

Daily Fund Data and Composition

LIONGLOBAL SHORT DURATION BOND FUND

Trade date:

Valuation date:

20260921

20260918

ISIN of Active ETF SDO Class (Dist)
BBG Ticker (SGD)
BBG Ticker (USD)
Fund Base Currency
Active ETF SDO Class (Dist) Currency
Total Fund Net Asset Value
Total Net Asset Value of Active ETF SDO Class (Dist)
Active ETF SDO Class (Dist) NAV per share (BDP)
Number of Portfolios Constituent Holdings by the Fund
Number of Units Outstanding for Active ETF SDO Class (Dist)
Asset Allocation (%)

SGXC22380163
SBO SP Equity
SBO SP Equity
SGD
98.13
219,552,375.82
0.8818
284
222,178,526
96.42%
4.65%

Bond
Cash and Cash Equivalents
117,966,963.29

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		SGD	1	134000105.3	134000105.3	1	1.0999139	
2 FWD USD / SGD 30/09/2026		USD	1	9008511.47	11605511.3	1	4.471327	1.2765
3 CAPITALAND TREASURY LTD SER MTN (REG (R) 3.15% 29AUG2029	SGCZT7189094	SGD	101.9386	5175000	5273322.5	1	2.03157	1
4 ANM AMBO BANK NV SER MTN (REG (R) VAR 09/02/2023	XS2409035455	SGD	102.9007	4975000	5088007.25	1	1.95781	
5 AUST & NZ BANKING GROUP SER MTN VAR EMN2023	XS241275500	SGD	101.5813	4800000	48790024	1	1.87817	
6 HOUSING ADEVELOPMENT BRD SER MTN (REG (R) 2.94% 13JUL2027	SGCZT0780953	SGD	100.776	4450000	44845320	1	1.728179	
7 INDUSIA ASIA FN CORP SER MTN 3.5000% 15MAR2026	SGCZT2573201	SGD	100.2214	4350000	43596309	1	1.680241	
8 LLOYDS BANKING GROUP PLC SER MTN (REG (R) VAR 22AUG2023	XS2665465404	SGD	100.429	4175000	4152076.5	1	1.677562	
9 SINGAPORE (GOVT OF) 3.5PCT 03JUL2027	SGZ709032174	SGD	101.7122	4100000	41250002	1	1.591431	
10 MAS BILL SER 84 PPS 29OCT2025	XS262861616	SGD	99.8278	4050000	40292516	1	1.571453	
11 SHANGHAI HOTEL LIMITED SER MTN 3.5000% 17JUN2032	SGCZT8761163	SGD	100.5861	4000000	40055080	1	1.566136	
12 SWISS RE SUB FN PLC SER MTN VAR 20MAR2031	XS034078316	SGD	102.5778	3875000	39748897.5	1	1.531598	
13 ISHC HOLDINGS PLC SER MTN (REG (R) VAR 14MAR2033	SGZ59727067	SGD	100.337	3725000	3849032.5	1	1.483556	
14 CUE REIT TREASURY PTE SER MTN (REG (R) 3.0000% 20SEP2031	SGCZT8246	SGD	102.8246	3650000	37350979	1	1.464878	
15 INP PARIBAS SER MTN VAR 15APR2035	FR0014007A19	SGD	101.4772	3550000	36024046	1	1.388413	
16 MANULIFE FINANCIAL CORP VAR 04JUN2036	XS330125794	SGD	100.1515	3425000	35535732.5	1	1.370275	
17 LION GLOBAL INVESTORS LTD - LIONGLOBAL INVESTMENT GRADE BOND FUND	SGCZT8899746	SGD	1.0779	3020160	3255964.2	1	1.254799	
18 SHANGHAI HOTEL LIMITED SER MTN 3.4000% 24JUL2032	SGCZT4611250	SGD	101.1320	3100000	31352842	1	1.208367	
19 AUST & NZ BANKING GROUP SER MTN (REG (R) VAR 02DEC2032	SGZ528262198	SGD	102.189	3000000	30656700	1	1.181537	
