	237,042	0.11
598,000 6.800% Constellation Insurance, Inc. 24/01/2030	584,943	0.28
547,000 5.450% Corning, Inc. 15/11/2079	506,238	0.24
269,000 1.600% Costco Wholesale Corp. 20/04/2030	226,277	0.11
282,000 5.450% Cox Communications, Inc. 15/09/2028	283,587	0.14
359,000 5.301% Credit Agricole SA 12/07/2028	359,544	0.17
1,023,000 5.200% CRH SMW Finance DAC 21/05/2029	1,023,174	0.49
253,000 5.000% Crown Castle, Inc. 11/01/2028	250,028	0.12
124,000 5.200% Crown Castle, Inc. 15/02/2049	112,925	0.05
252,000 5.600% Crown Castle, Inc. 01/06/2029	254,300	0.12
330,000 4.500% CSX Corp. 15/11/2052	283,766	0.14
1,001,000 4.780% CVS Health Corp. 25/03/2038	896,078	0.43
365,000 5.125% CVS Health Corp. 20/07/2045	322,684	0.16
425,000 5.550% CVS Health Corp. 01/06/2031	425,712	0.21
190,000 6.000% CVS Health Corp. 01/06/2063	182,910	0.09
150,000 5.125% DAIMLER TRUCK FINAN NA 25/09/2027	149,322	0.07
257,000 5.125% Daimler Truck Finance North America LLC 19/01/2028	256,556	0.12
549,000 3.375% Dell International LLC/EMC Corp. 15/12/2041	403,255	0.19
379,000 8.100% Dell International LLC/EMC Corp. 15/07/2036	452,995	0.22
443,000 4.400% Diamondback Energy, Inc. 24/03/2051	354,988	0.17
437,000 5.900% Diamondback Energy, Inc. 18/04/2064	424,265	0.20
588,000 6.250% Diamondback Energy, Inc. 15/03/2053	608,175	0.29
467,000 3.625% Discovery Communications LLC 15/05/2030	411,122	0.20
287,000 5.600% Dow Chemical Co. 15/02/2054	277,393	0.13
425,000 3.950% DTE Electric Co. 01/03/2049	336,517	0.16
433,000 4.875% DTE Energy Co. 01/06/2028	426,341	0.21
197,000 3.550% Duke Energy Carolinas LLC 15/03/2052	139,429	0.07
120,000 5.400% Duke Energy Carolinas LLC 15/01/2054	115,445	0.06
242,000 5.800% Duke Energy Corp. 15/06/2054	236,324	0.11
200,000 5.950% Duke Energy Florida LLC 15/11/2052	204,528	0.10
128,000 5.650% Duke Energy Ohio, Inc. 01/04/2053	124,238	0.06

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)			
(continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)			
(continued)			
254,000	4.000% Duke Energy Progress LLC 01/04/2052	193,780	0.09
331,000	5.750% Eastman Chemical Co. 08/03/2033	334,472	0.16
507,000	2.700% Ecolab, Inc. 15/12/2051	313,380	0.15
329,000	5.250% Ecolab, Inc. 15/01/2028	332,284	0.16
358,000	2.875% Elevance Health, Inc. 15/09/2029	322,466	0.16
184,000	6.100% Elevance Health, Inc. 15/10/2052	193,858	0.09
280,000	4.700% Eli Lilly & Co. 27/02/2033	275,665	0.13
391,000	5.100% Eli Lilly & Co. 09/02/2064	375,788	0.18
450,000	4.750% Emera U.S. Finance LP 15/06/2046	371,568	0.18
300,000	3.500% Enel Finance International NV 06/04/2028	280,809	0.14
222,000	4.750% Enel Finance International NV 25/05/2047	186,530	0.09
211,000	5.125% Enel Finance International NV 26/06/2029	207,857	0.10
174,000	4.950% Energy Transfer LP 15/05/2028	171,448	0.08
94,000	5.150% Energy Transfer LP 01/02/2043	82,565	0.04
392,000	5.350% Energy Transfer LP 15/05/2045	351,825	0.17
306,000	5.400% Energy Transfer LP 01/10/2047	274,880	0.13
408,000	6.050% Energy Transfer LP 01/09/2054	402,595	0.19
234,000	6.400% Energy Transfer LP 01/12/2030	246,062	0.12
219,000	5.250% Engie SA 10/04/2029	218,327	0.11
245,000	5.875% Engie SA 10/04/2054	237,005	0.11
231,000	5.950% Eni SpA 15/05/2054	228,083	0.11
371,000	3.100% Enstar Group Ltd. 01/09/2031	306,456	0.15
142,000	3.500% Entergy Mississippi LLC 01/06/2051	99,187	0.05
746,000	4.500% Entergy Texas, Inc. 30/03/2039	662,276	0.32
122,000	3.700% Enterprise Products Operating LLC 31/01/2051	90,588	0.04
699,000	3.625% EQT Corp. 15/05/2031	617,002	0.30
479,000	1.300% Equitable Financial Life Global Funding 12/07/2026	440,386	0.21
284,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	278,364	0.13
895,000	1.500% European Bank for Reconstruction & Development 13/02/2025	873,987	0.42
183,000	2.950% Expedia Group, Inc. 15/03/2031	158,488	0.08
445,000	2.300% F&G Global Funding 11/04/2027	402,807	0.19
1,008,742	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	837,623	0.40
926,000	5.750% First Horizon Bank 01/05/2030	883,025	0.43
316,000	5.100% FirstEnergy Corp. 15/07/2047	272,132	0.13
551,000	5.200% FirstEnergy Pennsylvania Electric Co. 01/04/2028	550,734	0.27
525,000	4.550% FirstEnergy Transmission LLC 01/04/2049	436,176	0.21
505,000	4.400% Fiserv, Inc. 01/07/2049	411,944	0.20
409,000	5.150% Florida Power & Light Co. 15/06/2029	412,812	0.20
320,000	2.815% Ford Foundation 01/06/2070	186,865	0.09
307,000	4.750% Ford Motor Co. 15/01/2043	249,220	0.12
744,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	664,696	0.32
202,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	202,034	0.10
564,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	564,131	0.27

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)		
(continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)		
(continued)		
453,000	5.875% Foundry JV Holdco LLC 25/01/2034.....	449,918 0.22
202,000	6.150% Foundry JV Holdco LLC 25/01/2032.....	206,198 0.10
273,000	6.250% Foundry JV Holdco LLC 25/01/2035.....	279,327 0.13
205,000	6.400% Foundry JV Holdco LLC 25/01/2038.....	211,703 0.10
323,000	5.576% Fox Corp. 25/01/2049.....	297,981 0.14
247,000	3.250% GATX Corp. 15/09/2026.....	236,244 0.11
250,000	4.000% GATX Corp. 30/06/2030.....	232,797 0.11
285,000	6.050% GATX Corp. 15/03/2034.....	292,003 0.14
233,000	6.050% GATX Corp. 05/06/2054.....	234,601 0.11
496,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027.....	502,618 0.24
325,000	2.700% General Motors Financial Co., Inc. 10/06/2031.....	269,254 0.13
305,000	5.600% General Motors Financial Co., Inc. 18/06/2031.....	303,018 0.15
133,000	5.750% General Motors Financial Co., Inc. 08/02/2031.....	133,451 0.06
670,000	5.800% General Motors Financial Co., Inc. 07/01/2029.....	676,326 0.33
406,000	5.850% General Motors Financial Co., Inc. 06/04/2030.....	411,209 0.20
223,000	5.950% General Motors Financial Co., Inc. 04/04/2034.....	223,601 0.11
366,000	6.500% Genuine Parts Co. 01/11/2028.....	383,745 0.19
574,000	3.250% Georgia Power Co. 15/03/2051.....	392,542 0.19
1,309,000	0.950% Georgia-Pacific LLC 15/05/2026.....	1,211,596 0.58
214,000	5.550% Gilead Sciences, Inc. 15/10/2053.....	214,843 0.10
881,000	6.750% Goldman Sachs Group, Inc. 01/10/2037.....	952,952 0.46
541,000	3.450% Gray Oak Pipeline LLC 15/10/2027.....	509,049 0.25
409,000	6.250% GXO Logistics, Inc. 06/05/2029.....	416,340 0.20
380,000	3.125% Haleon U.K. Capital PLC 24/03/2025.....	373,120 0.18
1,200,000	3.625% Haleon U.S. Capital LLC 24/03/2032.....	1,076,893 0.52
280,000	4.750% Halliburton Co. 01/08/2043.....	247,260 0.12
187,000	3.375% HCA, Inc. 15/03/2029.....	171,945 0.08
402,000	3.500% HCA, Inc. 01/09/2030.....	363,067 0.18
460,000	3.500% HCA, Inc. 15/07/2051.....	309,049 0.15
527,000	4.625% HCA, Inc. 15/03/2052.....	428,315 0.21
246,000	5.250% HCA, Inc. 15/06/2049.....	220,347 0.11
275,000	5.450% HCA, Inc. 01/04/2031.....	275,105 0.13
639,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026.....	599,486 0.29
429,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028.....	431,876 0.21
275,000	5.000% HF Sinclair Corp. 01/02/2028.....	266,521 0.13
272,000	4.900% Home Depot, Inc. 15/04/2029.....	272,564 0.13
192,000	5.150% Home Depot, Inc. 25/06/2026.....	192,169 0.09
403,000	1.750% Honeywell International, Inc. 01/09/2031.....	327,270 0.16
311,000	4.250% Honeywell International, Inc. 15/01/2029.....	304,561 0.15
279,000	4.950% Honeywell International, Inc. 01/09/2031.....	279,580 0.13
354,000	5.350% Honeywell International, Inc. 01/03/2064.....	345,299 0.17
374,000	4.800% Hormel Foods Corp. 30/03/2027.....	372,602 0.18
293,000	3.500% Host Hotels & Resorts LP 15/09/2030.....	259,119 0.13
443,000	1.350% Humana, Inc. 03/02/2027.....	401,472 0.19

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%) (continued)		
123,000	5.500% Humana, Inc. 15/03/2053	114,804 0.06
158,000	5.750% Humana, Inc. 15/04/2054	153,056 0.07
156,000	5.875% Humana, Inc. 01/03/2033	158,975 0.08
308,000	5.300% Hyundai Capital America 24/06/2029	306,530 0.15
296,000	5.350% Hyundai Capital America 19/03/2029	295,662 0.14
213,000	5.800% Hyundai Capital America 26/06/2025	213,244 0.10
212,000	6.500% Hyundai Capital America 16/01/2029	221,516 0.11
267,000	5.176% Ingersoll Rand, Inc. 15/06/2029	267,155 0.13
111,000	5.600% Intel Corp. 21/02/2054	108,132 0.05
1,008,000	1.125% Inter-American Development Bank 20/07/2028	883,261 0.43
424,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	385,951 0.19
294,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	274,950 0.13
1,000,000	0.750% International Bank for Reconstruction & Development 24/11/2027	880,843 0.42
413,000	3.125% International Bank for Reconstruction & Development 20/11/2025	402,656 0.19
393,000	3.500% Interstate Power & Light Co. 30/09/2049	276,760 0.13
240,000	5.900% J M Smucker Co. 15/11/2028	247,318 0.12
146,000	6.500% J M Smucker Co. 15/11/2043	154,198 0.07
158,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	158,256 0.08
201,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	207,420 0.10
550,000	3.400% John Deere Capital Corp. 06/06/2025	539,970 0.26
180,000	4.750% John Deere Capital Corp. 20/01/2028	179,314 0.09
270,000	4.900% John Deere Capital Corp. 11/06/2027	269,415 0.13
195,000	4.950% John Deere Capital Corp. 14/07/2028	195,266 0.09
381,000	5.100% John Deere Capital Corp. 11/04/2034	380,642 0.18
320,000	4.800% Johnson & Johnson 01/06/2029	322,612 0.16
580,000	7.000% Kentucky Power Co. 15/11/2033	614,627 0.30
357,000	4.900% Kenvue, Inc. 22/03/2033	353,784 0.17
472,000	3.400% KeyBank NA 20/05/2026	448,345 0.22
458,000	4.900% KeyBank NA 08/08/2032	408,913 0.20
374,000	5.994% KeySpan Gas East Corp. 06/03/2033	377,195 0.18
274,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	254,069 0.12
289,000	5.550% Kohl's Corp. 17/07/2045	197,430 0.10
920,000	4.375% Kraft Heinz Foods Co. 01/06/2046	750,943 0.36
228,000	4.875% Kraft Heinz Foods Co. 01/10/2049	199,639 0.10
121,000	3.875% Kroger Co. 15/10/2046	91,510 0.04
278,000	5.250% L3Harris Technologies, Inc. 01/06/2031	277,307 0.13
278,000	5.400% L3Harris Technologies, Inc. 31/07/2033	277,664 0.13
406,000	4.375% Leidos, Inc. 15/05/2030	384,120 0.19
549,000	5.500% Lennox International, Inc. 15/09/2028	555,464 0.27
999,000	4.300% Liberty Mutual Group, Inc. 01/02/2061	621,908 0.30
237,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	193,949 0.09
209,000	4.450% Lowe's Cos., Inc. 01/04/2062	162,741 0.08

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)			
(continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)			
(continued)			
198,000	2.375% LXP Industrial Trust 01/10/2031	158,017	0.08
425,000	5.300% Marathon Oil Corp. 01/04/2029	426,978	0.21
381,000	6.600% Marathon Oil Corp. 01/10/2037	413,799	0.20
616,000	2.850% Marriott International, Inc. 15/04/2031	528,441	0.25
548,000	3.500% Marriott International, Inc. 15/10/2032	475,333	0.23
505,000	4.650% Mars, Inc. 20/04/2031	493,303	0.24
257,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	213,013	0.10
260,000	5.900% MasTec, Inc. 15/06/2029	261,101	0.13
530,000	3.625% McDonald's Corp. 01/09/2049	386,292	0.19
736,000	4.800% McDonald's Corp. 14/08/2028	731,896	0.35
410,000	5.450% McDonald's Corp. 14/08/2053	398,158	0.19
824,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	671,423	0.32
318,000	5.500% MPLX LP 01/06/2034	313,852	0.15
266,000	5.350% Narragansett Electric Co. 01/05/2034	262,876	0.13
116,000	5.950% Nasdaq, Inc. 15/08/2053	117,726	0.06
135,000	6.100% Nasdaq, Inc. 28/06/2063	138,215	0.07
375,000	3.000% National Health Investors, Inc. 01/02/2031	306,786	0.15
701,000	2.850% National Rural Utilities Cooperative Finance Corp. 27/01/2025	690,279	0.33
93,000	5.100% National Rural Utilities Cooperative Finance Corp. 06/05/2027	92,993	0.04
340,000	3.500% Nestle Holdings, Inc. 24/09/2025	333,147	0.16
281,000	5.250% Nestle Holdings, Inc. 13/03/2026	281,879	0.14
210,000	4.850% New York Life Global Funding 09/01/2028	208,618	0.10
388,000	5.850% New York State Electric & Gas Corp. 15/08/2033	394,887	0.19
181,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	180,912	0.09
192,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	192,421	0.09
241,000	5.783% Nomura Holdings, Inc. 03/07/2034	240,543	0.12
320,000	5.375% Nordea Bank Abp 22/09/2027	321,659	0.16
126,000	5.625% Northern Natural Gas Co. 01/02/2054	124,089	0.06
189,000	4.950% Northrop Grumman Corp. 15/03/2053	170,996	0.08
255,000	5.200% Northrop Grumman Corp. 01/06/2054	240,092	0.12
306,000	4.350% Northwestern Mutual Global Funding 15/09/2027	299,268	0.14
360,000	4.300% Nucor Corp. 23/05/2027	352,236	0.17
200,000	5.200% Nutrien Ltd. 21/06/2027	199,799	0.10
413,000	2.750% nVent Finance SARL 15/11/2031	340,489	0.16
470,000	4.400% Occidental Petroleum Corp. 15/04/2046	369,215	0.18
405,000	6.125% Occidental Petroleum Corp. 01/01/2031	414,355	0.20
611,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	495,348	0.24
218,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	186,488	0.09
157,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	146,575	0.07
971,000	6.650% ONEOK Partners LP 01/10/2036	1,028,520	0.50
243,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	199,342	0.10

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%) (continued)			
682,000	2.300% Oracle Corp. 25/03/2028	616,943	0.30
953,000	3.800% Oracle Corp. 15/11/2037	787,288	0.38
352,000	4.000% Oracle Corp. 15/11/2047	267,704	0.13
244,000	4.300% Oracle Corp. 08/07/2034	222,706	0.11
125,000	5.550% Oracle Corp. 06/02/2053	118,848	0.06
323,000	3.600% O'Reilly Automotive, Inc. 01/09/2027	307,959	0.15
240,000	5.750% O'Reilly Automotive, Inc. 20/11/2026	242,261	0.12
185,000	5.500% Owens Corning 15/06/2027	186,641	0.09
181,000	3.950% Pacific Gas & Electric Co. 01/12/2047	130,153	0.06
827,000	4.300% Pacific Gas & Electric Co. 15/03/2045	637,226	0.31
318,000	4.950% Pacific Gas & Electric Co. 08/06/2025	315,201	0.15
409,000	5.700% Packaging Corp. of America 01/12/2033	416,083	0.20
138,000	4.600% Paramount Global 15/01/2045	92,532	0.04
325,000	4.850% Paramount Global 01/07/2042	233,612	0.11
134,000	5.850% Paramount Global 01/09/2043	105,702	0.05
180,000	5.350% Penske Truck Leasing Co. LP/PTL Finance Corp. 30/03/2029	180,050	0.09
275,000	6.050% Penske Truck Leasing Co. LP/PTL Finance Corp. 01/08/2028	281,727	0.14
334,000	6.200% Penske Truck Leasing Co. LP/PTL Finance Corp. 15/06/2030	347,869	0.17
411,000	2.250% PepsiCo, Inc. 19/03/2025	402,248	0.19
255,000	3.600% PepsiCo, Inc. 18/02/2028	245,304	0.12
288,000	3.900% PepsiCo, Inc. 18/07/2032	269,310	0.13
111,000	4.000% PepsiCo, Inc. 05/03/2042	95,113	0.05
333,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	325,072	0.16
228,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	217,719	0.11
343,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	332,677	0.16
733,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	696,486	0.34
226,000	5.100% Pioneer Natural Resources Co. 29/03/2026	225,493	0.11
226,000	4.300% Plains All American Pipeline LP/PAA Finance Corp. 31/01/2043	179,015	0.09
383,000	6.650% Plains All American Pipeline LP/PAA Finance Corp. 15/01/2037	403,698	0.19
439,000	3.950% Procter & Gamble Co. 26/01/2028	429,989	0.21
154,000	3.125% Prudential Funding Asia PLC 14/04/2030	138,062	0.07
904,000	2.700% Public Service Co. of Colorado 15/01/2051	536,973	0.26
493,000	3.700% Public Service Co. of Colorado 15/06/2028	468,419	0.23
442,000	4.100% Public Service Co. of Colorado 15/06/2048	340,010	0.16
392,000	2.200% Public Service Co. of Oklahoma 15/08/2031	317,317	0.15
116,000	5.350% Public Storage Operating Co. 01/08/2053	112,471	0.05
234,000	5.685% Puget Sound Energy, Inc. 15/06/2054	232,674	0.11
184,000	6.000% QUALCOMM, Inc. 20/05/2053	199,046	0.10
329,000	2.350% Quanta Services, Inc. 15/01/2032	267,786	0.13

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)			
(continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)			
(continued)			
306,000	2.900% Quanta Services, Inc. 01/10/2030	269,860	0.13
259,000	3.050% Quanta Services, Inc. 01/10/2041	183,329	0.09
262,000	2.800% Regeneron Pharmaceuticals, Inc. 15/09/2050	161,512	0.08
446,000	7.375% Regions Financial Corp. 10/12/2037	485,489	0.23
494,000	5.000% Republic Services, Inc. 15/11/2029	492,408	0.24
219,000	5.000% Republic Services, Inc. 01/04/2034	214,775	0.10
628,000	2.132% Roche Holdings, Inc. 10/03/2025	614,036	0.30
416,000	4.909% Roche Holdings, Inc. 08/03/2031	414,875	0.20
847,000	5.489% Roche Holdings, Inc. 13/11/2030	872,266	0.42
510,000	5.000% Rogers Communications, Inc. 15/02/2029	503,947	0.24
189,000	0.000% Royalty Pharma PLC 02/09/2029	187,532	0.09
503,000	2.150% Royalty Pharma PLC 02/09/2031	403,807	0.19
232,000	5.900% Royalty Pharma PLC 02/09/2054	224,329	0.11
180,000	2.950% RPM International, Inc. 15/01/2032	150,835	0.07
380,000	5.375% RTX Corp. 27/02/2053	362,841	0.18
225,000	6.400% RTX Corp. 15/03/2054	246,647	0.12
655,000	6.250% RWE Finance U.S. LLC 16/04/2054	650,075	0.31
144,000	5.250% Ryder System, Inc. 01/06/2028	144,360	0.07
303,000	5.500% Ryder System, Inc. 01/06/2029	306,139	0.15
115,000	6.600% Ryder System, Inc. 01/12/2033	123,043	0.06
469,000	2.700% S&P Global, Inc. 01/03/2029	425,374	0.21
239,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	245,005	0.12
255,000	5.000% SBL Holdings, Inc. 18/02/2031	223,739	0.11
525,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	503,574	0.24
825,000	3.250% Siemens Financieringsmaatschappij NV 27/05/2025	809,779	0.39
477,000	4.000% Signature Bank 15/10/2030	254,972	0.12
517,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	511,867	0.25
286,000	3.625% Societe Generale SA 01/03/2041	195,390	0.09
460,000	5.650% Solvay Finance America LLC 04/06/2029	463,409	0.22
1,468,000	1.800% Sonoco Products Co. 01/02/2025	1,432,866	0.69
620,000	4.350% South32 Treasury Ltd. 14/04/2032	560,716	0.27
309,000	4.875% Southern California Edison Co. 01/02/2027	306,748	0.15
322,000	5.850% Southern California Edison Co. 01/11/2027	328,315	0.16
151,000	5.600% Southern California Gas Co. 01/04/2054	149,112	0.07
6,000	3.300% Spire Missouri, Inc. 01/06/2051	3,988	0.00
194,000	5.375% Steel Dynamics, Inc. 15/08/2034	190,938	0.09
449,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	329,737	0.16
829,000	1.538% Swedbank AB 16/11/2026	761,305	0.37
715,000	4.500% Synchrony Financial 23/07/2025	703,301	0.34
917,000	4.450% Sysco Corp. 15/03/2048	765,949	0.37
507,000	4.500% Sysco Corp. 01/04/2046	428,786	0.21
233,000	6.600% Sysco Corp. 01/04/2050	260,577	0.13
475,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	466,116	0.22
85,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	85,545	0.04

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)		
(continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)		
(continued)		
248,000		
5.500% Targa Resources Partners LP/Targa Resources Partners Finance Corp. 01/03/2030		
	246,584	0.12
100,000		
6.100% TD SYNEX Corp. 12/04/2034		
	100,482	0.05
789,000		
4.895% Telefonica Emisiones SA 06/03/2048		
	669,545	0.32
313,000		
4.600% Texas Instruments, Inc. 15/02/2028.....		
	310,558	0.15
327,000		
5.050% Texas Instruments, Inc. 18/05/2063.....		
	304,955	0.15
272,000		
5.000% Thermo Fisher Scientific, Inc. 31/01/2029.....		
	272,768	0.13
502,000		
6.550% Time Warner Cable LLC 01/05/2037		
	476,529	0.23
1,370,000		
3.000% T-Mobile USA, Inc. 15/02/2041		
	984,174	0.47
255,000		
3.600% T-Mobile USA, Inc. 15/11/2060		
	172,985	0.08
216,000		
5.650% T-Mobile USA, Inc. 15/01/2053		
	213,923	0.10
123,000		
5.638% TotalEnergies Capital SA 05/04/2064.....		
	122,528	0.06
188,000		
5.100% Trane Technologies Financing Ltd. 13/06/2034		
	187,723	0.09
210,000		
4.900% Trimble, Inc. 15/06/2028		
	207,293	0.10
209,000		
6.100% Trimble, Inc. 15/03/2033		
	216,800	0.10
616,000		
2.050% Triton Container International Ltd. 15/04/2026.....		
	574,291	0.28
569,000		
3.150% Triton Container International Ltd. 15/06/2031		
	474,290	0.23
404,000		
5.500% TTX Co. 25/09/2026		
	404,760	0.20
250,000		
7.500% UBS AG 15/02/2028.....		
	267,612	0.13
239,000		
3.900% Union Electric Co. 01/04/2052.....		
	183,898	0.09
659,000		
1.250% UnitedHealth Group, Inc. 15/01/2026.....		
	620,904	0.30
332,000		
4.750% UnitedHealth Group, Inc. 15/05/2052.....		
	295,585	0.14
162,000		
4.950% UnitedHealth Group, Inc. 15/05/2062.....		
	144,987	0.07
431,000		
5.150% UnitedHealth Group, Inc. 15/10/2025.....		
	430,357	0.21
342,000		
5.250% UnitedHealth Group, Inc. 15/02/2028.....		
	346,608	0.17
417,000		
3.375% USAA Capital Corp. 01/05/2025.....		
	409,890	0.20
653,000		
2.850% Verizon Communications, Inc. 03/09/2041		
	459,278	0.22
483,000		
3.000% Verizon Communications, Inc. 20/11/2060.....		
	290,827	0.14
320,000		
3.400% Verizon Communications, Inc. 22/03/2041		
	245,601	0.12
325,000		
3.875% Verizon Communications, Inc. 01/03/2052.....		
	247,989	0.12
358,000		
5.050% Verizon Communications, Inc. 09/05/2033.....		
	353,609	0.17
369,000		
3.850% Viatis, Inc. 22/06/2040.....		
	270,408	0.13
969,000		
4.000% Viatis, Inc. 22/06/2050.....		
	656,374	0.32
148,000		
4.250% Vodafone Group PLC 17/09/2050.....		
	116,098	0.06
265,000		
4.375% Vodafone Group PLC 19/02/2043.....		
	232,135	0.11
235,000		
5.750% Vodafone Group PLC 10/02/2063.....		
	224,219	0.11
1,027,000		
5.875% Vodafone Group PLC 28/06/2064.....		
	993,310	0.48
67,000		
2.950% Vontier Corp. 01/04/2031		
	55,755	0.03
158,000		
5.050% Warnermedia Holdings, Inc. 15/03/2042.....		
	128,976	0.06
119,000		
5.391% Warnermedia Holdings, Inc. 15/03/2062.....		
	93,258	0.05
624,000		
2.200% Waste Connections, Inc. 15/01/2032		
	509,110	0.25
295,000		
4.875% Waste Management, Inc. 15/02/2034.....		
	289,858	0.14
407,000		
4.950% Waste Management, Inc. 03/07/2027.....		
	406,443	0.20
701,000		
4.300% Wells Fargo & Co. 22/07/2027		
	682,634	0.33

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 80.97%)			
(continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 75.76%)			
(continued)			
300,000	5.606% Wells Fargo & Co. 15/01/2044	288,898	0.14
154,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	155,220	0.07
464,000	3.375% Westlake Corp. 15/08/2061	282,473	0.14
236,000	4.000% Weyerhaeuser Co. 09/03/2052	178,888	0.09
418,000	4.750% Weyerhaeuser Co. 15/05/2026	413,210	0.20
303,000	5.750% Williams Cos., Inc. 24/06/2044	297,807	0.14
562,000	4.650% Willis North America, Inc. 15/06/2027	552,304	0.27
441,000	5.900% Willis North America, Inc. 05/03/2054	428,397	0.21
1,296,000	3.250% Zions Bancorp NA 29/10/2029	1,083,798	0.52
204,000	5.600% Zoetis, Inc. 16/11/2032	209,064	0.10
	UNITED STATES DOLLAR - TOTAL	162,139,086	78.23
	FIXED INCOME SECURITIES - TOTAL	168,517,810	81.31
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 17.08%)			
CORPORATE BONDS			
UNITED STATES DOLLAR (31 DECEMBER 2023: 17.08%)			
1,348,000	2.456% Bank of America Corp. 22/10/2025	1,333,994	0.64
324,000	3.311% Bank of America Corp. 22/04/2042	244,739	0.12
582,000	3.419% Bank of America Corp. 20/12/2028	547,326	0.26
1,487,000	3.846% Bank of America Corp. 08/03/2037	1,305,500	0.63
581,000	3.974% Bank of America Corp. 07/02/2030	550,605	0.27
182,000	4.078% Bank of America Corp. 23/04/2040	155,101	0.07
371,000	4.571% Bank of America Corp. 27/04/2033	350,416	0.17
694,000	4.588% Bank of Nova Scotia 04/05/2037	626,181	0.30
736,000	3.564% Barclays PLC 23/09/2035	632,761	0.31
364,000	1.323% BNP Paribas SA 13/01/2027	339,766	0.16
516,000	1.675% BNP Paribas SA 30/06/2027	476,686	0.23
458,000	3.582% BPCE SA 19/10/2042	326,861	0.16
168,000	2.572% Citigroup, Inc. 03/06/2031	144,303	0.07
155,000	2.904% Citigroup, Inc. 03/11/2042	108,557	0.05
500,000	3.106% Citigroup, Inc. 08/04/2026	489,847	0.24
85,000	3.668% Citigroup, Inc. 24/07/2028	81,040	0.04
176,000	6.174% Citigroup, Inc. 25/05/2034	179,233	0.09
198,000	3.750% CMS Energy Corp. 01/12/2050	165,538	0.08
275,000	4.750% CMS Energy Corp. 01/06/2050	251,759	0.12
737,000	1.004% Cooperatieve Rabobank UA 24/09/2026	696,822	0.34
463,000	1.247% Credit Agricole SA 26/01/2027	431,703	0.21
275,000	6.251% Credit Agricole SA 10/01/2035	277,159	0.13
300,000	0.976% Danske Bank AS 10/09/2025	297,039	0.14
323,000	3.244% Danske Bank AS 20/12/2025	318,736	0.15
428,000	2.552% Deutsche Bank AG 07/01/2028	395,836	0.19
743,000	3.742% Deutsche Bank AG 07/01/2033	612,320	0.30

