

Daily Fund Data and Composition

LONGLOBAL SHORT DURATION BOND FUND

Trade date:

20251222

Valuation date:

20251219

ISIN of Active ETF SGD Class (Dist)
BBG Ticker (SGD)
BBG Ticker (USD)
Fund Base Currency
Active ETF SGD Class (Dist) Currency
Total Fund Net Asset Value
Total Net Asset Value of Active ETF SGD Class (Dist)
Active ETF SGD Class (Dist) NAV per share (USD)
Number of Portfolio Constituents Held by the Fund
Number of Units Outstanding for Active ETF SGD Class (Dist)
Asset Allocation (%)

SGXCE2380163
S80 SP Equity
SBV SP Equity
SGD
SGD
2,227,589,064.34
189,785,662.65
1.0027
296
189,273,526
96.49%
Cash and Cash Equivalents
4.51%

Portfolio Holdings

Constituent Name	ISIN Code	Currency	Price	Quantity	Market Value (in SGD)	Weighting (as a % of the total net asset value of the Fund)	FX Rate	RIC
1 FWD SGD / SGD					4552.1115	19.89406		
2 NLP 3.375P 30AR21 VAR 30DEC2017	SGXN8567894	SGD	96.0422	54755000	5444449.5	2.448778	1	1 KAVL2011-RRPS
3 AUST & NZ BANKING GROUP SER EMTN VAR 15NOV2014	SGXN9412760	USD	104.30405	4000000	5006623.2	2.247552	1	1 A29M427236-RRPS
4 MEITIAN (REG) (REG) 5.0% CONV 27APR2028	SGX53560956	USD	74.56237	3300000	4362350.7	1.958311	1.2924	KY21550605-RRPS
5 SHANGHAI HOTEL LIMITED SER MTN 1.40000% 17JAN2022	SGX10876183	SGD	101.1113	3800000	3918224	1.758905	1	1 S08H1A0632-RRPS
6 QUE REIT TREASURY PTF SER EMTN (REG) 3.50000% 20SEP2031	SGXN0904775	SGD	106.0719	3625000	3841061.7	1.720129	1	1 S0CT0911-RRPS
7 SHWS RE SUB FIN PLC SER EMTN VAR 20MAR2021	SGX504073836	SGD	104.1926	36375000	3629780.5	1.718934	1	1 C18H407383-RRPS
8 EQUINIX ASIA FIN CORP SER MTN 1.50000% 15MAR2020	SGX15461	SGD	101.5461	3575000	3623486.75	1.631292	1	1 S02EATAC038-RRPS
9 MAS BILL SER 85 0% 20-SEP-2026	SGXZ4389414	SGD	59.76975	36000000	3597110	1.612176	1	1 S0ML25147E-RRPS
10 KONGKING ACQUISITION BRO SER EMTN (REG) 3.25% 15JUL2027	SGXK5708653	SGD	101.5206	3400000	3453004	1.555628	1	1 S0GH087277-RRPS
11 ABN AMRO BANK NV SER EMTN (REG) 5% (BR) VAR 05OCT2020	SGX49093545	SGD	102.0003	33600000	33609096	1.508862	1	1 N14903545E-RRPS
12 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	SGXZ3889746	SGD	1.0674	30578797	3269080.12	1.462523	1	1
13 SHANGHAI HOTEL LIMITED SER EMTN 1.40000% 17JAN2022	SGXN8142520	SGD	103.0976	3100000	3196256	1.434746	1	1 S02H1A0712-RRPS
14 WING TAI HOLDINGS SER MTN 1.60000% 10JUN2022	SGX116665	SGD	104.9835	2675000	2809308.5	1.268084	1	1 S0CT078832-RRPS
15 REYAL SUKUK SER EMTN VAR 14JUL2035	SGX06874818	USD	102.20345	2100000	2773228.26	1.242481	1.2924	SANR028188-RRPS
16 INP PARIBAS SER EMTN VAR 15APR2035	FR00140071A9	SGD	102.6476	2700000	2771402	1.244164	1	1 FR00140071A9-RRPS