20 CAPITALAND ASCENDS REIT SER MTN VAR PERP 31DEC2049	SGCZT0102487	SGD	100.4082	3000000	30136440	1	1.161872	
21 WING TAI HOLDINGS SER MTN 3.5000% 10JUN2032	SGCZT31166055	SGD	101.156	2850000	29099460	1	1.15505	
22 CREDIT AGRICOLE SA SER MTN (REG (R) VAR 27FEB2033	FR0014006314	SGD	102.4764	2775000	28437201	1	1.095995	
23 LENDLEASE ASIA TREASURY VAR PERP 31DEC2049	SGCZT53097279	SGD	98.9918	2800000	27717704	1	1.082625	
24 RYDAD SUKUK SER MTN VAR JUL2025	XS2661404049	USD	98.58578	2842819.49	2842819.49	1	1.035467	
25 AL RAJHI SUKUK LTD VAR 16MAR2036	XS3124428254	USD	96.749952	2100000	25932570.52	1	0.999669	1.2765
26 ISHC HOLDINGS PLC SER MTN (REG (R) VAR 12SEP2034	SGZ77366085	SGD	103.7399	2425000	25160251.75	1	0.969971	
27 CITY DEVELOPMENTS LTD SER MTN (REG (R) 3.5700% 24OCT2029	SGCZT47318	SGD	102.4315	2275000	2422572.5	1	0.957056	
28 WESTPAC BANKING CORP SER MTN (REG (R) VAR 07SEP2032	SGZ522929016	SGD	102.0831	2375000	2424376.25	1	0.934144	
29 SNB FUNDING LTD SER MTN 3.4000% 14AUG2027	SGZ297425010	SGD	100.0844	2400000	24025256	1	0.927667	
30 KAPPEL REIT SER emn (REG (R) VAR 08MAR2034	FR0014000317	SGD	101.9819	2200000	22585218	1	0.897829	
31 MANULIFE FINANCIAL CORP (REG (R) VAR 09JUN2034	XS330223	SGD	103.9253	2100000	21823893	1	0.841113	
32 HOUSING ADEVELOPMENT BRD SER MTN (REG (R) 2.675% 22JAN2029	SGCZT0780953	SGD	101.0308	2100000	211231258	1	0.8403801	
33 RYDAD SUKUK SER MTN 2.0000% 10OCT2027	SGZ328097758	SGD	99.1849	2000000	20283297	1	0.807621	
34 INP PARIBAS SER MTN (REG (R) VAR 15APR2035	FR0014006314	SGD	101.6285	1925000	19782517.5	1	0.7780515	
35 CITY DEVELOPMENTS LTD SER MTN 2.5 % 26JUN2031	SGCZAT2192609	SGD	99.4169	2052500	20112921.52	1	0.779902	
36 BPCE SA SER emn (REG (R) VAR 08MAR2034	FR0014008784	SGD	101.7636	1900000	19718084	1	0.759994	
37 RYDAD BANK SER MTN VAR 22JAN2036	XS337766434	SGD	98.83105	1925000	19325607.64	1	0.732776	
38 CAPITALAND INDIA TRUST SER MTN 3.30000% 21MAR2030	SGCZ44995163	SGD	101.4177	1875000	19015813.5	1	0.732887	
39 LENDLEASE FINANCE LTD SER MTN (REG (R) 3.9% 27APR2027	XS304909492	SGD	100.8932	1875000	18729586	1	0.729566	
40 MAPLETREE INDUSTRIAL TRU SER MTN VAR PERP 31DEC2049	SGCZT5441459	SGD	100.3905	1850000	18772262.5	1	0.717191	
41 BANCO SANTANDER SA SER MTN 3.6000% 12OCT2029	XS252061606	SGD	100.7824	1800000	18697590.24	1	0.705922	
42 FRASERS CENTREPOINT TRU SER MTN VAR PERP 31DEC2049	SGCZT15697014	SGD	102.7338	1772000	17728405	1	0.683272	
43 LOI TREASURY SERVICES SER MTN 2700000% 15JUL2032	SGCZT4092262	SGD	101.3831	1725000	1748584.75	1	0.674026	
44 INP PARIBAS VAR 23MAR2032	FR0014007316	SGD	102.5916	1700000	17222095	1	0.665788	