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 17.08%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 17.08%) (continued)			
144,000	5.750% Dominion Energy, Inc. 01/10/2054	143,595	0.07
152,000	9.711% EnLink Midstream Partners LP (perpetual)	150,691	0.07
618,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	567,595	0.27
451,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	371,028	0.18
388,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	288,009	0.14
446,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	429,533	0.21
287,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	294,590	0.14
613,000	4.180% HSBC Holdings PLC 09/12/2025	608,418	0.29
277,000	6.332% HSBC Holdings PLC 09/03/2044	290,824	0.14
1,029,000	1.400% ING Groep NV 01/07/2026	985,515	0.48
205,000	6.114% ING Groep NV 11/09/2034	211,733	0.10
637,000	7.778% Intesa Sanpaolo SpA 20/06/2054	668,377	0.32
1,011,000	2.005% JPMorgan Chase & Co. 13/03/2026	984,811	0.48
930,000	2.069% JPMorgan Chase & Co. 01/06/2029	827,733	0.40
1,628,000	2.525% JPMorgan Chase & Co. 19/11/2041	1,114,022	0.54
197,000	2.545% JPMorgan Chase & Co. 08/11/2032	164,342	0.08
772,000	3.540% JPMorgan Chase & Co. 01/05/2028	737,031	0.36
197,000	4.912% JPMorgan Chase & Co. 25/07/2033	191,655	0.09
364,000	6.254% JPMorgan Chase & Co. 23/10/2034	386,727	0.19
410,000	5.679% Lloyds Banking Group PLC 05/01/2035	409,134	0.20
286,000	5.721% Lloyds Banking Group PLC 05/06/2030	288,496	0.14
446,000	4.788% Mitsubishi UFJ Financial Group, Inc. 18/07/2025	445,735	0.21
303,000	2.555% Mizuho Financial Group, Inc. 13/09/2025	300,956	0.15
1,172,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	1,188,346	0.57
789,000	1.512% Morgan Stanley 20/07/2027	729,449	0.35
257,000	1.593% Morgan Stanley 04/05/2027	239,586	0.12
119,000	2.484% Morgan Stanley 16/09/2036	94,273	0.05
461,000	3.217% Morgan Stanley 22/04/2042	346,353	0.17
1,196,000	3.591% Morgan Stanley 22/07/2028	1,137,644	0.55
157,000	3.622% Morgan Stanley 01/04/2031	144,167	0.07
530,000	5.297% Morgan Stanley 20/04/2037	508,076	0.25
449,000	5.942% Morgan Stanley 07/02/2039	445,198	0.21
257,000	5.504% Morgan Stanley Bank NA 26/05/2028	258,806	0.12
571,000	1.642% NatWest Group PLC 14/06/2027	528,547	0.25
790,000	3.032% NatWest Group PLC 28/11/2035	661,880	0.32
145,000	5.700% Prudential Financial, Inc. 15/09/2048	142,254	0.07
224,000	7.132% Societe Generale SA 19/01/2055	215,401	0.10
821,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	745,183	0.36
228,000	4.000% Texas Capital Bancshares, Inc. 06/05/2031	206,652	0.10
1,318,000	2.491% U.S. Bancorp 03/11/2036	1,039,399	0.50
537,000	1.494% UBS Group AG 10/08/2027	492,654	0.24
662,000	4.751% UBS Group AG 12/05/2028	648,459	0.31
477,000	5.428% UBS Group AG 08/02/2030	476,308	0.23
291,000	2.572% Wells Fargo & Co. 11/02/2031	252,000	0.12

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 17.08%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 17.08%) (continued)		
191,000 2.879% Wells Fargo & Co. 30/10/2030	169,521	0.08
644,000 3.068% Wells Fargo & Co. 30/04/2041	474,213	0.23
149,000 5.389% Wells Fargo & Co. 24/04/2034	147,582	0.07
132,000 5.499% Wells Fargo & Co. 23/01/2035	131,956	0.06
559,000 5.707% Wells Fargo & Co. 22/04/2028	563,991	0.27
UNITED STATES DOLLAR - TOTAL	34,188,276	16.49
VARIABLE RATE SECURITIES - TOTAL	34,188,276	16.49
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 212,590,017)	202,706,086	97.80
TOTAL VALUE OF INVESTMENTS	202,706,086	97.80
CASH	3,333,428	1.61
OTHER NET ASSETS	1,222,716	0.59
TOTAL VALUE OF SUB-FUND	207,262,230	100.00

<u>Analysis of gross assets</u>	<u>% of gross assets</u>
Transferable securities admitted to an official stock exchange listing	81.94
Transferable securities dealt in on another regulated market	14.95
Other current assets	3.11
	100.00

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
TRANSFERABLE SECURITIES		
EQUITIES (31 DECEMBER 2023: 35.46%)		
AUSTRALIA (31 DECEMBER 2023: NIL)		
5,422 ANZ Group Holdings Ltd.	101,540	0.24
5,804 Fortescue Ltd.	82,405	0.19
26,776 Sandfire Resources Ltd.	155,014	0.36
AUSTRALIA - TOTAL	338,959	0.79
CHINA (31 DECEMBER 2023: 8.97%)		
6,700 Alibaba Group Holding Ltd.	60,493	0.14
6,680 Bilibili, Inc.	108,562	0.25
91,000 China Mengniu Dairy Co. Ltd.	163,159	0.38
74,000 China Railway Group Ltd.	40,846	0.09
10,400 Fuyao Glass Industry Group Co. Ltd.	60,402	0.14
36,400 Haier Smart Home Co. Ltd.	121,670	0.28
19,200 KE Holdings, Inc. (Class A)	94,914	0.22
118,000 Kingdee International Software Group Co. Ltd.	110,620	0.26
21,900 Meituan	311,601	0.72
12,400 NetEase, Inc.	236,777	0.55
41,500 New Oriental Education & Technology Group, Inc.	317,295	0.73
73,000 Ping An Insurance Group Co. of China Ltd.	330,953	0.77
25,800 Shenzhou International Group Holdings Ltd.	252,603	0.59
21,363 TAL Education Group (ADR)	227,516	0.53
12,000 Tencent Holdings Ltd.	572,310	1.33
14,581 Tencent Music Entertainment Group (ADR)	203,697	0.47
6,850 Trip.com Group Ltd.	328,624	0.76
124,000 Weichai Power Co. Ltd.	237,254	0.55
206,000 Xinyi Solar Holdings Ltd.	103,681	0.24
93,000 Yihai International Holding Ltd.	156,025	0.36
440,400 Zoomlion Heavy Industry Science & Technology Co. Ltd.	284,826	0.66
CHINA - TOTAL	4,323,828	10.02
HONG KONG (31 DECEMBER 2023: 1.77%)		
23,600 AIA Group Ltd.	160,188	0.37
56,000 Hua Hong Semiconductor Ltd.	158,138	0.37
64,500 Stella International Holdings Ltd.	130,845	0.30
14,500 Techtronic Industries Co. Ltd.	165,643	0.39
328,000 WH Group Ltd.	215,912	0.50
HONG KONG - TOTAL	830,726	1.93
INDIA (31 DECEMBER 2023: 5.90%)		
16,186 Amara Raja Energy & Mobility Ltd.	322,648	0.75
2,417 Balkrishna Industries Ltd.	93,541	0.22
43,231 Electronics Mart India Ltd.	118,868	0.27
20,657 Emami Ltd.	170,661	0.39
18,731 HDFC Bank Ltd.	378,016	0.88

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
EQUITIES (CONTINUED)		
INDIA (31 DECEMBER 2023: 5.90%) (continued)		
33,184 Honasa Consumer Ltd.....	172,157	0.40
62,094 Indian Bank.....	405,978	0.94
68,506 National Aluminium Co. Ltd.....	153,633	0.36
2,552 Polycab India Ltd.....	206,142	0.48
224,269 Union Bank of India Ltd.....	367,421	0.85
INDIA - TOTAL.....	2,389,065	5.54
INDONESIA (31 DECEMBER 2023: NIL)		
424,800 Bank Mandiri Persero Tbk. PT.....	159,383	0.37
235,000 Bank Negara Indonesia Persero Tbk. PT.....	66,809	0.15
INDONESIA - TOTAL.....	226,192	0.52
IRELAND (31 DECEMBER 2023: 1.90%)		
1,939 PDD Holdings, Inc. (ADR).....	255,832	0.59
IRELAND - TOTAL.....	255,832	0.59
JAPAN (31 DECEMBER 2023: 2.13%)		
MALAYSIA (31 DECEMBER 2023: NIL)		
43,100 Malayan Banking Bhd.....	90,929	0.21
13,700 Tenaga Nasional Bhd.....	39,989	0.09
MALAYSIA - TOTAL.....	130,918	0.30
PHILIPPINES (31 DECEMBER 2023: 1.05%)		
406,200 Ayala Land, Inc.....	197,514	0.46
38,830 Jollibee Foods Corp.....	149,723	0.34
PHILIPPINES - TOTAL.....	347,237	0.80
SINGAPORE (31 DECEMBER 2023: 0.43%)		
SOUTH KOREA (31 DECEMBER 2023: 6.41%)		
3,456 Amorepacific Corp.....	420,043	0.97
882 APR Corp.....	251,817	0.58
5,725 Classys, Inc.....	211,282	0.49
6,254 CLIO Cosmetics Co. Ltd.....	174,240	0.41
776 HD Hyundai Electric Co. Ltd.....	174,762	0.41
5,577 Korea Electric Power Corp.....	79,289	0.18
1,462 Samsung Electro-Mechanics Co. Ltd.....	167,814	0.39
16,017 Samsung Electronics Co. Ltd.....	948,337	2.20

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (continued)

<u> Holding </u>	<u> Fair Value USD </u>	<u> % of Value of Sub-Fund </u>
EQUITIES (CONTINUED)		
SOUTH KOREA (31 DECEMBER 2023: 6.41%) (continued)		
1,163 SK Hynix, Inc.	199,818	0.46
1,683 Soop Co. Ltd.	160,536	0.37
SOUTH KOREA - TOTAL	2,787,938	6.46
TAIWAN (31 DECEMBER 2023: 5.68%)		
6,000 Asia Vital Components Co. Ltd.	141,485	0.33
2,000 ASMedia Technology, Inc.	138,095	0.32
53,000 Chicony Power Technology Co. Ltd.	223,001	0.52
11,000 Elite Material Co. Ltd.	161,059	0.37
7,000 Lotes Co. Ltd.	351,710	0.82
27,000 Nanya Technology Corp.	58,009	0.13
12,000 Nien Made Enterprise Co. Ltd.	144,260	0.33
26,000 Taiwan Semiconductor Manufacturing Co. Ltd.	774,194	1.79
30,000 Taiwan Union Technology Corp.	150,270	0.35
69,000 Unimicron Technology Corp.	382,843	0.89
2,000 Voltronic Power Technology Corp.	118,675	0.28
15,000 Yageo Corp.	337,531	0.78
TAIWAN - TOTAL	2,981,132	6.91
THAILAND (31 DECEMBER 2023: 0.57%)		
65,000 Central Retail Corp. PCL	54,306	0.13
84,260 Srisawad Corp. PCL	78,983	0.18
73,800 Thai Oil PCL	106,274	0.25
THAILAND - TOTAL	239,563	0.56
UNITED STATES (31 DECEMBER 2023: 0.65%)		
6,255 ResMed, Inc.	120,707	0.28
UNITED STATES - TOTAL	120,707	0.28
EQUITIES - TOTAL	14,972,097	34.70
FIXED INCOME SECURITIES (31 DECEMBER 2023: 34.10%)		
GOVERNMENT BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 2.78%)		
200,000 5.354% Export Import Bank of Thailand 16/05/2029	200,430	0.46
300,000 3.700% Indonesia Government International Bonds 30/10/2049	229,473	0.53
200,000 1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	187,021	0.43
200,000 5.500% Perusahaan Penerbit SBSN Indonesia III 02/07/2054	198,380	0.46
200,000 3.375% U.S. Treasury Bonds 15/08/2042	171,203	0.40
200,000 4.500% Wynn Macau Ltd. 07/03/2029	205,300	0.48
UNITED STATES DOLLAR - TOTAL	1,191,807	2.76

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
FIXED INCOME SECURITIES (31 DECEMBER 2023: 34.10%)		
(continued)		
CORPORATE BONDS		
UNITED STATES DOLLAR (31 DECEMBER 2023: 31.32%)		
500,000	4.250% Adaro Indonesia PT 31/10/2024	495,238 1.15
200,000	5.300% Bangkok Bank PCL 21/09/2028	200,055 0.46
200,000	5.500% Bank Mandiri Persero Tbk. PT 04/04/2026	199,350 0.46
200,000	2.950% Champion MTN Ltd. 15/06/2030	165,952 0.38
200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	170,949 0.40
200,000	3.250% China Cinda 2020 I Management Ltd. 28/01/2027	188,370 0.44
200,000	5.750% China Cinda 2020 I Management Ltd. 28/05/2029	200,099 0.46
200,000	7.750% China Hongqiao Group Ltd. 27/03/2025	201,200 0.47
0	4.500% Continuum Energy Levanter Pte. Ltd. 09/02/2027	- 0.00
200,000	7.950% Diamond II Ltd. 28/07/2026	202,775 0.47
500,000	5.000% Fortune Star BVI Ltd. 18/05/2026	464,070 1.08
400,000	6.850% Fortune Star BVI Ltd. 02/07/2024	399,256 0.93
450,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	394,931 0.91
200,000	3.875% GLP Pte. Ltd. 04/06/2025	186,075 0.43
200,000	5.550% Greenko Solar Mauritius Ltd. 29/01/2025	198,100 0.46
200,000	5.500% Greenko Wind Projects Mauritius Ltd. 06/04/2025	196,500 0.46
200,000	5.500% Greenko Wind Projects Mauritius Ltd. (Singapore listed) 06/04/2025	196,500 0.46
370,000	4.250% Huarong Finance 2017 Co. Ltd. 07/11/2027	340,770 0.79
300,000	5.500% Huarong Finance II Co. Ltd. 16/01/2025	298,127 0.69
42,000	5.300% Hyundai Capital America 08/01/2029	41,934 0.10
33,000	5.400% Hyundai Capital America 08/01/2031	32,900 0.08
200,000	5.125% Hyundai Capital Services, Inc. 05/02/2029	198,905 0.46
200,000	5.750% Hyundai Card Co. Ltd. 24/04/2029	201,093 0.47
500,000	6.250% India Airport Infra 25/10/2025	498,125 1.15
233,325	4.000% India Green Power Holdings 22/02/2027	216,638 0.50
250,000	8.750% Indika Energy Tbk. PT 07/05/2029	249,482 0.58
200,000	3.398% Indofood CBP Sukses Makmur Tbk. PT 09/06/2031	174,244 0.40
296,519	6.875% LLPL Capital Pte. Ltd. 04/02/2039	298,148 0.69
200,000	4.800% LS Finance 2017 Ltd. 18/06/2026	181,000 0.42
200,000	4.875% LS Finance 2017 Ltd. 15/07/2024	199,001 0.46
200,000	7.375% Medco Oak Tree Pte. Ltd. 14/05/2026	201,145 0.47
200,000	4.875% Melco Resorts Finance Ltd. 06/06/2025	196,112 0.45
400,000	5.750% Melco Resorts Finance Ltd. 21/07/2028	373,448 0.87
500,000	5.625% Minejasa Capital BV 10/08/2037	452,188 1.05
400,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	328,479 0.76
210,820	5.125% Mong Duong Finance Holdings BV 07/05/2029	200,232 0.46
200,000	4.800% New Metro Global Ltd. 15/12/2024	175,100 0.41
200,000	5.104% NTT Finance Corp. 02/07/2027	199,818 0.46
200,000	5.136% NTT Finance Corp. 02/07/2031	199,480 0.46
200,000	6.250% NWD Finance BVI Ltd. (perpetual)	105,396 0.24
200,000	4.700% Pertamina Persero PT 30/07/2049	168,740 0.39
225,000	6.500% Pertamina Persero PT 07/11/2048	239,658 0.56
300,000	4.550% Petronas Capital Ltd. 21/04/2050	261,731 0.61
200,000	3.680% Prosus NV 21/01/2030	178,024 0.41

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>	
FIXED INCOME SECURITIES (31 DECEMBER 2023: 34.10%) (continued)			
CORPORATE BONDS (CONTINUED)			
UNITED STATES DOLLAR (31 DECEMBER 2023: 31.32%) (continued)			
200,000	5.875% PTT Treasury Center Co. Ltd. 03/08/2035	203,424	0.47
200,000	3.903% PTTEP Treasury Center Co. Ltd. 06/12/2059	153,437	0.36
200,000	9.750% Rakuten Group, Inc. 15/04/2029	206,150	0.48
200,000	11.250% Rakuten Group, Inc. 15/02/2027	214,048	0.50
200,000	2.850% Sands China Ltd. 08/03/2029	175,517	0.41
200,000	5.125% Sands China Ltd. 08/08/2025	198,279	0.46
200,000	5.500% Shinhan Card Co. Ltd. 12/03/2029	200,390	0.46
200,000	5.375% SK On Co. Ltd. 11/05/2026	199,633	0.46
215,000	7.000% SoftBank Group Corp. 08/07/2031	215,000	0.50
200,000	5.000% Studio City Finance Ltd. 15/01/2029	175,604	0.41
200,000	5.050% Sumitomo Corp. 03/07/2029	198,884	0.46
200,000	5.350% Sumitomo Corp. 03/07/2034	198,819	0.46
200,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	204,101	0.47
370,000	3.240% Tencent Holdings Ltd. 03/06/2050	245,542	0.57
200,000	3.500% Thaioil Treasury Center Co. Ltd. 17/10/2049	135,181	0.31
200,000	3.133% Westpac Banking Corp. 18/11/2041	142,005	0.33
200,000	5.500% Wynn Macau Ltd. 15/01/2026	195,577	0.45
200,000	5.625% Wynn Macau Ltd. 26/08/2028	187,276	0.43
200,000	5.125% Yanlord Land HK Co. Ltd. 20/05/2026	170,370	0.39
	UNITED STATES DOLLAR - TOTAL	13,888,575	32.19
	FIXED INCOME SECURITIES - TOTAL	15,080,382	34.95
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 13.83%)			
GOVERNMENT BONDS			
UNITED STATES DOLLAR (31 DECEMBER 2023: 0.42%)			
200,000	2.400% Airport Authority (perpetual)	180,252	0.42
	UNITED STATES DOLLAR - TOTAL	180,252	0.42
CORPORATE BONDS			
UNITED STATES DOLLAR (31 DECEMBER 2023: 13.41%)			
225,000	4.100% Asahi Mutual Life Insurance Co. (perpetual)	196,369	0.45
200,000	6.750% Australia & New Zealand Banking Group Ltd. (perpetual) ..	201,321	0.47
250,000	4.000% Bank of East Asia Ltd. 29/05/2030	244,456	0.57
250,000	6.750% Bank of East Asia Ltd. 27/06/2034	248,615	0.58
200,000	6.161% HSBC Holdings PLC 09/03/2029	204,864	0.47
200,000	5.900% Kyobo Life Insurance Co. Ltd. 15/06/2052	198,000	0.46
344,000	6.255% Macquarie Group Ltd. 07/12/2034	358,328	0.83
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	200,691	0.47
200,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	200,347	0.46
200,000	3.552% Muang Thai Life Assurance PCL 27/01/2037	188,242	0.44
600,000	5.650% Network i2i Ltd. (perpetual)	591,644	1.37

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (continued)

<u>Holding</u>	<u>Fair Value USD</u>	<u>% of Value of Sub-Fund</u>
VARIABLE RATE SECURITIES (31 DECEMBER 2023: 13.83%) (continued)		
CORPORATE BONDS (CONTINUED)		
UNITED STATES DOLLAR (31 DECEMBER 2023: 13.41%) (continued)		
200,000 5.950% Nippon Life Insurance Co. 16/04/2054	198,502	0.46
200,000 6.250% Nippon Life Insurance Co. 13/09/2053	206,874	0.48
200,000 4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	195,537	0.45
200,000 5.520% Oversea-Chinese Banking Corp. Ltd. 21/05/2034	200,532	0.46
340,000 4.750% Scentre Group Trust 2 24/09/2080	327,664	0.76
740,000 5.125% Scentre Group Trust 2 24/09/2080	686,723	1.59
200,000 6.097% Standard Chartered PLC 11/01/2035	204,167	0.47
200,000 6.170% Standard Chartered PLC 09/01/2027	201,296	0.47
200,000 6.296% Standard Chartered PLC 06/07/2034	207,358	0.48
200,000 5.875% Sumitomo Life Insurance Co. (perpetual)	194,633	0.45
200,000 6.600% Sumitomo Mitsui Financial Group, Inc. (perpetual)	198,601	0.46
200,000 5.000% Westpac Banking Corp. (perpetual)	189,696	0.44
UNITED STATES DOLLAR - TOTAL	5,844,460	13.54
VARIABLE RATE SECURITIES - TOTAL	6,024,712	13.96
TOTAL VALUE OF INVESTMENTS IN TRANSFERABLE SECURITIES (Cost: USD 34,632,646)	36,077,191	83.61
INVESTMENT FUNDS (31 DECEMBER 2023: 5.89%)		
IRELAND (31 DECEMBER 2023: 5.89%)		
30,473 iShares Physical Gold ETC	1,382,956	3.21
IRELAND - TOTAL	1,382,956	3.21
TOTAL INVESTMENT FUNDS (Cost: USD 1,175,638)	1,382,956	3.21
TOTAL VALUE OF INVESTMENTS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS	37,460,147	86.82

FINANCIAL DERIVATIVE INSTRUMENTS

OPEN FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS (31 DECEMBER 2023: 0.30%)

<u>Maturity Date</u>	<u>Counterparty</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Unrealised Appreciation USD</u>	<u>% of Value of Sub-Fund</u>
18/09/2024	Morgan Stanley	AUD 5,295,000	USD 3,510,325	8,192	0.02
18/09/2024	Morgan Stanley	INR 199,820,000	USD 2,384,046	5,110	0.01
19/09/2024	Morgan Stanley	USD 334,608	CNH 2,416,000	1,549	0.00
Unrealised gain on open forward foreign currency exchange contracts				14,851	0.03
Net unrealised gain on open forward foreign currency exchange contracts				14,851	0.03

PineBridge Global Funds

Schedule of Investments as at 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (continued)

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (31 DECEMBER 2023: 0.54%)*

	Maturity Date	Currency	No. of contracts long/(short)	Unrealised Appreciation/ (Depreciation) USD	% of Value of Sub-Fund
IFSC Nifty 50 Index Futures	25/07/2024	USD	68	35,062	0.08
Hang Seng Index Futures	30/07/2024	HKD	6	(12,103)	(0.03)
HSCEI Index Futures	30/07/2024	HKD	22	(18,365)	(0.04)
FTSE China A50 Index Futures	30/07/2024	USD	13	(606)	(0.00)
FTSE Taiwan Index Futures	30/07/2024	USD	26	7,406	0.02
FTSE Bursa Malaysia KLCI Index Futures	31/07/2024	MYR	(26)	(192)	(0.00)
SPI 200 Index Futures	19/09/2024	AUD	21	27,811	0.06
US 10-Year Note Futures	19/09/2024	USD	(14)	(17,419)	(0.04)
US 10-Year Ultra Futures	19/09/2024	USD	(11)	(17,898)	(0.04)
US Ultra Bond CBT Futures	19/09/2024	USD	(6)	(19,185)	(0.04)
MSCI Emerging Markets Index Futures	20/09/2024	USD	50	(36,096)	(0.08)
SET50 Index Futures	27/09/2024	THB	(77)	3,322	0.01
US 2-Year Note Futures	30/09/2024	USD	(13)	(7,540)	(0.02)
US 5-Year Note Futures	30/09/2024	USD	(8)	(6,703)	(0.02)
Unrealised gain on futures contracts.....				73,601	0.17
Unrealised loss on futures contracts.....				(136,107)	(0.31)
Net unrealised loss on futures contracts.....				(62,506)	(0.14)
				Fair Value USD	% of Value of Sub-Fund
TOTAL VALUE OF INVESTMENTS.....				37,412,492	86.71
CASH.....				6,393,091	14.82
OTHER NET LIABILITIES.....				(658,727)	(1.53)
TOTAL VALUE OF SUB-FUND.....				43,146,856	100.00

Abbreviations Used:

ADR	American Depositary Receipt
ETC	Exchange Traded Commodity

*The broker to the futures contracts is Morgan Stanley.

Analysis of gross assets

	% of gross assets
Transferable securities admitted to an official stock exchange listing.....	79.53
Transferable securities dealt in on another regulated market.....	0.46
UCITS Investment funds.....	3.07
Over-the-counter financial derivative instruments.....	0.03
Exchange traded financial derivative instruments.....	0.16
Other current assets.....	16.75
	100.00

PineBridge Global Funds

Statement of Comprehensive Income

	PINEBRIDGE ASIA EX JAPAN EQUITY FUND		PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND		PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND		PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income								
Dividend Income	1,417,329	916,631	15,517,070	17,279,751	-	-	-	-
Bond and Bank Loan Income	-	-	-	-	10,328,762	6,255,570	7,418,951	1,444,522
Other Income	31,415	34,981	411,630	469,186	669	2,735	16,961	4,289
Total Operating Income	<u>1,448,744</u>	<u>951,612</u>	<u>15,928,700</u>	<u>17,748,937</u>	<u>10,329,431</u>	<u>6,258,305</u>	<u>7,435,912</u>	<u>1,448,811</u>
Operating Expenses								
Management Fees*	(647,116)	(717,831)	(6,451,978)	(6,616,074)	(670,853)	(528,570)	(213,253)	(232,860)
Management Company Fees	(10,900)	-	(102,360)	-	(31,372)	-	(12,581)	-
Unitholder Servicing Fees	(17,008)	(29,883)	(280,589)	(283,519)	(27,885)	(21,981)	(3,301)	(4,410)
Trustee and Sub-Custodian Fees	(42,523)	(47,978)	(349,464)	(377,901)	(43,170)	(40,286)	(25,016)	(21,184)
Administrative Expenses	(42,979)	(53,214)	(328,120)	(336,611)	(81,207)	(65,039)	(32,438)	(16,662)
Auditors' Remuneration	(5,179)	(4,283)	(5,179)	(4,283)	(4,283)	(4,283)	(5,179)	(8,030)
Printing and Publishing Expenses	(14,295)	(10,414)	(34,686)	(52,559)	(36,912)	(41,760)	(16,342)	(17,080)
Professional Fees	(35,293)	(19,756)	(105,051)	(126,746)	(95,274)	(84,175)	(40,776)	(39,852)
Other Expenses	(670)	(243)	(2,426)	(399)	(2,070)	(3,156)	(5,884)	(1,448)
Total Operating Expenses	<u>(815,963)</u>	<u>(883,602)</u>	<u>(7,659,853)</u>	<u>(7,798,092)</u>	<u>(993,922)</u>	<u>(789,250)</u>	<u>(354,770)</u>	<u>(341,526)</u>
Net Operating Income	<u>632,781</u>	<u>68,010</u>	<u>8,268,847</u>	<u>9,950,845</u>	<u>9,335,509</u>	<u>5,469,055</u>	<u>7,081,142</u>	<u>1,107,285</u>
Investment and Currency Gains/(Losses)								
Net Realised Gains/(Losses) on Investments	4,841,661	(12,046,255)	19,283,052	(11,191,427)	(2,660,734)	(5,283,316)	1,622,974	317,220
Movement in Net Unrealised Gains/(Losses) on Investments	4,959,670	6,904,857	32,465,398	100,341,660	911,609	10,623,469	3,299,221	(653,773)
Net Realised Currency [Losses]/Gains	(211,506)	(128,856)	(1,626,628)	168,742	(1,695,518)	225,266	(245,509)	(92,548)
Movement in Net Unrealised Currency [Losses]/Gains	(5,081)	(374)	(2,208,259)	(529,301)	(2,439,002)	(1,403,697)	(1,136,887)	488,524
Total Investment and Currency Gains/(Losses)	<u>9,584,744</u>	<u>(5,270,628)</u>	<u>47,913,563</u>	<u>88,789,674</u>	<u>(5,883,645)</u>	<u>4,161,722</u>	<u>3,539,799</u>	<u>59,423</u>
Finance Costs								
Distributions to redeemable participating unitholders	-	-	(517,631)	(535,992)	(5,028,470)	(3,793,737)	(1,442,839)	(224,966)
Profit/(Loss) for the financial period before tax	<u>10,217,525</u>	<u>(5,202,618)</u>	<u>55,664,779</u>	<u>98,204,527</u>	<u>(1,576,606)</u>	<u>5,837,040</u>	<u>9,178,102</u>	<u>941,742</u>
Taxation								
Withholding taxes on dividends and other investment income	(162,022)	(127,800)	(1,700,598)	(1,573,191)	(21,331)	1,604	(207)	-
Capital Gains Tax	(857,137)	(130,656)	(4,672,870)	(2,977,220)	-	-	-	-
Net movement in net assets attributable to redeemable participating unitholders resulting from operations	<u>9,198,366</u>	<u>(5,461,074)</u>	<u>49,291,311</u>	<u>93,654,116</u>	<u>(1,597,937)</u>	<u>5,838,644</u>	<u>9,177,895</u>	<u>941,742</u>

* Management fees are shown net of fee caps, where applicable.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Comprehensive Income (continued)

	PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND		PINEBRIDGE EMERGING EUROPE EQUITY FUND**		PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND		PINEBRIDGE EUROPE SMALL CAP EQUITY FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income								
Dividend Income	435,648	462,864	-	-	1,158,348	1,276,829	462,557	393,142
Other Income	5,229	3,543	23	542	1,167	422	8,595	6,775
Total Operating Income	<u>440,877</u>	<u>466,407</u>	<u>23</u>	<u>542</u>	<u>1,159,515</u>	<u>1,277,251</u>	<u>471,152</u>	<u>399,917</u>
Operating Expenses								
Management Fees*	(7,161)	(8,049)	-	-	(267,317)	(262,894)	(146,548)	(155,928)
Management Company Fees	(2,217)	-	-	-	(3,544)	-	(1,779)	-
Unitholder Servicing Fees	-	-	-	-	(27,979)	(29,598)	(55,866)	(59,425)
Trustee and Sub-Custodian Fees	(16,762)	(14,779)	-	-	(17,837)	(17,754)	(16,427)	(14,642)
Administrative Expenses	(15,034)	(14,925)	-	-	(23,210)	(23,830)	(37,487)	(36,461)
Auditors' Remuneration	(5,179)	(4,283)	-	-	(5,179)	(4,283)	(5,179)	(4,283)
Printing and Publishing Expenses	(9,986)	(2,824)	-	-	(7,626)	(3,719)	(17,153)	(6,894)
Professional Fees	(5,985)	(2,323)	-	-	(8,418)	(4,223)	(30,740)	(7,432)
Other Expenses	(1,280)	(584)	-	(542)	(670)	(408)	(1,820)	(907)
Total Operating Expenses	<u>(63,604)</u>	<u>(47,767)</u>	<u>-</u>	<u>(542)</u>	<u>(361,780)</u>	<u>(346,709)</u>	<u>(312,999)</u>	<u>(285,972)</u>
Net Operating Income	<u>377,273</u>	<u>418,640</u>	<u>23</u>	<u>-</u>	<u>797,735</u>	<u>930,542</u>	<u>158,153</u>	<u>113,945</u>
Investment and Currency Gains/(Losses)								
Net Realised (Losses)/Gains on Investments	(1,691,323)	(329,198)	-	(-)	1,681,901	1,793,595	169,536	51,443
Movement in Net Unrealised Gains/(Losses) on Investments	1,326,829	(315,967)	-	-	(964,281)	2,234,610	(1,045,876)	2,621,177
Net Realised Currency (Losses)/Gains	(9,476)	(13,879)	-	-	(9,825)	5,264	17,878	8,875
Movement in Net Unrealised Currency (Losses)/Gains	(224)	(11,234)	(23)	(-)	(4,988)	2,121	(27,340)	30,350
Total Investment and Currency (Losses)/Gains	<u>(374,194)</u>	<u>(670,278)</u>	<u>(23)</u>	<u>(-)</u>	<u>702,807</u>	<u>4,035,590</u>	<u>(885,802)</u>	<u>2,711,845</u>
Finance Costs								
Distributions to redeemable participating unitholders	(6,151)	(6,354)	-	-	-	-	-	-
Profit/(Loss) for the financial period before tax	<u>(3,072)</u>	<u>(257,992)</u>	<u>-</u>	<u>-</u>	<u>1,500,542</u>	<u>4,966,132</u>	<u>(727,649)</u>	<u>2,825,790</u>
Taxation								
Withholding taxes on dividends and other investment income	(43,565)	(46,286)	-	(-)	(114,013)	(167,287)	(60,127)	(49,939)
Net movement in net assets attributable to redeemable participating unitholders resulting from operations	<u>(46,637)</u>	<u>(304,278)</u>	<u>-</u>	<u>-</u>	<u>1,386,529</u>	<u>4,798,845</u>	<u>(787,776)</u>	<u>2,775,851</u>

* Management fees are shown net of fee caps, where applicable.

