

Daily Fund Data and Composition

LIONGLOBAL SHORT DURATION BOND FUND

Trade date:

20251120

Valuation date:

20251119

ISIN of Active ETF SGO Class (Dist)

BBG Ticker (USD)

BBG Ticker (USD)

Fund Base Currency

Active ETF SGO Class (Dist) Currency

Total Fund Net Asset Value

Total Net Asset Value of Active ETF SGO Class (Dist)

Active ETF SGO Class (Dist) Net per share (SOP)

Number of Portfolio Constituents Held by the Fund

Number of Units Outstanding for Active ETF SGO Class (Dist)

Asset Allocation (%)

SGXKZ2280163

SGX SP Equity

SBV SP Equity

SGD

SGD

2,224,188,816.73

178,427,226.78

257

177,759,826

95.67%

4.34%

Bond

Cash and Cash Equivalents

96.28,253.82

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 SGOUSD		USD		1	43,990,711.1	43.990711		20.211996
2 JUNE 1,37P N24001 VAR 24P0001	SGXK780703H4	SGD	100.2517	5470000	54,880,875	24.7946		1
3 JUST A NZ BANKING GROUP SRI DMN VAR INDV2024	SGXK78117260	SGD	101.0075	4000000	40,400,000	23.8012		1
4 METUAM (REG) (REG) 5% CONV 27APR2020	SGXK15160606	USD	99.12	3300000	32,747,408.62	13.8086	1.3027	KV23160601-BBPS
5 SHANGHAI-A HOTEL LIMITED SRI DMN 5.4000% 17NOV2002	SGXK78781163	SGD	101.6056	3000000	30,490,000	1.7152		1
6 SWISS RE SRI FIN PLC SRI DMN VAR 21MAR2001	SGXK15071036	SGD	105.5671	3075000	30,750,009.25	1.374035		1
7 OUR REIT TREASURY PTE SRI DMN (REG) 3.0000% 20SEP2001	SGXK78984075	SGD	100.1909	3025000	30,496,736.25	1.378808		1
8 EQUINIX ASIA P/N CORP SRI DMN 5.0000% 15MAR2003	SGXK15242524	SGD	102.4238	3175000	36,616,068.15	1.646345		1
9 HONGKONG ADEVELOPMENT BND SRI DMN (REG) 5% (284) 13BL2007	SGXK78069553	SGD	102.4219	3400000	34,823,446	1.592706		1
10 LION GLOBAL INVESTORS LTD - LIONGLOBAL SECURITIES INVESTMENT GRADE BOND FUND	SGXK22089574	SGD	1.0715	32,022,543.5	34,681,273.4	1.529709		1
11 MAS BIL SER 84 2% 27-NOV-2025	SGXK78824274	SGD	99.9761	3,220,000	32,492,222.51	1.46091		1
12 SHANGHAI-A HOTEL LIMITED SRI DMN 5.4000% 24JUL2002	SGXK78312520	SGD	101.0175	3,100,000	31,935,425	1.438075		1
13 JUNE AMRO BANK NV SRI DMN (REG) 5% (BB) VAR 04DEC2002	SGXK28093455	SGD	105.4671	3,000,000	31,992,328	1.338208		1
14 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2040	SGXK35972729	SGD	100.1888	2,800,000	28,063,344	1.262121		1
15 BNP PARIBAS SRI DMN VAR 14APR2005	FR0014097130	SGD	101.9426	2,650,000	26,503,004	1.22625		1
16 WING TAI HOLDINGS SRI DMN 3.0000% 10JUN2005	SGXK15160205	SGD	104.5165	2,675,000	27,590,163.75	1.25705		1
17 RYAD SUKUK SRI DMN VAR JUL2005	SGXK78406101	SGD	102.0807	2,100,000	21,927,373.35	1.225313	1.3027	SAUKUS280810-BBPS
18 AL RAHAI SUKUK LTD VAR 04MAR2002	SGXK15242524	SGD	101.1779	2,100,000	21,356,614	1.217763	1.3027	SAUKUS182448-BBPS
