

Daily Fund Data and Composition

LIONGLOBAL SHORT DURATION BOND FUND

Trade date:

Valuation date:

20260420

20260417

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 (%):

SGXCC2380163
SBO SP Equity
SBV SP Equity
SGD
SGD
2,308,462,188.07
196,136,723.26
0.9935
289
196,403,626
96.44%
3.13%

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		USD		1	3819293.4	18.560004		
2 FWD USD / SGD 30/04/2026		USD		1	6170379.78	3.563006		1.2729
3 AUSTR & NZ BANKING GROUP SER EMTN VAR 15NOV2014	XSN241275260	USD	101.9227	4000000	4088296	2.166796		1 A1294127526-BRPS
4 MELITAN (REG) (REG) 0% CONV 27APR2028	XG2313160936	USD	101.0201	3390000	4539334.36	1.883352		1.2729 K Y231316093-BRPS
5 SIEMINGLA HOTEL LIMITED SER MTN 1.40000% 17JUN2022	XG1317501163	USD	101.7303	4000000	4060213	1.762076		1 S0824FC30-BRPS
6 SWISS RES SUB FIN PLC SER EMTN VAR 20MAR2031	XG304073836	USD	104.8782	3875000	4064002.5	1.766431		1 C183407383-BRPS
7 EQUINIX ASIA FIN CORP SER MTN 1.50000% 15MAR2020	XG2313572301	SGD	101.1839	3850000	4005520	1.687462		1 S0824FC30-BRPS
8 OUE REIT TREASURY PTE SER EMTN (REG) 1.50000% 25SEP2021	XG309940755	USD	101.6461	3625000	3829671.25	1.659913		1 S0824FC30-BRPS
9 MAS BILL SER 83 0% 14MAY-2026	XG2X25461409	USD	99.91245	3800000	37966731	1.644619		1 S0824FC30-BRPS
10 ASIA AMRO BANK NV SER EMTN (REG) 1.00000% 24JUL2012	XG2948051455	USD	101.6279	3550000	3685994.5	1.596631		1 S0824FC30-BRPS
11 LYONS BANKING GROUP PLC SER EMTN (S) (BR) VAR 22AUG2033	XG26424844	SGD	101.7703	3250000	34642720.75	1.590682		1 C08246484-BRPS
12 HOUSING DEVELOPMENT BRD SER EMTN (REG) 1.50000% 13JUL2027	XG2X6780653	USD	101.6809	3400000	34571506	1.497457		1 S0824FC30-BRPS
13 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	XG2X2889746	SGD	102.0752	3020416	32475512.97	1.460754		1 F0824FC30-BRPS
14 SIEMINGLA HOTEL LIMITED SER EMTN 1.40000% 17JUN2022	XG1317501163	USD	101.0702	3100000	31331762	1.337171		1 S0824FC30-BRPS
15 LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	XG2X6794251	USD	1.0542	2438474	21034566.77	1.1987946		1 S0824FC30-BRPS
16 SINGAPORE (GOVT OF) 1.35% 01JUL2027	XG736992174	USD	101.7931	3000000	3037709	1.322823		1 S0824FC30-BRPS
17 MAS BILL SER 84 0% 21MAY-2026	XG2X7116873	USD	99.8665	3000000	2999690	1.290646		1 S0824FC30-BRPS
18 WING TAI HOLDINGS SER MTN 1.30000% 10JUN2012	XG3X15166055	SGD	105.0008	2675000	28096012.1	1.21679		1 S0824FC30-BRPS