** The Fund ceased operations on 7 December 2022.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Comprehensive Income (continued)

	PINEBRIDGE GLOBAL BOND FUND		PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND		PINEBRIDGE GLOBAL EMERGING MARKETS SDG CORPORATE BOND FUND**	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income								
Dividend Income	-	-	2,324,642	2,439,341	224,031	1,021,063	-	-
Bond and Bank Loan Income	742,514	477,098	2,670,637	2,575,786	2,988,148	851,983	48,050	673,425
Other Income	37	-	12,609	21,335	1,185	166	1,080	179
Total Operating Income	742,551	477,098	5,007,888	5,036,462	3,213,364	1,873,212	49,130	673,604
Operating Expenses								
Management Fees*	(185,193)	(174,194)	(2,226,190)	(2,820,131)	(3,696)	(3,343)	(4,131)	(96,891)
Management Company Fees	(3,067)	-	(32,278)	-	(12,462)	-	(225)	-
Unitholder Servicing Fees	(69,363)	(71,508)	(516,187)	(613,394)	-	-	(135)	(3,176)
Trustee and Sub-Custodian Fees	(16,055)	(5,458)	(77,356)	(78,479)	(27,426)	(33,198)	(720)	(4,446)
Administrative Expenses	(37,895)	(28,138)	(134,020)	(162,070)	(26,536)	(27,024)	(967)	(10,692)
Auditors' Remuneration	(5,179)	(4,283)	(5,179)	(4,283)	(4,283)	(4,283)	-	(4,283)
Printing and Publishing Expenses	(12,576)	(5,096)	(21,254)	(43,877)	(3,452)	(3,610)	(13,712)	(2,453)
Professional Fees	(14,040)	(5,636)	(51,986)	(88,801)	(17,268)	(23,055)	(4,270)	(2,370)
Other Expenses	(1,525)	(227)	(394)	(558)	(1,280)	(1,748)	(5,740)	(218)
Total Operating Expenses	(344,893)	(294,540)	(3,064,844)	(3,811,593)	(97,299)	(96,261)	(29,900)	(124,529)
Net Operating Income	397,658	182,558	1,943,044	1,224,869	3,116,065	1,776,951	19,230	549,075
Investment and Currency Gains/(Losses)								
Net Realised (Losses)/Gains on Investments	(274,086)	(600,262)	17,715,323	(14,906,424)	7,401,457	(4,566,430)	(478,022)	(1,767,945)
Movement in Net Unrealised (Losses)/Gains on Investments	(1,549,472)	1,150,102	1,547,839	37,686,953	(504,389)	7,383,078	315,782	1,360,028
Net Realised Currency Gains/(Losses)	607,938	(1,235,022)	(2,399,790)	(3,407,976)	(840,436)	(1,466,348)	601,667	634,093
Movement in Net Unrealised Currency Gains/(Losses)	491,788	1,460,386	(3,703,769)	(1,354,085)	300,265	(406,077)	(592,873)	990,352
Total Investment and Currency (Losses)/Gains	(723,832)	775,204	13,159,603	18,018,468	6,356,897	944,223	(153,446)	1,216,528
Finance Costs								
Distributions to redeemable participating unitholders	-	-	(7,841,449)	(12,795,323)	(248,648)	(282,128)	-	-
Profit/(Loss) for the financial period before tax	(326,174)	957,762	7,261,198	6,448,014	9,224,314	2,439,046	(134,216)	1,765,603
Taxation								
Withholding taxes on dividends and other investment income	(3,544)	(22,642)	(451,520)	(429,782)	(32,662)	(145,453)	428	(73)
Capital Gains Tax	-	-	(6,416)	(85,902)	(9,328)	(10,939)	-	-
Net movement in net assets attributable to redeemable participating unitholders resulting from operations	(329,718)	935,120	6,803,262	5,932,330	9,182,324	2,282,654	(133,788)	1,765,530

* Management fees are shown net of fee caps, where applicable.

** The Fund ceased operations on 17 January 2024.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Comprehensive Income (continued)

	PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND		PINEBRIDGE GLOBAL FOCUS EQUITY FUND		PINEBRIDGE GREATER CHINA EQUITY FUND		PINEBRIDGE INDIA EQUITY FUND CONSOLIDATED**	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income								
Dividend Income	1,291,102	1,538,719	7,571,229	4,165,458	898,415	1,204,504	10,255,196	8,161,325
Other Income	37,452	14,162	312,048	117,044	5,840	8,081	323,112	265,034
Total Operating Income	<u>1,328,554</u>	<u>1,552,881</u>	<u>7,883,277</u>	<u>4,282,502</u>	<u>904,255</u>	<u>1,212,585</u>	<u>10,578,308</u>	<u>8,426,359</u>
Operating Expenses								
Management Fees*	(170,400)	(160,296)	(4,595,226)	(2,565,033)	(333,924)	(367,354)	(4,361,200)	(3,453,192)
Management Company Fees	(8,969)	-	(80,117)	-	(4,038)	-	(83,051)	-
Unitholder Servicing Fees	(54,631)	(55,503)	(271,343)	(225,173)	(128,432)	(139,578)	(837,071)	(658,419)
Trustee and Sub-Custodian Fees	(45,338)	(24,960)	(120,608)	(77,980)	(18,210)	(18,512)	(345,827)	(231,679)
Administrative Expenses	(36,932)	(24,601)	(208,858)	(141,906)	(28,444)	(29,482)	(328,056)	(249,159)
Auditors' Remuneration	(5,179)	(4,283)	(5,179)	(4,283)	(5,179)	(4,283)	(11,535)	(10,494)
Printing and Publishing Expenses	(14,527)	(3,640)	(35,450)	(42,762)	(11,424)	(8,837)	(64,815)	(51,872)
Professional Fees	(38,756)	(9,046)	(130,304)	(112,537)	(14,037)	(9,582)	(222,109)	(135,318)
Other Expenses	(1,820)	(212)	(1,944)	(3,155)	(1,521)	(213)	(3,512)	(2,474)
Total Operating Expenses	<u>(376,552)</u>	<u>(282,541)</u>	<u>(5,449,029)</u>	<u>(3,172,829)</u>	<u>(545,209)</u>	<u>(577,841)</u>	<u>(6,257,176)</u>	<u>(4,792,607)</u>
Net Operating Income	<u>952,002</u>	<u>1,270,340</u>	<u>2,434,248</u>	<u>1,109,673</u>	<u>359,046</u>	<u>634,744</u>	<u>4,321,132</u>	<u>3,633,752</u>
Investment and Currency Gains/(Losses)								
Net Realised Gains/(Losses) on Investments	835,911	(3,915,453)	28,155,888	15,396,418	466,859	235,297	66,940,446	13,339,096
Movement in Net Unrealised Gains on Investments	3,713,322	9,228,317	94,570,582	79,624,974	5,318,808	144,417	83,783,408	41,601,513
Net Realised Currency (Losses)/Gains	(95,627)	(209,443)	(606,479)	(1,536)	(4,951)	377	(365,131)	18,162
Movement in Net Unrealised Currency (Losses)/Gains	(1,568)	(2,275)	(657,080)	(520,685)	(16,628)	(6,856)	(33,563)	110,881
Total Investment and Currency Gains	<u>4,452,038</u>	<u>5,101,146</u>	<u>121,462,911</u>	<u>94,499,171</u>	<u>5,764,088</u>	<u>373,235</u>	<u>150,325,160</u>	<u>55,069,652</u>
Finance Costs								
Distributions to redeemable participating unitholders	-	-	(212,247)	(258,546)	-	-	(58,795)	-
Profit/(Loss) for the financial period before tax	<u>5,404,040</u>	<u>6,371,486</u>	<u>123,684,912</u>	<u>95,350,298</u>	<u>6,123,134</u>	<u>1,007,979</u>	<u>154,587,497</u>	<u>58,703,404</u>
Taxation								
Withholding taxes on dividends and other investment income	(160,430)	(205,760)	(1,282,615)	(791,173)	(47,272)	(91,379)	(2,134,162)	(1,576,517)
Capital Gains Tax	(189,345)	(156,207)	-	-	-	-	(18,864,845)	(5,756,663)
Net movement in net assets attributable to redeemable participating unitholders resulting from operations	<u>5,054,265</u>	<u>6,009,519</u>	<u>122,402,297</u>	<u>94,559,125</u>	<u>6,075,862</u>	<u>916,600</u>	<u>133,588,490</u>	<u>51,370,224</u>

* Management fees are shown net of fee caps, where applicable.

** Incorporating PineBridge Investments GF Mauritius Limited.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Comprehensive Income (continued)

	PINEBRIDGE JAPAN EQUITY FUND		PINEBRIDGE JAPAN SMALL CAP EQUITY FUND		PINEBRIDGE LATIN AMERICA EQUITY FUND		PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income								
Dividend Income	708,828	672,478	1,013,350	2,022,508	1,760,246	2,500,788	945,605	931,261
Bond and Bank Loan Income	-	-	-	-	-	-	4,356	4,081
Other Income	-	-	-	-	25,624	9,688	1,773	26,073
Total Operating Income	<u>708,828</u>	<u>672,478</u>	<u>1,013,350</u>	<u>2,022,508</u>	<u>1,785,870</u>	<u>2,510,476</u>	<u>951,734</u>	<u>961,415</u>
Operating Expenses								
Management Fees*	(75,101)	(49,362)	(470,936)	(995,480)	(411,699)	(449,127)	(664,869)	(512,081)
Management Company Fees	(4,766)	-	(6,733)	-	(5,515)	-	(10,448)	-
Unitholder Servicing Fees	(28,867)	(18,871)	(52,775)	(66,859)	(103,241)	(120,056)	(128,840)	(92,496)
Trustee and Sub-Custodian Fees	(29,247)	(25,691)	(46,276)	(74,962)	(25,159)	(25,312)	(24,744)	(25,153)
Administrative Expenses	(33,071)	(28,403)	(52,468)	(72,156)	(62,361)	(55,808)	(54,903)	(45,688)
Auditors' Remuneration	(5,179)	(4,283)	(5,179)	(4,283)	(4,283)	(4,283)	(5,179)	(4,283)
Printing and Publishing Expenses	(20,035)	(21,271)	(26,096)	(39,475)	(11,138)	(2,923)	(16,385)	(11,129)
Professional Fees	(29,630)	(25,902)	(52,513)	(76,883)	(13,924)	(2,824)	(24,888)	(14,175)
Other Expenses	(1,820)	(4,705)	(1,819)	(19,920)	(670)	(212)	(1,280)	(460)
Total Operating Expenses	<u>(227,716)</u>	<u>(178,488)</u>	<u>(714,795)</u>	<u>(1,350,018)</u>	<u>(638,886)</u>	<u>(660,545)</u>	<u>(931,536)</u>	<u>(705,465)</u>
Net Operating Income	<u>481,112</u>	<u>493,990</u>	<u>298,555</u>	<u>672,490</u>	<u>1,146,984</u>	<u>1,849,931</u>	<u>20,198</u>	<u>255,950</u>
Investment and Currency Gains/(Losses)								
Net Realised Gains/(Losses) on Investments	5,536,071	1,664,574	(5,524,382)	(16,546,639)	2,339,479	(630,939)	9,278,340	132,626
Movement in Net Unrealised Gains/(Losses) on Investments	187,109	5,211,968	746,363	9,482,842	(18,155,303)	10,844,388	10,292,356	13,454,666
Net Realised Currency Losses	(256,017)	(144,130)	(131,771)	(56,182)	(43,738)	(34,467)	(491,328)	(12,534)
Movement in Net Unrealised Currency Losses	(55,817)	(53,274)	(14,407)	(272,542)	(2,777)	(4,806)	(388,952)	(277,826)
Total Investment and Currency Gains/(Losses)	<u>5,411,346</u>	<u>6,679,138</u>	<u>(4,924,197)</u>	<u>(7,392,521)</u>	<u>(15,862,339)</u>	<u>10,174,176</u>	<u>18,690,416</u>	<u>13,296,932</u>
Finance Costs								
Distributions to redeemable participating unitholders	-	-	(39,989)	(40,883)	-	-	(1,260)	(1,270)
Interest expense	(3,071)	(2,373)	(3,717)	(11,761)	-	-	-	-
Profit/(Loss) for the financial period before tax	<u>5,889,387</u>	<u>7,170,755</u>	<u>(4,669,348)</u>	<u>(6,772,675)</u>	<u>(14,715,355)</u>	<u>12,024,107</u>	<u>18,709,354</u>	<u>13,551,612</u>
Taxation								
Withholding taxes on dividends and other investment income	(106,324)	(100,871)	(152,002)	(303,376)	(105,465)	(177,036)	(269,662)	(263,119)
Net movement in net assets attributable to redeemable participating unitholders resulting from operations	<u>5,783,063</u>	<u>7,069,884</u>	<u>(4,821,350)</u>	<u>(7,076,051)</u>	<u>(14,820,820)</u>	<u>11,847,071</u>	<u>18,439,692</u>	<u>13,288,493</u>

* Management fees are shown net of fee caps, where applicable.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Comprehensive Income (continued)

	PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND		PINEBRIDGE USD HIGH YIELD BOND FUND		PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income						
Dividend Income	1,036,149	1,037,513	-	-	-	-
Bond and Bank Loan Income	-	-	1,973,357	1,769,443	5,291,069	5,007,956
Other Income	6,949	4,382	1,341	-	-	1,389
Total Operating Income	<u>1,043,098</u>	<u>1,041,895</u>	<u>1,974,698</u>	<u>1,769,443</u>	<u>5,291,069</u>	<u>5,009,345</u>
Operating Expenses						
Management Fees*	(716,300)	(610,075)	(56,775)	(56,994)	(317,986)	(394,533)
Management Company Fees	(11,388)	-	(4,469)	-	(17,041)	-
Unitholder Servicing Fees	(353,381)	(301,193)	(250)	(170)	(19,904)	(11,229)
Trustee and Sub-Custodian Fees	(27,346)	(24,036)	(18,615)	(17,359)	(64,387)	(52,433)
Administrative Expenses	(52,168)	(46,588)	(15,754)	(15,036)	(49,561)	(38,677)
Auditors' Remuneration	(5,179)	(4,283)	(4,283)	(4,283)	(5,179)	(4,283)
Printing and Publishing Expenses	(9,949)	(12,395)	(17,534)	(24,471)	(20,677)	(22,053)
Professional Fees	(21,643)	(21,990)	(28,442)	(27,590)	(35,997)	(32,141)
Other Expenses	(670)	(812)	(3,315)	(4,454)	(1,210)	(843)
Total Operating Expenses	<u>(1,198,024)</u>	<u>(1,021,372)</u>	<u>(150,333)</u>	<u>(150,357)</u>	<u>(531,942)</u>	<u>(556,192)</u>
Net Operating (Loss)/Income	<u>(154,926)</u>	<u>20,523</u>	<u>1,824,365</u>	<u>1,619,086</u>	<u>4,759,127</u>	<u>4,453,153</u>
Investment and Currency Gains/(Losses)						
Net Realised Gains/(Losses) on Investments	7,425,078	2,093,599	(763,112)	(1,035,082)	(2,529,950)	(3,212,590)
Movement in Net Unrealised Gains/(Losses) on Investments	11,938,902	16,075,883	(133,342)	2,478,670	(2,837,776)	3,359,475
Net Realised Currency Gains	-	-	36,990	33,566	-	-
Movement in Net Unrealised Currency (Losses)/Gains	(4)	3	(48,554)	53,331	-	1
Total Investment and Currency Gains/(Losses)	<u>19,363,976</u>	<u>18,169,485</u>	<u>(908,018)</u>	<u>1,530,485</u>	<u>(5,367,726)</u>	<u>146,886</u>
Finance Costs						
Distributions to redeemable participating unitholders	-	-	(54,151)	(53,580)	(15,676)	-
Profit/(Loss) for the financial period before tax	<u>19,209,050</u>	<u>18,190,008</u>	<u>862,196</u>	<u>3,095,991</u>	<u>(624,275)</u>	<u>4,600,039</u>
Taxation						
Withholding taxes on dividends and other investment income	(297,963)	(293,269)	-	-	(5,906)	(9,674)
Net movement in net assets attributable to redeemable participating unitholders resulting from operations	<u>18,911,087</u>	<u>17,896,739</u>	<u>862,196</u>	<u>3,095,991</u>	<u>(630,181)</u>	<u>4,590,365</u>

* Management fees are shown net of fee caps, where applicable.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Comprehensive Income (continued)

PINEBRIDGE
ASIA DYNAMIC
ASSET ALLOCATION
FUND

	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Operating Income		
Dividend Income	157,592	88,623
Bond and Bank Loan Income	825,134	338,261
Other Income	135	729
Total Operating Income	<u>982,861</u>	<u>427,613</u>
Operating Expenses		
Management Fees*	(260,734)	(260,033)
Management Company Fees	(3,281)	-
Trustee and Sub-Custodian Fees	(17,609)	(16,599)
Administrative Expenses	(20,350)	(20,047)
Auditors' Remuneration	(5,179)	(4,283)
Printing and Publishing Expenses	(10,455)	(8,606)
Professional Fees	(23,455)	(16,658)
Other Expenses	(1,862)	(1,038)
Total Operating Expenses	<u>(342,925)</u>	<u>(327,264)</u>
Net Operating Income	<u>639,936</u>	<u>100,349</u>
Investment and Currency Gains/(Losses)		
Net Realised Gains/(Losses) on Investments	1,828,674	(430,334)
Movement in Net Unrealised Gains on Investments	290,744	998,952
Net Realised Currency Losses	(26,307)	(224,724)
Movement in Net Unrealised Currency Losses	(121,858)	(252,482)
Total Investment and Currency Gains	<u>1,971,253</u>	<u>91,412</u>
Profit/(Loss) for the financial period before tax	2,611,189	191,761
Taxation		
Withholding taxes on dividends and other investment income	(17,687)	(10,918)
Capital Gains Tax	(80,343)	(16,362)
Net movement in net assets resulting from operations	<u>2,513,159</u>	<u>164,481</u>

* Management fees are shown net of fee caps, where applicable.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income. There was no activity during the financial period for PineBridge Global Emerging Markets Bond Fund, PineBridge Global Emerging Markets Local Currency Bond Fund and PineBridge Global Strategic Income Fund, which terminated in prior financial years, therefore there is no Statement of Comprehensive Income presented for those funds.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position

	PINEBRIDGE ASIA EX JAPAN EQUITY FUND		PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND		PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND		PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND	
	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS								
Financial Assets at fair value through profit or loss:								
Transferable Securities	143,811,784	136,840,362	1,079,681,244	1,201,736,676	384,916,087	356,851,483	146,669,046	144,796,333
Unrealised Gain on Financial Derivative Instruments	12	2,818	4,743	1,641,771	1,829	1,970,626	248	941,541
	<u>143,811,796</u>	<u>136,843,180</u>	<u>1,079,685,987</u>	<u>1,203,378,447</u>	<u>384,917,916</u>	<u>358,822,109</u>	<u>146,669,294</u>	<u>145,737,874</u>
Cash at Broker	-	-	-	-	2,292,141	1,385,777	-	-
Cash and Bank Balances	3,593,220	7,050,300	24,948,478	23,947,452	18,147,989	6,035,767	754,739	2,050,977
Debtors:								
Sale of Investments Awaiting Settlement	672,160	-	1,697,973	-	9,519,671	-	17,819,184	-
Subscription of Units Awaiting Settlement	3,699,406	4,328,323	4,192,936	56,696,684	80,061	725,392	3,101,474	-
Dividend Income Receivable	561,613	79,847	5,915,615	567,636	-	-	-	-
Bond Income Receivable	-	-	-	-	4,590,210	4,553,793	2,200,567	2,490,125
Other Debtors	86	-	2,847	3,410	20	131	-	-
	<u>86</u>	<u>-</u>	<u>2,847</u>	<u>3,410</u>	<u>20</u>	<u>131</u>	<u>-</u>	<u>-</u>
Total CURRENT ASSETS	152,338,281	148,301,650	1,116,443,836	1,284,593,629	419,548,008	371,522,969	170,545,258	150,278,976
CURRENT LIABILITIES								
Financial Liabilities at fair value through profit or loss:								
Unrealised Loss on Financial Derivative Instruments	(689)	-	(347,016)	(12,148)	(481,471)	(11,177)	(190,168)	(2,946)
Creditors (amounts falling due within one year):								
Purchase of Investments Awaiting Settlement	(2,653,355)	-	(3,415,578)	(6,657,522)	(13,461,966)	-	(9,417,260)	(2,001,178)
Redemption of Units Awaiting Settlement	(1,713,971)	(4,134,749)	(2,082,148)	(7,724,412)	(4,033)	(209,172)	(8,332,796)	(1)
Residual amounts payable to investors	-	-	-	-	-	-	-	-
Management Fee and Unitholder Servicing Fee Payable*	(109,339)	(109,265)	(922,020)	(996,740)	(113,168)	(93,936)	(32,769)	(35,713)
Other Expenses Payable	(28,686)	(26,640)	(215,284)	(211,057)	(54,898)	(56,730)	(29,349)	(32,838)
Capital Gains Tax Payable	(813,730)	(790,671)	(10,428,743)	(9,037,023)	-	-	-	-
Withholding Tax Payable	(78,660)	(3,885)	(861,522)	-	(30,636)	(9,305)	(545)	(339)
	<u>(78,660)</u>	<u>(3,885)</u>	<u>(861,522)</u>	<u>-</u>	<u>(30,636)</u>	<u>(9,305)</u>	<u>(545)</u>	<u>(339)</u>
Total CURRENT LIABILITIES	(5,398,430)	(5,065,210)	(18,272,311)	(24,638,902)	(14,146,172)	(380,320)	(18,002,887)	(2,073,015)
Net Assets attributable to redeemable participating unitholders	146,939,851	143,236,440	1,098,171,525	1,259,954,727	405,401,836	371,142,649	152,542,371	148,205,961

* Management fees are shown net of fee caps, where applicable.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position (continued)

	PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND		PINEBRIDGE EMERGING EUROPE EQUITY FUND**		PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND		PINEBRIDGE EUROPE SMALL CAP EQUITY FUND	
	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS								
Financial Assets at fair value through profit or loss:								
Transferable Securities	25,728,395	28,702,228	-	-	43,877,136	44,491,863	21,322,406	22,246,918
Investment Funds	-	-	-	-	638,936	736,177	-	-
	<u>25,728,395</u>	<u>28,702,228</u>	<u>-</u>	<u>-</u>	<u>44,516,072</u>	<u>45,228,040</u>	<u>21,322,406</u>	<u>22,246,918</u>
Cash and Bank Balances	556,932	540,373	1,533	1,522	135,287	59,045	822,111	1,434,164
Debtors:								
Sale of Investments Awaiting Settlement	-	-	-	-	-	171,632	-	-
Subscription of Units Awaiting Settlement	-	-	-	-	13,126	20,636	61,623	73,096
Dividend Income Receivable	19,923	-	-	-	79,257	45,674	9,579	21,777
Withholding Tax Reclaim Receivable	-	-	-	188	133,905	120,052	53,514	54,023
Other Debtors	-	-	175	176	12	1,935	-	373
	<u>-</u>	<u>-</u>	<u>175</u>	<u>176</u>	<u>12</u>	<u>1,935</u>	<u>-</u>	<u>373</u>
Total CURRENT ASSETS	26,305,250	29,242,601	1,708	1,886	44,877,659	45,647,014	22,269,233	23,830,351
	<u><u>26,305,250</u></u>	<u><u>29,242,601</u></u>	<u><u>1,708</u></u>	<u><u>1,886</u></u>	<u><u>44,877,659</u></u>	<u><u>45,647,014</u></u>	<u><u>22,269,233</u></u>	<u><u>23,830,351</u></u>
CURRENT LIABILITIES								
Financial Liabilities at fair value through profit or loss:								
Creditors (amounts falling due within one year):								
Redemption of Units Awaiting Settlement	-	-	-	-	(19,917)	(155,300)	(55,974)	(127,016)
Residual amounts payable to investors	-	-	-	-	-	-	-	-
Management Fee and Unitholder Servicing Fee Payable*	(1,230)	(1,183)	-	-	(44,468)	(44,880)	(24,368)	(25,094)
Other Expenses Payable	(9,869)	(8,394)	(1,708)	(1,886)	(16,148)	(14,894)	(28,707)	(26,290)
Capital Gains Tax Payable	-	-	-	-	-	(1,558)	-	-
Withholding Tax Payable	(1,993)	-	-	-	(874)	-	-	-
	<u>(1,993)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(874)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CURRENT LIABILITIES	(13,092)	(9,577)	(1,708)	(1,886)	(81,407)	(216,632)	(109,049)	(178,400)
	<u><u>(13,092)</u></u>	<u><u>(9,577)</u></u>	<u><u>(1,708)</u></u>	<u><u>(1,886)</u></u>	<u><u>(81,407)</u></u>	<u><u>(216,632)</u></u>	<u><u>(109,049)</u></u>	<u><u>(178,400)</u></u>
Net Assets attributable to redeemable participating unitholders	26,292,158	29,233,024	-	-	44,796,252	45,430,382	22,160,184	23,651,951
	<u><u>26,292,158</u></u>	<u><u>29,233,024</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>44,796,252</u></u>	<u><u>45,430,382</u></u>	<u><u>22,160,184</u></u>	<u><u>23,651,951</u></u>

* Management fees are shown net of fee caps, where applicable.

** The Fund ceased operations on 7 December 2022.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position (continued)

	PINEBRIDGE GLOBAL BOND FUND		PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		PINEBRIDGE GLOBAL PRESERVATION PLUS FUND		PINEBRIDGE GLOBAL EMERGING MARKETS BOND FUND**	
	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS								
Financial Assets at fair value through profit or loss:								
Transferable Securities	36,468,624	38,590,799	323,185,983	325,280,337	128,742,703	109,256,020	-	-
Investment Funds	-	-	47,748,632	58,583,906	13,089,119	15,358,897	-	-
Unrealised Gain on Financial Derivative Instruments	270,798	773,866	1,111,652	9,103,188	1,300,327	5,540,462	-	-
	<u>36,739,422</u>	<u>39,364,665</u>	<u>372,046,267</u>	<u>392,967,431</u>	<u>143,132,149</u>	<u>130,155,379</u>	<u>-</u>	<u>-</u>
Cash at Broker	1,257,379	1,195,943	7,527,865	7,561,486	5,953,017	9,429,040	-	-
Cash held with Broker as collateral	20,000	20,000	1,615,000	1,000,000	1,060,000	1,550,000	-	-
Cash and Bank Balances	482,391	1,512,738	18,586,894	39,722,112	14,621,199	19,587,268	3,133	2,303
Debtors:								
Sale of Investments Awaiting Settlement	-	-	206,152	511,719	5,208,874	-	-	-
Subscription of Units Awaiting Settlement	18,352	1,864,269	2,943,610	11,514,579	-	-	-	-
Dividend Income Receivable	-	-	391,971	196,507	19,440	23,195	-	-
Withholding Tax Reclaim Receivable	47	728	108,769	140,007	7,018	9,062	-	-
Bond Income Receivable	337,277	369,868	395,923	498,105	1,020,571	936,223	-	-
Other Debtors	-	-	88	50,265	-	-	-	-
	<u>-</u>	<u>-</u>	<u>88</u>	<u>50,265</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CURRENT ASSETS	38,854,868	44,328,211	403,822,539	454,162,211	171,022,268	161,690,167	3,133	2,303
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
CURRENT LIABILITIES								
Financial Liabilities at fair value through profit or loss:								
Unrealised Loss on Financial Derivative Instruments	(85,620)	(1,058,464)	(820,810)	(2,800,725)	(751,761)	(5,342,614)	-	-
Creditors (amounts falling due within one year):								
Amounts due to Broker	(1,020,609)	(1,037,929)	(587,397)	(64)	(448,846)	(939,195)	-	-
Purchase of Investments Awaiting Settlement	-	-	(850,000)	(22,095,598)	(4,988,369)	-	-	-
Redemption of Units Awaiting Settlement	(35,276)	(37,304)	(473,950)	(3,047,506)	-	-	-	-
Residual amounts payable to investors	-	-	-	-	-	-	(3,133)	(2,303)
Management Fee and Unitholder Servicing Fee Payable*	(29,827)	(30,292)	(360,070)	(396,723)	(595)	(724)	-	-
Other Expenses Payable	(27,696)	(24,135)	(135,219)	(162,014)	(22,643)	(35,676)	-	-
Capital Gains Tax Payable	-	-	(376,170)	(595,209)	-	(40,063)	-	-
Withholding Tax Payable	(179)	(3,934)	(66,628)	(31,705)	(3,901)	(4,583)	-	-
Bank Overdraft	-	(2,043)	-	-	-	-	-	-
	<u>-</u>	<u>(2,043)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CURRENT LIABILITIES	(1,199,207)	(2,194,101)	(3,670,244)	(29,129,544)	(6,216,115)	(6,362,855)	(3,133)	(2,303)
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Net Assets attributable to redeemable participating unitholders	37,655,661	42,134,110	400,152,295	425,032,667	164,806,153	155,327,312	-	-
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

* Management fees are shown net of fee caps, where applicable.