17 AL RAJHI SUKUK LTD VAR 16MAR2026	XS1314482026	SGD	103.85121	2100000	274508.38	1.2114	1.2924	SANR032454-RRPS
18 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2040	SGXZ5397279	SGD	106.2697	2600000	26070122	1.176129	1	1 S0LENA5259P-RRPS
19 SNB FUNDING LTD SER EMTN 1.40000% 11JAN2027	SGXN9342410	SGD	106.8139	2400000	24199316	1.088188	1	1 SAN2934281-RRPS
20 LLOYDS BANKING GROUP PLC SER EMTN (REG) 5% (BR) VAR 22AUG2023	SGX06420494	SGD	106.851	2175000	23140908.5	1.041020	1	1 G18062484-RRPS
21 HSBC HOLDINGS PLC SER EMTN (REG) 5% VAR 12SEP2034	SGXZ7336885	SGD	106.2545	2150000	22944771.5	1.025336	1	1 G182773668-RRPS
22 CITY DEVELOPMENTS LTD SER MTN (REG) 3.39700% 24OCT2029	SGXZ5063186	SGD	103.5935	1975000	2042274.13	0.918157	1	1 S0CTM1029-RRPS
23 LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	SGXZ5967421	SGD	1.185	1933560	2036275.93	0.911423	1	1 LPH879940
24 LENDLEASE FINANCE LTD (REG) 3.5% 27APR2027	SGX16012792	SGD	102.5726	1975000	2023888.5	0.898418	1	1 A160161278-RRPS
25 REYAL SUKUK SER EMTN 2.00000% 30-OCT-2027	SGXZ2889778	SGD	99.828715	2000000	1997563	0.896869	1	1 S0ML251470E-RRPS
26 MAS BILL SER 84 0% 21JAN-2026	SGXZ6198252	SGD	99.8801	2000000	1997620	0.8952	1	1 FR00140071A9-RRPS
27 IPCE SA SER EMTN VAR 21JAN2025	FR00140070N4	SGD	102.6521	1900000	1986390	0.89262	1	1 S0CAAPL229P-RRPS
28 CAPITALAND ASCENDIA REIT SER MTN VAR PERP 31DEC2040	SGXN1024463	SGD	101.4328	1950000	1977396	0.887728	1	1 S0CAPL229P-RRPS
29 CAPITALAND INDIA TRUST SER MTN 1.20000% 21MAR2028	SGXZ4995163	SGD	102.8285	1925000	1975601.13	0.888789	1	1 S0CAPL229P-RRPS
30 HSBC HOLDINGS PLC SER EMTN (REG) 5% VAR 14MAR2033	SGXZ1020897	SGD	105.2196	1860000	1972601.8	0.865029	1	1 S0CAPL229P-RRPS
31 CREDIT AGRICOLE SA SER EMTN (REG) 5% (BR) VAR 27FEB2029	FR0014006234	SGD	101.8285	1750000	1816987.5	0.815168	1	1 FR0014006234-RRPS
32 CAPITALAND TREASURY LTD SER MTN (REG) (BR) 3.10% 25AUG2029	SGXZ7170894	SGD	103.5832	1725000	1792795.15	0.80414	1	1 S0CAT1T089-RRPS
33 FRANKS CENTREPOINT TRUS SER EMTN VAR PERP 31DEC2040	SGXN9331152	SGD	102.7407	1700000	17672500	0.801377	1	1 S0CAT1T089-RRPS
34 STARBILL GLOBAL REIT SER 4 VAR PERP 31-DEC-2040	SGXN1307301	SGD	99.8107	1775000	1771899.25	0.793137	1	1 S0KAT1235P-RRPS
35 BANCO SANTANDER SA SER EMTN (REG) 3.5% 20OCT2024	SGX1403526	SGD	104.2032	1715000	1775244	0.793244	1	1 S02E26810E-RRPS
36 INP PARIBAS VAR 23MAY2032	FR0014007136	SGD	103.1373	1700000	1757340	0.788898	1	1
37 VOL TREASURY SERVICES SER MTN 1.70000% 15JUL2032	SGXN0692362	SGD	106.9829	1700000	17316793	0.776066	1	1 S0CAT1T089-RRPS
38 MAPLETREE INDUSTRIAL TRU SER MTN (REG) 5% VAR PERP 31DEC2040	SGXZ4307141	SGD	106.123	1700000	18236140	0.764092	1	1 S0CAPEL229P-RRPS