45 STARBUCK GLOBAL REIT SER 4 VAR PERP 31DEC2049	SGCZT7037101	SGD	98.7005	1775000	17170588.25	1	0.662001	
46 INDUSIA ASIA FN CORP SER MTN 3.5000% 15JAN2036	XS262861616	SGD	98.58578	1700000	16966140	1	0.642156	
49 SNB FUNDING LTD SER MTN 3.4000% 10DEC2035	SGZ328097758	SGD	97.9966	1660000	16169439	1	0.621815	
50 PERTAMINA ILLU ENERGI PT SER 5.2500% 01MAY2030	US144484A97	USD	98.48261	1285000	16134561.99	1	0.622611	1.2765
51 CREDIT AGRICOLE SA SER MTN (REG (R) VAR 10JUN2033	FR0014006314	SGD	101.9673	1500000	16123503	1	0.621563	
52 WING TAI HOLDINGS (R) 3.48% 16AUG2030	SGCZT7185446	SGD	101.6744	1575000	16013718	1	0.617183	
53 INP PARIBAS SER MTN (REG (R) VAR 23FEB2032	FR0014008877	SGD	100.3243	1575000	15800727.5	1	0.609098	
54 CAPITALAND TREASURY LTD SER MTN (REG (R) 3.40% 09OCT2027	SGCZT8481556	SGD	102.8156	1525000	157000000.02	1	0.605200	
55 AIA GROUP LTD SER MTN (REG (R) VAR PERP 31DEC2049	SGZ299331085	SGD	100.3828	1475000	14739378	1	0.59345	
56 MAS BILL SER 83 PPS 05OCT2025	XS2621055298	SGD	99.79562	1400000	13963830	1	0.579032	
57 MAS BILL SER 85 PPS 13NOV2026	SGCZT2561530	SGD	99.759	1400000	13963830	1	0.57672	
58 ISHC HOLDINGS PLC SER MTN (REG (R) VAR 20MAR2034	SGZ507867453	SGD	104.0647	1350000	14137784.5	1	0.544729	
59 CREDIT AGRICOLE SA SER MTN VAR 14AUG2035	FR0014006314	SGD	102.5916	1300000	134547500	1	0.5427000	
60 STRATS TRADING CO LTD (REG (R) 3.25% CONV 15FEB2028	SGZ509181610	SGD	100	1400000	14000000	1	0.539373	
61 FAR EAST HORIZON LTD SER MTN (REG (R) 3.875% 09MAR2030	SGCZT0918432	SGD	100.928	1000000	10375906.99	1	0.534792	1.2765
62 SHANGHAI HOTEL LIMITED SER MTN (REG (R) 3.5% 15AUG2030	SGCZT4391662	SGD	102.0749	1000000	10297498	1	0.529584	
63 SNB SUKUK LTD 5.05% 18JUL2036	XS3127504619	SGD	97.134489	1100000	10732388.27	1	0.529912	
64 CREDIT AGRICOLE SA SER MTN VAR 15JAN2032	FR0014006314	SGD	101.2898	1000000	10263247.5	1	0.520474	
65 AIRCRAFT AEROSPACE CO LTD 5% 27JUL2029	XS344558983	SGD	98.90704	1070000	10720201.1	1	0.521081	1.2765
66 CAT MINT PTE LTD SER MTN 2.5000% 27-SEP-2032	SGCZT9003766	SGD	98.0819	1375000	13520261.1	1	0.519773	
67 UNITED OVERSEA BANK LTD SER MTN (REG (R) VAR PERP 31DEC2049	SGCZT0543198	SGD	98.1673	1375000	13399480	1	0.514048	
68 KENTRE GROUP TRST 1 SER MTN VAR 31MAR2035	ALUC03032072	ALD	98.7979	1300000	13200386.19	1	0.508755	0.9091491
69 BARCLAYS PLC SER MTN VAR 24JUN2035	US100642197	USD	96.89	1400000	13278461.75	1	0.490175	0.9091491
70 HANSHA LIFE INSURANCE VAR 28MAY2035	US100644422	USD	98.7739	1300000	12969464.5	1	0.490401	
71 PTPT TREASURY CO SER MTN 2.4000% 13AUG2032	SGCZT1582456	SGD	99.4487	1275000	12679709.25	1	0.488887	