** The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position (continued)

	PINEBRIDGE GLOBAL EMERGING MARKETS SDG CORPORATE BOND FUND**		PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND		PINEBRIDGE GLOBAL FOCUS EQUITY FUND		PINEBRIDGE GREATER CHINA EQUITY FUND	
	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS								
Financial Assets at fair value through profit or loss:								
Transferable Securities	-	31,859,149	106,167,998	151,764,636	1,212,130,941	804,881,851	53,659,944	49,799,473
Unrealised Gain on Financial Derivative Instruments	-	593,404	-	-	-	546,995	-	-
	-	32,452,553	106,167,998	151,764,636	1,212,130,941	805,428,846	53,659,944	49,799,473
Cash and Bank Balances	5,567	379,655	1,018,960	1,826,593	7,229,105	13,979,649	136,832	809,907
Debtors:								
Sale of Investments Awaiting Settlement	-	-	33,928	-	-	-	35,014	-
Subscription of Units Awaiting Settlement	-	-	17,380	20,080	1,654,636	32,544,637	3,083,181	31,734
Dividend Income Receivable	-	-	331,856	312,203	372,881	933,293	420,579	74,015
Withholding Tax Reclaim Receivable	-	-	189	189	-	-	-	-
Bond Income Receivable	-	351,227	-	-	-	-	-	-
Other Debtors	-	18	-	-	-	4,339	-	-
Total CURRENT ASSETS	5,567	33,183,453	107,570,311	153,923,701	1,221,387,563	852,890,764	57,335,550	50,715,129
CURRENT LIABILITIES								
Financial Liabilities at fair value through profit or loss:								
Unrealised Loss on Financial Derivative Instruments	-	(437)	-	-	(101,673)	-	-	-
Creditors (amounts falling due within one year):								
Purchase of Investments Awaiting Settlement	-	-	-	-	-	(29,597,074)	-	-
Redemption of Units Awaiting Settlement	-	(9,842)	(15,042)	(11,719)	(6,532,608)	(799,881)	(13,321)	(33,307)
Residual amounts payable to investors	-	-	-	-	-	-	-	-
Management Fee and Unitholder Servicing Fee Payable*	-	(16,697)	(28,096)	(28,647)	(904,626)	(582,181)	(58,328)	(54,141)
Other Expenses Payable	(5,567)	(113,273)	(34,162)	(36,394)	(154,223)	(129,902)	(36,627)	(33,933)
Capital Gains Tax Payable	-	-	(478,567)	(223,887)	-	-	-	-
Withholding Tax Payable	-	(428)	(29,582)	(20,511)	(92,048)	(279,197)	(22,619)	(5,275)
Total CURRENT LIABILITIES	(5,567)	(140,677)	(585,449)	(321,158)	(7,785,178)	(31,388,235)	(130,895)	(126,656)
Net Assets attributable to redeemable participating unitholders	-	33,042,776	106,984,862	153,602,543	1,213,602,385	821,502,529	57,204,655	50,588,473

* Management fees are shown net of fee caps, where applicable.

** The Fund ceased operations on 17 January 2024.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position (continued)

	PINEBRIDGE INDIA EQUITY FUND CONSOLIDATED		PINEBRIDGE JAPAN EQUITY FUND		PINEBRIDGE JAPAN SMALL CAP EQUITY FUND		PINEBRIDGE LATIN AMERICA EQUITY FUND	
	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS								
Financial Assets at fair value through profit or loss:								
Transferable Securities	1,170,154,822	962,601,703	48,809,283	60,846,580	70,765,338	99,121,810	58,744,758	78,541,278
Unrealised Gain on Financial Derivative Instruments	-	-	-	-	3,945	1,686	-	-
	<u>1,170,154,822</u>	<u>962,601,703</u>	<u>48,809,283</u>	<u>60,846,580</u>	<u>70,769,283</u>	<u>99,123,496</u>	<u>58,744,758</u>	<u>78,541,278</u>
Cash and Bank Balances	62,824,984	48,736,238	2,050,834	2,197,504	336,081	4,527,661	434,774	1,244,282
Debtors:								
Sale of Investments Awaiting Settlement	4,582,519	-	465,008	607,917	-	1,846,025	35,802	255,134
Subscription of Units Awaiting Settlement	5,126,797	1,513,945	836,505	936,000	1,287,363	68,250	40,416	58,030
Dividend Income Receivable	7,859,131	15,224	158,415	28,540	332,295	307,668	641,676	746,657
Other Debtors	<u>160</u>	<u>1,309</u>	<u>8</u>	<u>3,628</u>	<u>-</u>	<u>10,630</u>	<u>13</u>	<u>-</u>
Total CURRENT ASSETS	<u>1,250,548,413</u>	<u>1,012,868,419</u>	<u>52,320,053</u>	<u>64,620,169</u>	<u>72,725,022</u>	<u>105,883,730</u>	<u>59,897,439</u>	<u>80,845,381</u>
CURRENT LIABILITIES								
Financial Liabilities at fair value through profit or loss:								
Unrealised Loss on Financial Derivative Instruments	-	-	-	-	-	(65)	-	-
Creditors (amounts falling due within one year):								
Purchase of Investments Awaiting Settlement	(1,124,865)	(5,875,165)	(450,937)	(549,944)	-	-	-	-
Redemption of Units Awaiting Settlement	(1,617,802)	(1,993,583)	(37,046)	(550,312)	(123,154)	(6,164,070)	(52,679)	(1,075,891)
Residual amounts payable to investors	-	-	-	-	-	-	-	-
Management Fee and Unitholder Servicing Fee Payable*	(772,673)	(709,479)	(12,344)	(10,332)	(64,999)	(88,493)	(58,631)	(81,027)
Other Expenses Payable	(360,519)	(306,016)	(25,911)	(24,651)	(46,975)	(101,880)	(35,812)	(40,744)
Capital Gains Tax Payable	(37,765,157)	(30,623,421)	-	-	-	-	-	-
Withholding Tax Payable	<u>(1,571,700)</u>	<u>(3,044)</u>	<u>(23,763)</u>	<u>(4,280)</u>	<u>(49,844)</u>	<u>(46,150)</u>	<u>(18,760)</u>	<u>(11,491)</u>
Total CURRENT LIABILITIES	<u>(43,212,716)</u>	<u>(39,510,708)</u>	<u>(550,001)</u>	<u>(1,139,519)</u>	<u>(284,972)</u>	<u>(6,400,658)</u>	<u>(165,882)</u>	<u>(1,209,153)</u>
Net Assets attributable to redeemable participating unitholders	<u>1,207,335,697</u>	<u>973,357,711</u>	<u>51,770,052</u>	<u>63,480,650</u>	<u>72,440,050</u>	<u>99,483,072</u>	<u>59,731,557</u>	<u>79,636,228</u>

* Management fees are shown net of fee caps, where applicable.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position (continued)

	PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND		PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND		PINEBRIDGE USD HIGH YIELD BOND FUND		PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND	
	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS								
Financial Assets at fair value through profit or loss:								
Transferable Securities	157,690,606	111,520,355	150,192,683	136,044,294	54,940,643	55,189,366	202,706,086	232,846,235
Investment Funds	3,257,521	2,704,274	3,088,415	2,788,610	-	-	-	-
Unrealised Gain on Financial Derivative Instruments	69	310,729	-	-	412	30,805	-	-
	<u>160,948,196</u>	<u>114,535,358</u>	<u>153,281,098</u>	<u>138,832,904</u>	<u>54,941,055</u>	<u>55,220,171</u>	<u>202,706,086</u>	<u>232,846,235</u>
Cash and Bank Balances	351,416	186,352	347,149	558,224	2,329,786	1,204,645	3,333,428	2,303,461
Debtors:								
Sale of Investments Awaiting Settlement	2,728,350	-	-	-	14,680	55,024	154,647	650,583
Subscription of Units Awaiting Settlement	2,573,346	324,047	189,259	20,043,998	426,972	760	678,900	11,000
Dividend Income Receivable	114,447	86,779	98,487	88,155	-	-	-	-
Bond Income Receivable	-	-	-	-	907,365	873,345	2,347,562	2,609,232
Other Debtors	60	311	-	-	-	1	-	-
	<u>60</u>	<u>311</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Total CURRENT ASSETS	166,715,815	115,132,847	153,915,993	159,523,281	58,619,858	57,353,946	209,220,623	238,420,511
	<u><u>166,715,815</u></u>	<u><u>115,132,847</u></u>	<u><u>153,915,993</u></u>	<u><u>159,523,281</u></u>	<u><u>58,619,858</u></u>	<u><u>57,353,946</u></u>	<u><u>209,220,623</u></u>	<u><u>238,420,511</u></u>
CURRENT LIABILITIES								
Financial Liabilities at fair value through profit or loss:								
Unrealised Loss on Financial Derivative Instruments	(78,562)	(362)	-	-	(18,200)	(2)	-	-
Creditors (amounts falling due within one year):								
Purchase of Investments Awaiting Settlement	(5,174,006)	-	-	(20,046,769)	(175,130)	(50,881)	(1,840,742)	(648,585)
Redemption of Units Awaiting Settlement	(96,672)	(106,177)	(380,877)	(217,358)	-	-	-	(154,515)
Residual amounts payable to investors	-	-	-	-	-	-	-	-
Management Fee and Unitholder Servicing Fee Payable*	(125,474)	(95,895)	(123,232)	(110,744)	(9,473)	(9,545)	(49,101)	(62,664)
Other Expenses Payable	(47,905)	(39,435)	(83,399)	(74,318)	(26,580)	(25,707)	(68,253)	(69,529)
Withholding Tax Payable	(32,443)	(23,719)	(28,134)	(24,672)	-	-	(297)	(1,372)
	<u>(78,562)</u>	<u>(362)</u>	<u>-</u>	<u>-</u>	<u>(18,200)</u>	<u>(2)</u>	<u>-</u>	<u>-</u>
Total CURRENT LIABILITIES	(5,555,062)	(265,588)	(615,642)	(20,473,861)	(229,383)	(86,135)	(1,958,393)	(936,665)
	<u><u>(5,555,062)</u></u>	<u><u>(265,588)</u></u>	<u><u>(615,642)</u></u>	<u><u>(20,473,861)</u></u>	<u><u>(229,383)</u></u>	<u><u>(86,135)</u></u>	<u><u>(1,958,393)</u></u>	<u><u>(936,665)</u></u>
Net Assets attributable to redeemable participating unitholders	161,160,753	114,867,259	153,300,351	139,049,420	58,390,475	57,267,811	207,262,230	237,483,846
	<u><u>161,160,753</u></u>	<u><u>114,867,259</u></u>	<u><u>153,300,351</u></u>	<u><u>139,049,420</u></u>	<u><u>58,390,475</u></u>	<u><u>57,267,811</u></u>	<u><u>207,262,230</u></u>	<u><u>237,483,846</u></u>

* Management fees are shown net of fee caps, where applicable.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Financial Position (continued)

PINEBRIDGE
ASIA DYNAMIC
ASSET ALLOCATION
FUND

	As at 30 June 2024 USD	As at 31 December 2023 USD
CURRENT ASSETS		
Financial Assets at fair value through profit or loss:		
Transferable Securities	36,077,191	34,998,489
Investment Funds	1,382,956	2,472,261
Unrealised Gain on Financial Derivative Instruments	88,452	475,580
	37,548,599	37,946,330
Cash at Broker	1,675,873	1,351,225
Cash and Bank Balances	4,734,095	2,631,782
Debtors:		
Sale of Investments Awaiting Settlement	772,312	-
Subscription of Units Awaiting Settlement	19,053	27,513
Dividend Income Receivable	68,045	6,456
Bond Income Receivable	288,080	306,944
Other Debtors	70	-
	772,312	306,944
Total CURRENT ASSETS	45,106,127	42,270,250
CURRENT LIABILITIES		
Financial Liabilities at fair value through profit or loss:		
Unrealised Loss on Financial Derivative Instruments	(136,107)	(124,366)
Creditors (amounts falling due within one year):		
Amounts due to Broker	(16,877)	(2)
Purchase of Investments Awaiting Settlement	(1,646,610)	-
Redemption of Units Awaiting Settlement	(8,138)	(41,735)
Residual amounts payable to investors	-	-
Management Fee and Unitholder Servicing Fee Payable*	(44,236)	(43,442)
Other Expenses Payable	(13,687)	(13,219)
Capital Gains Tax Payable	(84,168)	(77,390)
Withholding Tax Payable	(9,448)	(771)
	(1,959,271)	(300,925)
Total CURRENT LIABILITIES	(1,959,271)	(300,925)
Net Assets	43,146,856	41,969,325
Unit Capital	43,146,856	41,969,325

* Management fees are shown net of fee caps, where applicable.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders

	PINEBRIDGE ASIA EX JAPAN EQUITY FUND		PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND		PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND		PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Net Assets attributable to redeemable participating unitholders at beginning of financial period	<u>143,236,440</u>	<u>179,653,233</u>	<u>1,259,954,727</u>	<u>1,297,739,912</u>	<u>371,142,649</u>	<u>316,544,460</u>	<u>148,205,961</u>	<u>47,810,764</u>
Net movement in Net Assets attributable to redeemable participating unitholders resulting from operations	<u>9,198,366</u>	<u>(5,461,074)</u>	<u>49,291,311</u>	<u>93,654,116</u>	<u>(1,597,937)</u>	<u>5,838,644</u>	<u>9,177,895</u>	<u>941,742</u>
Unit Transactions								
Redeemable Participating Units Issued	28,100,659	66,012,960	257,038,005	168,625,662	97,738,890	72,530,123	34,013,392	163,054,957
Reinvestment of distributions (Note 1(b))	-	-	(3,206)	6,068	(105,553)	94,597	(21,735)	56,602
Redeemable Participating Units Redeemed	<u>(33,595,614)</u>	<u>(103,977,649)</u>	<u>(468,109,312)</u>	<u>(219,767,110)</u>	<u>(61,776,213)</u>	<u>(35,483,135)</u>	<u>(38,833,142)</u>	<u>(19,593,748)</u>
Movements in Net Assets resulting from Unit Transactions	<u>(5,494,955)</u>	<u>(37,964,689)</u>	<u>(211,074,513)</u>	<u>(51,135,380)</u>	<u>35,857,124</u>	<u>37,141,585</u>	<u>(4,841,485)</u>	<u>143,517,811</u>
Total movement in Net Assets attributable to redeemable participating unitholders	<u>3,703,411</u>	<u>(43,425,763)</u>	<u>(161,783,202)</u>	<u>42,518,736</u>	<u>34,259,187</u>	<u>42,980,229</u>	<u>4,336,410</u>	<u>144,459,553</u>
Net Assets attributable to redeemable participating unitholders at end of financial period	<u><u>146,939,851</u></u>	<u><u>136,227,470</u></u>	<u><u>1,098,171,525</u></u>	<u><u>1,340,258,648</u></u>	<u><u>405,401,836</u></u>	<u><u>359,524,689</u></u>	<u><u>152,542,371</u></u>	<u><u>192,270,317</u></u>

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders (continued)

	PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND		PINEBRIDGE EMERGING EUROPE EQUITY FUND*		PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND		PINEBRIDGE EUROPE SMALL CAP EQUITY FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Net Assets attributable to redeemable participating unitholders at beginning of financial period	29,233,024	31,429,836	-	-	45,430,382	41,860,599	23,651,951	21,796,090
Net movement in Net Assets attributable to redeemable participating unitholders resulting from operations	(46,637)	(304,278)	-	-	1,386,529	4,798,845	(787,776)	2,775,851
Unit Transactions								
Redeemable Participating Units Issued	89,256	-	-	-	810,933	984,128	814,340	683,389
Redeemable Participating Units Redeemed	(2,983,485)	-	-	-	(2,831,592)	(2,552,571)	(1,518,331)	(1,070,437)
Movements in Net Assets resulting from Unit Transactions	(2,894,229)	-	-	-	(2,020,659)	(1,568,443)	(703,991)	(387,048)
Total movement in Net Assets attributable to redeemable participating unitholders	(2,940,866)	(304,278)	-	-	(634,130)	3,230,402	(1,491,767)	2,388,803
Net Assets attributable to redeemable participating unitholders at end of financial period	26,292,158	31,125,558	-	-	44,796,252	45,091,001	22,160,184	24,184,893

* The Fund ceased operations on 7 December 2022.

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders (continued)

	PINEBRIDGE GLOBAL BOND FUND		PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND		PINEBRIDGE GLOBAL EMERGING MARKETS SDG CORPORATE BOND FUND*	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Net Assets attributable to redeemable participating unitholders at beginning of financial period	<u>42,134,110</u>	<u>35,755,905</u>	<u>425,032,667</u>	<u>572,988,053</u>	<u>155,327,312</u>	<u>142,429,286</u>	<u>33,042,776</u>	<u>32,231,446</u>
Net movement in Net Assets attributable to redeemable participating unitholders resulting from operations	<u>(329,718)</u>	<u>935,120</u>	<u>6,803,262</u>	<u>5,932,330</u>	<u>9,182,324</u>	<u>2,282,654</u>	<u>(133,788)</u>	<u>1,765,530</u>
Unit Transactions								
Redeemable Participating Units Issued	3,151,272	3,310,875	241,758,736	470,949,164	8,749,295	9,400,000	-	4,523,790
Reinvestment of distributions (Note 1[b])	-	-	(13,769)	52,894	(248,648)	282,128	-	-
Redeemable Participating Units Redeemed	<u>(7,300,003)</u>	<u>(5,053,966)</u>	<u>(273,428,601)</u>	<u>(557,962,008)</u>	<u>(8,204,130)</u>	<u>-</u>	<u>(32,908,988)</u>	<u>(7,317,062)</u>
Movements in Net Assets resulting from Unit Transactions	<u>(4,148,731)</u>	<u>(1,743,091)</u>	<u>(31,683,634)</u>	<u>(86,959,950)</u>	<u>296,517</u>	<u>9,682,128</u>	<u>(32,908,988)</u>	<u>(2,793,272)</u>
Total movement in Net Assets attributable to redeemable participating unitholders	<u>(4,478,449)</u>	<u>(807,971)</u>	<u>(24,880,372)</u>	<u>(81,027,620)</u>	<u>9,478,841</u>	<u>11,964,782</u>	<u>(33,042,776)</u>	<u>(1,027,742)</u>
Net Assets attributable to redeemable participating unitholders at end of financial period	<u><u>37,655,661</u></u>	<u><u>34,947,934</u></u>	<u><u>400,152,295</u></u>	<u><u>491,960,433</u></u>	<u><u>164,806,153</u></u>	<u><u>154,394,068</u></u>	<u><u>-</u></u>	<u><u>31,203,704</u></u>

* The Fund ceased operations on 17 January 2024.

The accompanying notes are an integral part of these Financial Statements.

Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders (continued)

	PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND		PINEBRIDGE GLOBAL FOCUS EQUITY FUND		PINEBRIDGE GREATER CHINA EQUITY FUND		PINEBRIDGE INDIA EQUITY FUND CONSOLIDATED*	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Net Assets attributable to redeemable participating unitholders at beginning of financial period	<u>153,602,543</u>	<u>56,315,060</u>	<u>821,502,529</u>	<u>493,511,855</u>	<u>50,588,473</u>	<u>55,017,653</u>	<u>973,357,711</u>	<u>665,099,748</u>
Net movement in Net Assets attributable to redeemable participating unitholders resulting from operations	<u>5,054,265</u>	<u>6,009,519</u>	<u>122,402,297</u>	<u>94,559,125</u>	<u>6,075,862</u>	<u>916,600</u>	<u>133,588,490</u>	<u>51,370,224</u>
Unit Transactions								
Redeemable Participating Units Issued	2,084,069	135,594,532	387,382,977	154,322,514	9,799,228	6,789,842	320,680,678	184,545,529
Reinvestment of distributions (Note 1(b))	-	-	(212,247)	258,546	-	-	-	-
Redeemable Participating Units Redeemed	<u>(53,756,015)</u>	<u>(3,488,305)</u>	<u>(117,473,171)</u>	<u>(93,786,569)</u>	<u>(9,258,908)</u>	<u>(8,600,155)</u>	<u>(220,291,182)</u>	<u>(97,974,096)</u>
Movements in Net Assets resulting from Unit Transactions	<u>(51,671,946)</u>	<u>132,106,227</u>	<u>269,697,559</u>	<u>60,794,491</u>	<u>540,320</u>	<u>(1,810,313)</u>	<u>100,389,496</u>	<u>86,571,433</u>
Total movement in Net Assets attributable to redeemable participating unitholders	<u>(46,617,681)</u>	<u>138,115,746</u>	<u>392,099,856</u>	<u>155,353,616</u>	<u>6,616,182</u>	<u>(893,713)</u>	<u>233,977,986</u>	<u>137,941,657</u>
Net Assets attributable to redeemable participating unitholders at end of financial period	<u><u>106,984,862</u></u>	<u><u>194,430,806</u></u>	<u><u>1,213,602,385</u></u>	<u><u>648,865,471</u></u>	<u><u>57,204,655</u></u>	<u><u>54,123,940</u></u>	<u><u>1,207,335,697</u></u>	<u><u>803,041,405</u></u>

* Incorporating PineBridge Investments GF Mauritius Limited.

PineBridge Global Funds

Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders (continued)

	PINEBRIDGE JAPAN EQUITY FUND		PINEBRIDGE JAPAN SMALL CAP EQUITY FUND		PINEBRIDGE LATIN AMERICA EQUITY FUND		PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Net Assets attributable to redeemable participating unitholders at beginning of financial period	<u>63,480,650</u>	<u>57,452,154</u>	<u>99,483,072</u>	<u>230,048,922</u>	<u>79,636,228</u>	<u>74,410,435</u>	<u>114,867,259</u>	<u>93,946,442</u>
Net movement in Net Assets attributable to redeemable participating unitholders resulting from operations	<u>5,783,063</u>	<u>7,069,884</u>	<u>(4,821,350)</u>	<u>(7,076,051)</u>	<u>(14,820,820)</u>	<u>11,847,071</u>	<u>18,439,692</u>	<u>13,288,493</u>
Unit Transactions								
Redeemable Participating Units Issued	16,284,134	13,857,029	23,396,724	104,906,971	2,328,209	2,586,681	44,998,054	19,391,919
Reinvestment of distributions (Note 1[b])	-	-	(197)	204	-	-	-	10
Redeemable Participating Units Redeemed	<u>(33,777,795)</u>	<u>(14,405,982)</u>	<u>(45,618,199)</u>	<u>(155,946,629)</u>	<u>(7,412,060)</u>	<u>(9,200,067)</u>	<u>(17,144,252)</u>	<u>(12,143,753)</u>
Movements in Net Assets resulting from Unit Transactions	<u>(17,493,661)</u>	<u>(548,953)</u>	<u>(22,221,672)</u>	<u>(51,039,454)</u>	<u>(5,083,851)</u>	<u>(6,613,386)</u>	<u>27,853,802</u>	<u>7,248,176</u>
Total movement in Net Assets attributable to redeemable participating unitholders	<u>(11,710,598)</u>	<u>6,520,931</u>	<u>(27,043,022)</u>	<u>(58,115,505)</u>	<u>(19,904,671)</u>	<u>5,233,685</u>	<u>46,293,494</u>	<u>20,536,669</u>
Net Assets attributable to redeemable participating unitholders at end of financial period	<u><u>51,770,052</u></u>	<u><u>63,973,085</u></u>	<u><u>72,440,050</u></u>	<u><u>171,933,417</u></u>	<u><u>59,731,557</u></u>	<u><u>79,644,120</u></u>	<u><u>161,160,753</u></u>	<u><u>114,483,111</u></u>

The accompanying notes are an integral part of these Financial Statements.

Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders (continued)

	PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND		PINEBRIDGE USD HIGH YIELD BOND FUND		PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Net Assets attributable to redeemable participating unitholders at beginning of financial period	<u>139,049,420</u>	<u>118,132,828</u>	<u>57,267,811</u>	<u>56,390,933</u>	<u>237,483,846</u>	<u>195,574,299</u>
Net movement in Net Assets attributable to redeemable participating unitholders resulting from operations	<u>18,911,087</u>	<u>17,896,739</u>	<u>862,196</u>	<u>3,095,991</u>	<u>(630,181)</u>	<u>4,590,365</u>
Unit Transactions						
Redeemable Participating Units Issued	11,417,293	10,130,134	2,052,592	673,724	4,566,781	104,286,539
Reinvestment of distributions (Note 1(b))	-	-	-	83	(15,676)	-
Redeemable Participating Units Redeemed	<u>(16,077,449)</u>	<u>(13,126,880)</u>	<u>(1,792,124)</u>	<u>(2,345,749)</u>	<u>(34,142,540)</u>	<u>(20,489,081)</u>
Movements in Net Assets resulting from Unit Transactions	<u>(4,660,156)</u>	<u>(2,996,746)</u>	<u>260,468</u>	<u>(1,671,942)</u>	<u>(29,591,435)</u>	<u>83,797,458</u>
Total movement in Net Assets attributable to redeemable participating unitholders	<u>14,250,931</u>	<u>14,899,993</u>	<u>1,122,664</u>	<u>1,424,049</u>	<u>(30,221,616)</u>	<u>88,387,823</u>
Net Assets attributable to redeemable participating unitholders at end of financial period	<u><u>153,300,351</u></u>	<u><u>133,032,821</u></u>	<u><u>58,390,475</u></u>	<u><u>57,814,982</u></u>	<u><u>207,262,230</u></u>	<u><u>283,962,122</u></u>

The accompanying notes are an integral part of these Financial Statements.

PineBridge Global Funds

Statement of Changes in Equity

	PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND	
	Six Months Ended 30 June 2024 USD	Six Months Ended 30 June 2023 USD
Opening Equity	<u>41,969,325</u>	<u>41,448,138</u>
Net movement in Net Assets resulting from operations	<u>2,513,159</u>	<u>164,481</u>
Unit Transactions		
Capital Contributions	921,837	918,286
Capital Redemptions	<u>(2,257,465)</u>	<u>(1,955,178)</u>
Movement in Equity resulting from Unit Transactions	<u>(1,335,628)</u>	<u>(1,036,892)</u>
Total Movement in Equity	<u>1,177,531</u>	<u>(872,411)</u>
Total Equity at end of financial period	<u><u>43,146,856</u></u>	<u><u>40,575,727</u></u>

The accompanying notes are an integral part of these Financial Statements.

Notes to the Financial Statements for the six month financial period ended 30 June 2024

1. ACCOUNTING POLICIES

The accounting policies used in the preparation of these condensed unaudited interim financial statements are consistent with those used in the Fund's most recent annual audited financial statements for the financial year ended 31 December 2023. There have been no changes in accounting policies since the date of the Fund's last annual financial statements for the financial year ended 31 December 2023.

a) Basis of Preparation

These condensed unaudited interim financial statements have been prepared for the six month financial period ended 30 June 2024.

These condensed unaudited financial statements are prepared in accordance with Financial Reporting Standards 104 'Interim Financial Reporting' ("FRS 104") and the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS 2011 Regulations").

These condensed financial statements are unaudited. We note that the statutory auditor's report in the Fund's annual audited financial statements for the financial year ended 31 December 2023 was unqualified.

The Fund's financial risk management objectives and policies are consistent with those disclosed in the Company's annual audited financial statements for the financial year ended 31 December 2023.

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's financial statements published after 13 January 2017 detailing each Fund's use of securities financing transactions, total return swaps, repurchase agreements and reverse repurchase agreements. As at 30 June 2024, PineBridge Global Dynamic Preservation Plus Fund held total return swaps, all specified as types of instruments under the scope of the SFTR. See the appendix section within this report for further information.

The comparative figures included for the Statement of Financial Position relate to the previous financial year ended 31 December 2023, while the comparative figures included for the Statement of Comprehensive Income, Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders and Statement of Changes in Equity relate to the six month financial period ended 30 June 2023.

b) Distributions paid to Unitholders

The Manager may declare distributions out of the net income (whether in the form of dividends, interest or otherwise) available for distribution by a Sub-Fund and the realised profits less realised losses and unrealised profits less unrealised losses (capital). Distribution frequency varies between share classes and is outlined in the Prospectus. Some Sub-Funds may distribute on a more frequent basis, as detailed in the annual financial statements. Unitholders may elect in an application for units either to receive distributions in cash or to reinvest the distribution amount in further units. Distributions paid to Unitholders are recognised as Finance Costs in the Statement of Comprehensive Income. Distributions reinvested are disclosed in the Statement of Changes in Net Assets Attributable to Redeemable Participating Unitholders. Distributions paid to Unitholders on PineBridge Asia Pacific Investment Grade Bond Fund, whose units are classified as equity, are recognised in the Statement of Changes in Equity.

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

2. DEALING NET ASSET VALUE

The Net Asset Values and Net Asset Values per Unit disclosed in this note are in the currency of the relevant Unit Class and not the functional currency of the relevant Sub-Fund.