39 PERTAMINA HULU ENERGI PT SER REG 5.25000% 21MAY2030	US4448AAL097	USD	102.0528	1285000	1684451.7	0.760666	1.2924	US4448AAL097-RRPS
40 EQUINIX ASIA FIN CORP SER MTN 2.00000% 15OCT2023	SGXN9342414	SGD	97.7842	1725000	1680777.45	0.757221	1	1 S0CAPL229P-RRPS
41 CREDIT AGRICOLE SA SER EMTN (REG) 5% (BR) VAR 30APR2034	SGXN9331154	SGD	102.7407	1650000	1752500	0.755706	1	1 FR1855181-RRPS
42 KEPPEL MANAGEMENT LTD SER MTN (REG) 5% (BR) 20MAY2026	SGXN5152882	SGD	99.87465	1650000	1647814.25	0.737996	1	1 S0CAPL229P-RRPS
43 AUST & NZ BANKING GROUP SER EMTN (REG) 5% VAR 05OCT2020	SGXZ5063186	SGD	104.9835	1575000	1727942.5	0.728520	1	1 S0CT078832-RRPS
44 SINGAPORE (GOVT OF) 2.875% 01/09/2030	SGZ12949426	SGD	104.457	1500000	1566850	0.703386	1	1 S0Z1291108E-RRPS
45 MAS BILL SER 84 0% 26-FEB-2026	SGXZ2994445	SGD	99.7471	1500000	1496260	0.678171	1	1 S0CAT1T089-RRPS
46 SNB SUKUK LTD 5.500% 08JUL2035	XS121750919	SGD	102.7408	1400000	1454880.34	0.662119	1.2924	SANR032454-RRPS
47 CITY DEVELOPMENTS LTD SER MTN 2.46000% 29-AUG-2030	SGXZ5719644	SGD	100.5485	1425000	1432749.63	0.641884	1	1 S0CTM1003-RRPS
48 CREDIT AGRICOLE SA SER EMTN 1.60000% 10JUN2022	FR0014006708	SGD	104.0768	1350000	1427601.8	0.642424	1	1 FR0014006708-RRPS
49 CREDIT AGRICOLE SA SER EMTN (REG) 5% (BR) VAR 07SEP2033	FR0014006188	SGD	105.9019	1350000	1429676.5	0.641804	1	1 FR0014006188-RRPS
50 MANULIFE FINANCIAL CORP SER EMTN 5% VAR 15JUN2034	SGXN8480468	SGD	106.4665	1325000	1410881.1	0.632277	1	1 C1A2818046E-RRPS
51 STRATS TRADING CO LTD (REG) (REG) 3.25% CONV 18JUN2028	SGXZ5063186	SGD	105.9019	1300000	1400000	0.628509	1	1 S0CT078832-RRPS
52 SHANGHAI HOTEL LIMITED SER MTN (REG) (REG) 3.1% 25AUG2030	SGXN4314962	SGD	102.9526	1350000	1389661	0.62393	1	1 CK21125777-RRPS
53 SBN FINANCE LTD SER EMTN 1.40000% 01-DEC-2025	SGXZ4063448	SGD	101.7688	1300000	13770418	0.61618	1	1
54 CMT MTN PTF LTD SER MTN 2.20000% 9-27-SEP-2027	SGXN0331706	SGD	95.3318	1275000	1308121.25	0.613176	1	1 S0CAT1T089-RRPS
55 HANWHA LIFE INSURANCE VAR 24JUN2025	USY80AAL42	USD	103.79641	1000000	1348781.85	0.610285	1.2924	USY80AAL42-RRPS
56 HSBC HOLDINGS PLC SER EMTN (REG) (REG) 5% VAR 28MAR2024	SGXZ5063186	SGD	107.0842	1225000	13382925	0.608029	1	1 G182773668-RRPS
57 KEPPEL REIT SER MTN VAR PERP 31DEC2040	SGXN8480468	SGD	101.7589	1225000	13328267	0.593838	1	1 S0KAS1A25P-RRPS
58 AL RAJHI SUKUK LTD SER EMTN 4.50000% 17AUG2026	XS1215709729	SGD	106.261	1000000	1299232.95	0.581736	1.2924	KY31370772-RRPS
59 SNB FUNDING LTD SER EMTN (REG) VAR 24JUN2026	SGZ12949426	SGD	102.7408	1000000	1298623.4	0.579086	1.2924	S0CAPEL229P-RRPS
60 CITY DEVELOPMENTS LTD SER MTN (REG) 5% (BR) 1.48% 15JAN2026	SGZ17640003	SGD	100.7715	1275000	1288006.63	0.578016	1	1 S0CTM1003E-RRPS