19 INSP PARIBAS SER EMTN VAR 15APR2035	F08014001A19	USD	101.9428	2700000	2804556	1.215683		1 S0824FC30-BRPS
20 AYVAO SIKUK SER EMTN VAR 14JUL2015	XG308674008	USD	101.7003	2100000	2023078.43	1.164183		1.2729 S0824FC30-BRPS
21 AL RAJHI SIKUK LTD VAR 10MAR2026	XG1214428254	USD	99.070606	2100000	20483365.85	1.14719		1.2729 S0824FC30-BRPS
22 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2049	XG2X30972729	SGD	98.8197	2600000	26187220.5	1.134362		1 S0824FC30-BRPS
23 IBSIC HOLDINGS PLC SER EMTN (REG) (REG) VAR 14MAR2032	XG295727067	SGD	105.1055	2450000	25750847.5	1.114549		1 G082947206-BRPS
24 SBN FUNDING LTD SER EMTN 2.40000% 14AUG2027	XG295541149	USD	100.4081	2400000	24145944	1.084919		1 S0824FC30-BRPS
25 IBSIC HOLDINGS PLC SER EMTN (REG) (REG) VAR 12SEP2034	XG2X7366885	SGD	106.1119	2220000	2334418	1.011228		1 G082947206-BRPS
26 CAPITALAND ASCENDAS REIT SER MTN VAR PERP 31DEC2049	XG2X1024463	SGD	100.6461	2150000	21439911.5	0.937341		1 S0824FC30-BRPS
27 CREDIT AGRICOLE SA SER EMTN (REG) 1.00000% 15JUN2029	F08014006A19	USD	101.6009	1975000	2055736	0.895834		1 F08014006A19-BRPS
28 CITY DEVELOPMENTS LTD SER MTN (REG) 1.30000% 20OCT2020	XG2X34603186	SGD	101.7201	1975000	20447139.1	0.877344		1 S0824FC30-BRPS
29 LENDLEASE FINANCE LTD (REG) 1.30% 27APR2027	XG2462127982	SGD	102.0132	1975000	20148945.4	0.877284		1 A1160212798-BRPS
30 MAS BILL SER 84 0% 21MAY-2026	XG2X7116873	USD	99.78125	1700000	19956200	0.864009		1 S0824FC30-BRPS
31 IBSIC SA SER EMTN VAR 21AUG2035	F08014008N8	USD	101.6911	1700000	1993009	0.863451		1 F08014008N8-BRPS
32 AYVAO SIKUK SER EMTN 2.00000% 10AUG2027	XG2X2889746	SGD	99.3015	1907500	1907449	0.810408		1 S0824FC30-BRPS
33 CAPITALAND INDIA TRUST SER MTN 1.30000% 21JAN2020	XG2X95161	USD	101.0395	1750000	1931996.25	0.804481		1 S0824FC30-BRPS
34 IBSIC SA SER 0000 (REG) 1.00000% 10MAR2034	F08014008H37	USD	105.2012	1825000	19193984	0.831676		1 F08014008H37-BRPS
35 AYVAO BANK SER EMTN VAR 22JAN2026	XG2X15766148	SGD	98.17885	1700000	16792643.5	0.820764		1 S0824FC30-BRPS
36 KEPPLE REIT SER MTN VAR PERP 31DEC2049	XG2X6794251	USD	101.0717	1600000	16192906	0.788609		1 S0824FC30-BRPS
37 CAPITALAND TREASURY LTD SER MTN (REG) 1.00000% 15JUN2029	XG2X7116873	USD	101.5628	1725000	1766453	0.77747		1 S0824FC30-BRPS
38 BANCO SANTANDER SA SER EMTN 1.60000% 23OCT2027	XG2X7116873	USD	101.22	1700000	1767500	0.767180		1 S0824FC30-BRPS