	Net Asset Value 30 June 2024	Units in Issue 30 June 2024	NAV per Unit 30 June 2024	Net Asset Value 31 December 2023	Units in Issue 31 December 2023	NAV per Unit 31 December 2023
PineBridge Asia ex Japan Equity Fund						
Class A Units USD	6,698,901	185,933	36.0287	11,311,864	333,310	33.9379
Class A5H Units SGD	212,669	27,639	7.6945	231,129	31,577	7.3196
Class C Units USD	41,344	4,079	10.1358	39,032	4,079	9.5690
Class L Units USD	53,504,498	95,873	558.0798	50,339,983	96,021	524.2605
Class Y Units USD	61,504,570	104,386	589.2010	57,347,033	103,738	552.8083
Class Z Units USD	25,033,859	23,627	1,059.5233	24,023,224	24,286	989.1515
PineBridge Asia ex Japan Small Cap Equity Fund						
Class A Units USD	54,764,428	1,482,928	36.9299	56,874,873	1,590,128	35.7675
Class A5 Units SGD	14,260,997	778,798	18.3115	13,796,289	800,859	17.2269
Class A5CP Units SGD	61,849,669	3,078,777	20.0890	60,150,723	3,187,482	18.8709
Class A12 Units SEK	1,954,139	10,620	184.0074	2,293,706	13,716	167.2259
Class R Units USD	68,629,920	3,438,013	19.9621	80,172,766	4,165,376	19.2474
Class R1 Units EUR	19,157,361	955,442	20.0508	16,998,410	909,617	18.6874
Class R1H Units EUR	1,169,226	72,254	16.1822	3,293,230	209,222	15.7404
Class R2 Units GBP	4,685,916	333,675	14.0433	4,632,602	345,009	13.4275
Class R2D Units GBP	5,942,306	429,391	13.8389	5,910,661	444,718	13.2908
Class R2HD Units GBP	46,502	2,849	16.3223	278,932	17,610	15.8396
Class SR Units USD	45,424,456	3,245,381	13.9966	50,647,431	3,755,695	13.4855
Class SR1 Units EUR	288,856	18,829	15.3409	818,465	57,294	14.2855
Class SR1H Units EUR	5,449,048	421,018	12.9426	4,697,266	373,631	12.5719
Class SR2D Units GBP	11,161,202	742,727	15.0273	14,970,772	1,039,472	14.4023
Class SR2DH Units GBP	1,285,333	95,008	13.5287	1,254,164	95,559	13.1244
Class Y Units USD	676,008,068	794,763	850.5788	819,194,568	998,365	820.5354
Class Y1H Units EUR	45,724,810	355,127	128.7562	44,374,665	354,329	125.2358
Class Y2 Units GBP	36,541,703	227,512	160.6142	32,692,961	212,780	153.6469
Class Y2HD Units GBP	14,204	104	136.2235	20,262	154	131.6919
Class YD Units USD	44,854,160	333,122	134.6477	42,899,661	327,073	131.1622

PineBridge Global Funds

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

2. DEALING NET ASSET VALUE (continued)

	Net Asset Value 30 June 2024	Units in Issue 30 June 2024	NAV per Unit 30 June 2024	Net Asset Value 31 December 2023	Units in Issue 31 December 2023	NAV per Unit 31 December 2023
PineBridge Asia Pacific Investment Grade Bond Fund						
Class A Units USD	477,149	39,066	12.2140	402,870	33,452	12.0432
Class A5HD Units SGD	8,469,005	716,388	11.8218	7,651,022	639,587	11.9624
Class ADC Units USD	620,674	50,734	12.2339	641,835	51,762	12.3998
Class R Units USD	12,621,210	1,019,674	12.3777	34,852,671	2,864,949	12.1652
Class RD Units USD	6,073,625	471,052	12.8937	4,184,578	324,088	12.9119
Class SR Units USD	66,179,727	5,343,393	12.3853	63,067,903	5,188,822	12.1546
Class SR1H Units EUR	1,052	80	13.1489	1,040	80	12.9945
Class SR1HD Units EUR	1,052	80	13.1489	1,040	80	12.9945
Class SR2HD Units GBP	1,066	80	13.3243	1,047	80	13.0883
Class SR5HD Units SGD	3,292,970	256,294	12.8484	1,762,062	135,883	12.9675
Class SRD Units USD	5,836,481	479,435	12.1737	3,701,326	303,684	12.1881
Class W Units USD	107,595	8,097	13.2889	210,691	16,107	13.0803
Class W5H Units SGD	2,543,934	190,635	13.3445	4,410	333	13.2561
Class W5HD Units SGD	1,165,045	92,176	12.6394	670,260	52,459	12.7767
Class W5HDC Units SGD	10,296,057	793,121	12.9817	3,549,234	267,780	13.2543
Class WD Units USD	4,454,372	345,605	12.8886	1,646,667	127,514	12.9136
Class WDC Units USD	305,567	23,284	13.1233	1,047	80	13.0923
Class X Units USD	100,418,045	981,340	102.3276	102,777,066	981,339	104.7314
Class Y Units USD	95,527,315	789,951	120.9282	46,928,050	394,844	118.8520
Class Y1H Units EUR	8,139,706	88,313	92.1686	13,464,444	147,472	91.3017
Class YD Units USD	3,794,651	39,183	96.8444	3,562,476	36,688	97.1017
Class Z5H Units SGD	110,340,972	8,252,454	13.3707	110,641,961	8,367,664	13.2226
PineBridge Asian High Yield Total Return Bond Fund						
Class A Units USD	1,257	80	15.7155	1,171	80	14.6413
Class A5HD Units SGD	842,348	84,695	9.9300	1,933,121	202,974	9.5240
Class XD Units USD	8,717,076	9,949	876.1958	6,526,976	7,847	831.8072
Class Y Units USD	25,362,631	214,219	118.3957	27,925,441	254,090	109.9039
Class Y1HD Units EUR	30,047,792	300,000	100.1593	29,181,711	300,000	97.2724
Class Z Units USD	85,699,686	71,340	1,201.2793	79,992,222	71,966	1,111.5214
PineBridge China A-Shares Quantitative Fund						
Class X Units USD	2,951,623	312,349	9.4498	2,968,426	312,349	9.5035
Class Y11D Units CNH	7,087,127	6,936	1,021.7223	6,392,107	6,336	1,008.7832
Class Z Units USD	22,369,243	20,928	1,068.8812	25,363,952	23,625	1,073.6313
PineBridge Europe Research Enhanced Equity Fund						
Class A Units USD	10,890,326	405,952	26.8266	11,437,941	439,100	26.0486
Class L Units USD	33,844,494	86,192	392.6661	33,933,072	89,109	380.8042
Class Y Units USD	61,432	146	420.9805	59,369	146	406.8450
PineBridge Europe Small Cap Equity Fund						
Class A1 Units EUR	20,465,618	637,090	32.1236	21,160,930	655,737	32.2705
Class Y Units USD	195,340	171	1,140.4844	244,754	208	1,176.1827
Class Y1 Units EUR	28,746	27	1,058.3523	28,763	27	1,058.9766

PineBridge Global Funds

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

2. DEALING NET ASSET VALUE (continued)

	Net Asset Value 30 June 2024	Units in Issue 30 June 2024	NAV per Unit 30 June 2024	Net Asset Value 31 December 2023	Units in Issue 31 December 2023	NAV per Unit 31 December 2023
PineBridge Global Bond Fund						
Class A Units USD	27,973,828	1,326,348	21.0909	28,247,540	1,327,420	21.2800
Class X7H Units CHF	343,439	400	858.5977	379,809	434	877.6408
Class Y Units USD	9,299,639	31,042	299.5783	13,435,303	44,670	300.7658
PineBridge Global Dynamic Asset Allocation Fund						
Class A Units USD	27,147,192	1,144,153	23.7269	28,909,958	1,264,412	22.8643
Class A5H Units SGD	9,742	865	11.2571	8,237	752	10.9514
Class AA Units USD	27,796,622	1,889,335	14.7124	27,017,220	1,906,108	14.1740
Class ADC Units USD	159,448,446	19,169,440	8.3178	176,593,306	21,209,935	8.3260
Class ADCT Units USD	5,381,378	625,822	8.5989	5,658,912	656,070	8.6255
Class C Units USD	316	24	13.1567	305	24	12.6888
Class Y Units USD	98,414,816	241,518	407.4836	110,324,620	282,430	390.6263
Class Y1H Units EUR	16,050,663	151,868	105.6884	15,514,460	151,868	102.1577
Class Y2H Units GBP	35,075,443	295,477	118.6917	30,659,033	268,937	114.0006
Class Y5H Units SGD	27,675,793	223,853	123.6338	26,777,626	223,779	119.6611
PineBridge Global Dynamic Preservation Plus Fund						
Class XD Units USD	23,074,796	2,276,731	10.1351	24,739,953	2,563,381	9.6513
Class Z Units USD	141,731,357	134,249	1,055.7323	130,587,359	131,205	995.2924
PineBridge Global Emerging Markets SDG Corporate Bond Fund*						
Class A Units USD	-	-	-	152,918	9,953	15.3635
Class Y2H Units GBP	-	-	-	32,887,296	279,693	92.2369
Class YY Units USD	-	-	-	1,066	10	106.6060
Class YY2H Units GBP	-	-	-	1,495	11	106.6463
*PineBridge Global Emerging Markets SDG Corporate Bond Fund terminated on 17 January 2024.						
PineBridge Global Emerging Markets Focus Equity Fund						
Class A Units USD	22,764,048	1,049,701	21.6862	22,146,796	1,081,861	20.4710
Class Y Units USD	4,922,931	9,993	492.6112	6,036,680	13,034	463.1606
Class Z Units USD	79,297,883	87,625	904.9670	125,419,067	148,137	846.6434
PineBridge Global Focus Equity Fund						
Class A Units USD	123,729,530	2,491,866	49.6534	99,525,553	2,260,579	44.0266
Class A5HDC Units SGD*	1,034	80	12.9211	-	-	-
Class ADC Units USD*	1,038	80	12.9796	-	-	-
Class L Units USD	76,129,784	200,548	379.6090	66,828,309	199,088	335.6728
Class M Units USD	1,663,127	107,558	15.4626	170,226	12,373	13.7578
Class SR Units USD	134,016,091	8,166,482	16.4105	80,993,890	5,602,336	14.4572
Class Y Units USD	781,644,917	1,949,897	400.8647	487,005,956	1,375,612	354.0285
Class Z5H Units SGD	51,267,311	2,803,727	18.2854	45,860,203	2,826,662	16.2242
Class ZD Units USD	58,588,460	26,169	2,238.7489	52,212,312	26,434	1,975.2123
*Class A5HDC and Class ADC launched on 8 April 2024						
PineBridge Greater China Equity Fund						
Class A Units USD	57,204,655	1,383,207	41.3566	50,588,473	1,366,246	37.0273

PineBridge Global Funds

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

2. DEALING NET ASSET VALUE (continued)

	Net Asset Value 30 June 2024	Units in Issue 30 June 2024	NAV per Unit 30 June 2024	Net Asset Value 31 December 2023	Units in Issue 31 December 2023	NAV per Unit 31 December 2023
PineBridge India Equity Fund						
Class A Units USD	326,343,717	3,438,614	94.9056	289,893,505	3,441,677	84.2303
Class A5 Units SGD	8,086,383	372,565	21.7046	6,627,950	353,507	18.7491
Class A5CP Units SGD	47,615,484	976,762	48.7483	30,463,934	724,501	42.0482
Class R Units USD	193,935,840	5,958,762	32.5463	170,364,028	5,928,723	28.7354
Class R1 Units EUR	2,211,328	73,953	29.9018	2,716,090	106,417	25.5231
Class R2D Units GBP	133,731	4,401	30.3886	223,348	8,277	26.9847
Class RD Units USD	2,776,156	112,512	24.6744	3,714,175	168,432	22.0515
Class Y Units USD	367,280,996	416,234	882.3902	312,807,411	401,021	780.0280
Class Y3 Units JPY	5,894,811	994	5,924.4336	4,595,764	993	4,618.8582
Class YD Units USD	985,138	5,240	188.0203	881,846	5,240	168.3064
Class Z Units USD	272,341,978	1,539,142	176.9441	164,254,054	1,055,330	155.6424
PineBridge Japan Equity Fund						
Class A Units USD	12,311,907	555,111	22.1792	10,540,802	519,270	20.2993
Class Y Units USD	9,878	48	205.7819	9,004	48	187.5831
Class Z Units USD	39,448,267	27,116	1,454.7561	52,930,844	40,111	1,319.6036
PineBridge Japan Small Cap Equity Fund						
Class A Units USD	3,563	347	10.2646	4,452	411	10.8273
Class A3 Units JPY	3,312,801,569	400,871	8,269.5819	3,566,759,543	465,437	7,663.2533
Class A12 Units SEK	65,279	482	135.3968	74,366	555	134.0193
Class M Units USD	3,746,979	244,778	15.3077	4,327,148	267,935	16.1500
Class R1D Units EUR	889,425	87,092	9.5563	13,749	1,419	9.6895
Class R2D Units GBP	4,694,750	424,194	11.0675	4,870,247	420,033	11.5949
Class RD Units USD	751,028	76,832	9.7749	807,875	78,216	10.3287
Class Y Units USD	7,452,983	95,583	77.9741	15,596,486	190,351	81.9354
Class Y1H Units EUR	163,471	1,655	98.7569	148,226	1,655	89.5469
Class Y3 Units JPY	5,294,336,091	525,578	10,073.3632	6,664,150,115	716,752	9,297.7030
PineBridge Latin America Equity Fund						
Class A Units USD	35,265,034	2,705,067	13.0367	48,107,090	2,937,913	16.2170
Class Y Units USD	24,466,523	44,546	549.2384	31,529,138	47,018	680.5086
PineBridge US Large Cap Research Enhanced Fund						
Class A Units USD	3,712,517	77,773	47.7356	2,864,266	69,369	41.2901
Class A5CP Units SGD	31,979,005	1,025,210	31.2328	25,440,604	967,509	26.2950
Class A5H Units SGD	39,490,834	1,801,063	21.9454	25,933,190	1,353,925	19.1541
Class Y Units USD	104,657,004	199,769	523.8914	72,898,321	161,269	452.0281
Class YYD Units USD*	-	-	-	158,576	700	226.5372
*Class YYD terminated on 8 March 2024.						
PineBridge US Research Enhanced Core Equity Fund						
Class A Units USD	149,582,881	2,528,427	59.1605	135,802,093	2,615,454	51.9230
Class Y Units USD	3,717,470	9,426	394.3886	3,247,327	9,426	344.5108

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

2. DEALING NET ASSET VALUE (continued)

	Net Asset Value 30 June 2024	Units in Issue 30 June 2024	NAV per Unit 30 June 2024	Net Asset Value 31 December 2023	Units in Issue 31 December 2023	NAV per Unit 31 December 2023
PineBridge USD High Yield Bond Fund						
Class A5HD Units SGD	980	81	12.1024	3,006	249	12.0683
Class X Units USD	46,261,634	40,660	1,137.7674	47,010,549	41,994	1,119.4639
Class X1 Units EUR	2,480,280	1,994	1,243.5947	2,468,605	2,079	1,187.1465
Class X2 Units GBP	3,484,440	2,993	1,164.1562	3,301,450	2,907	1,135.8138
Class X2D Units GBP	285,552	270	1,059.3310	321,803	307	1,047.1582
Class X2H Units GBP	518,711	506	1,025.2145	290,901	288	1,010.2339
Class X2HD Units GBP	2,345,177	2,628	892.3662	1,154,475	1,278	903.4262
Class X7 Units CHF	974,075	922	1,056.0768	897,664	922	973.2339
PineBridge USD Investment Grade Credit Fund						
Class A Units USD	7,878,145	719,472	10.9499	8,320,725	755,975	11.0066
Class C Units USD	154,081	14,425	10.6813	155,729	14,425	10.7955
Class X Units USD	94,353,822	796,343	118.4839	100,395,558	847,503	118.4604
Class Y Units USD	104,079,926	903,074	115.2509	128,611,834	1,114,050	115.4453
Class YYDC Units USD*	796,256	8,017	99.3162	-	-	-
*Class YYDC launched on 9 February 2024.						
PineBridge Asia Dynamic Asset Allocation Fund						
Class L Units USD	43,146,856	71,174	606.2172	41,969,325	73,465	571.2846

3. FAIR VALUE HIERARCHY

The Fund is required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The Fund is required to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy. The fair value hierarchy has the following levels:

- Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
- Level 3 - Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

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

The determination of what constitutes 'observable' requires significant judgement by the Manager, who considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The Global Valuation Committee meets on-site monthly, and additionally on an as needed basis to confirm and vote on all current fair valuations held within the portfolios at PineBridge. Valuation procedures, controls, and documentation are also presented and verified, and any changes to methodologies are presented to the committee for discussion and approval.

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

3. FAIR VALUE HIERARCHY (continued)

As at the financial period end, all of the Sub-Funds holdings are classified as Level 1 except for the following Sub-Funds:

Sub-Fund	Level	30 June 2024 USD	31 December 2023 USD
PineBridge Asia ex Japan Equity Fund	2	(677)	2,818
PineBridge Asia ex Japan Small Cap Equity Fund	2	(342,273)	1,631,730
PineBridge Asia Pacific Investment Grade Bond Fund	2	384,436,445	358,810,932
PineBridge Asian High Yield Total Return Bond Fund	2	146,479,126	145,734,928
PineBridge Europe Research Enhanced Equity Fund	3	-	1,298
PineBridge Global Bond Fund	2	36,628,340	32,713,112
PineBridge Global Bond Fund	3	-	5,532,954
PineBridge Global Dynamic Asset Allocation Fund	2	99,061,498	125,258,022
PineBridge Global Dynamic Preservation Plus Fund	2	141,972,701	107,308,476
PineBridge Global Dynamic Preservation Plus Fund	3	9,280	9,280
PineBridge Global Emerging Markets SDG Corporate Bond Fund	2	-	32,445,954
PineBridge Global Emerging Markets SDG Corporate Bond Fund	3	-	6,152
PineBridge Global Focus Equity Fund	2	(101,673)	546,995
PineBridge India Equity Fund	2	35,814,726	438
PineBridge Japan Equity Fund	2	-	3,628
PineBridge Japan Small Cap Equity Fund	2	3,945	(43,752)
PineBridge US Large Cap Research Enhanced Fund	2	(78,493)	310,367
PineBridge USD High Yield Bond Fund	2	54,922,855	55,220,169
PineBridge USD Investment Grade Credit Fund	2	202,706,086	232,563,703
PineBridge USD Investment Grade Credit Fund	3	-	282,532
PineBridge Asia Dynamic Asset Allocation Fund	2	21,119,945	20,242,773

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, futures contracts and investment funds, which are daily trading in an active market. The Fund does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, investment-grade corporate bonds, US and non-US sovereign obligations and OTC FDI.

Fixed Income securities held in the Sub-Funds listed on the previous page are classified under Level 2 as they were valued based on evaluated prices.

As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include suspended or liquidated equity investments and corporate bonds. As at 30 June 2024 all Level 3 securities were carried at zero value except for 1 security; Ozon Holdings PLC held on PineBridge Global Dynamic Preservation Plus Fund. As at 31 December 2023 all Level 3 securities were carried at zero value except for 14 securities; British Airways Pass-Through Trust held on PineBridge USD Investment Grade Credit Fund, six China Government Bonds and four China Development Bank securities held on PineBridge Global Bond Fund, Ozon Holdings PLC held on PineBridge Global Dynamic Preservation Plus Fund, OAS SA held on PineBridge Global Emerging Markets SDG Corporate Bond Fund and Bollere SE held on PineBridge Europe Research Enhanced Equity Fund.

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

3. FAIR VALUE HIERARCHY (continued)

During the financial period ended 30 June 2024 two China Development Bank securities held on PineBridge Global Bond Fund and British Airways Pass-Through Trust held on PineBridge USD Investment Grade Credit Fund transferred from Level 3 to Level 2. During the financial year ended 31 December 2023 British Airways Pass-Through Trust held on PineBridge USD Investment Grade Credit Fund and Land O'Lakes Capital Trust I held on PineBridge USD High Yield Bond Fund transferred from Level 3 to Level 2. No Level 3 reconciliation and no sensitivity analysis of assumptions used in determining the fair value have been included for these positions as they have been separately identified on the Schedule of Investments and are immaterial to the Fund at the financial period 30 June 2024 and the financial year ended 31 December 2023.

4. SOFT COMMISSION ARRANGEMENTS

a) Direct brokerage

There was no direct brokerage services utilised for the financial period ended 30 June 2024 (31 December 2023: USD Nil).

b) Soft Commission Arrangements

The Manager and the Investment Managers may utilise brokers with whom soft commission arrangements are in place. Any such arrangements will provide for best execution and any goods or services received will be of a type which assists in the provision of investment services to the Fund. Neither the Manager, the Investment Managers nor any of their connected persons retain cash rebates.

During the financial periods ended 30 June 2024 and 31 December 2023, PineBridge Investments Asia Limited and PineBridge Investments LLC have entered into soft commission arrangements with brokers and details are given below. PineBridge Investments Japan Co., Limited and PineBridge Investments Europe Limited did not engage in soft commission arrangements during the respective financial periods.

PineBridge Investments Asia Limited (the "Investment Manager")

The Investment Manager has entered into soft commission arrangements with selected brokers where it obtains services from third parties. These services relate essentially to research and price information, performance measurement and portfolio valuation, and analysis all of which are believed to be helpful in the overall discharge of the Investment Manager's duties to clients. As such services generally benefit all of the Investment Manager's clients in terms of input into the investment decision making process, the soft credits utilised are not allocated on a specific client basis. Under such arrangements, no direct payment is made for these services or benefits. The trades were executed by the Investment Manager on the best available terms and there was no churning of trades. During the financial period and prior financial period, the Investment Manager used soft commissions for the following Sub-Funds:

PineBridge Asia Dynamic Asset Allocation Fund
PineBridge Asia ex Japan Equity Fund
PineBridge Asia ex Japan Small Cap Equity Fund
PineBridge Greater China Equity Fund
PineBridge India Equity Fund

PineBridge Investments LLC (the "Investment Manager")

The Investment Manager has entered into soft dollar commission arrangements with selected brokers where it obtains services from third parties. These services relate to research and are eligible under the safe harbor of Section 28(e) of the Securities and Exchange Act of 1934. These services generally benefit all of Investment Manager's clients in terms of input into the investment decision making process. The soft dollar credits utilised are not allocated on a specific client basis. Under these arrangements direct payments can be made for these services

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

4. SOFT COMMISSION ARRANGEMENTS (continued)

b) Soft Commission Arrangements (continued)

and benefits. The Investment Manager seeks to obtain best execution on all transactions. During the financial period and prior financial period, the Investment Manager used soft commissions for the following Sub-Funds:

PineBridge US Research Enhanced Core Equity Fund
 PineBridge Europe Research Enhanced Equity Fund
 PineBridge Global Dynamic Asset Allocation Fund
 PineBridge Global Emerging Markets Focus Equity Fund
 PineBridge Global Focus Equity Fund
 PineBridge Latin America Equity Fund
 PineBridge US Large Cap Research Enhanced Fund

5. RELATED PARTIES

(a) Related Party Transactions

A related party transaction is a transfer of resources, services or obligations between a reporting entity and a related party, regardless of whether a price is charged.

Transactions with parties who have significant influence

The Manager is a related party under FRS 102 "Related Party Disclosures". Please refer to the Statement of Comprehensive Income for details of management fees (net of fee cap as applicable) and unitholder servicing fees earned by the Manager during the financial period and prior financial period and to the Statement of Financial Position for the amounts payable to the Manager as at financial period end and prior financial year end in respect of these fees.

The Directors of the Manager are not aware of any transactions with other connected persons during the financial period, other than those disclosed in these Financial Statements. All transactions were entered into in the normal course of business.

Transactions with key management personnel

PineBridge India Equity Fund holds 100% of the aggregated shares of PineBridge Investments GF Mauritius Limited. Michael Karpik and Michael Sweeney are also Directors of PineBridge Investments GF Mauritius Limited.

The independent and non-executive Directors of the Manager charged Directors' fees of €64,000, for the financial period. This amount is expensed through the financial statements of the Manager and not the PineBridge Global Funds.

Transactions with other related parties

Unitholdings held by and transactions with related entities of the Manager as at 30 June 2024 were as follows:

Name of the Sub-Fund	Name of the entity	Relationship	Type of Transaction	Six month financial period end Transaction†	Outstanding Balance at 30 June 2024
PineBridge Asia Dynamic Asset Allocation Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	2 units of Class L
PineBridge Global Dynamic Asset Allocation Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	24 units of Class C
PineBridge China A-Shares Quantitative Fund	PineBridge Global Dynamic Asset Allocation Fund	Common Manager/Investment Manager/Directors	Investment	USD (1,251,000)	5,371 units of Class Z

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

5. RELATED PARTIES (continued)

(a) Related Party Transactions (continued)

Transactions with other related parties (continued)

Name of the Sub-Fund	Name of the entity	Relationship	Type of Transaction	Six month financial period end Transactions†	Outstanding Balance at 30 June 2024
PineBridge Global Focus Equity Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 391	31 units of Class M
PineBridge Global Focus Equity Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 1,000	80 units of Class ADC
PineBridge Global Focus Equity Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,000	80 units of Class A5HDC
PineBridge Global Focus Equity Fund	PineBridge Global Dynamic Asset Allocation Fund	Common Manager/Investment Manager/Directors	Investment	USD (10,570,299)	3,616 units of Class ZD
PineBridge Asian High Yield Total Return Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	80 units of Class A
PineBridge Asian High Yield Total Return Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 57	1 units of Class XD
PineBridge Asian High Yield Total Return Bond Fund	PineBridge Global Dynamic Preservation Plus Fund	Common Manager/Investment Manager/Directors	Investment	USD 7,700,000	10,896 units of Class Z
PineBridge USD High Yield Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 5	81 units of Class A5HD
PineBridge Japan Equity Fund	PineBridge Global Dynamic Asset Allocation Fund	Common Manager/Investment Manager/Directors	Investment	USD (9,338,000)	10,087 units of Class Z
PineBridge Investments GF Mauritius Limited	PineBridge India Equity Fund	Common Directors and Sub-Fund exercises 100% ownership of the entity	Investment	USD (35,016)	Holds 100% - 2,745,826 shares
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 38	63 units of Class ADC
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 34	83 units of Class RD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	EUR 1,000	80 units of Class SR1H
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	EUR 1,000	80 units of Class SR1HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	GBP 1,000	80 units of Class SR2HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 35	83 units of Class SR5HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	80 units of Class W
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,000	80 units of Class W5H
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 31	83 units of Class W5HD

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

5. RELATED PARTIES (continued)

(a) Related Party Transactions (continued)

Transactions with other related parties (continued)

Name of the Sub-Fund	Name of the entity	Relationship	Type of Transaction	Six month financial period end Transactions†	Outstanding Balance at 30 June 2024
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,029	82 units of Class W5HDC
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 14	81 units of Class WDC
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 31	82 units of Class WD
All Funds	PineBridge Investments Ireland Limited	Manager to the PineBridge Global Funds	Expense Recharge*	USD 5,175	USD 60,262

Unitholdings held by and transactions with related entities of the Manager as at 31 December 2023 were as follows:

Name of the Sub-Fund	Name of the entity	Relationship	Type of Transaction	Transaction during 2023†	Outstanding Balance at 31 December 2023
PineBridge Asia Dynamic Asset Allocation Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	2 units of Class L
PineBridge Global Dynamic Asset Allocation Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	24 units of Class C
PineBridge China A-Shares Quantitative Fund	PineBridge Global Dynamic Asset Allocation Fund	Common Manager/Investment Manager/Directors	Investment	USD (1,251,000)	5,371 units of Class Z
PineBridge Global Emerging Markets SDG Corporate Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	10 units of Class Y2H
PineBridge Global Emerging Markets SDG Corporate Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	10 units of Class Y2H
PineBridge Global Emerging Markets SDG Corporate Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 1,000	10 units of Class YY
PineBridge Global Emerging Markets Focus Equity Fund	PineBridge Global Dynamic Preservation Plus Fund	Common Manager/Investment Manager/Directors	Investment	USD 2,268,000	2,804 units of Class Z
PineBridge Global Focus Equity Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 391	31 units of Class M
PineBridge Global Focus Equity Fund	PineBridge Global Dynamic Asset Allocation Fund	Common Manager/Investment Manager/Directors	Investment	USD (4,052,348)	6,592 units of Class ZD
PineBridge Global Focus Equity Fund	PineBridge Global Dynamic Preservation Plus Fund	Common Manager/Investment Manager/Directors	Investment	USD 1,039,859	690 units of Class ZD
PineBridge Asian High Yield Total Return Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	-	80 units of Class A
PineBridge Asian High Yield Total Return Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 57	1 units of Class XD

PineBridge Global Funds

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

5. RELATED PARTIES (continued)

(a) Related Party Transactions (continued)

Transactions with other related parties (continued)

Name of the Sub-Fund	Name of the entity	Relationship	Type of Transaction	Transaction during 2023†	Outstanding Balance at 31 December 2023
PineBridge Asian High Yield Total Return Bond Fund	PineBridge Global Dynamic Preservation Plus Fund	Common Manager/Investment Manager/Directors	Investment	USD 6,340,000	8,314 units of Class Z
PineBridge USD High Yield Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 11	81 units of Class A5HD
PineBridge Japan Equity Fund	PineBridge Global Dynamic Asset Allocation Fund	Common Manager/Investment Manager/Directors	Investment	USD (2,600,000)	14,746 units of Class Z
PineBridge Investments GF Mauritius Limited	PineBridge India Equity Fund	Common Directors and Sub-Fund exercises 100% ownership of the entity	Investment	USD (8,065,101)	Holds 100% - 2,798,479 shares
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 33	61 units of Class ADC
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 1,015	81 units of Class RD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	EUR 1,000	80 units of Class SR1H
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	EUR 1,000	80 units of Class SR1HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	GBP 1,000	80 units of Class SR2HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,015	81 units of Class SR5HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 1,000	80 units of Class W
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,000	80 units of Class W5H
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,013	81 units of Class W5HD
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	SGD 1,000	80 units of Class W5HDC
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 1,000	80 units of Class WDC
PineBridge Asia Pacific Investment Grade Bond Fund	Pinebridge Investments Europe Limited	Investment Manager to the Fund	Investment	USD 1,013	81 units of Class WD
All funds	PineBridge Investments Ireland Limited	Manager to the PineBridge Global Funds	Expense Recharge*	USD 50,364	USD 260,928
All funds	Pinebridge Investments Europe Limited	Management Company to the PineBridge Global Funds	Operating Expense	USD (455,240)	-

†Net subscriptions/(redemptions) unless otherwise stated.

PineBridge Global Funds

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

5. RELATED PARTIES (continued)

(a) Related Party Transactions (continued)

Transactions with other related parties (continued)

*These expenses are charged to each Sub-Fund on a rateable basis, as a percentage of the allocation of legal and compliance resources to each Sub-Fund.

Concentration of principal shareholders

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Sub-Fund and the percentage of that holding of the respective Sub-Fund as at 30 June 2024 and 31 December 2023. Unless noted in the tables below the shareholding did not exceed 20%.