19 MAS BIL SER 84 0% 04-DEC-2025	SGXK26102030	SGD	99.9185	2,000,000	24,997,962.51	1.123505		1
20 SRI FUNDING LTD SRI DMN 5.0000% 14MAR2007	SGXK78704005	SGD	101.9426	2,000,000	20,990,163	1.09037		1
21 HONG KONG HOLDINGS PLC SRI DMN (REG) 5% VAR 12SEP2004	SGXK27060805	SGD	107.2294	2,100,000	22,645,21	1.036365		1
22 LLOYDS BANKING GROUP PLC SRI DMN (REG) 5% (BB) VAR 23AUG2003	SGXK26040404	SGD	107.3304	1,975,000	21,409,645.5	0.952432		1
23 CITY DEVELOPMENTS LTD SRI DMN (REG) 3.3700% 30JUL2003	SGXK26031196	SGD	104.0075	1,975,000	20,539,016.3	0.934364		1
24 LENDLEASE FINANCE LTD (REG) 3.9% 27APR2007	SGXK16027292	SGD	101.0649	1,975,000	20,355,371.35	0.915212		1
25 RYAD SUKUK SRI DMN 5.0000% 30-APR-2007	SGXK22097500	SGD	100.4291	2,000,000	20,053,82	0.902967		1
26 BPCE SA SRI DMN VAR 21JAN2005	FR0014097084	SGD	105.4779	1,900,000	20,440,001	0.910171		1
27 MAS BIL SER 84 0% 22-JAN-2026	SGXK28192222	SGD	99.7726	2,000,000	19,954,200	0.897192		1
28 CAPITALAND ASCENDAS REIT SRI DMN VAR PERP 31DEC2040	SGXK49991603	SGD	101.2005	1,925,000	19,857,631	0.8933		1
29 CAPITALAND ASCENDAS REIT SRI DMN VAR PERP 31DEC2040	SGXK16042463	SGD	101.5147	1,950,000	19,759,368.5	0.890906		1
30 HONG KONG HONGKONG SRI DMN (REG) 5% (BB) VAR 27FEB2003	SGXK28572967	SGD	105.3312	1,800,000	19,129,516	0.865252		1
31 CREDIT AGRICOLE SA SRI DMN (REG) 5% (BB) VAR 27FEB2003	FR0014002124	SGD	104.4279	1,790,000	18,274,802.5	0.82327		1
32 CAPITALAND TREASURY LTD SRI DMN (REG) 5% (BB) 3.15% 29AUG2025	SGXK77780804	SGD	104.0545	1,720,000	18,925,812.25	0.811002		1
33 BANCO SANTANDER SA SRI DMN 5.0000% 23JUL2003	SGXK22061008	SGD	105.9078	1,700,000	17,790,000	0.800184		1
34 STARHILL GLOBAL REIT SRI 4 VAR PERP 31-DEC-2040	SGXK78077030	SGD	99.3603	1,775,000	17,307,327.25	0.783003		1
35 BNP PARIBAS VAR 21MAR2002	FR0014097130	SGD	101.6162	1,700,000	17,461,454	0.779192		1
36 FRASERS CENTRPOINT TRUS SRI DMN VAR PERP 31DEC2040	SGXK19007014	SGD	101.9628	1,725,000	17,726,213	0.79005		1
37 LLOYD TREASURY SERVICES SRI DMN 7.0000% 1JUL2002	SGXK49092362	SGD	100.8401	1,700,000	17,142,017	0.77772		1
38 EQUINIX ASIA P/N CORP SRI DMN 5.0000% 15SEP2002	SGXK15242524	SGD	99.1448	1,700,000	17,227,961	0.767005		1
39 PORTAEMENA HELL ENERGI SRI DMN 5.0000% 21MAR2009	US74404A1007	SGD	101.9905	1,260,000	12,705,330.62	0.576708	1.3027	US74404A1007-BBPS
40 MAPLETREE INDUSTRIAL TRUS SRI DMN VAR PERP 31DEC2040	SGXK42071814	SGD	100.3726	1,260,000	12,623,766	0.574407		1
41 CREDIT AGRICOLE SA SRI DMN (REG) 5% (BB) VAR 30APR2003	SGXK09513184	SGD	101.4577	1,670,000	16,822,134	0.754607		1
42 KIPPEL MANAGEMENT LTD SRI DMN (REG) 5% (BB) 2% 28MAR2026	SGXK75103202	SGD	99.9276	1,600,000	16,488,025.25	0.741335		1