61 KENTREE GROUP (PST) SER EMTN VAR 31MAR2025	ALIC83028372	AUD	97.7842	1500000	1276295.75	0.572462	0.633407	ALIC83028372-RRPS
62 ALMA SUKUK LTD VAR PERP 2025	XS121574551	SGD	100.17451	1000000	1272266.12	0.571246	1.2924	S0CAPEL229P-RRPS
63 MPACT TREASURY CO SER MTN 2.45000% 13AUG2032	SGXN1582456	SGD	99.8543	1275000	12711423.25	0.571534	1	1 S0CALER002A-RRPS
64 BANKOK BANK PLC VAR PERP 31DEC2040	SGXN0692362	SGD	95.043149	1275000	12713942.8	0.570828	1	1 S0CALER002A-RRPS
65 ALINMA CD LTD SER CO 0% CD 14-SEP-2026	XS121031999	USD	97.488136	1000000	1259994.02	0.565631	1.2924	
66 BARCLAYS PLC SER MTN VAR 20MAY2025	ALIC83018197	AUD	94.3128	1340000	1241486.45	0.557562	0.633407	ALIC83018197-RRPS
67 IPCE SA SER EMTN (REG) (BR) VAR 08MAR2024	SGXN1024463	SGD	102.5334	1200000	12314000	0.544810	1	1 FR0014006708-RRPS
68 CAPITALAND TREASURY LTD SER EMTN (REG) (REG) 3.0% 26AUG2021	SGXN1071361	SGD	107.5373	1125000	12100196.25	0.541397	1	1 S0CAT1T0891-RRPS
69 INP PARIBAS SER EMTN (REG) VAR 19OCT2034	FR0014006188	SGD	104.5594	1125000	1195801.8	0.528825	1	1 FR0014006188-RRPS
70 AMS APAC REIT SER MTN VAR PERP 31DEC2040	SGXZ1075296	SGD	101.4713	1125000	11415231.25	0.512461	1	1 S0AAE1T2P-RRPS
71 MAPLETREE LOGISTICS TRUS SER MTN (REG) 5% VAR PERP 31DEC2040	SGXZ7750513	SGD	106.8294	1125000	11342295	0.509174	1	1 S0KAP1219P-RRPS
72 GENEREYSULTION SER REG (REG) 5.75000% 22AUG2025	SGXZ1020897	SGD	102.81977	1050000	1082844.38	0.495738	1.2924	USY80AAL42-RRPS
73 SK BATTERY AMERICA INC (REG) (REG) 5.2125% 20AUG2025	SGXZ8880671	USD	98.8886971	1030000	1030428.99	0.462573	1	1 S0KAS1A25P-RRPS
74 QNB FINANCE LTD SER EMTN 4.02% 20FEB2026	SGXZ7779841	SGD	103.1085	1000000	1031005	0.460311	1	1 Q1A2777984-RRPS
75 INP TREASURY PTF LTD SER MTN (REG) 5% (BR) 25 JUL2025	SGXZ4310009	SGD	102.1754	1000000	1020174.9	0.449708	1	1 S0CAT1T0891-RRPS
76 MAS BILL SER 85 0% 01-JAN-2026	SGXZ4310009	SGD	99.95725	1000000	9995725	0.448724	1	1 S0KAS1A25P-RRPS
77 MAS BILL SER 84 0% 06-JAN-2026	SGXZ4310009	SGD	99.9534	1000000	9995340	0.448662	1	1 S0KAS1A25P-RRPS
78 MAS BILL SER 83 0% 15-JAN-2026	SGXZ4310009	SGD	99.96065	1000000	9996065	0.448498	1	1 S0KAS1A25P-RRPS
79 MAS BILL SER 84 0% 29-JAN-2026	SGXZ4310009	SGD	99.8533	1000000	9985330	0.448527	1	1 S0KAS1A25P

153	STANDARD CHARTERED PLC SER EMTN (REG S) VAR 15IAN2020	XS27036112	SGD	105.21505	350000	3682526.75	1	GB27036112-RRPS	0.163134
154	SEABOARD LIFE INSUR SER REGS (REG S) VAR 14APR2021	US277440A29	USD	81.5151	300000	3629077.73	1	US277440A29-RRPS	0.162373
155	SINGAPORE AIRLINES LTD SER MTN (BR) (REG S) 13JUN17NOV2026	US270400001	USD	100.000	350000	3150041.00	1	US270400001-RRPS	0.155841