30 June 2024

Name of the Sub-Fund	No. of Significant shareholders	Total Value of holding USD	Aggregate shareholding as % of Sub-Fund
PineBridge Asia Dynamic Asset Allocation Fund	1	40,409,013	93.70
PineBridge Asia ex Japan Equity Fund	2	109,217,783	74.33
PineBridge Asia Pacific Investment Grade Bond Fund	1	100,182,730	24.71
PineBridge Asian High Yield Total Return Bond Fund	2	65,055,892	42.65
PineBridge China A-Shares Quantitative Fund	3	17,920,341	68.16
PineBridge Europe Research Enhanced Equity Fund	2	41,840,457	93.40
PineBridge Europe Small Cap Equity Fund	2	12,501,337	56.46
PineBridge Global Bond Fund	1	17,165,175	45.60
PineBridge Global Dynamic Asset Allocation Fund	1	104,631,560	26.17
PineBridge Global Dynamic Preservation Plus Fund	1	73,383,408	44.53
PineBridge Global Emerging Markets Focus Equity Fund	1	26,379,067	24.66
PineBridge Greater China Equity Fund	3	47,537,449	83.23
PineBridge Japan Equity Fund	2	39,448,268	76.32
PineBridge Japan Small Cap Equity Fund	2	37,683,174	52.14
PineBridge Latin America Equity Fund	1	22,918,523	38.37
PineBridge US Large Cap Research Enhanced Fund	1	98,039,956	60.84
PineBridge US Research Enhanced Core Equity Fund	3	132,588,269	86.46
PineBridge USD High Yield Bond Fund	1	41,285,527	70.71
PineBridge USD Investment Grade Credit Fund	2	154,691,427	74.61

31 December 2023

Name of the Sub-Fund	No. of Significant shareholders	Total Value of holding USD	Aggregate shareholding as % of Sub-Fund
PineBridge Asia Dynamic Asset Allocation Fund	1	39,283,578	93.62
PineBridge Asia ex Japan Equity Fund	2	102,254,582	71.42
PineBridge Asia Pacific Investment Grade Bond Fund	3	257,917,410	69.50
PineBridge Asian High Yield Total Return Bond Fund	1	32,293,953	21.79
PineBridge China A-Shares Quantitative Fund	2	12,233,333	41.85
PineBridge Europe Research Enhanced Equity Fund	2	42,326,323	93.18
PineBridge Europe Small Cap Equity Fund	1	8,682,272	36.72
PineBridge Global Bond Fund	1	17,183,077	40.85
PineBridge Global Dynamic Asset Allocation Fund	1	117,448,524	27.62
PineBridge Global Dynamic Preservation Plus Fund	1	69,182,262	44.54
PineBridge Global Emerging Markets SDG Corporate Bond Fund	1	32,886,251	99.53
PineBridge Global Emerging Markets Focus Equity Fund	1	33,594,714	21.87
PineBridge Global Focus Equity Fund	1	194,473,040	23.65
PineBridge Greater China Equity Fund	3	42,765,526	84.55
PineBridge Japan Equity Fund	2	41,931,770	66.09
PineBridge Japan Small Cap Equity Fund	1	35,421,204	35.61
PineBridge Latin America Equity Fund	1	30,226,643	37.69

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

5. RELATED PARTIES (continued)

(a) Related Party Transactions (continued)

31 December 2023 (continued)

Name of the Sub-Fund	No. of Significant shareholders	Total Value of holding USD	Aggregate shareholding as % of Sub-Fund
PineBridge US Large Cap Research Enhanced Fund	1	69,170,862	60.18
PineBridge US Research Enhanced Core Equity Fund	3	119,704,161	86.11
PineBridge USD High Yield Bond Fund	1	40,621,359	70.89
PineBridge USD Investment Grade Credit Fund	2	165,799,069	69.81

(b) Connected Party Transactions

Regulation 43 of the UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unitholders of the UCITS”.

As required under UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by UCITS Regulation 43(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

6. EFFICIENT PORTFOLIO MANAGEMENT

A Sub-Fund may employ FDI for the purposes of hedging and efficient portfolio management purposes and shall be understood to fulfil the following criteria as set out in the UCITS Regulations:

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

For efficient portfolio management purposes, the Sub-Funds may enter into repurchase agreements, reverse repurchase agreements and/or stock lending agreements, subject to the conditions and limits set out in the UCITS Regulations, to generate additional income for the Fund. During the financial period the following Sub-Funds used derivatives for efficient portfolio management techniques: PineBridge Global Dynamic Preservation Plus Fund. The remaining Sub-Funds did not utilise these efficient portfolio management techniques.

7. EXCHANGE RATES

The rates of exchange ruling as at 30 June 2024 and as at 31 December 2023 were as follows:

USD 1 =	30 June 2024		USD 1 =	31 December 2023	
	4.00pm GMT	9.00am GMT		4.00pm GMT	9.00am GMT
ARS	911.9958	911.0000	ARS	-	-
AUD	1.4973	1.5080	AUD	1.4655	1.4632
BRL	5.5545	5.5034	BRL	4.8576	4.8576
CAD	1.3684	1.3715	CAD	1.3186	1.3239
CHF	0.8986	0.8994	CHF	0.8417	0.8415
CLP	943.9250	956.0000	CLP	-	-

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

7. EXCHANGE RATES (continued)

USD 1 =	30 June 2024		USD 1 =	31 December 2023	
	4.00pm GMT	9.00am GMT		4.00pm GMT	9.00am GMT
CNH	7.3009	7.2966	CNH	7.1206	7.0973
CNY	7.2661	7.2666	CNY	7.0922	7.0950
COP	4,144.1500	4,175.0000	COP	3,874.0000	3,874.0000
CZK	23.3688	23.4071	CZK	22.3496	22.3287
DKK	6.9582	6.9724	DKK	6.7484	6.7355
EUR	0.9331	0.9348	EUR	0.9053	0.9036
GBP	0.7911	0.7910	GBP	0.7844	0.7844
HKD	7.8074	7.8084	HKD	7.8086	7.8131
HUF	368.4862	370.0805	HUF	346.0056	345.5022
IDR	16,375.0000	16,391.5000	IDR	15,397.0000	15,397.0000
ILS	3.7672	3.7615	ILS	3.6009	3.6214
INR	83.3875	83.4338	INR	83.2138	83.1338
JPY	160.8600	160.9850	JPY	140.9800	141.4050
KRW	1,376.5000	1,376.5000	KRW	1,287.9000	1,287.9000
MXN	18.2855	18.4200	MXN	16.9345	16.9520
MYR	4.7175	4.7210	MYR	4.5950	4.5890
NOK	10.6475	10.6815	NOK	10.1557	10.1997
NZD	1.6411	1.6487	NZD	1.5794	1.5762
PEN	3.8308	3.8347	PEN	3.7026	3.6928
PHP	58.6090	58.6120	PHP	55.3750	55.3750
PLN	4.0201	4.0306	PLN	3.9323	3.9206
RUB	-	-	RUB	89.4000	90.0000
SEK	10.5902	10.6432	SEK	10.0779	9.9869
SGD	1.3553	1.3574	SGD	1.3191	1.3185
THB	36.6975	36.8050	THB	34.1325	34.1325
TRY	32.7835	32.9625	TRY	29.5340	29.5405
TWD	32.4415	32.4415	TWD	30.6905	30.6905
ZAR	18.2600	18.4100	ZAR	18.2875	18.5125

Please refer to page 5 to determine which Sub-Funds correspond to the rates shown above (Sub-Funds marked with** on page 5 have rates at 9.00am GMT, including PineBridge Asia ex Japan Equity Fund, which has rates at 11:30amGMT (marked with *** on page 5), Sub-Funds marked with * have rates at 4.00pm GMT, including PineBridge Japan Equity Fund and PineBridge Japan Small Cap Equity Fund (marked with ** on page 5)). PineBridge India Equity Fund (marked with **** on page 5) has rates at 1:00pm with USD 1= EUR 0.9338, GBP 0.7901, INR 83.3875, JPY 160.4850,SGD 1.3554 [31 December 2023 USD 1= EUR 0.9028, GBP 0.7846, INR 83.2138, JPY 141.5400,SGD 1.3192] at 12.00 noon GMT. For PineBridge Latin American Equity Fund as at 30 June 2024 4.00pm GMT rates presented in the table above are applicable [28 December 2023 USD 1 = ARS 807.9755, BRL 4.8400,CLP 886.2599, JPY 140.8950 and MXN 16.8645].

8. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

PineBridge Global Emerging Markets SDG Corporate Bond Fund terminated on 17 January 2024.

Share class launches and terminations

PineBridge USD Investment Grade Credit Fund Class YYDC USD launched on 9 February 2024.

PineBridge US Large Cap Research Enhanced Fund Class YYD USD terminated on 8 March 2024.

PineBridge Global Focus Equity Fund Classes ADC USD and A5HDC SGD launched on 8 April 2024.

The continued Russian engagement in military actions across Ukraine may still affect the Sub-Funds over the coming period as it will continue to cause instability on the global and European markets. The Investment Manager is leveraging established risk frameworks as the crisis in Ukraine continues to evolve. To maintain the protection and security of client assets, the Investment Manager is closely monitoring for any emerging risks impacting portfolios and will continue to monitor this situation and take appropriate actions as needed.

Please be informed PineBridge Investments Ireland Limited changed its registered office on 1 May 2024.

Notes to the Financial Statements for the six month financial period ended 30 June 2024 (continued)

8. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD (continued)

The prospectus supplement for PineBridge Global Focus Equity Fund was updated on 27 June 2024 to reflect the addition of new share classes.

There have been no other significant events affecting the Fund during the financial period.

9. SIGNIFICANT EVENTS SINCE THE FINANCIAL PERIOD END

The prospectus supplement for PineBridge Global Focus Equity Fund was updated on 10 July 2024 to reflect the addition of new share classes.

PineBridge Investments Asia Limited changed its offices on 22 July 2024.

Since the financial period end, the following Sub-Funds had material redemptions:

- PineBridge China A-Shares Quantitative Fund - 48.69% of the Net Asset Value;
- PineBridge USD High Yield Bond Fund Fund - 37.43% of the Net Asset Value;
- PineBridgeJapan Small Cap Equity Fund - 21.06% of the Net Asset Value;
- PineBridgeGlobal Dynamic Asset Allocation Fund - 18.20% of the Net Asset Value;
- PineBridgeGlobal Bond Fund - 17.10% of the Net Asset Value;
- PineBridgeGlobal Emerging Markets Focus Equity Fund - 16.02% of the Net Asset Value;
- PineBridgeAsia ex Japan Small Cap Equity Fund - 15.03% of the Net Asset Value; and
- PineBridgeUS Large Cap Research Enhanced Fund - 12.89% of the Net Asset Value.

The Investment Manager is not aware of any specific reason(s) for the redemption(s) and there are no liquidity issues meeting redemptions. The Sub-Funds remain actively marketed products for PineBridge Investments, and there are no going concern issues.

There have been no other significant events affecting the Fund since the financial period end.

10. APPROVAL OF THE FINANCIAL STATEMENTS

The Financial Statements were approved by the Board of Directors of the Manager on 27 August 2024.

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024

Listed below and overleaf are cumulative investment purchases and cumulative investment sales in excess of 1% of the total investment purchases or sales respectively during the financial period ended 30 June 2024. If there were fewer than 20 purchases that exceeded 1%, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there were fewer than 20 sales that exceeded 1%, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

PINEBRIDGE ASIA EX JAPAN EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Taiwan Semiconductor Manufacturing Co. Ltd.	7,403,680	PDD Holdings, Inc. (ADR)	4,953,381
Samsung Electronics Co. Ltd.	6,679,342	SK Hynix, Inc.	4,830,488
HDFC Bank Ltd.	4,137,800	NMDC Ltd.	4,140,829
Techtronic Industries Co. Ltd.	3,744,851	Alibaba Group Holding Ltd.	3,943,883
Trip.com Group Ltd.	3,610,862	Polycab India Ltd.	3,211,241
Ping An Insurance Group Co. of China Ltd.	3,562,095	ASMedia Technology, Inc.	3,137,332
APR Corp.	2,850,793	Amara Raja Energy & Mobility Ltd.	2,971,736
Sandfire Resources Ltd.	2,742,432	Lenovo Group Ltd.	2,953,756
Tencent Holdings Ltd.	2,737,107	Zhongji Innolight Co. Ltd.	2,877,694
Shenzhen International Group Holdings Ltd.	2,734,628	ASMPT Ltd.	2,826,135
Meituan	2,578,988	Techtronic Industries Co. Ltd.	2,680,262
NetEase, Inc.	2,519,946	Advanced Energy Solution Holding Co. Ltd.	2,534,960
TAL Education Group (ADR)	2,414,611	Asia Vital Components Co. Ltd.	2,361,994
China Mengniu Dairy Co. Ltd.	2,413,921	NAVER Corp.	2,319,332
ResMed, Inc.	2,410,196	HPSP Co. Ltd.	2,205,105
Asia Vital Components Co. Ltd.	2,336,781	Parade Technologies Ltd.	2,128,511
WH Group Ltd.	2,169,193	Sandfire Resources Ltd.	2,058,648
Hua Hong Semiconductor Ltd.	2,106,429	New Oriental Education & Technology Group, Inc.	2,042,037
Ayala Land, Inc.	2,092,603	Makalot Industrial Co. Ltd.	1,889,951
Nien Made Enterprise Co. Ltd.	2,021,844	Varun Beverages Ltd.	1,818,206
Emami Ltd.	1,890,928	eClerx Services Ltd.	1,722,478
Honasa Consumer Ltd.	1,800,565	Weichai Power Co. Ltd.	1,720,987
Polycab India Ltd.	1,753,578	Taiwan Union Technology Corp.	1,662,659
Chicony Power Technology Co. Ltd.	1,679,657	Central Retail Corp. PCL	1,616,683
AIA Group Ltd.	1,668,514	BDO Unibank, Inc.	1,608,049
Varun Beverages Ltd.	1,626,854	NTPC Ltd.	1,572,017
Bank Mandiri Persero Tbk. PT	1,584,563	Zhejiang Shuanghuan Driveline Co. Ltd.	1,567,053
Stella International Holdings Ltd.	1,525,275	Haier Smart Home Co. Ltd.	1,514,526
Xinyi Solar Holdings Ltd.	1,513,272	Shandong Sinocera Functional Material Co. Ltd.	1,508,028
Union Bank of India Ltd.	1,463,721	AIA Group Ltd.	1,492,802
National Aluminium Co. Ltd.	1,454,256	Taiwan Semiconductor Manufacturing Co. Ltd.	1,473,734
CLIO Cosmetics Co. Ltd.	1,431,075	Cyient Ltd.	1,438,597
Makalot Industrial Co. Ltd.	1,427,831	Chailease Holding Co. Ltd.	1,425,858
Amorepacific Corp.	1,293,657	ResMed, Inc.	1,366,301
Balkrishna Industries Ltd.	1,237,985	Tencent Music Entertainment Group (ADR)	1,333,890
Soop Co. Ltd.	1,231,324	Infosys Ltd.	1,329,593
Korea Electric Power Corp.	1,131,959	China Railway Group Ltd.	1,322,074
		Yifeng Pharmacy Chain Co. Ltd.	1,277,259
		Silergy Corp.	1,240,850
		Kingdee International Software Group Co. Ltd.	1,169,843
		Ray Co. Ltd.	1,084,297

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Bank of India	27,425,642	Cyient Ltd.	35,024,634
WH Group Ltd.	23,484,261	Shree Cement Ltd.	23,934,847
Kingsoft Corp. Ltd.	20,095,771	Bank Negara Indonesia Persero Tbk. PT	23,313,983
Lotes Co. Ltd.	18,197,217	NMDC Ltd.	22,216,083
Phison Electronics Corp.	17,747,024	Sembcorp Industries Ltd.	20,094,243
Bank Negara Indonesia Persero Tbk. PT	16,154,421	Bank of India	18,261,998
Tencent Music Entertainment Group (ADR)	14,503,395	Nanya Technology Corp.	18,231,227
Polycab India Ltd.	14,415,146	Alchip Technologies Ltd.	17,525,122
Zhongji Innolight Co. Ltd.	12,836,739	Phison Electronics Corp.	17,010,853
Indian Bank	12,764,651	Sieyuan Electric Co. Ltd.	16,813,639
Yifeng Pharmacy Chain Co. Ltd.	12,637,375	Tencent Music Entertainment Group (ADR)	14,636,622
Sunonwealth Electric Machine Industry Co. Ltd.	12,063,886	Sinbon Electronics Co. Ltd.	14,489,891
IJM Corp. Bhd.	11,892,440	Orion Corp.	12,391,676
HD Hyundai Electric Co. Ltd.	11,125,815	ASICLAND Co. Ltd.	12,356,654
Nine Dragons Paper Holdings Ltd.	10,308,105	Polycab India Ltd.	12,160,019
Nantong Jianghai Capacitor Co. Ltd.	10,076,333	Nestle India Ltd.	12,159,737
ASMedia Technology, Inc.	10,040,231	SSANGYONG C&E Co. Ltd.	12,015,678
Angel One Ltd.	9,726,349	Nantong Jianghai Capacitor Co. Ltd.	11,036,775
Accton Technology Corp.	9,441,100	Chow Tai Fook Jewellery Group Ltd.	11,004,559
JB Hi-Fi Ltd.	9,243,606	Parade Technologies Ltd.	10,802,196
Shenzhou International Group Holdings Ltd.	9,131,794	Chicony Power Technology Co. Ltd.	10,376,250
Nanya Technology Corp.	8,252,627	IPH Ltd.	10,354,263
Emami Ltd.	8,069,941	Longfor Group Holdings Ltd.	9,886,453
Masan Group Corp.	7,853,504	Anhui Conch Cement Co. Ltd.	9,847,110
SK Square Co. Ltd.	7,631,164	ASMPT Ltd.	9,362,715
Kolmar Korea Co. Ltd.	6,847,814	Voltronic Power Technology Corp.	9,261,899
Zhejiang Sanhua Intelligent Controls Co. Ltd.	6,339,162	Bank of Baroda	8,224,678
New Oriental Education & Technology Group, Inc.	5,789,148	Orora Ltd.	8,185,127
Trip.com Group Ltd.	5,524,839	Hansol Chemical Co. Ltd.	8,122,450
Honasa Consumer Ltd.	5,282,162	Angel One Ltd.	7,857,406
Seven Group Holdings Ltd.	4,827,891	Lotes Co. Ltd.	7,599,901
Longfor Group Holdings Ltd.	4,816,485	Tongcheng Travel Holdings Ltd.	7,537,678
Taiwan Union Technology Corp.	4,694,761	Shinsegae, Inc.	7,404,423
Hansol Chemical Co. Ltd.	4,294,570	Samsonite International SA	7,322,190
		Masan Group Corp.	7,130,160
		Indian Bank	6,778,673
		ASMedia Technology, Inc.	6,552,876
		Balkrishna Industries Ltd.	6,520,340
		Baoshan Iron & Steel Co. Ltd.	6,353,855
		Hysan Development Co. Ltd.	5,829,587

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
0.000% U.S. Treasury Bills 17/10/2024	9,808,443	3.625% U.S. Treasury Bonds 15/02/2053	9,114,375
5.950% Nippon Life Insurance Co. 16/04/2054	7,841,000	0.000% U.S. Treasury Bills 04/06/2024	7,400,078
5.837% Commonwealth Bank of Australia 13/03/2034	7,759,680	4.750% U.S. Treasury Bonds 15/11/2053	5,735,098
0.000% U.S. Treasury Bills 15/05/2025	7,638,692	0.000% U.S. Treasury Bills 20/06/2024	5,444,841
0.000% U.S. Treasury Bills 04/06/2024	7,372,695	5.000% BOC Aviation USA Corp. 17/01/2029	5,400,714
5.500% Metropolitan Bank & Trust Co. 06/03/2034	6,981,235	0.000% U.S. Treasury Bills 08/08/2024	4,918,208
4.828% Sats Treasury Pte. Ltd. 23/01/2029	6,755,100	0.000% U.S. Treasury Bills 29/08/2024	4,907,102
5.417% CSL Finance PLC 03/04/2054	6,612,699	0.000% U.S. Treasury Bills 22/08/2024	4,905,217
5.333% Kubota Credit Corp. USA 29/05/2027	6,000,000	4.100% Asahi Mutual Life Insurance Co. (perpetual)	4,777,710
4.750% U.S. Treasury Bonds 15/11/2053	5,566,133	6.600% Sumitomo Mitsui Financial Group, Inc. (perpetual)	4,229,069
4.625% U.S. Treasury Notes 28/02/2026	5,464,121	6.301% Standard Chartered PLC 09/01/2029	4,030,384
5.000% BOC Aviation USA Corp. 17/01/2029	5,440,215	2.750% CMB International Leasing Management Ltd. 12/08/2030	4,024,416
5.000% Bank of China Ltd. 13/11/2024	4,977,950	2.875% CMB International Leasing Management Ltd. 04/02/2031	3,882,645
4.250% U.S. Treasury Notes 31/01/2026	4,934,375	5.125% Sands China Ltd. 08/08/2025	3,870,789
0.000% U.S. Treasury Bills 08/08/2024	4,875,561	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	3,834,504
0.000% U.S. Treasury Bills 22/08/2024	4,874,379	6.375% Shanghai Commercial Bank Ltd. 28/02/2033	3,827,030
0.000% U.S. Treasury Bills 29/08/2024	4,873,899	4.810% Nissan Motor Co. Ltd. 17/09/2030	3,727,640
5.750% Hyundai Card Co. Ltd. 24/04/2029	4,606,052	1.625% BOC Aviation USA Corp. 29/04/2024	3,459,225
5.500% Shinhan Card Co. Ltd. 12/03/2029	4,486,628	6.900% Asahi Mutual Life Insurance Co. (perpetual)	3,408,470
6.600% Sumitomo Mitsui Financial Group, Inc. (perpetual)	4,255,250	6.097% Standard Chartered PLC 11/01/2035	3,282,189
5.650% Bangkok Bank PCL 05/07/2034	3,980,120	2.500% Shinhan Card Co. Ltd. 27/01/2027	3,144,225
5.125% Sands China Ltd. 08/08/2025	3,844,230	5.123% Toyota Motor Corp. 13/07/2033	3,141,195
4.810% Nissan Motor Co. Ltd. 17/09/2030	3,714,583	3.500% CDBL Funding 1 24/10/2027	3,109,425
5.350% Sumitomo Corp. 03/07/2034	3,596,173	4.875% U.S. Treasury Notes 31/10/2028	3,094,922
5.875% Sumitomo Life Insurance Co. (perpetual)	3,559,600	5.700% SMBC Aviation Capital Finance DAC 25/07/2033	3,013,500
5.100% Indonesia Government International Bonds 10/02/2054	3,446,835	2.300% Three Gorges Finance I Cayman Islands Ltd. 16/10/2024	2,934,000
5.520% Oversea-Chinese Banking Corp. Ltd. 21/05/2034	3,366,000	5.739% Mizuho Financial Group, Inc. 27/05/2031	2,579,789
5.719% Mitsubishi UFJ Financial Group, Inc. 20/02/2026	3,203,936	5.375% Industrial Bank of Korea 04/10/2028	2,475,984
6.097% Standard Chartered PLC 11/01/2035	3,200,000	5.275% Toyota Motor Corp. 13/07/2026	2,370,834
6.800% Fukoku Mutual Life Insurance Co. (perpetual)	3,156,000	3.875% U.S. Treasury Bonds 15/05/2043	2,284,570
5.100% Toyota Motor Credit Corp. 21/03/2031	3,018,480	3.875% U.S. Treasury Bonds 15/02/2043	2,284,473
5.700% SMBC Aviation Capital Finance DAC 25/07/2033	2,999,400	3.400% Nippon Life Insurance Co. 23/01/2050	2,149,875
5.063% Mitsubishi UFJ Financial Group, Inc. (Luxembourg listed) 12/09/2025	2,988,607	5.472% Mitsubishi UFJ Financial Group, Inc. 13/09/2033	2,126,072
5.875% Sumitomo Life Insurance Co. (perpetual)	2,981,250	4.850% Elect Global Investments Ltd. (perpetual)	2,028,500
3.600% Alibaba Group Holding Ltd. 28/11/2024	2,959,890	5.500% Philippines Government International Bonds 17/01/2048	2,025,540
2.100% Airport Authority (perpetual)	2,812,200	3.000% U.S. Treasury Bonds 15/11/2044	1,993,262
3.882% GENM Capital Labuan Ltd. 19/04/2031	2,633,850	5.045% ROP Sukuk Trust 06/06/2029	1,981,600
5.900% Kyobo Life Insurance Co. Ltd. 15/06/2052	2,493,000	3.522% Nissan Motor Co. Ltd. 17/09/2025	1,934,980
5.109% Sumitomo Mitsui Finance & Leasing Co. Ltd. 23/01/2029	2,422,000	4.950% Mitsui Sumitomo Insurance Co. Ltd. (perpetual)	1,931,000
3.680% Prosus NV 21/01/2030	2,172,500	2.250% U.S. Treasury Bonds 15/05/2041	1,897,461
6.742% Australia & New Zealand Banking Group Ltd. 08/12/2032	2,118,740	3.400% Alibaba Group Holding Ltd. 06/12/2027	1,884,840
5.500% Perusahaan Penerbit SBSN Indonesia III 02/07/2054	2,117,000	2.125% JIC Zhixin Ltd. 27/08/2030	1,853,218
		6.000% Pertamina Persero PT 03/05/2042	1,803,380
		1.800% Hyundai Capital America 10/01/2028	1,762,520

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE ASIAN HIGH YIELD TOTAL RETURN BOND FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
0.000% U.S. Treasury Bills 28/03/2024	9,995,749	5.375% MGM China Holdings Ltd. 15/05/2024	4,945,965
0.000% U.S. Treasury Bills 19/03/2024	4,195,089	6.850% Fortune Star BVI Ltd. 02/07/2024	4,669,274
0.000% U.S. Treasury Bills 15/02/2024	4,091,648	6.250% India Airport Infra 25/10/2025	4,387,575
6.850% Fortune Star BVI Ltd. 02/07/2024	3,761,162	4.750% SoftBank Group Corp. 19/09/2024	2,973,810
0.000% U.S. Treasury Bills 09/04/2024	3,596,869	3.500% Mongolia Government International Bonds 07/07/2027	2,761,662
8.750% Indika Energy Tbk. PT 07/05/2029	3,313,210	6.125% Macquarie Bank Ltd. (perpetual)	2,510,587
5.375% MGM China Holdings Ltd. 15/05/2024	3,237,525	7.850% Movida Europe SA 11/04/2029	2,491,880
4.700% India Cleantech Energy 10/08/2026	3,175,083	7.500% Perenti Finance Pty. Ltd. 26/04/2029	2,169,180
7.000% SoftBank Group Corp. 08/07/2031	3,100,000	5.000% Westpac Banking Corp. (perpetual)	1,883,146
3.875% GLP Pte. Ltd. 04/06/2025	2,915,840	0.000% U.S. Treasury Bills 30/01/2024	1,797,562
3.500% Mongolia Government International Bonds 07/07/2027	2,726,822	5.000% Huarong Finance II Co. Ltd. 19/11/2025	1,560,355
7.850% Movida Europe SA 11/04/2029	2,679,865	4.050% Sands China Ltd. 08/01/2026	1,539,910
7.500% Continuum Green Energy India Pvt/Co-Issuers 26/06/2033	2,368,150	5.000% Saudi Government International Bonds 16/01/2034	1,324,688
0.000% U.S. Treasury Bills 27/06/2024	2,248,080	5.750% Celestial Miles Ltd. (perpetual)	1,298,625
9.750% Rakuten Group, Inc. 15/04/2029	2,234,617	5.250% Singapore Airlines Ltd. 21/03/2034	1,273,829
7.500% Perenti Finance Pty. Ltd. 26/04/2029	2,134,000	0.000% U.S. Treasury Bills 28/03/2024	1,249,820
5.625% IHS Holding Ltd. 29/11/2026	1,789,850	4.350% Kookmin Bank (perpetual)	1,239,833
5.375% CA Magnum Holdings 31/10/2026	1,735,189	0.000% U.S. Treasury Bills 15/02/2024	1,198,821
4.500% Continuum Energy Levanter Pte. Ltd. 09/02/2027	1,659,451	7.750% China Hongqiao Group Ltd. 27/03/2025	1,170,518
5.950% Fortune Star BVI Ltd. 19/10/2025	1,645,312	4.875% Korea National Oil Corp. 03/04/2029	1,150,105
4.050% Sands China Ltd. 08/01/2026	1,538,710	6.500% Perenti Finance Pty. Ltd. 07/10/2025	1,076,728
7.750% Standard Chartered PLC (perpetual)	1,521,935	4.875% LS Finance 2017 Ltd. 15/07/2024	998,500
5.950% Nippon Life Insurance Co. 16/04/2054	1,501,000	5.825% Bank of East Asia Ltd. (perpetual)	980,150
0.000% U.S. Treasury Bills 02/04/2024	1,498,264	6.250% NWD Finance BVI Ltd. (perpetual)	976,500
2.650% Yuexiu REIT MTN Co. Ltd. 02/02/2026	1,495,300	4.000% Bank of East Asia Ltd. 29/05/2030	970,950
0.000% Meituan 27/04/2027	1,492,595	0.000% Meituan 27/04/2027	952,000
11.250% Rakuten Group, Inc. 15/02/2027	1,425,600	7.125% MGM China Holdings Ltd. 26/06/2031	930,210
5.000% Saudi Government International Bonds 16/01/2034	1,336,406	6.097% Standard Chartered PLC 11/01/2035	876,760
5.500% Greenko Wind Projects Mauritius Ltd. 06/04/2025	1,328,925	6.750% Nexa Resources SA 09/04/2034	838,713
4.500% Wynn Macau Ltd. 07/03/2029	1,323,232	6.255% Macquarie Group Ltd. 07/12/2034	831,186
4.875% Bank of East Asia Ltd. 22/04/2032	1,316,410	4.200% Vanke Real Estate Hong Kong Co. Ltd. 07/06/2024	805,375
6.750% Bank of East Asia Ltd. 27/06/2034	1,297,996	0.000% U.S. Treasury Bills 09/04/2024	799,532
5.250% Singapore Airlines Ltd. 21/03/2034	1,267,497	7.150% China Great Wall International Holdings VI Ltd. 02/07/2027	728,640