43 JUST A NZ BANKING GROUP SRI DMN (REG) 5% (BB) DEC2002	SGXK26031196	SGD	105.36	1,500,000	15,224,418	0.673086		1
44 SINGAPORE GOVT (OF) 2.875% 01JUL2030	SG7L29249246	SGD	106.62	1,500,000	15,930,000	0.715028		1
45 SRI SUKUK LTD 5.0000% 01JUL2026	SGXK17012016	SGD	102.0646	1,500,000	15,400,000	0.675725	1.3027	SAUKUS280810-BBPS
46 CITY DEVELOPMENTS LTD SRI DMN 5.24000% 25-AUG-2000	SGXK29126844	SGD	101.0965	1,450,000	14,393,875.13	0.647175		1
47 CREDIT AGRICOLE SA SRI DMN (REG) 5% (BB) VAR 07SEP2003	FR0014002124	SGD	105.5484	1,250,000	13,484,400	0.644739		1
48 CREDIT AGRICOLE SA SRI DMN VAR 14JAN2005	FR0014002124	SGD	104.2677	1,250,000	12,779,661	0.644739		1
49 MANULIFE FINANCIAL CORP (REG) 5% VAR 19JUN2004	SGXK28496858	SGD	106.8811	1,250,000	14,161,475.75	0.636708		1
50 MTR CORP LTD SRI DMN VAR PERP 31DEC2040	SGXK28492629	SGD	105.8754	1,250,000	14,055,400	0.625452	1.3027	SAUKUS280810-BBPS
51 STRATIS TRADING CO LTD (REG) 5% 3.25% CONV 13FEB2002	SGXK26918610	SGD	99.3748	1,400,000	13,914,27	0.6253		1
52 SHANGHAI-A HOTEL LIMITED SRI DMN (REG) 5% (BB) 3.15% 29AUG2025	SGXK1491662	SGD	101.0276	1,300,000	13,089,726	0.625362		1
53 SRI MTN PTE LTD SRI DMN 2.2000% 27-SEP-2002	SGXK78071796	SGD	100.1855	1,275,000	12,776,606.25	0.619421		1
54 HONG KONG HONGKONG SRI DMN (REG) 5% (BB) VAR 30MAR2004	SGXK78781163	SGD	100.4228	1,250,000	12,552,669	0.608184		1
55 HANSHA LIFE INSURANCE VAR 24JAN2005	US74404A1007	SGD	101.4525	1,200,000	12,362,316	0.569973	1.3027	US74404A1007-BBPS
56 AL RAHAI SUKUK LTD SRI DMN 4.0000% 17AUG2002	US74404A1007	SGD	101.317729	1,000,000	10,260,008.73	0.568009	1.3027	KV15117077-BBPS
57 SRI FUNDING LTD SRI DMN (REG) VAR 24JUN2005	SGXK09081015	SGD	101.0827	970,000	10,024,275.78	0.556061		1
58 SCOTIABANK GROUP TRST 1 SRI DMN VAR 15MAR2005	SGXK15251032	SGD	100.1533	970,000	10,003,511	0.47913	0.840804	SAUKUS182448-BBPS
59 CITY DEVELOPMENTS LTD SRI DMN (REG) 5% (BB) 3.40% 15JUL2006	SGXK75103202	SGD	100.81123	1,275,000	12,844,113	0.577949		1
60 ALMAHA SUKUK LTD 5.0000% 20JUL2005	US74404A1007	SGD	100.0765	960,000	9,600,000	0.477134		1
61 BANGKOK BANK PLC SRI DMN (REG) 5% (BB) VAR 20SEP2004	US74404A1007	SGD	95.147	1,040,000	12,820,597.50	0.576707	1.3027	TH05051946-BBPS
62 IMPACT TREASURY CO SRI DMN 2.6000% 13AUG2002	SGXK19192426	SGD	100.1298	1,270,000	12,816,274.5	0.575423		1
63 ALMAHA CO LTD SRI DMN CO 14-SEP-2006	SGXK78071796	SGD	97.90387	1,000,000	12,647,931	0.56363		1
64 BARCLAYS PLC SRI DMN VAR 28MAR2005	SGXK16031059	AUD	102.6805	1,480,000	14,714,771.44	0.595074	0.840804	ALBA005105-BBPS