39 FRASERS CENTREPOINT TRUS SER EMTN VAR PERP 31DEC2049	XG3X1567014	SGD	102.3151	1725000	17669354	0.764534		1 S0824FC30-BRPS
40 INSP PARIBAS VAR 20MAR2031	F08014007B18	USD	102.3151	1700000	17552704	0.760317		1 S0824FC30-BRPS
41 STARBILL GLOBAL REIT SER 4 VAR PERP 31-DEC-2049	XG2X7366885	SGD	101.7903	1725000	1735544.5	0.759594		1 S0824FC30-BRPS
42 LOL TREASURY SERVICES SER MTN 2.00000% 15JUL2027	XG2X6992362	USD	100.9154	1725000	17400765	0.754063		1 S0824FC30-BRPS
43 MAPLETREE INDUSTRIAL TRU SER EMTN VAR PERP 31DEC2049	XG2X6992362	USD	100.1009	1700000	17037145	0.737138		1 S0824FC30-BRPS
44 MAPLETREE INDUSTRIAL TRU SER MTN (REG) (REG) VAR PERP 31DEC2049	XG2X6794251	SGD	100.11	1700000	17017000	0.737132		1 S0824FC30-BRPS
45 EQUINIX ASIA FIN CORP SER MTN 2.00000% 15SEP2025	XG2X95161	USD	97.7599	1725000	1686432.75	0.730606		1 S0824FC30-BRPS
46 CREDIT AGRICOLE SA SER EMTN (REG) 1.00000% 15JUN2029	XG2X7116873	USD	100.06	1725000	1729209.25	0.718471		1 S0824FC30-BRPS
47 PERTAMINA KELU ENERGY PTE SER REGS 1.250000% 21MAY2020	US4449AA0A97	USD	101.20355	1625000	16542743.65	0.717088		1.2729 US4449AA0A97-BRPS
48 KEPPLE MANAGEMENT LTD SER MTN (REG) 1.50000% 25SEP2021	XG2X7116873	USD	101.0702	1600000	16192906	0.715239		1 S0824FC30-BRPS
49 SBN FUNDING LTD SER EMTN VAR 01-DEC-2035	XG231406629	SGD	98.0044	1650000	16170726	0.709473		1 S0824FC30-BRPS
50 AUSTR & NZ BANKING GROUP SER EMTN (REG) VAR 10DEC2012	XG2X6794251	USD	101.7292	1550000	16078206	0.696498		1 S0824FC30-BRPS
51 CAPITALAND TREASURY LTD SER MTN (REG) 1.30000% 20OCT2020	XG2X34603186	SGD	101.7003	1500000	15780000	0.684166		1 S0824FC30-BRPS
52 IBSIC HOLDINGS PLC SER EMTN (REG) (REG) VAR 20MAR2032	XG2X7366885	SGD	107.1167	1350000	14460745.5	0.624042		1 G082947206-BRPS
53 CREDIT AGRICOLE SA SER EMTN VAR 14AUG2035	F08014008K09	USD	104.7803	1375000	14487129.25	0.624086		1 F08014008K09-BRPS
54 CITY DEVELOPMENTS LTD SER MTN 2.40000% 29AUG2030	XG2X7116873	USD	100.2971	1425000	14209136.75	0.610107		1 S0824FC30-BRPS
55 SBN SIKUK LTD 5.00000% 10JUL2026	XG2X15766148	SGD	100.1009	1412500	14129918	0.610208		1.2729 S0824FC30-BRPS
56 MANULIFE FINANCIAL CORP (REG) (REG) VAR 10JUN2034	XG2X6794251	USD	106.4758	1325000	14108843.5	0.611123		1 C082947206-BRPS
57 STRATS TRADING CO LTD (REG) 1.25% CONV 15SEP2022	XG2X6992362	SGD	100.0918	1400000	1400000	0.604443		1 S0824FC30-BRPS