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE CHINA A-SHARES QUANTITATIVE FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Fujian Foxit Software Development JSC Ltd.	262,368	Vanchip Tianjin Technology Co. Ltd.	252,730
Shanghai Awinic Technology Co. Ltd.	247,183	Focus Media Information Technology Co. Ltd.	250,824
Sichuan Biokin Pharmaceutical Co. Ltd.	244,952	Huakai Yibai Technology Co. Ltd.	198,543
Yealink Network Technology Corp. Ltd.	241,525	Neway Valve Suzhou Co. Ltd.	194,846
Guangdong Baolihua New Energy Stock Co. Ltd.	238,656	NAURA Technology Group Co. Ltd.	194,312
Jiangsu Kanion Pharmaceutical Co. Ltd.	208,503	Shenzhen Sinexcel Electric Co. Ltd.	192,562
Shanghai Pudong Development Bank Co. Ltd.	197,404	TCL Technology Group Corp.	192,089
Industrial Bank Co. Ltd.	193,342	Bank of Jiangsu Co. Ltd.	182,068
Seres Group Co. Ltd.	191,544	Guangxi Liugong Machinery Co. Ltd.	181,231
COSCO SHIPPING Holdings Co. Ltd.	189,989	Goldcard Smart Group Co. Ltd.	178,659
Qilu Bank Co. Ltd.	189,597	Kweichow Moutai Co. Ltd.	177,437
Changchun BCHT Biotechnology Co. Ltd.	187,735	Metallurgical Corp. of China Ltd.	169,546
Three Squirrels, Inc.	166,173	R&G PharmaStudies Co. Ltd.	169,543
Anhui Yingjia Distillery Co. Ltd.	164,402	Shanghai BOCHU Electronic Technology Corp. Ltd.	166,202
China Tourism Group Duty Free Corp. Ltd.	161,423	BYD Co. Ltd.	164,875
Jafron Biomedical Co. Ltd.	160,897	Bank of Chengdu Co. Ltd.	164,329
Foxconn Industrial Internet Co. Ltd.	158,339	Bestechnic Shanghai Co. Ltd.	163,752
Focus Technology Co. Ltd.	153,130	Beijing CTJ Information Technology Co. Ltd.	161,173
Nanjing Vazyme Biotech Co. Ltd.	152,824	Maxscend Microelectronics Co. Ltd.	161,167
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	147,310	HBIS Resources Co. Ltd.	159,071

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE EUROPE RESEARCH ENHANCED EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
iShares Core MSCI Europe UCITS ETF	1,520,854	iShares Core MSCI Europe UCITS ETF	1,654,094
Roche Holding AG	921,532	BP PLC	871,352
Novartis AG	878,353	Roche Holding AG	812,812
BP PLC	793,373	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	755,801
Zurich Insurance Group AG	761,333	Flutter Entertainment PLC	658,433
Safran SA	759,075	Rio Tinto PLC	647,037
Rolls-Royce Holdings PLC	593,345	Anheuser-Busch InBev SA	629,559
TotalEnergies SE	576,761	DSM-Firmenich AG	597,415
Amadeus IT Group SA	572,259	Legrand SA	578,239
Atlas Copco AB (Class B)	519,660	Merck KGaA	576,935
Kingspan Group PLC	515,279	InterContinental Hotels Group PLC	572,314
Thales SA	512,590	National Grid PLC	558,708
Legal & General Group PLC	507,212	Deutsche Post AG	551,777
London Stock Exchange Group PLC	491,200	Equinor ASA	551,465
Essity AB	488,564	Dassault Systemes SE	540,485
InterContinental Hotels Group PLC	488,310	Thales SA	525,589
Adyen NV	478,386	MTU Aero Engines AG	512,089
Schindler Holding AG	471,044	Legal & General Group PLC	505,790
Dassault Systemes SE	433,470	Fortum Oyj	477,220
Henkel AG & Co. KGaA (Preference)	394,969	Amadeus IT Group SA	460,346
Aena SME SA	393,828	Bureau Veritas SA	447,803
Kerry Group PLC	390,646	Coca-Cola HBC AG	430,065
voestalpine AG	385,113	Assa Abloy AB	425,885
Capgemini SE	383,413	Prysmian SpA	416,437
Air Liquide SA	381,058	Holcim AG	415,492
WPP PLC	378,296	voestalpine AG	414,074
Coca-Cola HBC AG	373,496	Jeronimo Martins SGPS SA	406,887
Wise PLC	367,880	Julius Baer Group Ltd.	389,316
EDP - Energias de Portugal SA	367,130	Kuehne & Nagel International AG	381,749
Indutrade AB	366,719	Avolta AG	377,597
Knorr-Bremse AG	365,418	Haleon PLC	365,337
Mondi PLC	363,255	Alcon, Inc.	364,494
AP Moller - Maersk AS	359,565	Indutrade AB	358,114
SAP SE	352,538	Metso Oyj	345,944
ArcelorMittal SA	349,171	Novo Nordisk AS	318,260
Alcon, Inc.	338,538	Teleperformance SE	294,023
Alfa Laval AB	332,898		
Enel SpA	316,710		
Barratt Developments PLC	297,407		
Bayerische Motoren Werke AG (Preference)	294,941		
Skandinaviska Enskilda Banken AB	294,019		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE EUROPE SMALL CAP EQUITY FUND

Security Name	Largest Purchases* USD	Security Name	Largest Sales* USD
Palfinger AG	241,946	Gerresheimer AG	145,399
Norma Group SE	114,109	Stroeer SE & Co. KGaA	145,316
MARR SpA	103,231	Jungheinrich AG	89,019
Britvic PLC	45,860	Recordati Industria Chimica e Farmaceutica SpA	59,741
		Bodycote PLC	52,587
		MARR SpA	33,506
		Spirax Group PLC	26,760

*There were no other purchases during the financial period.

*There were no other sales during the financial period.

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND

Security Name	Largest Purchases USD	Security Name	Largest Purchases USD
2.750% French Republic Government Bonds OAT 25/10/2027	1,426,555	3.750% Netherlands Government Bonds 15/01/2042	382,709
2.000% Japan Government Thirty Year Bonds 20/09/2041	1,195,732		
1.250% Australia Government Bonds 21/05/2032	1,119,946		
0.750% U.S. Treasury Notes 31/01/2028	844,575		
1.000% Canada Government Bonds 01/09/2026	831,959		
2.730% China Development Bank 11/01/2028	831,314		
0.500% Canada Government Bonds 01/09/2025	830,377		
1.125% U.S. Treasury Bonds 15/05/2040	830,277		
1.500% Canada Government Bonds 01/06/2026	824,799		
4.500% Canada Government Bonds 01/11/2025	821,603		
0.750% French Republic Government Bonds OAT 25/05/2028	816,892		
2.590% China Development Bank 11/01/2026	812,470		
5.500% French Republic Government Bonds OAT 25/04/2029	781,344		
0.600% Japan Government Five Year Bonds 20/03/2029	756,834		
0.400% Japan Government Five Year Bonds 20/03/2029	756,157		
4.000% Canada Government Bonds 01/08/2026	753,204		
3.500% Canada Government Bonds 01/09/2029	751,837		
1.250% Canada Government Bonds 01/03/2027	751,328		
1.900% Japan Government Twenty Year Bonds 20/03/2029	749,379		
2.100% Japan Government Twenty Year Bonds 20/03/2029	749,128		
3.000% Canada Government Bonds 01/04/2026	746,259		
1.500% Canada Government Bonds 01/12/2031	732,726		
1.125% U.S. Treasury Bonds 15/08/2040	730,409		
4.750% U.K. Gilts 22/10/2043	708,313		
1.250% U.S. Treasury Notes 31/03/2028	697,885		
2.000% Japan Government Thirty Year Bonds 20/09/2040	695,408		
3.150% Republic of Austria Government Bonds 20/10/2053	652,427		
1.250% U.S. Treasury Notes 30/04/2028	652,067		
1.375% U.S. Treasury Bonds 15/11/2040	624,903		
1.125% U.S. Treasury Notes 29/02/2028	616,848		
0.375% U.S. Treasury Notes 30/11/2025	556,664		
3.450% Spain Government Bonds 31/10/2034	545,194		
2.500% French Republic Government Bonds OAT 25/05/2030	498,151		
1.125% U.K. Gilts 31/01/2039	460,515		
0.250% Netherlands Government Bonds 15/07/2029	441,952		
4.000% Credit Agricole SA 12/10/2026	436,041		
4.000% Danske Bank AS 12/01/2027	414,906		
7.850% Tapestry, Inc. 27/11/2033	412,581		
3.375% Aviva PLC 04/12/2045	410,002		
3.750% Svenska Handelsbanken AB 05/05/2026	404,620		
1.250% French Republic Government Bonds OAT 25/05/2038	401,224		
8.407% Barclays PLC 14/11/2032	387,104		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL BOND FUND (continued)

Security Name	Largest Sales USD
1.250% U.S. Treasury Notes 31/03/2028	1,338,615
2.000% Japan Government Thirty Year Bonds 20/09/2041	1,105,264
0.750% U.S. Treasury Notes 31/01/2028	839,738
0.500% Canada Government Bonds 01/09/2025	837,328
2.730% China Development Bank 11/01/2028	832,146
2.590% China Development Bank 11/01/2026	811,553
0.625% U.S. Treasury Notes 31/12/2027	793,287
3.500% Canada Government Bonds 01/09/2029	744,404
0.500% U.S. Treasury Notes 31/10/2027	721,576
0.625% U.S. Treasury Notes 30/11/2027	707,200
1.375% U.S. Treasury Notes 31/12/2028	705,906
1.250% U.S. Treasury Notes 30/09/2028	705,750
2.440% China Government Bonds 15/10/2027	699,132
1.000% U.S. Treasury Notes 31/07/2028	696,969
0.500% U.S. Treasury Notes 31/08/2027	694,700
2.620% China Government Bonds 15/04/2028	690,068
4.750% U.K. Gilts 22/10/2043	689,760
1.250% U.S. Treasury Notes 30/06/2028	688,777
3.090% China Development Bank 09/08/2028	685,170
2.750% French Republic Government Bonds OAT 25/10/2027	681,223
4.250% U.K. Gilts 07/12/2046	678,880
2.620% China Government Bonds 25/09/2029	662,796
2.500% China Government Bonds 25/07/2027	658,503
1.250% U.S. Treasury Notes 30/04/2028	652,963
2.000% Japan Government Thirty Year Bonds 20/09/2040	630,683
2.375% U.S. Treasury Notes 31/03/2029	627,539
1.750% U.S. Treasury Notes 31/01/2029	619,140
1.125% U.S. Treasury Notes 29/02/2028	617,777
0.375% U.S. Treasury Notes 31/07/2027	613,730
0.625% U.S. Treasury Notes 15/05/2030	567,137
0.375% U.S. Treasury Notes 30/11/2025	557,438
2.370% China Government Bonds 20/01/2027	544,782
1.900% Japan Government Thirty Year Bonds 20/06/2043	507,216
2.500% French Republic Government Bonds OAT 25/05/2030	489,311
1.500% French Republic Government Bonds OAT 25/05/2050	483,073
3.500% Canada Government Bonds 01/08/2025	476,013
2.480% China Government Bonds 15/04/2027	448,589
1.125% U.K. Gilts 31/01/2039	441,970
0.250% Netherlands Government Bonds 15/07/2029	438,615
0.375% U.S. Treasury Notes 30/09/2027	434,668
4.250% U.K. Gilts 07/12/2040	409,111
3.750% Svenska Handelsbanken AB 05/05/2026	401,611
0.142% Exxon Mobil Corp. 26/06/2024	396,755
1.338% Wells Fargo & Co. 04/05/2025	388,802
3.750% Netherlands Government Bonds 15/01/2042	381,025
1.250% Australia Government Bonds 21/05/2032	377,785

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
0.000% U.S. Treasury Bills 18/06/2024	20,529,782	0.000% U.K. Treasury Bills 22/04/2024	20,700,689
0.000% U.S. Treasury Bills 22/08/2024	12,118,114	Microsoft Corp.	15,621,270
0.000% U.S. Treasury Bills 15/10/2024	12,099,152	0.000% Brazil Letras do Tesouro Nacional	13,461,778
0.000% U.S. Treasury Bills 19/09/2024	12,098,668	01/04/2024	
0.000% U.S. Treasury Bills 22/10/2024	11,980,786	iShares Physical Gold ETC	11,826,613
0.000% U.S. Treasury Bills 25/06/2024	11,642,465	NVIDIA Corp.	11,234,826
Microsoft Corp.	9,596,691	PineBridge Japan Equity Fund	6,738,000
0.000% U.S. Treasury Bills 07/03/2024	8,235,302	Mitsubishi UFJ Financial Group, Inc.	6,492,174
0.000% U.S. Treasury Bills 30/04/2024	7,935,711	PineBridge Global Focus Equity Fund	6,486,000
Vanguard FTSE 250 UCITS ETF	7,911,074	Taiwan Semiconductor Manufacturing Co. Ltd.	4,450,328
0.000% U.S. Treasury Bills 06/06/2024	7,898,838	Apple, Inc.	3,901,104
NVIDIA Corp.	5,930,748	Sumitomo Mitsui Financial Group, Inc.	3,708,017
Mitsubishi UFJ Financial Group, Inc.	3,066,245	Alphabet, Inc. (Class A)	2,928,809
Apple, Inc.	2,908,866	Amazon.com, Inc.	2,735,094
Samsung Electronics Co. Ltd.	2,315,228	Experian PLC	2,544,112
Prologis, Inc.	1,912,401	Equifax, Inc.	2,454,159
Equinix, Inc.	1,787,205	Eli Lilly & Co.	2,182,757
Sumitomo Mitsui Financial Group, Inc.	1,763,555	Mizuho Financial Group, Inc.	2,088,161
Johnson & Johnson	1,757,657	SK Hynix, Inc.	1,872,914
American Tower Corp.	1,723,373	Samsung Electronics Co. Ltd.	1,863,922
		Meta Platforms, Inc.	1,768,230

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL DYNAMIC PRESERVATION PLUS FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
0.000% U.S. Treasury Bills 01/08/2024	7,399,557	0.000% Brazil Letras do Tesouro Nacional 01/04/2024	6,012,135
4.625% U.S. Treasury Notes 28/02/2026	6,999,093	Microsoft Corp.	2,871,230
0.000% U.K. Treasury Bills 16/09/2024	4,927,991	PineBridge Global Emerging Markets Focus Equity Fund	2,437,537
0.000% U.K. Treasury Bills 16/12/2024	4,927,186	NVIDIA Corp.	2,207,390
2.750% U.K. Gilts 07/09/2024	4,918,498	iShares Physical Gold ETC	2,003,392
0.000% France Treasury Bills BTF 11/09/2024	4,896,170	PineBridge Global Focus Equity Fund	1,551,749
0.000% France Treasury Bills BTF 18/12/2024	4,894,524	3.500% Gilead Sciences, Inc. 01/02/2025	884,349
0.000% France Treasury Bills BTF 26/03/2025	4,852,764	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	870,460
0.000% U.S. Treasury Bills 23/04/2024	3,968,933	3.000% American Express Co. 30/10/2024	738,045
PineBridge Asian High Yield Total Return Bond Fund	3,100,000	SPDR S&P 400 U.S. Mid Cap UCITS ETF	737,871
0.250% U.K. Gilts 31/01/2025	2,458,304	Vanguard FTSE 250 UCITS ETF	733,798
0.000% U.S. Treasury Bills 30/05/2024	1,973,865	1.875% European Investment Bank 10/02/2025	727,882
2.500% Lowe's Cos., Inc. 15/04/2026	993,011	Apple, Inc.	707,504
2.950% Gilead Sciences, Inc. 01/03/2027	989,148	5.150% UnitedHealth Group, Inc. 15/10/2025	701,519
4.990% American Express Co. 01/05/2026	986,980	3.376% Verizon Communications, Inc. 15/02/2025	686,238
5.500% Eli Lilly & Co. 15/03/2027	980,256	Mitsubishi UFJ Financial Group, Inc.	651,853
Microsoft Corp.	972,785	iShares Edge MSCI USA Quality Factor UCITS ETF	621,110
SPDR S&P 400 U.S. Mid Cap UCITS ETF	761,344	0.750% Bristol-Myers Squibb Co. 13/11/2025	557,844
Vanguard FTSE 250 UCITS ETF	758,094	Broadcom, Inc.	507,942
NVIDIA Corp.	595,636	3.250% Cigna Holding Co. 15/04/2025	486,370

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS SDG CORPORATE BOND FUND

Security Name	Largest Purchases* USD	Security Name	Largest Sales USD
*There were no purchases during the financial period.			
		0.000% U.S. Treasury Bills 26/03/2024	6,181,386
		5.625% Orazul Energy Peru SA 28/04/2027	705,938
		2.875% Shinhan Financial Group Co. Ltd. (perpetual)	659,880
		6.500% MTN Mauritius Investments Ltd. 13/10/2026	604,500
		1.375% QNB Finance Ltd. 26/01/2026	600,438
		2.125% CIMB Bank Bhd. 20/07/2027	591,188
		4.500% India Clean Energy Holdings 18/04/2027	555,188
		5.875% Banco Mercantil del Norte SA (perpetual)	544,560
		2.000% United Overseas Bank Ltd. 14/10/2031	481,065
		4.875% Globo Comunicacao e Participacoes SA 22/01/2030	477,400
		4.500% Telecomunicaciones Digitales SA 30/01/2030	473,000
		3.900% Siam Commercial Bank PCL 11/02/2024	469,220
		4.500% Minsur SA 28/10/2031	461,100
		3.850% Greenko Dutch BV 29/03/2026	457,403
		7.875% Termocandelaria Power Ltd. 30/01/2029	452,910
		4.375% Minerva Luxembourg SA 18/03/2031	430,952
		4.250% Enel Generacion Chile SA 15/04/2024	397,800
		3.400% Abu Dhabi National Energy Co. PJSC 29/04/2051	388,225
		2.375% SingTel Group Treasury Pte. Ltd. 03/10/2026	375,156
		4.500% Abu Dhabi Commercial Bank PJSC 14/09/2027	372,970
		4.200% Rumo Luxembourg Sarl 18/01/2032	364,210
		5.000% Endeavour Mining PLC 14/10/2026	360,200
		3.275% Bank Leumi Le-Israel BM 29/01/2031	359,000
		3.050% Meituan 28/10/2030	357,975
		4.000% India Green Power Holdings 22/02/2027	348,840
		3.150% Colbun SA 19/01/2032	340,800
		2.500% Abu Dhabi Ports Co. PJSC 06/05/2031	339,200
		4.500% Coca-Cola Icecek AS 20/01/2029	338,550
		2.700% Alibaba Group Holding Ltd. 09/02/2041	332,965
		4.250% Clean Renewable Power Mauritius Pte. Ltd. 25/03/2027	332,100
		5.500% Celulosa Arauco y Constitucion SA 30/04/2049	331,500
		7.500% Kosmos Energy Ltd. 01/03/2028	331,128
		6.750% CSN Inova Ventures 28/01/2028	328,953
		4.250% Oversea-Chinese Banking Corp. Ltd. 19/06/2024	327,921
		3.500% Sociedad Quimica y Minera de Chile SA 10/09/2051	325,850
		4.875% BRF SA 24/01/2030	325,060
		3.625% Bidvest Group U.K. PLC 23/09/2026	322,875
		5.875% Orbia Advance Corp. SAB de CV 17/09/2044	322,200
		1.375% TSMC Global Ltd. 28/09/2030	321,244
		1.500% Wipro IT Services LLC 23/06/2026	320,929
		6.875% Ecopetrol SA 29/04/2030	319,866
		4.500% Millicom International Cellular SA 27/04/2031	318,825
		1.375% Shinhan Bank Co. Ltd. 21/10/2026	318,045

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Hon Hai Precision Industry Co. Ltd.	2,587,766	Taiwan Semiconductor Manufacturing Co. Ltd.	6,378,458
Meituan	2,571,290	Grupo Financiero Banorte SAB de CV	5,469,700
Galp Energia SGPS SA	2,451,185	MercadoLibre, Inc.	4,660,021
Trip.com Group Ltd. (ADR)	2,404,675	Telefonica Brasil SA (ADR)	4,355,047
Allegro.eu SA	2,332,570	Samsonite International SA	3,943,365
Amara Raja Energy & Mobility Ltd.	2,285,527	Chailease Holding Co. Ltd.	3,854,410
Hikma Pharmaceuticals PLC	2,173,279	Schlumberger NV	3,733,761
Largan Precision Co. Ltd.	1,821,050	SK Hynix, Inc.	3,502,839
Tencent Holdings Ltd.	1,805,363	Fomento Economico Mexicano SAB de CV	3,438,910
Piraeus Financial Holdings SA	1,718,139	Tencent Holdings Ltd.	2,820,926
Ping An Insurance Group Co. of China Ltd.	1,553,569	Localiza Rent a Car SA	2,776,417
NetEase, Inc.	1,545,420	Doosan Bobcat, Inc.	2,493,515
PDD Holdings, Inc. (ADR)	1,522,498	Bank Central Asia Tbk. PT	2,441,215
Grupo Mexico SAB de CV	1,266,922	Lenovo Group Ltd.	2,425,490
Bank of Baroda	1,222,046	Samsung Electronics Co. Ltd.	2,424,639
Sungrow Power Supply Co. Ltd.	1,212,282	Wal-Mart de Mexico SAB de CV	2,259,127
NU Holdings Ltd.	1,104,673	Raia Drogasil SA	2,138,140
Rumo SA	1,102,735	FirstRand Ltd.	1,888,036
Reliance Industries Ltd.	992,632	MediaTek, Inc.	1,768,224
Richter Gedeon Nyrt	928,757	Baidu, Inc. (ADR)	1,657,371
Alibaba Group Holding Ltd.	867,905	Bank Negara Indonesia Persero Tbk. PT	1,585,016
Doosan Bobcat, Inc.	591,808	Alibaba Group Holding Ltd.	1,575,823
Geely Automobile Holdings Ltd.	559,677	Reliance Industries Ltd.	1,485,682
Telkom Indonesia Persero Tbk. PT	554,153	NetEase, Inc.	1,471,765
China Construction Bank Corp.	549,789	Telkom Indonesia Persero Tbk. PT	1,394,447
Tata Consultancy Services Ltd.	530,737	ICICI Bank Ltd.	1,392,773
Delta Electronics, Inc.	523,285	LVMH Moet Hennessy Louis Vuitton SE	1,337,290
Taiwan Semiconductor Manufacturing Co. Ltd.	485,106	Info Edge India Ltd.	1,292,770
		Hindustan Unilever Ltd.	1,282,940
		Sungrow Power Supply Co. Ltd.	1,241,721
		Itau Unibanco Holding SA (ADR)	1,221,407
		OTP Bank Nyrt	1,116,955
		Delta Electronics, Inc.	1,028,664
		HDFC Bank Ltd.	1,018,867
		Tata Consultancy Services Ltd.	927,565
		China Construction Bank Corp.	921,036

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GLOBAL FOCUS EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales* USD
Cie de Saint-Gobain SA	26,971,894	AstraZeneca PLC	29,343,499
Microsoft Corp.	19,758,480	General Motors Co.	15,498,465
Rockwell Automation, Inc.	18,617,450	Westinghouse Air Brake Technologies Corp.	11,515,338
Chugai Pharmaceutical Co. Ltd.	17,193,946	NVIDIA Corp.	9,286,090
Synopsys, Inc.	15,798,480	Otis Worldwide Corp.	7,536,420
IDEXX Laboratories, Inc.	15,268,333	Atlas Copco AB	5,791,554
Walmart, Inc.	14,518,116	Meta Platforms, Inc.	4,177,141
Comcast Corp.	13,335,208	Walmart, Inc.	3,817,923
Alphabet, Inc. (Class A)	12,583,304	TE Connectivity Ltd.	3,005,101
State Street Corp.	11,297,645	Goldman Sachs Group, Inc.	2,807,848
Spirax Group PLC	10,681,721	JPMorgan Chase & Co.	2,734,206
CCC Intelligent Solutions Holdings, Inc.	9,995,691	Motorola Solutions, Inc.	2,135,823
JPMorgan Chase & Co.	9,528,147	ServiceNow, Inc.	2,089,734
Thermo Fisher Scientific, Inc.	9,452,759	Legrand SA	1,625,161
Motorola Solutions, Inc.	9,072,204	ASM International NV	1,229,191
TE Connectivity Ltd.	8,928,330		
Honeywell International, Inc.	8,905,869	*There were no other sales during the financial period.	
NVIDIA Corp.	8,354,322		
Roper Technologies, Inc.	7,985,162		
Allegion PLC	7,933,644		
Legrand SA	7,753,683		
ASM International NV	7,682,203		
LPL Financial Holdings, Inc.	7,655,412		
Broadridge Financial Solutions, Inc.	7,463,193		
Westinghouse Air Brake Technologies Corp.	7,334,687		
ServiceNow, Inc.	7,132,769		
Weir Group PLC	7,098,344		
Union Pacific Corp.	7,096,540		
Charles River Laboratories International, Inc.	7,081,359		
CME Group, Inc.	6,912,742		
Lowe's Cos., Inc.	6,783,704		
Kinaxis, Inc.	6,571,577		
Alcon, Inc. (US listed)	5,730,562		
Goldman Sachs Group, Inc.	5,560,914		
Otis Worldwide Corp.	5,491,111		
AstraZeneca PLC	4,584,868		
Aramark	4,453,129		
Hitachi Ltd.	4,227,769		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE GREATER CHINA EQUITY FUND

Security Name	Largest Purchases* USD	Security Name	Largest Sales USD
China Mengniu Dairy Co. Ltd.	814,755	Taiwan Semiconductor Manufacturing Co. Ltd.	1,640,235
Lotes Co. Ltd.	741,199	Brilliance China Automotive Holdings Ltd.	592,142
BYD Co. Ltd.	699,407	WH Group Ltd.	386,321
Nantong Jianghai Capacitor Co. Ltd.	470,627	Lenovo Group Ltd.	368,464
LONGi Green Energy Technology Co. Ltd.	374,063	China Railway Signal & Communication Corp. Ltd.	351,607
New Oriental Education & Technology Group, Inc.	323,320	Towngas Smart Energy Co. Ltd.	334,375
Wuxi Biologics Cayman, Inc.	258,606	ASMPT Ltd.	326,072
Alibaba Group Holding Ltd.	206,592	Sinopharm Group Co. Ltd.	317,528
Parade Technologies Ltd.	177,909	China Pacific Insurance Group Co. Ltd.	244,531
Nanya Technology Corp.	153,338	Baoshan Iron & Steel Co. Ltd.	236,010
Trip.com Group Ltd.	138,407	Weichai Power Co. Ltd.	213,209
		Beijing Enterprises Holdings Ltd.	212,225
		Cafe de Coral Holdings Ltd.	208,367
		Sun Art Retail Group Ltd.	183,611
		CK Hutchison Holdings Ltd.	159,611
		China Construction Bank Corp.	107,846
		Zhuzhou CRRC Times Electric Co. Ltd.	107,363
		Tencent Music Entertainment Group	107,204
		Hon Hai Precision Industry Co. Ltd.	100,915
		Dongfeng Motor Group Co. Ltd.	50,959

*There were no other purchases during the financial period.