65 LIGNEROSYCLUTION SRI DMN (REG) 5% 7.000% 05APR2000	US74404A1007	SGD	102.4016	1,200,000	12,227,961	0.579192	1.3027	US74404A1007-BBPS
66 MAPLETREE LOGISTICS TRUS SRI DMN (REG) 5% (BB) VAR PERP 31DEC2040	SGXK75750313	SGD	101.3249	1,225,000	12,412,300.25	0.55808		1
67 BPCE SA SRI DMN (REG) 5% (BB) VAR 04MAR2002	FR0014002124	SGD	100.4118	1,120,000	12,237,57	0.550214		1
68 CAPITALAND TREASURY LTD SRI DMN (REG) 5% (BB) 3.15% 29AUG2025	SGXK77780804	SGD	100.8029	1,100,000	11,227,961	0.547874		1
69 BNP PARIBAS SRI DMN (REG) 5% (BB) VAR 15FEB2004	FR0014002124	SGD	105.2526	1,125,000	11,840,971.5	0.532389		1
70 AIG ACAC REIT SRI DMN VAR PERP 31DEC2040	SGXK18072526	SGD	101.8749	1,000,000	10,187,490	0.464739		1
71 STARHILL GLOBAL REIT SRI DMN (REG) 5% (BB) VAR PERP 31DEC2040	SGXK49577108	SGD	100.25	1,075,000	10,770,075	0.484648		1
72 BATTERY AMERICA INC (REG) 5% 2.25% 20AUG2005	SGXK28089017	SGD	100.4019	800,000	10,359,661.62	0.46279	1.3027	KC12287007-BBPS
73 ONE FINANCE LTD SRI DMN 4.60% 01FEB2005	US74404A1007	SGD	100.0915	1,000,000	10,000,000	0.452325		1
74 F&N TREASURY PTE SRI DMN (REG) 5% (BB) 2% 10JUL2006	SGXK22547451	SGD	100.2912	1,000,000	10,091,200	0.450208		1
75 MAS BIL 0% 01-DEC-2025	SGXK28091206	SGD	99.9624	1,000,000	9,996,240	0.44918		1
76 MAS BIL SER 84 0% 02-JAN-2026	SGXK43430009	SGD	99.84765	1,000,000	9,984,765	0.448914		1
77 MAS BIL SER 84 0% 08-JAN-2026	SGXK78704102	SGD	99.82055	1,000,000	9,982,055	0.448814		1
78 MAS BIL SER 84 0% 15-JAN-2026	SGXK28091206	SGD	99.7965	1,000,000	9,979,650	0.448718		1
79 MAS BIL SER 84 0% 29-JAN-2026	SGXK28093861	SGD	99.74005	1,000,000	9,974,005	0.448475		1
80 OUR REIT TREASURY PTE SRI DMN 5.20000% 08-OCT-2002	SGXK28093861	SGD	99.4079	900,000	8,940,790	0.447193		1
81 SHANGHAI-A HOTEL LIMITED SRI DMN (REG) 5% (BB) 4% 14AUG2002	SGXK78688807	SGD	104.9015	925,000	9,761,388.75	0.436282		1
82 WESTPAC BANKING CORP SRI DMN (REG) 5% (BB) VAR 07SEP2003	SGXK26262006	SGD	104.7927	925,000	9,760,324.75	0.43603		1
83 STARHILL LTD VAR PERP 31DEC2040	SGXK78071796	SGD	104.4738	900,000	9,544,743.8	0.425448		1
84 CAPITALAND INDIA TRUST SRI DMN VAR PERP 31DEC2040	SGXK75918448	SGD	104.1903	875,000	9,108,787.25	0.405457		1
85 KIPPEL LTD (REG) 5% VAR PERP 31DEC2040	SGXK22114926	SGD	100.225	900,000	9,022,500	0.405457		1
86 AUSTRALIA PACIFIC AIRPORT SRI DMN VAR 19JUN2005	AL230202675	AUD	101.2625	1,050,000	10,688,464	0.398626	0.840804	ALIAU190105-BBPS
87 KIPPEL REIT SRI DMN VAR PERP 31DEC2040	SGXK78071796	SGD	101.8994	850,000	8,661,449	0.395014		1
88 DAI NIPPON BANK LTD SRI DMN (REG) 5% (BB) VAR 15NOV2003	SGXK15251032	SGD	100.3625	800,000	8,000,000	0.373896	1.3027	US74404A1007-BBPS
89 AL RAHAI SUKUK LTD SRI DMN 2.24000% 01AUG2007	SGXK154							