156	SRC SKUL LTD 5.000000 % 27FEB2028	XS201630681	USD	101.30582	270000	3531545.26	1	XS201630681-RRPS	0.158707
157	LTU TREASURY SERVICES SER MTN (REG S) (BR) 3.23% 31AUG2028	US270400001	USD	100.6229	350000	3510000.00	1	US270400001-RRPS	0.158000
158	STARBUCK LTD SER MTN (REG S) VAR PERP 31-DEC-2049	SC2X4814029	SGD	101.7116	325000	3306267	1	1 SC2X4814029-RRPS	0.144095
159	CITY DEVELOPMENTS LTD SER MTN (REG S) (BR) 2.76% 16AUG2028	SC2X2766017	SGD	100.4263	325000	3262541	1	SC2X2766017-RRPS	0.146373
160	IMPACT TREASURY CO SER REGS (REG S) 4.25% 29MAR2020	US270400001	USD	100.5869	325000	32629971	1	US270400001-RRPS	0.146409
161	BANK OF PHILIPPINE ISLAND SER EMTN 5.000000 % 07APR2026	US203215261	USD	102.015427	240000	3192934.36	1	US203215261-RRPS	0.141136
162	SINGAPORE AIRLINES LTD SER REGS (REG S) 1.5% 62DEC2020	US270400001	USD	100.7904	300000	3174701.00	1	US270400001-RRPS	0.142412
163	BANCO SANTANDER SA SER MTN VAR 06MAR2025	AUC01801184	AUD	99.862	270000	3115240.03	1	0.053404701 AUC01801184-RRPS	0.141454
164	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.4% 08SEP2025	SC2X1841117	SGD	101.2763	300000	3030289	1	SC2X1841117-RRPS	0.136294
165	FLCT TREASURY PTE LT SER MTN (REG) (REG S) 2.18% 24JUL2028	US270400001	USD	100.6506	300000	3010798	1	US270400001-RRPS	0.135500
166	AL RABH SKUL LTD SER EMTN 2.000000 % 06-NOV-2027	XS222626463	SGD	100.2908	300000	3006204	1	XS222626463-RRPS	0.134953
167	RYLAND SKULK SER EMTN 2.000000 % 07-NOV-2027	XS222626461	SGD	100.1374	300000	3004772	1	XS222626461-RRPS	0.134807
168	BANCO SANTANDER SA SER EMTN VAR 13-NOV-2021	XS222626462	SGD	99.66625	300000	2996009.35	1	XS222626462-RRPS	0.134221
169	SINGAPORE MEDICAL GROUP (REG S) 3.500000 % 20NOV2025	SC2X1389278	SGD	105.117	275000	289125.15	1	SC2X1389278-RRPS	0.129794
170	METROFID FINANCE LTD SER REGS (REG S) 3.750000 % 02-MAR-2028	US26209642	USD	102.519462	230000	288652.00	1	US26209642-RRPS	0.122953
171	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 22JUL2022	FR0014009174	SGD	101.5645	275000	2793021.75	1	1 FR0014009174-RRPS	0.125385
172	MIRAGE ASSET SECURITIES (REG S) 5.875% 26AUG2027	US270360939	USD	101.62564	210000	270061.98	1	US270360939-RRPS	0.121857
173	BANCA VYS PLC (REG S) VAR 12MAR2020	US2670881845	USD	104.14251	200000	269180.8	1	US2670881845-RRPS	0.120847
174	SAUDI INTERNATIONAL BOND SER REGS (REG S) 4.75% 16AUG2030	US270400001	USD	101.957335	200000	266267.79	1	US270400001-RRPS	0.118437
175	AMERICAN EXPRESS CO VAR 23APR2027	US268100718	USD	100.52597	200000	259585.35	1	US268100718-RRPS	0.116635
176	HSBC SKULK CDFC LTD SER REGS (REG S) 3.75% 15SEP2025	US261220143	USD	100.04242	200000	256603.3	1	US261220143-RRPS	0.114865