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE INDIA EQUITY FUND INCORPORATING PINEBRIDGE INVESTMENT GF MAURITIUS LIMITED

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Union Bank of India Ltd.	31,954,241	NMDC Ltd.	35,534,430
Bank of India	30,539,624	State Bank of India	30,788,998
HDFC Bank Ltd.	24,171,601	Infosys Ltd. (ADR)	30,744,198
Polycab India Ltd.	21,550,007	Hindustan Unilever Ltd.	19,232,051
0.000% U.S. Treasury Bills 15/08/2024	20,831,064	Polycab India Ltd.	19,141,825
0.000% U.S. Treasury Bills 20/06/2024	20,742,000	Sun Pharmaceutical Industries Ltd.	17,017,567
National Aluminium Co. Ltd.	20,716,640	Canara Bank	16,743,390
Indian Bank	20,293,331	Amara Raja Energy & Mobility Ltd.	15,436,529
0.000% U.S. Treasury Bills 07/05/2024	14,879,332	Bajaj Finance Ltd.	15,145,084
0.000% U.S. Treasury Bills 16/07/2024	14,847,371	Asian Paints Ltd.	9,659,116
0.000% U.S. Treasury Bills 06/06/2024	14,812,807	ICICI Bank Ltd. (ADR)	9,568,945
State Bank of India	13,985,160	Eicher Motors Ltd.	9,102,517
Angel One Ltd.	12,416,211	Cyient Ltd.	8,621,687
UltraTech Cement Ltd.	12,165,623	Varun Beverages Ltd.	8,274,117
Bank of Baroda	11,330,251	Angel One Ltd.	8,008,397
Dodla Dairy Ltd.	9,916,263	Marico Ltd.	7,159,504
Petronet LNG Ltd.	9,836,003	Shree Cement Ltd.	4,824,411
Shree Cement Ltd.	8,671,807	Route Mobile Ltd.	4,681,592
Emami Ltd.	8,052,037	KSB Ltd.	4,462,255
Central Depository Services India Ltd.	7,884,166	Central Depository Services India Ltd.	3,351,451
Punjab National Bank	7,406,766	Emami Ltd.	3,317,383
Gland Pharma Ltd.	7,356,064	IOL Chemicals & Pharmaceuticals Ltd.	3,089,403
CMS Info Systems Ltd.	7,294,661		
Honasa Consumer Ltd.	6,867,688		
Balkrishna Industries Ltd.	6,662,326		
Just Dial Ltd.	5,942,093		
Bharat Electronics Ltd.	5,505,368		
Amara Raja Energy & Mobility Ltd.	5,220,288		
Aegis Logistics Ltd.	4,783,656		
General Insurance Corp. of India	4,721,089		
Caplin Point Laboratories Ltd.	4,625,246		
DEE Development Engineers Ltd.	4,561,055		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE JAPAN EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Rohto Pharmaceutical Co. Ltd.	1,033,813	Toyota Motor Corp.	2,631,349
Nippon Telegraph & Telephone Corp.	1,014,084	NEC Corp.	2,309,375
Nitori Holdings Co. Ltd.	906,020	Hitachi Ltd.	2,242,348
Ajinomoto Co., Inc.	851,649	Nippon Telegraph & Telephone Corp.	2,033,298
Mitsubishi UFJ Financial Group, Inc.	836,702	Fuji Electric Co. Ltd.	1,671,866
Sumitomo Mitsui Financial Group, Inc.	782,633	Asics Corp.	1,600,251
Sony Group Corp.	711,646	Mitsubishi UFJ Financial Group, Inc.	1,381,430
Toyota Motor Corp.	689,786	Fujikura Ltd.	1,315,096
Chugai Pharmaceutical Co. Ltd.	671,327	Advantest Corp.	1,283,258
JCR Pharmaceuticals Co. Ltd.	631,552	Seven & i Holdings Co. Ltd.	1,187,399
Toyo Suisan Kaisha Ltd.	627,297	ITOCHU Corp.	1,175,903
Asahi Group Holdings Ltd.	592,836	Rengo Co. Ltd.	1,079,578
Hitachi Ltd.	591,484	Mitsubishi Gas Chemical Co., Inc.	1,056,233
SKY Perfect JSAT Holdings, Inc.	573,793	Takasago Thermal Engineering Co. Ltd.	1,052,178
Fuji Electric Co. Ltd.	557,705	Sumitomo Mitsui Financial Group, Inc.	1,039,300
FUJIFILM Holdings Corp.	533,690	Keyence Corp.	1,007,396
JMDC, Inc.	526,735	Mitsui Fudosan Co. Ltd.	981,723
Advantest Corp.	526,408	Shin-Etsu Chemical Co. Ltd.	848,221
Concordia Financial Group Ltd.	509,952	Sony Group Corp.	839,241
GS Yuasa Corp.	497,812	FUJIFILM Holdings Corp.	817,210
MINEBEA MITSUMI, Inc.	488,345	Suzuki Motor Corp.	766,981
NEC Corp.	468,956	Tokyu Corp.	751,274
CMK Corp.	465,212	Pan Pacific International Holdings Corp.	716,933
Dai-ichi Life Holdings, Inc.	464,587	Dai-ichi Life Holdings, Inc.	706,953
Shin-Etsu Chemical Co. Ltd.	450,989	Asahi Group Holdings Ltd.	665,885
ITOCHU Corp.	429,056	GS Yuasa Corp.	663,663
Mitsubishi Gas Chemical Co., Inc.	414,917	MINEBEA MITSUMI, Inc.	655,940
Rengo Co. Ltd.	405,969	Insource Co. Ltd.	603,827
Asics Corp.	375,009	Ajinomoto Co., Inc.	579,833
Keyence Corp.	369,177	Concordia Financial Group Ltd.	578,242
Fuji Oil Holdings, Inc.	341,465	Astellas Pharma, Inc.	577,696
M&A Capital Partners Co. Ltd.	337,743	CMK Corp.	523,208
Mitsui Fudosan Co. Ltd.	328,355	Fuji Oil Holdings, Inc.	517,426
Pan Pacific International Holdings Corp.	313,260	Nitori Holdings Co. Ltd.	484,481
Insource Co. Ltd.	306,211	JCR Pharmaceuticals Co. Ltd.	464,107
Fujikura Ltd.	248,580	JMDC, Inc.	450,439
Astellas Pharma, Inc.	238,067	Raito Kogyo Co. Ltd.	392,219
Shikoku Kasei Holdings Corp.	229,265		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE JAPAN SMALL CAP EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Anycolor, Inc.	1,231,915	Daiwabo Holdings Co. Ltd.	2,551,868
Zenkoku Hosho Co. Ltd.	807,176	Ulvac, Inc.	2,475,256
West Holdings Corp.	759,266	ITmedia, Inc.	2,111,560
Management Solutions Co. Ltd.	746,295	MIMAKI ENGINEERING Co. Ltd.	1,888,999
Topcon Corp.	648,224	ASKUL Corp.	1,810,853
Ain Holdings, Inc.	633,068	Zenkoku Hosho Co. Ltd.	1,747,808
Ulvac, Inc.	580,168	Maeda Kosen Co. Ltd.	1,488,070
Midac Holdings Co. Ltd.	573,060	Ain Holdings, Inc.	1,439,388
SBS Holdings, Inc.	570,342	PeptiDream, Inc.	1,328,361
M&A Capital Partners Co. Ltd.	564,068	Dexerials Corp.	1,205,057
PeptiDream, Inc.	546,835	Raito Kogyo Co. Ltd.	1,173,327
Raito Kogyo Co. Ltd.	530,853	M&A Capital Partners Co. Ltd.	1,140,531
AeroEdge Co. Ltd.	495,740	West Holdings Corp.	1,025,509
Maeda Kosen Co. Ltd.	473,133	Topcon Corp.	930,806
Daiwabo Holdings Co. Ltd.	472,480	Takeuchi Manufacturing Co. Ltd.	868,756
Daiei Kankyo Co. Ltd.	469,916	dip Corp.	853,669
Takeuchi Manufacturing Co. Ltd.	386,251	Syuppin Co. Ltd.	800,754
Vector, Inc.	339,853	Nissei ASB Machine Co. Ltd.	787,011
Ai Holdings Corp.	337,576	Management Solutions Co. Ltd.	778,046
dip Corp.	332,589	Ai Holdings Corp.	736,851
Seria Co. Ltd.	307,635	Vector, Inc.	730,959
Sankyu, Inc.	263,238	Mitsubishi Research Institute, Inc.	705,670
I-NE Co. Ltd.	221,132	Megachips Corp.	699,943
Tokyo Tatemono Co. Ltd.	215,664	KH Neochem Co. Ltd.	679,504
Plus Alpha Consulting Co. Ltd.	215,021	Fujimi, Inc.	642,890
Furuya Metal Co. Ltd.	211,957	Seria Co. Ltd.	631,542
KH Neochem Co. Ltd.	204,410	Sankyu, Inc.	588,560
Monogatari Corp.	179,449	Daiei Kankyo Co. Ltd.	584,989
Nissei ASB Machine Co. Ltd.	175,642	Furuya Metal Co. Ltd.	516,370
ASKUL Corp.	174,606	Tokyo Tatemono Co. Ltd.	496,303
Septeni Holdings Co. Ltd.	167,994	I-NE Co. Ltd.	482,896
Solasto Corp.	153,482	SBS Holdings, Inc.	465,084
		Plus Alpha Consulting Co. Ltd.	442,205
		BuySell Technologies Co. Ltd.	408,891

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE LATIN AMERICA EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Petroleo Brasileiro SA (ADR, Preference)	3,435,462	Petroleo Brasileiro SA (ADR)	3,440,942
America Movil SAB de CV	2,258,427	Telefonica Brasil SA (ADR)	2,193,150
Empresas COPEC SA	1,278,588	Grupo Financiero Banorte SAB de CV	1,685,201
Rede D'Or Sao Luiz SA	1,049,857	MercadoLibre, Inc.	1,514,277
WEG SA	993,688	Vivara Participacoes SA	1,504,813
Embotelladora Andina SA	919,951	Alfa SAB de CV	1,313,211
Credicorp Ltd.	840,172	Grupo Bimbo SAB de CV	1,255,818
Banco Santander Chile	816,848	Banco Bradesco SA (ADR)	1,237,171
Kimberly-Clark de Mexico SAB de CV	718,172	Suzano SA (ADR)	1,135,707
Atacadao SA	717,066	Localiza Rent a Car SA	1,086,157
Grupo Aeroportuario del Pacifico SAB de CV	702,529	B3 SA - Brasil Bolsa Balcao	1,018,546
NU Holdings Ltd.	699,522	Ultrapar Participacoes SA (ADR)	1,017,915
Southern Copper Corp.	661,017	Kimberly-Clark de Mexico SAB de CV	925,337
Lojas Renner SA	640,732	Wal-Mart de Mexico SAB de CV	540,610
Gerdau SA (ADR)	624,122	Fomento Economico Mexicano SAB de CV	506,426
Suzano SA (ADR)	528,055	Vale SA (ADR)	471,646
Grupo Mexico SAB de CV	460,190	TIM SA (ADR)	469,016
Centrais Eletricas Brasileiras SA (ADR)	414,198	Grupo Mexico SAB de CV	408,002
CPFL Energia SA	413,675	Rede D'Or Sao Luiz SA	381,731
B3 SA - Brasil Bolsa Balcao	365,593	Empresas COPEC SA	363,826
Rumo SA	361,978	America Movil SAB de CV	339,802
Banco BTG Pactual SA	333,070	Ambev SA (ADR)	302,032
Wal-Mart de Mexico SAB de CV	310,467	Gerdau SA (ADR)	300,849
Cemex SAB de CV	216,176		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
iShares Core S&P 500 UCITS ETF	23,952,930	iShares Core S&P 500 UCITS ETF	23,875,178
Johnson & Johnson	2,800,734	Broadcom, Inc.	2,772,110
Berkshire Hathaway, Inc.	2,741,554	Procter & Gamble Co.	2,359,277
Amazon.com, Inc.	2,645,213	Consolidated Edison, Inc.	2,255,220
Microsoft Corp.	2,255,232	Cigna Group	2,120,813
Apple, Inc.	2,177,924	AbbVie, Inc.	1,799,287
Home Depot, Inc.	2,172,818	Berkshire Hathaway, Inc.	1,765,486
Union Pacific Corp.	1,986,769	Applied Materials, Inc.	1,612,094
Comcast Corp.	1,933,867	Caterpillar, Inc.	1,602,747
United Parcel Service, Inc.	1,858,915	Kimberly-Clark Corp.	1,587,014
Arista Networks, Inc.	1,816,607	Chubb Ltd.	1,582,958
WW Grainger, Inc.	1,712,538	Autodesk, Inc.	1,475,021
PACCAR, Inc.	1,685,567	McKesson Corp.	1,445,078
Motorola Solutions, Inc.	1,685,455	Otis Worldwide Corp.	1,441,295
Lam Research Corp.	1,678,342	Encompass Health Corp.	1,438,322
Becton Dickinson & Co.	1,654,479	O'Reilly Automotive, Inc.	1,412,230
QUALCOMM, Inc.	1,648,336	American Express Co.	1,386,070
Ferguson PLC	1,594,073	IDEXX Laboratories, Inc.	1,318,622
NVIDIA Corp.	1,562,609	CH Robinson Worldwide, Inc.	1,312,512
Tenet Healthcare Corp.	1,536,535	Qorvo, Inc.	1,301,735
DTE Energy Co.	1,497,321	Airbnb, Inc.	1,267,947
PepsiCo, Inc.	1,445,753	Atlassian Corp.	1,247,345
Centene Corp.	1,436,232	Cisco Systems, Inc.	1,236,020
Consolidated Edison, Inc.	1,405,807	Exelixis, Inc.	1,213,316
Applied Materials, Inc.	1,393,093	ARES Management Corp.	1,173,276
Allstate Corp.	1,389,708	Honeywell International, Inc.	1,156,867
Oracle Corp.	1,381,266	OGE Energy Corp.	1,119,698
Procter & Gamble Co.	1,374,944	Expeditors International of Washington, Inc.	1,056,165
Colgate-Palmolive Co.	1,264,524	HCA Healthcare, Inc.	1,051,588
		Chevron Corp.	1,042,608
		DaVita, Inc.	1,034,886
		DTE Energy Co.	1,003,101

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE US RESEARCH ENHANCED CORE EQUITY FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
iShares Core S&P 500 UCITS ETF	2,532,630	iShares Core S&P 500 UCITS ETF	2,650,107
Johnson & Johnson	1,887,660	Broadcom, Inc.	1,781,520
Union Pacific Corp.	1,247,803	Consolidated Edison, Inc.	1,581,059
Motorola Solutions, Inc.	1,058,773	Procter & Gamble Co.	1,506,558
Amazon.com, Inc.	1,051,932	Apple, Inc.	1,478,317
Aflac, Inc.	777,071	CH Robinson Worldwide, Inc.	991,502
Carrier Global Corp.	762,830	Principal Financial Group, Inc.	971,136
Berkshire Hathaway, Inc.	706,865	Chubb Ltd.	969,711
QUALCOMM, Inc.	700,354	Cummins, Inc.	959,945
PepsiCo, Inc.	699,121	AbbVie, Inc.	931,044
Blackstone, Inc.	691,854	Healthpeak Properties, Inc.	785,710
Home Depot, Inc.	625,897	Walmart, Inc.	777,929
Citizens Financial Group, Inc.	614,926	American Express Co.	701,922
DTE Energy Co.	612,052	Cisco Systems, Inc.	667,929
Veralto Corp.	609,672	Philip Morris International, Inc.	647,071
Abbott Laboratories	605,172	Merck & Co., Inc.	636,175
Globe Life, Inc.	592,362	Brown & Brown, Inc.	622,350
Philip Morris International, Inc.	584,147	Adobe, Inc.	591,615
International Business Machines Corp.	574,405	Copart, Inc.	561,938
Arista Networks, Inc.	569,593	Microchip Technology, Inc.	561,346
3M Co.	562,836		
WW Grainger, Inc.	542,812		
Walt Disney Co.	540,235		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND

Security Name	Largest Purchases USD	Security Name	Largest Purchases USD
4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	423,000	6.875% ZF North America Capital, Inc. 23/04/2032	167,279
6.875% C&W Senior Finance Ltd. 15/09/2027	366,712	5.500% Service Properties Trust 15/12/2027	167,021
8.750% Clydesdale Acquisition Holdings, Inc. 15/04/2030	360,182	7.875% Vital Energy, Inc. 15/04/2032	162,000
6.700% Ally Financial, Inc. 14/02/2033	338,407	7.625% Crescent Energy Finance LLC 01/04/2032	160,180
4.625% Hertz Corp. 01/12/2026	310,872		
7.250% Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC 15/02/2031	285,212		
6.750% Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc. 15/01/2030	283,892		
6.500% Cloud Software Group, Inc. 31/03/2029	266,962		
7.125% Jane Street Group/JSG Finance, Inc. 30/04/2031	243,309		
8.625% Delek Logistics Partners LP/Delek Logistics Finance Corp. 15/03/2029	240,090		
9.375% Talos Production, Inc. 01/02/2031	239,960		
8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	231,688		
5.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/03/2029	230,727		
4.625% Cleveland-Cliffs, Inc. 01/03/2029	229,688		
7.125% Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance 15/05/2031	228,290		
5.000% Studio City Finance Ltd. 15/01/2029	226,244		
6.500% Block, Inc. 15/05/2032	225,306		
8.625% EquipmentShare.com, Inc. 15/05/2032	222,430		
7.500% VFH Parent LLC/Valor Co.-Issuer, Inc. 15/06/2031	212,725		
7.500% Boost Newco Borrower LLC 15/01/2031	210,000		
3.750% Clearway Energy Operating LLC 15/01/2032	205,050		
5.750% MPH Acquisition Holdings LLC 01/11/2028	203,582		
8.250% Taseko Mines Ltd. 01/05/2030	201,010		
8.750% Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL 01/05/2029	200,000		
11.750% CSC Holdings LLC 31/01/2029	200,000		
7.750% Vmed O2 U.K. Financing I PLC 15/04/2032	200,000		
5.125% Wynn Macau Ltd. 15/12/2029	199,652		
6.625% Station Casinos LLC 15/03/2032	195,457		
7.375% Baytex Energy Corp. 15/03/2032	195,062		
9.250% Mineral Resources Ltd. 01/10/2028	181,578		
4.625% Kohl's Corp. 01/05/2031	180,816		
5.625% CHS/Community Health Systems, Inc. 15/03/2027	179,204		
5.000% Virgin Media Finance PLC 15/07/2030	178,500		
5.125% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2031	176,750		
6.875% Concentra Escrow Issuer Corp. 15/07/2032	175,130		
7.625% goeasy Ltd. 01/07/2029	175,045		
7.125% Panther Escrow Issuer LLC 01/06/2031	175,008		
6.750% Park River Holdings, Inc. 01/08/2029	174,652		
5.750% Altice Financing SA 15/08/2029	174,250		
7.500% Fortress Intermediate 3, Inc. 01/06/2031	171,015		

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE USD HIGH YIELD BOND FUND (continued)

Security Name	Largest Sales USD
5.625% CHS/Community Health Systems, Inc. 15/03/2027	835,454
7.350% Ford Motor Credit Co. LLC 04/11/2027	613,906
6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	370,522
4.875% Block Communications, Inc. 01/03/2028	362,415
5.375% Ferrellgas LP/Ferrellgas Finance Corp. 01/04/2026	334,380
3.500% HCA, Inc. 01/09/2030	317,434
6.625% Clydesdale Acquisition Holdings, Inc. 15/04/2029	314,926
5.750% Carnival Corp. 01/03/2027	301,188
4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	300,595
4.000% LPL Holdings, Inc. 15/03/2029	293,480
3.625% Starwood Property Trust, Inc. 15/07/2026	284,262
8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	283,882
5.750% Rolls-Royce PLC 15/10/2027	281,028
4.875% Ken Garff Automotive LLC 15/09/2028	280,016
4.375% Legacy LifePoint Health LLC 15/02/2027	268,985
5.000% HF Sinclair Corp. 01/02/2028	242,280
4.625% DaVita, Inc. 01/06/2030	238,055
4.875% ATI, Inc. 01/10/2029	225,744
4.750% Ford Motor Co. 15/01/2043	211,335
8.250% Taseko Mines Ltd. 01/05/2030	203,252
7.000% Cogent Communications Group, Inc. 15/06/2027	201,602
6.750% Connect Finco SARL/Connect U.S. Finco LLC 01/10/2026	195,500
4.500% Post Holdings, Inc. 15/09/2031	188,160
7.875% Herbalife Nutrition Ltd./HLF Financing, Inc. 01/09/2025	187,998
4.875% NFP Corp. 15/08/2028	186,375
5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	186,250
5.375% Antero Resources Corp. 01/03/2030	177,424
3.375% Prime Security Services Borrower LLC/Prime Finance, Inc. 31/08/2027	172,900
8.500% NFP Corp. 01/10/2031	168,300
5.750% Antero Midstream Partners LP/Antero Midstream Finance Corp. 15/01/2028	166,600
4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	162,569
6.250% AG Issuer LLC 01/03/2028	160,563
9.875% Permian Resources Operating LLC 15/07/2031	158,348
6.125% Hubbay Minerals, Inc. 01/04/2029	156,368
9.500% NCR Atleos Corp. 01/04/2029	154,902
4.375% Apache Corp. 15/10/2028	149,471
10.500% Altice France Holding SA 15/05/2027	141,562
4.500% Buckeye Partners LP 01/03/2028	135,642
5.000% Coty, Inc. 15/04/2026	134,602
6.250% Select Medical Corp. 15/08/2026	129,942
7.125% Gen Digital, Inc. 30/09/2030	129,482

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
4.000% U.S. Treasury Notes 31/01/2029	1,133,777	4.500% Synchrony Financial 23/07/2025	1,556,489
5.200% CRH SMW Finance DAC 21/05/2029	1,022,417	3.750% U.S. Treasury Notes 31/05/2030	1,475,530
5.875% Vodafone Group PLC 28/06/2064	1,018,394	4.000% U.S. Treasury Notes 31/01/2029	1,122,343
6.350% Banco Santander SA 14/03/2034	1,000,000	3.200% Avangrid, Inc. 15/04/2025	1,071,975
5.301% Credit Agricole SA 12/07/2028	989,708	5.589% Credit Agricole SA 05/07/2026	988,060
6.050% Energy Transfer LP 01/09/2054	739,990	4.300% Wells Fargo & Co. 22/07/2027	977,148
4.000% U.S. Treasury Notes 31/01/2031	732,736	4.875% U.S. Treasury Notes 31/10/2028	927,942
6.250% RWE Finance U.S. LLC 16/04/2054	654,031	0.981% Bank of America Corp. 25/09/2025	776,123
4.125% U.S. Treasury Bonds 15/08/2053	581,674	4.000% U.S. Treasury Notes 31/01/2031	715,782
5.707% Wells Fargo & Co. 22/04/2028	576,564	5.750% First Horizon Bank 01/05/2030	699,841
5.100% Eli Lilly & Co. 09/02/2064	568,323	4.875% BankUnited, Inc. 17/11/2025	693,185
5.850% Ford Motor Credit Co. LLC 17/05/2027	563,329	4.375% Paramount Global 15/03/2043	690,409
4.850% Cisco Systems, Inc. 26/02/2029	558,804	5.100% Mercedes-Benz Finance North America LLC 03/08/2028	663,332
3.419% Bank of America Corp. 20/12/2028	557,010	4.183% Bank of America Corp. 25/11/2027	638,117
5.300% Aon North America, Inc. 01/03/2031	555,552	3.750% U.S. Treasury Notes 31/12/2028	628,700
3.106% Citigroup, Inc. 08/04/2026	551,852	6.450% Volkswagen Group of America Finance LLC 16/11/2030	615,470
5.000% Rogers Communications, Inc. 15/02/2029	551,418	5.301% Credit Agricole SA 12/07/2028	610,740
6.251% Credit Agricole SA 10/01/2035	550,000	5.588% Banco Santander SA 08/08/2028	605,340
4.850% Astrazeneca Finance LLC 26/02/2029	548,534	5.610% Citigroup, Inc. 29/09/2026	579,542
5.125% Cencora, Inc. 15/02/2034	529,099	6.500% Targa Resources Partners LP/Targa Resources Partners Finance Corp. 15/07/2027	572,953

PineBridge Global Funds

Schedule of Portfolio Changes for the six month financial period ended 30 June 2024 (continued)

PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND

Security Name	Largest Purchases USD	Security Name	Largest Sales USD
Taiwan Semiconductor Manufacturing Co. Ltd.	649,457	iShares Physical Gold ETC	885,215
0.000% U.S. Treasury Bills 05/03/2024	498,394	0.000% U.S. Treasury Bills 05/03/2024	499,287
Samsung Electronics Co. Ltd.	495,415	SK Hynix, Inc.	494,158
5.000% Fortune Star BVI Ltd. 18/05/2026	459,025	PDD Holdings, Inc. (ADR)	459,203
5.375% MGM China Holdings Ltd. 15/05/2024	398,500	iShares MSCI Korea UCITS ETF USD Dist	411,034
Techtronic Industries Co. Ltd.	367,747	Mitsubishi UFJ Financial Group, Inc.	391,036
Ping An Insurance Group Co. of China Ltd.	349,588	NMDC Ltd.	335,248
HDFC Bank Ltd.	333,730	Polycab India Ltd.	325,714
Trip.com Group Ltd.	328,104	Alibaba Group Holding Ltd.	313,330
7.850% Movida Europe SA 11/04/2029	316,442	7.850% Movida Europe SA 11/04/2029	289,600
Sandfire Resources Ltd.	305,281	Zhongji Innolight Co. Ltd.	285,185
Meituan	286,275	NTPC Ltd.	282,221
APR Corp.	261,022	Lenovo Group Ltd.	279,455
TAL Education Group (ADR)	260,879	1.800% CCBL Cayman 1 Corp. Ltd. 22/07/2026	276,918
Shenzhou International Group Holdings Ltd.	254,638	Amara Raja Energy & Mobility Ltd.	268,086
6.750% Bank of East Asia Ltd. 27/06/2034	249,040	BDO Unibank, Inc.	265,787
NetEase, Inc.	248,463	6.375% Shanghai Commercial Bank Ltd. 28/02/2033	255,528
8.750% Indika Energy Tbk. PT 07/05/2029	248,375	Techtronic Industries Co. Ltd.	253,298
Asia Vital Components Co. Ltd.	246,423	5.125% CNAC HK Finbridge Co. Ltd. 14/03/2028	248,000
6.500% Pertamina Persero PT 07/11/2048	241,256	Sumitomo Mitsui Financial Group, Inc.	245,536
Ayala Land, Inc.	240,648	Weichai Power Co. Ltd.	245,298
Tencent Holdings Ltd.	237,993	3.080% China Huaneng Group Hong Kong Treasury Management Holding Ltd. (perpetual)	240,750
Soop Co. Ltd.	234,740	3.680% Sinopec Group Overseas Development 2018 Ltd. 08/08/2049	239,919
China Mengniu Dairy Co. Ltd.	231,426	3.680% Sinopec Group Overseas Development 2018 Ltd. (US listed) 08/08/2049	236,046
WH Group Ltd.	230,562	ASMPT Ltd.	223,386
3.700% Indonesia Government International Bonds 30/10/2049	228,750	Asia Vital Components Co. Ltd.	220,108
		NAVER Corp.	217,117
		5.250% Hong Kong Government International Bonds 11/01/2053	214,342
		Advanced Energy Solution Holding Co. Ltd.	212,182
		HPSP Co. Ltd.	208,352
		7.500% Perenti Finance Pty. Ltd. 26/04/2029	204,000
		5.875% POSCO 17/01/2033	203,100
		Parade Technologies Ltd.	202,877
		5.750% LG Energy Solution Ltd. 25/09/2028	202,214
		7.125% MGM China Holdings Ltd. 26/06/2031	202,000
		6.700% Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy 12/03/2042	201,240
		7.150% China Great Wall International Holdings VI Ltd. 02/07/2027	201,004
		5.250% Singapore Airlines Ltd. 21/03/2034	200,150
		5.500% Metropolitan Bank & Trust Co. 06/03/2034	200,120
		4.875% Korea National Oil Corp. 03/04/2029	198,294
		4.875% SK Battery America, Inc. 23/01/2027	198,234
		4.375% China Cinda Finance 2017 I Ltd. 08/02/2025	198,110

PineBridge Global Funds

Appendix I - Securities Financing Transactions Regulation Disclosure

Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

A SFT is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

As at 30 June 2024, the following one Sub-Fund held total return swaps, as types of instruments under the scope of SFTR;

- PineBridge Global Dynamic Preservation Plus Fund.

PineBridge Global Dynamic Preservation Plus Fund

Global data

The amount of assets across total return swaps, if any, as at 30 June 2024 was as follows:

Type of Asset	Notional Amount	% of NAV
Total Return Swap	Total Return Swap	0.16

No securities of PineBridge Global Dynamic Preservation Plus Fund were on loan during the financial period ended 30 June 2024.

Data on reuse of collateral

There was no reuse of collateral during the financial period ended 30 June 2024.

Concentration data

PineBridge Global Dynamic Preservation Plus Fund's portfolio did not receive any securities as collateral for the total return swaps as at 30 June 2024.

The counterparty across all total return swaps, if any, as at 30 June 2024 was as follows:

Counterparty	Type of Asset	Notional Amount US\$
Morgan Stanley	Total Return Swap	10,000

Safekeeping of collateral received or granted

As at 30 June 2024 there was no collateral received or held with the Depositary.

Aggregate transaction data

As at 30 June 2024, there was no collateral held for PineBridge Global Dynamic Preservation Plus Fund.

The settlement mechanism for all total return swaps positions, if any, as at 30 June 2024 was bilateral.

The maturity tenor of all total return swaps, if any, positions as at 30 June 2024 was as follows:

Maturity	Amount US\$
Total Return Swaps	
Greater than 1 year	272,682

Returns and costs for total return swaps, if any, for the financial period ended 30 June 2024 were as follows:

PineBridge Global Funds

Appendix I - Securities Financing Transactions Regulation Disclosure (continued)

PineBridge Global Dynamic Preservation Plus Fund (continued)

	<u>Amount US\$</u>
Income received	-
Gains/Losses	272,682
Cost incurred	-

PineBridge Global Funds

Appendix II - Transactions with Connected Persons for the Funds distributed in Hong Kong

Connected Persons of the Manager, the Investment Managers and/or Sub-Investment Managers, the Depositary and the Directors of the Fund are those as defined in the SFC Code. All transactions entered into during the six-month financial period between the Funds authorised by the SFC and the Manager, the Investment Managers and/or Sub-Investment Managers, the Depositary and the Directors of the Fund and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

Transactions executed through a broker who is a Connected Person of the Manager, the Investment Manager and/or Sub-Investment Manager, the Depositary and the Directors of the Fund were as follows for the financial period ended 30 June 2024:

Fund	Total Purchases and Sales through broker who is a Connected Person US\$	% of Total Purchases and Sales	Commissions	Average Rate of Commissions
PineBridge Asia Dynamic Asset Allocation Fund	15,753,959	15.67	-	-
PineBridge Asia ex Japan Equity Fund	130,418,547	33.68	-	-
PineBridge Asia ex Japan Small Cap Equity Fund	684,907,392	33.64	-	-
PineBridge Asia Pacific Investment Grade Bond Fund	21,902,212	5.04	-	-
PineBridge Asian High Yield Total Return Bond Fund	8,320,667	3.21	-	-
PineBridge Europe Small Cap Equity Fund	4,793,741	73.97	-	-
PineBridge Global Bond Fund	111,272,687	45.91	-	-
PineBridge Global Dynamic Asset Allocation Fund	157,824,266	11.21	-	-
PineBridge Global Emerging Markets Focus Equity Fund	101,950,852	43.69	-	-
PineBridge Global Focus Equity Fund	137,037,043	21.77	-	-
PineBridge Greater China Equity Fund	7,789,814	39.09	-	-
PineBridge Japan Equity Fund	44,762,484	42.62	-	-
PineBridge Latin America Equity Fund	22,147,571	33.47	-	-
PineBridge US Large Cap Research Enhanced Fund	22,268,286	9.17	-	-
PineBridge USD Investment Grade Credit Fund	2,440,654	1.73	-	-

There was no commission charged on the transactions in the above table for the six-month financial period ended 30 June 2024.

The Directors of the Fund did not hold shares in SFC-authorized Funds for the financial period 30 June 2024 as disclosed in Note 5. Details of fees paid to Directors of the Fund for the financial period ended 30 June 2024 are disclosed in Note 5.

Details of the value of the outstanding shares owned by Connected Persons of the Manager, the Investment Managers and/or Sub-Investment Managers over 20% of Net Assets of SFC-authorized Funds as at 30 June 2024 are disclosed in Note 5. Details of fees paid to the Manager, the Investment Managers and/or Sub-Investment Managers are disclosed in Note 5 and in the Statement of Comprehensive Income.

Directors and Officers of the Depositary did not hold shares in any of the SFC-authorized Funds for the financial period 30 June 2024. The fees of the Depositary are disclosed in the Statement of Comprehensive Income. All cash at bank balances of the SFC-authorized Funds are held either by State Street Bank and Trust Co., as agent for the Depositary, or directly with a sub-depositary. Interest may be earned or charged to the SFC-authorized Funds by the Depositary on these cash balances.

Appendix II - Transactions with Connected Persons for the Funds distributed in Hong Kong (continued)

Details of soft commission arrangements are disclosed in Note 8. Further details of transactions related to soft commissions are provided in the table below:

<u>Connected Person</u>	<u>Total transactions related to soft commissions</u>	<u>Total Commissions</u>
PineBridge Investments LLC	855,277,118	455,368

**About
PineBridge
Investments**

pinebridge.com



PineBridge Investments is a private, global asset manager focused on active, high-conviction investing. We draw on the collective power of our experts in each discipline, market, and region of the world through an open culture of collaboration designed to identify the best ideas. Our mission is to exceed clients' expectations on every level, every day.

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