162	BANCO SANTANDER SA SER MTN VAR 06MAR2025	AUCK38319384	AUD	101.181	370000	316658	0.14227	0.84801047	ALSNAN335-BRPS
163	MAPLETREE TREASURY SVCS SER MTN (REG. S) 3-SEP-2025P26	SCX24229	SGD	99.429	300000	299997	0.13889	1	1SGT6M8206-BRPS
164	BIVAD SUKUK SER EMTN 2.0000% 07-NOV-2027	XS22589841	SGD	99.9817	300000	299961	0.134861	1	
165	AL RAHJ SUKUK LTD SER EMTN 2.0000% 16-NOV-2027	XS225260445	SGD	99.8969	300000	299967	0.134746	1	
166	BANCO SANTANDER SA SER EMTN VAR 1.5-NOV-2021	XS230842509	SGD	99.7024	300000	299999	0.134684	1	
167	FLCT TREASURY PTE LT SER MTN (REG. S) 2-SEP-2025L202	SCX31356520	SGD	99.3718	300000	298154	0.134308	1	1SGCT1L80738-BRPS
168	SINGAPORE MEDICAL GROUP (REG. S) 1.500% 20NOV2025	SCX21188578	SGD	102.6285	275000	275000	0.132995	1	1SGCF1188578-BRPS
169	MUTHOOT FINANCE LTD SER REGS 6.3750% 03-MAR-2030	USG2028M3027	USD	101.3288	220000	29041347	0.130575	1.30275	USGR2M3027-BRPS
170	CREDIT AGRICOLE SA SER EMTN (REG. S) (BR) VAR 22JUL202	FR0044009114	SGD	101.8816	275000	29074614	0.129272	1	1FR004400914-BRPS
171	MIRAL ASSET SECURITIES (REG. S) (REG. S) VAR 08JUL202	US2109000109	USD	101.4908	200000	2572961.3	0.125089	1.30275	US2109000109-BRPS
172	BARCLAYS PLC (REG. S) VAR 12MAR2030	US08788E345	USD	100.8005	200000	270433.75	0.121481	1.30275	00788E345-BRPS
173	SACIF INTERNATIONAL BOND SER REGS (REG. S) 4.75% 16JAN2030	SCX214990140	USD	102.1805	200000	260000	0.118809	1.30275	SA214990140-BRPS
174	AMERICAN EXPRESS CO VAR 23APR2027	US0261602739	USD	100.6417	200000	262233.49	0.1179	1.30275	026160273-BRPS
175	DIFC SUKUK DFC LTD SER REGS (REG. S) 3.75% 15FEB2028	US2262220143	USD	99.7785	200000	259746.14	0.116889	1.30275	AB28103414-BRPS
176	BANK OF COMMUNICATION PK (REG. S) (REG. S) VAR 08JUL202	US2107212302	USD	98.749	200000	257296.13	0.116681	1.30275	00788E345-BRPS