177	BANK OF COMMUNICATION HK (REG S) VAR 08JUL2031	XS23752702	SGD	98.96612	200000	2530716.2	1	XS23752702-RRPS	0.114789
178	CAPITALAND TREASURY LTD SER MTN (REG S) (BR) 3.00% 10OCT2027	SC2X1700082	SGD	102.2807	250000	252701.5	1	SC2X1700082-RRPS	0.114789
179	SINGAPORE AIRLINES LTD SER EMTN (BR) (REG S) 3.13% 23AUG2027	SC2X1700005	SGD	102.1276	250000	252339.0	1	SC2X1700005-RRPS	0.114167
180	HAZANAH GLOBAL SKULK SER EMTN (REG) (REG S) 0.67% 01JUN2028	SC2X2604201	SGD	101.57219	180000	238396.05	1	SC2X2604201-RRPS	0.106081
181	THAI AIRWAYS INTL CO SER REGS (REG S) 2.12% 16NOV2020	US26131295	USD	98.613295	200000	231001.76	1	US26131295-RRPS	0.105496
182	HSBC BANK LTD SER EMTN (REG S) 5.150% 15FEB2027	US270360939	USD	102.07698	175000	2284081.98	1	US270360939-RRPS	0.102559
183	AMALANK MIBD SER EMTN 5.250000 % 23AUG2020	US2670881845	USD	102.997448	200000	226799.77	1	US2670881845-RRPS	0.101581
184	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.00% 01APR2030	US2670881845	USD	104.876512	160000	217646.31	1	US2670881845-RRPS	0.097948
185	HYUNDAI CARD CO LTD (REG) (REG S) 5.75% 24APR2025	US270360939	USD	103.99736	160000	2150562.21	1	US270360939-RRPS	0.096433
186	SABANA INDUSTRIAL REAL (REG) (REG S) 4.15% 24JUL2025	US2670881845	USD	107.22705	160000	214401.00	1	US2670881845-RRPS	0.096203
187	JOELLBEE WORLDWIDE PTE 5.150000 % 02APR2020	US2670881845	USD	103.266127	160000	213356.40	1	US2670881845-RRPS	0.095986
188	NYTC FABRICCE CO OF SER EMTN (REG) (REG S) 1.40% 24MAY2029	SC2X1757882	SGD	105.1381	200000	2102762	1	SC2X1757882-RRPS	0.094396
189	WING TAI HOLDINGS (REG S) 4.15% 25MAY2027	US2670881845	USD	102.4668	200000	204871.37	1	US2670881845-RRPS	0.093000
190	HSBC BANK PLC SER EMTN (REG S) (BR) 3.0% 01MAR2025	US270400001	SGD	100.35775	200000	200715.5	1	US270400001-RRPS	0.091004
191	SIMC AVIATION CAPITAL P. SER REGS (REG S) 1.9% 04APR2029	US2670881845	USD	102.86075	200000	199551.08	1	US2670881845-RRPS	0.089472
192	CACI FIRST INVESTMENT (REG) (REG S) 2% 29AUG2029	US270360939	USD	101.824755	150000	197405.18	1	US270360939-RRPS	0.088818
193	CHINA MODERN DAILY HOLD (REG) (REG S) 2.25% 14JUL2026	US2670881845	USD	103.551778	150000	191537.75	1	US2670881845-RRPS	0.088903
194	HAUTLOG INTL FIN HLDS SER EMTN (REG) (REG S) 3.3% 01MAR2027	CN2010071825	CNY	101.57065	100000	186508.14	1	0.18188887 CN2010071825-RRPS	0.087675
195	PROLOGIS LP (REG) (REG S) 3.5% 06FEB2027	HK000089716	CNY	101.02735	1000000	185500.08	1	0.085113 HK000089716-RRPS	0.085113
196	KEPPEL CORP LTD SER MTN (REG S) (BR) 3% 0CT2026	SC2X1823699	SGD	108.7489	175000	176296.75	1	SC2X1823699-RRPS	0.079142
197	PANTHER VENTURES LTD 3.000000 % PERP 31DEC2049	US270400001	USD	87.6909	175000	174641.60	1	US270400001-RRPS	0.079001