58 SIEMINGLA HOTEL LIMITED SER MTN (REG) 1.40000% 17JUN2022	XG1317501163	USD	101.0702	1350000	13742774.5	0.595496		1 S0824FC30-BRPS
59 CREDIT AGRICOLE SA SER EMTN (REG) 1.30000% 20OCT2020	F08014001B71	USD	99.6686	1375000	13704422.5	0.59564		1 S0824FC30-BRPS
60 CMF MTN PTE LTD SER EMTN 2.00000% 21SEP2025	XG2X95161	USD	99.3015	1275000	12700000	0.591143		1 S0824FC30-BRPS
62 INSP PARIBAS SER EMTN (REG) 1.00000% 10MAR2034	F08014008N8	USD	105.4653	1200000	1246862.5	0.584881		1 S0824FC30-BRPS
63 CENTREPOINT TRUST 1 SER MTN VAR 31MAR2025	ALUC08032032	AUD	97.3767	1200000	11335848.5	0.577667		0.9138609 AU08032032-BRPS
64 MANULIFE FINANCIAL CORP (REG) (REG) VAR 10JUN2034	XG2X6794251	USD	101.0702	1160000	11616311.25	0.570303		1.2729 US4449AA0A97-BRPS
65 BARCLAYS PLC SER MTN VAR 20MAY2035	ALUC08031997	AUD	98.38	1450000	13036263.86	0.564435		0.9138609 AU08031997-BRPS
66 IMPACT TREASURY CO SER MTN 2.50000% 13AUG2032	XG2X95161	USD	100.1378	1275000	12798195	0.554384		1 S0824FC30-BRPS
67 CITY DEVELOPMENTS LTD SER MTN (REG) 1.30000% 20OCT2020	XG2X34603186	SGD	101.3367	1250000	1279209.25	0.554516		1.2729 S0824FC30-BRPS
68 AL RAJHI SIKUK LTD SER EMTN 4.00000% 17AUG2026	XG1214428254	USD	101.146	1000000	10274088.07	0.552214		1.2729 K Y1214428254-BRPS
69 ALNAMA CD LTD SER 2.00000% 14APR2026	US0606WCAA01	USD	98.53675	1000000	9754000	0.543334		1.2729 S0824FC30-BRPS
70 RANIGOR BANK PLC VAR SER REGS (REG) (REG) VAR 25SEP2034	US0606WCAA01	USD	95.043625	1000000	9514291.53	0.542626		1.2729 US0606WCAA01-BRPS
71 SBN FUNDING LTD SER EMTN (REG) VAR 24JUN2035	XG295982815	SGD	101.22788	970000	12489979.59	0.541423		1.2729 S0824FC30-BRPS
72 ALNAMA SIKUK LTD VAR 14AUG2026	XG2X15766148	SGD	99.09864	970000	9658000	0.537705		1.2729 S0824FC30-BRPS
73 AMS APAC REIT SER MTN VAR PERP 31DEC2049	XG2X15766148	SGD	100.9757	1225000	12395251.25	0.535815		1 S0824FC30-BRPS
74 CAPITALAND TREASURY LTD SER EMTN (REG) (REG) 1.30000% 20OCT2020	XG2X34603186	SGD	107.4839	1125000	12091938	0.527191		1 S0824FC30-BRPS
75 MAPLETREE LOGISTICS TRUS SER MTN (REG) 1.00000% 15JUN2029	XG2X7116873	USD	100.179	1125000	11406127.5	0.496127		1 S0824FC30-BRPS
76 AIA GROUP LTD SER EMTN (REG) (REG) VAR PERP 31DEC2049	XG2X6992362	SGD	101.1052	1100000	10114604.5	0.482818		1 S0824FC30-BRPS
77 AIA GROUP LTD SER EMTN (REG) (REG) 1.30000% 20OCT2020	XG2X6992362	SGD	100.0767	1000000	10007670	0.473566		1 S0824FC30-BRPS