72 RANKOK BANK PLC SER MTN (REG (R) VAR VAR 25SEP2034	XS100640240	SGD	97.799166	1200000	12000140.3	1	0.474737	1.2765
73 ALFAMA SUKUK LTD VAR 16NOV2035	XS315445003	USD	97.844803	985000	12308308.41	1	0.4742	1.2765
74 MAPLETREE LOGISTICS TRU SER MTN (REG (R) VAR PERP 31DEC2049	SGCZT7555013	SGD	100.1739	1225000	12271302.75	1	0.47247	
75 SNB FUNDING LTD SER MTN (REG (R) VAR 24OCT2037	SGZ347763	SGD	98.34763	1200000	1217461.75	1	0.464903	
76 CAPITALAND INDIA TRUST SER MTN (REG (R) 3.30% 26NOV2031	SGCZT0187361	SGD	104.8625	1125000	1177031.25	1	0.456468	
77 LION GLOBAL INVESTORS LTD - LIONGLOBAL SHORT DURATION BOND FUND	SGCZT8899746	SGD	1.1973	1000000	10000000	1	0.447132	
78 TEMASEK FIN IV PRIV LTD SER MTN (REG (R) 1.8% 24NOV2036	SGCZT8636292	SGD	99.9719	1150000	11496788.5	1	0.440996	
79 ISHC HOLDINGS PLC SER MTN (REG (R) VAR 27JAN2032	SGZ591654178	SGD	101.9055	1100000	11209005	1	0.432028	
80 KAPPEL LTD SER MTN VAR PERP 31DEC2049	US1003436	USD	100.384	1000000	10000000	1	0.423785	1.2765
81 FAR EAST HORIZON LTD SER MTN (REG (R) 3.625% 14APR2027	SGCZT0938366	SGD	100.57325	830000	1005521.7	1	0.410685	1.2765
82 SABANA INDUSTRIAL REAL (REG (R) 3.475% 23JUN2029	SGCZT0938366	SGD	104.9572	1000000	10497200	1	0.404515	
83 WHARF REIT FINANCE BVV SER MTN 3.0000% 06NOV2029	XS25218611	SGD	102.8611	975000	10025129.72	1	0.402500	
84 AIA GROUP LTD SER MTN (REG (R) 3.5% VAR PERP 31DEC2049	SGCZT2275044	SGD	98.3454	1025000	10084005.5	1	0.388666	
85 ANM APAC REIT SER MTN VAR PERP 31DEC2049	XS25218611	SGD	100.8372	900000	9000000	1	0.384374	
86 MAS BILL SER 84 PPS 19NOV2026	SGCZAT670575	SGD	99.7315	897500	8971510	1	0.384126	
87 MAS BILL SER 84 PPS 05OCT2025	SGCZT1681205	SGD	99.66705	1000000	9966705	1	0.384126	
88 EAST CORP LTD SER MTN 2.75 % 03MAR2031	SGCZT150242	SGD	98.4205	800000	7900000	1	0.381429	
89 CAPITALAND INDIA TRUST SER MTN VAR 31DEC2030	SGCZT5719148	SGD	101.2384	795000	7980744	1	0.380474	
90 CUE REIT TREASURY PTE SER MTN 3.0000% 08OCT2032	SGCZT762444	SGD	98.8257	780000	7680000.49	1		

153	SURBANA JURONG PTE LTD SER MTN (REG) (REG) S 2.48% 10FEB2021	SGXPT7160666	SGD	99.5186	400000	398074	0.151421	1	SGSKURG031--RRPS
154	IMPACT TREASURY CO-SER BND (REG) (REG) S 4.25% 29MAR2020	SGXPS994971	SGD	99.9228	275000	381528	0.151421	1	SGSKURG031--RRPS
155	RNP PARIBAS SER MTN VAR 01DEC2026	AUSCB0316999	AUD	98.2805	444000	396026.01	0.152166	0.00914931	ASBNB7215--RRPS
156	SATS LTD 2.45 % 06AUG2022	SGXST2221767	SGD	98.7785	400000	3950820	0.152288	1	SGKAT83021--RRPS
157	CMT MTN PTE LTD SER EMTN 2.18 % 10MAR2021	SGXST0667451	SGD	98.7134	400000	3948356	0.152188	1	SGKAT83031--RRPS