198	MEIJUNGHAI CAPITAL PCL 2.150000 % 14-OCT-2028	US270400001	SGD	107.1954	175000	171584.65	1	US270400001-RRPS	0.078463
199	C.L.P. POWER HONG KONG LTD VAR PERP 31DEC2049	US261220143	USD	102.419252	175000	167249.25	1	US261220143-RRPS	0.078264
200	CMT MTN PTE LTD SER MTN (REG S) (BR) 3.583% 31NOV2020	SC2X1474293	SGD	107.1548	150000	167102.22	1	SC2X1474293-RRPS	0.077155
201	LG CT TREASURY PTE LT SER MTN (REG) (REG S) 3.03% 20MAR2029	US270360939	SGD	100.3341	150000	158004.15	1	US270360939-RRPS	0.076729
202	LG ELECTRONICS INC SER REGS (REG S) 3.625% 14APR2029	US270360939	USD	103.978467	115000	154549.85	1	US270360939-RRPS	0.076729
203	LEGNERSKYULTION SER REGS (REG) (REG S) 5.75% 25SEP2028	US270360939	USD	103.67128	115000	150930.87	1	US270360939-RRPS	0.069113
204	STANDARD CHARTERED PLC SER REGS (REG S) 6.187% 06JUL2027	US2670881845	USD	101.05776	110000	149308.17	1	US2670881845-RRPS	0.067429
205	SEW ELECTRICITY NETWORKS SER MTN FRN 11MAR2025	US2670881845	USD	101.5233	165000	142975.49	1	US2670881845-RRPS	0.064716
206	MEITIAN SER REGS 4.625000 % 0CT2029	US2670881845	USD	104.011989	110000	142752.23	1	US2670881845-RRPS	0.064805
207	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.000000 % 21SEP2028	US2670881845	USD	104.05111	100000	135333.86	1	US2670881845-RRPS	0.064805
208	MEIZHOU FINANCIAL GROUP VAR 06JUL2029	US2670881845	USD	104.68172	100000	134620.00	1	US2670881845-RRPS	0.063028
209	SIMC AVIATION CAPITAL P. SER REGS (REG S) 1.45% 01MAY2028	US2670881845	USD	102.62153	100000	1326895.77	1	US2670881845-RRPS	0.059566
210	FAIR EAST HORIZON LTD SER EMTN (REG) (REG S) 6.625% 16APR2029	US270360939	USD	102.216291	100000	129216.06	1	US270360939-RRPS	0.059566
211	SIBIRIAN FINANCE LTD SER REGS (REG S) 5.000000 % 01APR2028	US270360939	USD	102.133229	100000	125002.21	1	US270360939-RRPS	0.059528
212	STANDARD CHARTERED PLC SER REGS (REG S) 5.000000 % 14MAY2028	US2670881845	USD	102.899964	100000	124922.98	1	US2670881845-RRPS	0.059528
213	AL RABH SKUL LTD SER EMTN 5.670000 % 12MAR2025	XS276120590	USD	101.752796	100000	131362.90	1	XS276120590-RRPS	0.059096
214	MEIJUNGHAI CAPITAL PCL (REG) 6.875000 % 30SEP2028	US2670881845	USD	101.46248	100000	131397.25	1	US2670881845-RRPS	0.058986
215	HSBC SKULK LTD 4.500000 % 09OCT2029	US2670881845	USD	100.39923	100000	129300.00	1	US2670881845-RRPS	0.058986
216	CRIA CAPITAL LTD (REG) (REG S) 1.608% 11MAY2026	US270360939	SGD	99.042476	100000	128007.48	1	US270360939-RRPS	0.057465
217	CMB INTERNATIONAL LEASER SER EMTN (REG) (REG S) 1.75% 16SEP2028	US270360939	SGD	98.20443	100000	127038.16	1	US270360939-RRPS	0.057031
218	NOMURA HOLDINGS INC VAR 16NOV2026	US2670881845	USD	99.802581	100000	125160.87	1	US2670881845-RRPS	0.055187