78 MAS BILL SER 20 0% 08MAY-2026	XG2X25461409	USD	99.9145	1000000	9993420	0.47289		1 S0824FC30-BRPS
79 MAS BILL SER 20 0% 15MAY-2026	XG2X25461409	USD	99.9087	1000000	9998070	0.472778		1 S0824FC30-BRPS
80 MAS BILL SER 85 0% 06JUN2024	XG2X6794251	USD	99.43045	1000000	9983400	0.453208		1 S0824FC30-BRPS
81 OUE REIT TREASURY PTE SER EMTN 1.50000% 08-OCT-2022	XG3X14671488	SGD	99.2615	1000000	9950000	0.4.		

153	LEGENESSOLUTION SER REGS (REG S) 02-APR-2029	USYSSCCAS19	USD	108.982605	3050000	390260.15	0.160831		1.27295	USYSSCCAS19-RRPS
154	ENBRI INTL FINANCE SER MTN S 17900% 26-NOV-2015	ALX2R82606	AUD	97.2625	400000	298028.07	0.160848	0.91380699	1.27295	ALX2R82606-RRPS
155	GACFI FIRST INVESTMENT 2.50000% 20AUG20	3828295.12	USD	101.660223	3000000	3828295.12	0.160848	1.27295	3828295.12-RRPS	
156	HYUNDAI CAPITAL AMERICA SER REGS S 30000% 03-MAR-2030	US48491CDM29	USD	101.972741	2990000	3808616.21	0.160808	1.27295	US48491CDM29-RRPS	
157	ISBC SUKUK LTD REGS S 5.31% 14-APR-2029	US24731813	USD	101.340625	3000000	3801624.85	0.160808	1.27295	KV24731813-RRPS	
158	STATE BANK INDIA LONDON SER EMTN 4.50000% 09-SEP-2020	XSI1878396	USD	99.58494	3000000	3801624.85	0.160676	1.27295	IN1878396-RRPS	
159	ADANA PORTS AND SPECIAL SER REGS (REG S) 4.2% 04-AUG-2027	USY10010933	USD	98.896635	3000000	377485.01	0.163587	1.27295	IN22131358-RRPS	
160	CBFI FINANCIAL LEASING VAR SER REGS S 4.7% 04-NOV-2015	USY10078067	USD	100.114471	2950000	3759975.47	0.162855	1.27295	CN10780609-RRPS	
161	MAPLETREE TREASURY VAR PERP 20IC2049	9C7100100008	SGD	100.225	1750000	375975.01	0.162846	1.27295	1.27295	
162	NETA CORP CL LTD SER EMTN REGS S 5.31% 17-NOV-2020	US29321592	USD	101.294227	3000000	369512.62	0.159835	1.27295	US29321592-RRPS	
163	STANDARD CHARTERED PLC SER EMTN (REG S) VAR 19AUG2030	US27501612	USD	104.9569	3500000	367491.5	0.159126	1.27295	1.27295	
164	PRUDENTIAL FUNDING (ASIA) PLC (REG S) 0.4% 01-NOV-2031	XG2403426427	USD	95.890172	3000000	366190.13	0.158624	1.27295	US2403426427-RRPS	
165	SINGAPORE AIRLINES LTD SER MTN (REG S) (BR) 5.1% 02-DEC-2020	US10191809	USD	100.9199	3000000	353214.15	0.157804	1.27295	US10191809-RRPS	
166	LOL TREASURY SERVICES SER MTN (REG S) (BR) 2.33% 31-AUG-2028	XC31421195	USD	100.7396	3500000	3525886	0.157372	1.27295	US31421195-RRPS	
167	SEMTOFOS LIFE INSUR SER REGS (REG S) VAR 13APR2018	US19728013	USD	91.972943	3000000	351238.73	0.152444	1.27295	PT20771713-RRPS	
168	SKK SUKUK LTD 1.00000% 27-DEC-2028	US0401663601	USD	100.462309	2700000	3422854.39	0.148509	1.27295	US0401663601-RRPS	
169	BANCO SANTANDER SA SER MTN VAR 06MAR2035	ALX100110184	AUD	98.4985	7000000	332765.02	0.144147	0.91380699	ALX100110184-RRPS	
170	STANDARD CHARTERED PLC SER EMTN (REG S) 4.40% 21-DEC-2049	XC2349146209	SGD	100.9318	2250000	328020.15	0.142490	1.27295	US2349146209-RRPS	
171	CITY DEVELOPMENTS LTD SER MTN (REG S) (BR) 2% 16-NOV-2026	9C2X27660017	SGD	100.0823	2250000	3252674.75	0.140897	1.27295	US27660017-RRPS	