158	BANK OF EAST ASIA LTD SER EMTN (REG) (REG) VAR 27JUN2024	XN281323085	USD	102.144641	300000	3912394.93	0.150787	1.2765	HSK28132308--RRPS
159	SIBERAMP FINANCIAL LTD SER REG (REG) (REG) S 6.425% 22APR2027	USY775M18676	USD	107.77881	300000	3840054.85	0.141877	1.2765	USY775M1867--RRPS
160	ENBR INTL FINANCE BV SER MTN S 17000 % 26NOV2021	USY789030656	USD	98.2635	400000	384947.63	0.141878	0.00914931	AL3841311--RRPS
161	LEGNERSOLUTION SER REG S 5 % 62APR2029	USY55SCG4189	USD	98.26822	1050000	3817649.37	0.148292	1.2765	USY55SCG418--RRPS
162	IBK SKUK LTD (REG) S 5.01% 14FEB2029	XN27011418209	SGD	100.044221	300000	3815003.27	0.147410	1.2765	IBK27011418--RRPS
163	HYUNDAI CAPITAL AMERICA SER REG S 3.00000 % 08AUG2020	USN48YCM289	USD	99.48395	299000	380427.36	0.146438	1.2765	USN48YCM28--RRPS
164	MAPLETREE LOG TR CO PTE LT SER EMTN 2.1 % 15-SEP-2027	HK600115802	CNY	109.42155	2000000	379808.37	0.146381	0.19004848	HSYH262026--RRPS
165	ADANA PORTS AND SPECIAL SER REG (REG) (REG) S 4.2% 05AUG2027	USV03L08325	USD	98.855712	300000	378554.09	0.146022	1.2765	IN23102318--RRPS
166	GACI FIRST INVESTMENT S 2.50000 % 21AUG2020	SGN151431	SGD	98.15143	300000	3787961.06	0.145992	1.2765	SGN2878015--RRPS
167	STATE BANK INDIA LTD SER EMTN S 50000 % 09-SEP-2020	XN317637066	USD	98.12997	300000	368994.55	0.142476	1.2765	IN21073706--RRPS
168	CIBO FINANCIAL LEASING VAR 16NOV-2025	USN18788607	USD	97.97292	295000	3654037.49	0.140853	1.2765	USN1878860--RRPS
169	INTERNET FUNDING (ASIA) PLC (REG) (REG) VAR 01NOV2023	XZ403426427	SGD	95.12815	300000	364292.5	0.140402	1.2765	GB24034264--RRPS
170	STANDARD CHARTERED PLC SER REG (REG) (REG) VAR 19AUG2020	SGXST9168132	SGD	102.2797	350000	357970.95	0.137966	1.2765	US27916813--RRPS
171	WING TAI HOLDINGS (REG) S 4 % 25MAY2027	SGXN40119343	SGD	102.0094	350000	357029	0.137604	1	SGWT85027--RRPS
172	SINGAPORE AIRLINES LTD SER MTN (BR) (REG) (REG) S 1.17% 17NOV2026	SGX786400001	SGD	100.3771	350000	351358.5	0.135402	1	SGSAL1126--RRPS
173	LOU TREASURY SERVICES SER MTN (REG) (REG) S 1.1% 31AUG2026	SGXST1421195	SGD	99.4207	350000	349127.86	0.134851	1	SGLOUS0828--RRPS
174	SUMITOMO LIFE INSUR SER REG (REG) (REG) VAR 15APR2021	USY7748A939	USD	99.95483	300000	344480.03	0.132766	1.2765	JP23071717--RRPS
175	SHI SKUK LTD 3.00000 % 27FEB2028	USN01602466	USD	99.952466	270000	342408.44	0.132172	1.2765	SASR062466--RRPS
176	MIRAE ASSET SECURITIES SER EMTN 5.125 % 06-JUL-2027	XN341256648	USD	98.515807	270000	340473.96	0.131239	1.2765	SGAAT125664--RRPS
177	AMS APAC REIT SER MTN VAR PERP 11DEC2049	SGXST3089314	SGD	102.5601	325000	331320.25	0.128465	1	SGAAT125664--RRPS
178	PT PERTAMINA (PERSERO) SER REG (REG) (REG) S 2.3% 09FEB2021	SGN997084115	SGD	96.94087	300000	331022.65	0.122626	1.2765	US27902528--RRPS