219	SINIHAN FINANCIAL GROUP SER REGS (REG) (REG S) 1% 24JUL2028	US270360939	SGD	102.28258	80000	100782.01	1	US270360939-RRPS	0.047454
220	BANCA VYS PLC VAR 10SEP2027	US2670881845	USD	101.941736	100000	100403.65	1	US2670881845-RRPS	0.047317
221	MAPLETREE TREASURY SVCS SER MTN (REG) (REG S) 1.5% 03SEP2031	SC2X15605275	SGD	104.5663	100000	104063	1	SC2X15605275-RRPS	0.046439
222	HSBC HOLDINGS PLC SER EMTN VAR 28MAY2033	US270360939	SGD	104.5487	100000	104547	1	US270360939-RRPS	0.046033
223	CITY DEVELOPMENTS LTD SER MTN (REG S) (BR) 2.60% 06APR2028	SC2X25441895	SGD	104.1489	100000	104073	1	SC2X25441895-RRPS	0.046033
224	MAPLETREE LOGISTICS TRUS SER EMTN (REG) (REG S) VAR PERP 31DEC2049	SC2X17633072	SGD	103.9911	100000	103991	1	SC2X17633072-RRPS	0.046033
225	HSBC SKULK LTD (REG) (REG S) 5.250% 06AUG2026	US2670881845	SGD	99.874695	80000	102664.4	1	US2670881845-RRPS	0.045838
226	SINCELT GROUP TREASURY SER MTN (REG) (REG S) VAR PERP 31DEC2049	US2670881845	SGD	102.21019	100000	102210	1	US2670881845-RRPS	0.045838
227	CAPITALAND CHINA TRUST SER MTN (REG) (REG S) 2.4% 29JUN2028	US2670881845	SGD	100.3265	100000	103025	1	US2670881845-RRPS	0.045838
228	WANHUA CHEMICALS AMERICA HOLDING CORP 27JUL2028	US2670881845	USD	102.409234	100000	102409	1	US2670881845-RRPS	0.045838
229	HYUNDAI MOTOR MANDU INDO SER EMTN (REG) (REG S) 1.75% 06MAY2026	US2670881845	SGD	99.580626	70000	89599.14	1	US2670881845-RRPS	0.040223
230	SK ON CO LTD (REG) (REG S) 3.375% 11MAY2026	US2670881845	SGD	100.43575	65000	84734.93	1	US2670881845-RRPS	0.037797
231	KOREA INVD & SEC CO LTD (REG) (REG S) 2.125% 30JUL2026	US2670881845	SGD	98.75671	65000	81989.01	1	US2670881845-RRPS	0.037725
232	CU TREASURY LTD SER MTN (REG) (REG S) 4.25% 12APR2030	US2670881845	SGD	108.1826	75000	81130.5	1	US2670881845-RRPS	0.036424
233	ASCOTT REIT MTN PTE LTD SER MTN 5.000000 % 15MAR2026	US2670881845	SGD	105.0195	75000	78746.25	1	US2670881845-RRPS	0.035339
234	REC LIMITED SER CMTN (REG) (REG S) 2.25% 01SEP2026	US2670881845	SGD	98.631252	60000	76473.69	1	US2670881845-RRPS	0.034331
235	SIMC AVIATION CAPITAL P. SER REGS (REG S) 1.9% 10OCT2026	US2670881845	SGD	98.12324	60000	76426.59	1	US2670881845-RRPS	0.034331
236	PROLOGIS TARGETED LTD SER REGS (REG S) 5.000000 % 01APR2029	US2670881845	SGD	103.17791	55000	73400.57	1	US2670881845-RRPS	0.032924
237	LIION GLOBAL INVESTORS LTD-LIONGLOBAL-SEI ENVI LIQ-SEIRA	SC269901901	SGD	1.1839	63002	73332.71	1	1 SC269901901-RRPS	0.032921
238	LIION GLOBAL INVESTORS LTD-SINGAPORE - LIONGLOBAL-ASA BOND FUND SGD HEDGED CLS	SC269901901	SGD	1.1839	63002	73332.71	1	1 SC269901901-RRPS	0.032921
239	MEIZHOU FINANCIAL GROUP (REG) (REG S) 5.75% 20MAY2028	US26							