172	IMPACT TREASURY CO SER REGS (REG S) 4.25% 29-MAR-2020	US9399493971	SGD	100.042	3000000	324240	0.140403	1.27295	US9399493971-RRPS	
173	SINGAPORE AIRLINES LTD SER MTN (REG S) (BR) 5.1% 02-DEC-2020	XC311037887	SGD	100.0974	3000000	3152922	0.134876	1.27295	US311037887-RRPS	
174	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.4% 01-SEP-2026	XC294412117	SGD	100.706	3000000	3021180	0.131087	1.27295	US294412117-RRPS	
175	FLCT TREASURY PTE LT SER MTN (REG S) 2.18% 20-UL-2028	XC311106208	SGD	100.8154	3000000	3013402	0.130749	1.27295	US311106208-RRPS	
176	HYUNDAI CAPITAL SERVICES SER GMTN 2.5% 13-APR-2023	US041252168	USD	100.1254	3000000	300762	0.130491	1.27295	US041252168-RRPS	
177	AL RAJHI SUKUK LTD SER EMTN 2.00000% 06-NOV-2027	XC232926643	SGD	99.83	3000000	2994900	0.129731	1.27295	US232926643-RRPS	
178	ROYAL SIKUK SER EMTN 2.00000% 07-NOV-2027	XG232569051	SGD	99.7663	3000000	2992499	0.129648	1.27295	US232569051-RRPS	
179	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 22-UL-2032	FR0014009114	EUR	101.9649	2750000	280403.75	0.121463	1.27295	FR0014009114-RRPS	
180	MERIT ASSET SECURITIES (REG) (REG S) 8.97% 26-AUG-2027	XG2739090939	USD	101.80645	2100000	270009.94	0.116662	1.27295	K2739090939-RRPS	
181	BARCLAYS PLC (REG) VAR 22MAR2030	US0673867845	USD	101.064152	2000000	2623916.25	0.113661	1.27295	US0673867845-RRPS	
182	SINGAPORE AIRLINES LTD SER EMTN (REG S) 3.13% 21-AUG-2027	US101000005	SGD	102.065	2500000	251625	0.110353	1.27295	US101000005-RRPS	
183	AMERICAN EXPRESS CO SER EMTN (REG S) 5.31% 01-APR-2029	US0251601719	USD	100	2000000	245182.92	0.110282	1.27295	US0251601719-RRPS	
184	BANK OF COMMUNICATION HK (REG) SER VAR 08-UL-2021	US2514486.44	USD	99.517702	2000000	2514486.44	0.109787	1.27295	CN25175270-RRPS	
185	HANWHAI LIFE INSURANCE SER REGS (REG S) VAR 04-SEP-2032	USY06A5A2026	USD	98.89225	2000000	2516857.65	0.109024	1.27295	K243110918-RRPS	
186	THAIKOR TRUST CENTER SER REGS (REG S) 2.5% 11-NOV-2020	US034384081	USD	99.348881	2000000	251314.15	0.108808	1.27295	TH11111111-RRPS	
187	IFBIC BANK LTD SER EMTN (REG) (REG S) 5.186% 11-SEP-2027	US2861208877	USD	100.491289	1750000	2328606.76	0.096971	1.27295	IN2861208877-RRPS	
188	AMBAK MHD SER EMTN 2.52000% 23-AUG-2020	XG2971908475	USD	102.008611	1700000	2207298.62	0.095914	1.27295	MY2971908475-RRPS	
189	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.4% 01-APR-2030	US041075112	USD	101.6853	1600000	212238.12	0.091954	1.27295	K246278477-RRPS	
190	HYUNDAI CARD CO LTD (REG) (REG S) 5.75% 24-APR-2029	US2970808416	USD	102.76152	1600000	2104346.04	0.091116	1.27295	K2970808416-RRPS	
191	STC FAIRFAXCE CO SER EMTN (REG S) 4.40% 20-APR-2029	US311571878	USD	104.4786	1600000	2098488	0.090868	1.27295	US311571878-RRPS	
192	KOHLBERG WORLDWIDE PTE 1.5 332000% 02-APR-2030	XG305472284	USD	102.67338	1600000	2090231.52	0.090543	1.27295	PE0537228-RRPS	