179	BANCO SANTANDER SA SER MTN VAR 06MAR2025	AUS030119184	AUD	97.8965	329491.29	329491.29	0.120934	0.00914931	ASNA031935--RRPS
180	STARBUK LTD SER MTN (REG) VAR PERP 31-DEC-2049	SGX20146209	SGD	100.6214	325000	327019.5	0.120616	1	SGRTAK2307--RRPS
181	SINGAPORE AIRLINES LTD SER MTN (REG) (REG) S 1.5% 02DEC2030	SGXST4079787	SGD	101.3466	300000	31610.04	0.119118	1	SGSAL1239--RRPS
182	IBSC HOLDINGS PLC (REG) (REG) VAR 07JUN2029	XN261048474	SGD	102.9028	300000	3087084	0.119179	1	GB26104847--RRPS
183	MAPLETREE LOGISTICS TRUS LTD SER MTN (REG) (REG) S 3.7% 31DEC2049	SGXST71631072	SGD	102.7127	300000	3081.81	0.111759	1	SGMAP2309--RRPS
184	FRASERS PROPERTY TREASURY PTE LTD SER MTN (REG) (REG) S 4.1% 27FEB2027	SG79A700003	SGD	100.7458	300000	3021.74	0.114349	1	SGF1579142--RRPS
185	FLCT TREASURY PTE LT SER MTN (REG) (REG) 2.18% 20JUL2028	XN201130520	SGD	99.2811	300000	29929.24	0.113555	1	SGCTFLCT728--RRPS
186	ROYAL SKUK SER EMTN 2.00000 % 07-NOV-2027	USN18663	USD	99.8663	299500	299500	0.111590	1	SGCTFLCT728--RRPS
187	HYUNDAI CAPITAL SERVICES SER GNTN 2.2 % 13-APR-2025	XN334129248	SGD	99.65225	300000	298956.5	0.112221	1	KR33412924--RRPS
188	BANCO SANTANDER SA SER EMTN VAR 30-JUL-2027	XZ451185993	SGD	99.6286	300000	298058	0.111931	1	SGSAL1027--RRPS
189	AL RAJHI SKUK LTD SER EMTN 2.00000 % 06-NOV-2027	USN12544	USD	99.2544	290000	296266.43	0.114476	1	SGSAL1027--RRPS
190	CITICORP GLOB MKT FND S SER GNTN 2.04 % 24-JUL-2028	XN346620464	SGD	98.62	295000	295000	0.114027	1	US34662046--RRPS
191	IBSC BANK LTD CFTB SER REG (REG) (REG) S 19 % 26-JUN-2029	SGXST3989048	SGD	98.37576	295000	29376.54	0.111726	1.2765	IBSC298904--RRPS
192	KEPPEL LTD SER MTN (REG) (REG) S 3.60% 07MAY2029	SGXST5503175	SGD	101.325	275000	283887.5	0.109406	1	SGKPLM0520--RRPS
193	MIRAE ASSET SECURITIES (REG) (REG) S 3.875% 26AUG2027	USY79090939	USD	100.22359	210000	266637.47	0.103545	1.2765	KR27390909--RRPS
194	BARCLAYS PLC (REG) VAR 12MAR2029	USG710042038	USD	100.07182	200000	26100.82	0.099901	1.2765	GB10042038--RRPS
195	HANWHI LIFE INSURANCE SER REG (REG) (REG) VAR 04FEB2032	USY7906AAX20	USD	97.29621	200000	251460.72	0.097886	1.2765	KR24311038--RRPS
196	SINGAPORE AIRLINES LTD SER EMTN (BR) (REG) S 1.17% 23AUG2027	SGX79H20005	SGD	100.8377	200000	25137.5	0.097159	1	SGSAL1027--RRPS
197	SINGAPORE EXCHANGE (REG) (REG) S 3.47% 28FEB2027	USN14942624	USD	97.97473	200000	24973.49	0.097874	1.2765	USN1494262--RRPS
198	THAIKUL TRUST CENTER SER REG (REG) S 2.7% 14DEC2028	USN88313AAG76	USD	99.248991	200000	227903.34	0.097836	1.2765	TH219117949--RRPS