193	WING TAI HOLDINGS (REG) 4.9% 29-MAY-2027	XC24191943	SGD	102.2622	2000000	2045244	0.088595	1.27295	US24191943-RRPS	
194	SMIC AVIATION CAPITAL P1 SER REGS (REG S) 5.7% 03-APR-2029	USG2266A623	USD	101.753805	1500000	1942551.15	0.084256	1.27295	USG2266A623-RRPS	
195	GACFI FIRST INVESTMENT (REG) (REG S) 5% 29-AUG-2029	US105499426	USD	102.95589	1500000	1925558.59	0.08341	1.27295	US5499426-RRPS	
196	CHINA MODERN DAILY HOLD (REG) (REG S) 1.12% 14-UL-2028	XG24095706	USD	99.88992	1500000	187798.26	0.082206	1.27295	K124555172-RRPS	
197	HATTONS TRUST FIN BLDGS SER EMTN (REG) (REG S) 3.5% 01-MAR-2027	US1123405	CNH	101.23405	1600000	1864541.7	0.081784	1.27295	US1123405-RRPS	
198	PROKOLUP LP (REG) (REG S) 3.5% 04-DEC-2027	US0000907716	CNH	100.8782	10000000	1808956.57	0.081478	0.18645817	US0000907716-RRPS	
199	STANDARD CHARTERED PLC VAR PERP 1-DEC-2049	US252306626	SGD	17566.9226	1750000	17566.9226	0.078526	1.27295	US252306626-RRPS	
200	KAPPEL CORP LTD SER MTN (REG S) (BR) 3% 01-DEC-2026	9C30X233699	SGD	100.6425	1750000	1701243.75	0.076292	1.27295	US30X233699-RRPS	
201	MAPLETREE CAPITAL PCL 1.50000% 14-OCT-2023	US2071150318	SGD	100.7369	1750000	1750975.9	0.076091	1.27295	K2071150318-RRPS	
202	PANTHER VENTURES LTD 1.30000% 1-PERP 11-DEC-2049	US1745766691	USD	97.3111	2000000	1746229	0.075904	1.27295	US1745766691-RRPS	
203	LEGENESSOLUTION SER REGS (REG S) 5.75000% 03-APR-2030	USYSSCCAP19	USD	101.36622	1300000	167749.99	0.073665	1.27295	USYSSCCAP19-RRPS	
204	BAE EAST HORIZON LTD SER EMTN S 2.5% 13-AN-2028	US16243916	USD	99.64546	1300000	162439.16	0.070712	1.27295	HK243916-RRPS	
205	CMT MTN PTE LTD SER MTN (REG S) (BR) 1.888% 10-NOV-2020	US1457473293	USD	107.46626	1500000	1612457.93	0.0628935	1.27295	US1457473293-RRPS	
206	FLCT TREASURY PTE LT SER MTN (REG) (REG S) 1.83% 20-MAR-2029	XC317235230	SGD	100.8518	1500000	1591777	0.060518	1.27295	US317235230-RRPS	
207	NSW ELECTRICITY NETWORKS SER MTN (REG) (REG S) 5.31% 01-APR-2029	US1015515	USD	101.5515	1600000	1560092.92	0.060456	0.91380699	ALX009292-RRPS	
208	LG ELECTRONICS INC SER REGS (REG S) 5.425% 24-APR-2029	US0360A8A27	USD	102.862162	1150000	1508907.57	0.062228	1.27295	US0360A8A27-RRPS	
209	LEGENESSOLUTION SER REGS (REG S) 5.75% 25-SEP-2028	USYSSCCGAD85	USD	102.40247	1150000	1500031.61	0.060477	1.27295	USYSSCCGAD85-RRPS	
210	STANDARD CHARTERED PLC SER REGS (REG S) 4.5% 01-APR-2027	US0313795176	USD	100.337975	1000000	1462319.76	0.060326	1.27295	US0313795176-RRPS	
211	MEITIAN SER REGS 4.62500% 02-OCT-2029	US39591982	USD	1394531.75	1100000	1394531.75	0.060407	1.27295	US39591982-RRPS	
212	HYUNDAI CAPITAL AMERICA SER REGS S 10000% 01-APR-2030	US041098475	USD	101.294227	1000000	1394531.75	0.057915	1.27295	US041098475-RRPS	
213	SINGAPORE MEDICAL GROUP (REG) 3.540000% 20-NOV-2027	XC311389278	SGD	101.0163	1250000	1312703.75	0.056683	1.27295	US311389278-RRPS	
214	SIBIRIAN FINANCE LTD SER REGS (REG S) 5.00000% 03-APR-2028	USY775M1C07	USD	102.208556	1000000	1300000	0.055939	1.27295	USY775M1C07-RRPS	
215	SMIC AVIATION CAPITAL P1 SER REGS (REG S) 4.40% 01-MAY-2028	USG2266A623	USD	101.70875	1000000	1286000.07	0.054608	1.27295	USG2266A623-RRPS	
216	AL RAJHI SUKUK LTD SER EMTN 5.047000% 11-MAR-2029	US2670130900	USD	100.67256	1000000	1286000.07	0.054549	1.27295	SAS2670130900-RRPS	
217	MAPLETREE CAPITAL PCL (REG) 6.87500% 30-SEP-2023	XG2939199575	USD	102.50479	1000000	1279628.77	0.053476	1.27295	TH2939199575-RRPS	
218	DEIA CAPITAL LTD (REG) (REG S) 1.608% 11-MAY-2026	XC2317125982	USD	99.848889	1000000	1279628.77	0.053594	1.27295	MY2317125982-RRPS	
219	IBIG SUKUK LTD 1.50000% 09-OCT-2029	US2099149185	USD	99.441845	1000000	1263844.97	0.054833	1.27295	US2099149185-RRPS	
220	CMB INTERNATIONAL LEASING SER EMTN (REG) (REG S) 1.75% 10-SEP-2026	XC231796393	USD	98.377594	1000000	125842.66	0.054555	1.27295	US231796393-RRPS	
221	NOMURA HOLDINGS INC VAR 10JUN2036	US067950678	USD	98.907896	900000	1123842.61	0.048683	1.27295	653518K7-RRPS	
222	SABANA INDUSTRIAL REAL (REG) (REG S) 4.1% 23-NOV-2029	XC291498266	USD	106.458	1000000	106458	0.046114	1.27295	SABANA3029-RRPS	
223	CITY DEVELOPMENTS LTD SER MTN 4.19000% 06-APR-2023	XC232844195	SGD	106.2708	1000000	1045216	0.045704	1.27295	US232844195-RRPS	
224	ISBC HOLDINGS PLC SER EMTN VAR 28-MAY-2033	US037660182	SGD	101.6511	1000000	1056411	0.040903	1.27295	GB03766018-RRPS	
225	MAPLETREE TREASURY SVCS SER MTN (REG) (REG S) 1.1% 01-SEP-2023	US105499426	USD	105.74336	600000	754346.35	0.032676	1.27295	PT29996077-RRPS	
226	MAPLETREE LOGISTICS TRUS SER EMTN (REG) (REG S) VAR PERP 31-DEC-2049	XC310751072	SGD	101.4313	1000000	74084233	0.034048	1.27295	US310751072-RRPS	
227	BARCLAYS PLC VAR 10SEP2030	US0673867845	USD	101.10135	1000000	74084233	0.034066	1.27295	US0673867845-RRPS	
228	GENTEL GROUP TREASURY SER MTN (REG) (REG S) VAR PERP 31-DEC-2049	US037660182	SGD	100.974786	800000	1026286.94	0.044543	1.27295	0673867845-RRPS	
229	CAPITALAND CHINA TRUST SER MTN (REG) (REG S) 2.4% 29-NOV-2028	USY10353385	USD	101.4061	800000	1034209	0.043459	1.27295	US10353385-RRPS	
230	THAIKOR TRUST CENTER SER REGS (REG S) VAR PERP 31-DEC-2049	USY8218AC16	USD	100.668	1000000	1006080	0.043607	1.27295	USY8218AC16-RRPS	
231	HYUNDAI MOTOR MANDI INDO SER EMTN (REG S) 1.75% 01-MAY-2026	US9729612	USD	98.99502	750000	96117.83	0.04094	1.27295	USY8218AC16-RRPS	
232	SK ON CO LTD (REG) (REG S) 5.375% 11-MAY-2026	US261749008	USD	99.79612	700000	89996.91	0.038952	1.27295	K23138623-RRPS	
233	KOREA INV & SEC CO LTD (REG) (REG S) 2.12% 19-UL-2026	XC261709929	USD	100.47841	650000	82781.35	0.038589	1.27295	K261709929-RRPS	
234	CLT LTD LTD SER MTN (REG) (REG S) 4.2% 12-APR-2030	9C3X2323063	SGD	99.41444	650000	822695.41	0.035633	1.27295	K261709929-RRPS	
235	ASCOTT REIT MTN PTE LTD									