199	RNP PARIBAS SER EMTN (REG) S 6.625% 01DEC2029	USN28815	USD	99.28815	200000	227700.18	0.098953	0.00914931	ASBNB7215--RRPS
200	CAPITALAND CHINA TRUST SER MTN (REG) (REG) S 2.4% 29JUN2028	SGXCPA008226	SGD	99.9385	225000	224864.25	0.088644	1	SGCAPA0028--RRPS
201	IBSC BANK LTD SER EMTN (REG) (REG) S 5.186% 19FEB2027	SGXST2280877	SGD	99.9621	175000	223107.97	0.086063	1.2765	IND7628087--RRPS
202	AMIBANK MIBD SER EMTN 2.52000 % 23AUG2020	SGXST253582	SGD	99.25382	170000	213182.15	0.080811	1.2765	MY27198847--RRPS
203	IBSC SECURITIES CO LTD SER EMTN 4.875 % 26-AUG-2029	XN346418908	USD	98.59047	165000	209537.13	0.080032	1.2765	KR34641890--RRPS
204	HYUNDAI CAPITAL AMERICA SER REG (REG) S 5.0 % 01APR2020	USN107866473	USD	99.244949	150000	207764.67	0.079784	1.2765	USN1078664--RRPS
205	HYUNDAI CARD CO LTD SER REG (REG) S 5 % 25AUG2029	USN10020616	USD	100.802066	150000	205780.18	0.079747	1.2765	KR2780581--RRPS
206	JOELLIE WORLDWIDE PTE S 1.32000 % 02APR2030	XN303432784	USD	99.80441	160000	203796.02	0.078432	1	SGKPLM0520--RRPS
207	GOLDMAN SACHS FNC INTL SER EMTN 2.0 % 12-FEB-2029	USN103182	USD	98.225	160000	203400	0.078432	1	SGKPLM0520--RRPS
208	GOLDMAN SACHS FNC INTL SER EMTN 2.0 % 11-MAR-2028	USN303400629	SGD	99.163	200000	198236.0	0.076437	1	SGCAPA0028--RRPS
209	SIB PENDING LTD SER EMTN 2.48 % 14-JAN-2029	SGXST7885646	SGD	99.278564	200000	198120	0.076562	1	SA32788564--RRPS
210	SIMC AVIATION CAPITAL PI SER REG (REG) S 5.7% 05APR2029	USN985751	USD	99.86721	190000	191223.26	0.075266	1.2765	USGK286A43--RRPS
211	PROLOGIS LP (REG) (REG) S 3.5% 06FEB2027	HK000098716	CNY	100.2383	1000000	191060.1	0.076336	0.19004848	US27510348--RRPS
212	GACI FIRST INVESTMENT (REG) (REG) S 7% 20AUG2029	USY7590426	USD	98.54265	190000	187550.6	0.075500	1.2765	SA32788564--RRPS
213	UBS GROUP AG SER REGS VAR PERP 31-DEC-2049	USM423097346	USD	98.2641	140000	175756.78	0.067568	1.2765	USM42309734--RRPS
214	KEPPEL CORP LTD SER MTN (REG) (REG) S 3% 01OCT2026	SGXST8213109	SGD	100.16	175000	175280	0.067534	1	SGKAT131026--RRPS
215	MANUATIA CAPITAL PCT. 1.50000 % 14-CT-2027	USN20005	USD	97.2154	150000	167185.68	0.066957	1	SGKAT131026--RRPS
216	PANTHER VENTURES LTD 1.30000 % PERP 31DEC2049	SGXST7564991	SGD	86.4814	200000	172028	0.0666	1	K732909709--RRPS
217	LEGNERSOLUTION SER REG (REG) (REG) S 5.75800 % 02APR2029	USY58SCA479	USD	99.83031	170000	167300.1	0.067126	1.2765	USY58SCA479--RRPS
218	FAIR STAR HORIZON LTD SER EMTN S 2.25 % 13-JAN-2029	XN314987540	SGD	99.24973	170000	162480.84	0.063251	1.2765	HK23198754--RRPS
219	CMT MTN PTE LTD SER MTN (REG) (REG) S 3.08% 10NOV2020	SGXST1457293	SGD	100.7392	150000	157108	0.066551	1	SGK203585--RRPS
220	FLCT TREASURY PTE LT SER MTN (REG) (REG) S 3.47% 20AUG2029	SGXST2382150	SGD	101.8262	150000	156320	0.066203	1	SGCTFLCT728--RRPS
221	CTI DEVELOPMENTS LTD SER MTN 4.19000 % 06APR2028	SGXST2944195	SGD	102.6787	150000	153799.5	0.059145	1	SGCTDM0428--RRPS
222	NEW ELECTRICITY NETWORKS SER MTN FND 10MAR2025	AUS139069632	AUD	100.365	165000	152049.42	0.058163	0.00914931	ASNN0555--RRPS
223	DEMETRI (SWISS) LTD (REG) (REG) S VAR 15AUG2029	USN10648117	USD	100.84817	150000	151890	0.058164	1.2765	USN1064817--RRPS
224	LEG ELECTRONICS INC SER REGS (REG) (REG) S 5.625% 24APR2029	USY7880AAB27	USD	100.14785	115000	147887.65	0.056997	1.2765	USY7880AAB2--RRPS
225	LEGNERSOLUTION SER REG (REG) (REG) S 5.75% 25APR2029	USY58SCA488	USD	98.59046	115000	147887.65	0.056997	1.2765	USY58SCA488--RRPS
226	METILAN SER REGS 4C29000 % 02OCT2029	USY7896664	USD	97.1781	98	13781.98	0.057771	1	USY789666411--RRPS
227	HYUNDAI CAPITAL AMERICA SER REGS 6.10000 % 19FEB2028	USN480YCCN11	USD	101.49533	100000	129598.54	0.049933	1.2765	USN480YCCN1--RRPS
228	SIBIRAMP FINANCIAL LTD SER REG (REG) (REG) S 5.00000 % 05APR2029	USN1042862	USD	100.842862	100000	129598.54	0.049922	1.2765	USN775M1867--RRPS
229	SIMC AVIATION CAPITAL PI SER REGS (REG) S 5.47% 01MAY2028	USGK286A621	USD	100.47253	100000	122633.84	0.049422	1.2765	USGK286A621--RRPS
230	MANUATIA CAPITAL PCT. (REG) 6.87500 % 30SEP2029	XN289299575	SGD	100.73752	100000	120128.98	0.049381	1.2765	IND7628087--RRPS
231	AL RAJHI SKUK LTD SER EMTN 5.60700 % 12MAY2029	USN1250590	USD	98.71312	100000	119341.26	0.048691	1.2765	SASUK830090--RRPS
232	IBSC SKUK LTD 4.50000 % 09OCT2029	USN28901495	SGD	97.36713	100000	124289.75	0.047902	1.2765	QASUK83015--RRPS
233	KOREA HOLDINGS SER REG (REG) (REG) S 1.0% 10JUN2030	USY5158E171	USD	95.27213	100000	109614.16	0.046253	1.2765	USY5158E17--RRPS
234	DAEWOO ENGINEER & CONSTR (REG) (REG) S 3.88% 05MAR2029	SGXST3654518	SGD	103.1851	100000	103058.1	0.03946	1	SGXST3654518--RRPS
235	MAPLETREE TREASURY SVCS SER MTN (REG) (REG) S 1.17% 03SEP2031	SGXN3162575	SGD	102.8332	100000	102832	0.039303	1	SGTETAS0911--RRPS
236	SINGAPORE TECH TELIMEDIA SER MTN (REG) S VAR PERP 31DEC2049	SGXST4073400	SGD	101.5457	100000	101567	0.039144	1	SGTETAS0911--RRPS
237	IBSC HOLDINGS PLC SER EMTN VAR 28MAY2031	SGXST9660182	SGD	101.4726	100000	101476	0.039108	1	SGHST966018--RRPS
238	BARCLAYS PLC VAR 10SEP2030	USG71631731	USD	98.56633	80000	100676.49	0.038002	1.2765	0678E1C7--RRPS
239	KNIGHT GROUP TREASURY SER MTN (REG) (REG) VAR PERP 31DEC2049	SGXST9435985	SGD	100.3989	100000	99800.88	0.038066	1	SGKAT131026--RRPS
240	THAIKUL TRUST CENTER SER REG (REG) (REG) VAR PERP 31DEC2049	USY7499963	USD						