177	SINGAPORE AIRLINES LTD SER EMTN (BR) (REG. S) 3.13% 23AUG2027	SCX316000005	SGD	102.9006	250000	257505	0.115627	1	1SGA1A027-BRPS
178	CAPITALAND TREASURY LTD SER MTN (REG. S) 3.00% 18NOV-2027	SCX218700002	SGD	102.1557	200000	25900.5	0.11528	1	1SGCT111027-BRPS
179	PANTHER VENTURES LTD 3.0000% PRRP 31DEC2049	SCX212574981	SGD	99.9123	275000	250088.25	0.112489	1	1KY25987098-BRPS
180	KHILANAH GLOBAL SUKUK SER EMTN (REG. S) (REG. S) 4.00% 01JUN2028	XS226952421	USD	101.4117	200000	237983.96	0.108022	1.30275	MY3UK184201-BRPS
181	TANGUL TERRY CENTER SER REGS (REG. S) 3.2% 2% 29AUG2029	US82214AC75	USD	99.629	200000	236120.25	0.102826	1.30275	TE21011798-BRPS
182	HEPC BANK LTD SER EMTN (REG. S) 5.100% 15FEB2027	US210292867	USD	100.9325	175000	230118.05	0.102465	1.30275	00788E345-BRPS
183	AMBAK MARE SER EMTN 5.2500% 23AUG2029	SCX21098475	USD	102.1903	170000	232484.7	0.102523	1.30275	PH20142728-BRPS
184	HYUNDAI CAPITAL AMERICA SER REGS (REG. S) 5.0% 01APR2030	US44891C312	USD	104.0345	160000	219141.43	0.099808	1.30275	K326274773-BRPS
185	HYUNDAI CARD CO LTD (REG. S) 5.75% 24APR2025	US210805446	USD	104.0499	160000	216028.52	0.097396	1.30275	K427898541-BRPS
186	COLLIERE WORLDWIDE PTE L 5.3333% 06APR2030	XS234371294	USD	101.3629	160000	215458.82	0.096873	1.30275	PH20142728-BRPS
187	SABANA INDUSTRIAL REAL (REG. S) 4.13% 23JUN2029	SCX31890626	SGD	107.7129	200000	2154318	0.096862	1	1SGA1A027-BRPS
188	NYTC FAPRICE CO-OP SER EMTN (REG. S) 3.40% 24MAY2029	SCX21517392	SGD	102.9081	200000	2111862	0.095236	1	1SGCT111027-BRPS
189	WING TAI HOLDINGS (REG. S) 4.1% 25MAY2027	SCX214011943	SGD	102.2305	200000	2044601	0.091929	1	1SGVTH85027-BRPS
190	MITSUBISHI UFJ FB GRP VAR 17APR2030	US6922202E19	USD	101.22175	150000	20178.02	0.090902	1.30275	6062201-BRPS
191	HSBC BANK PLC SER EMTN (REG. S) (BR) 3.0% 03MAR2026	US215146081	SGD	100.5145	200000	2010429	0.089783	1	1GB7742309-BRPS
192	SMBE AVIATION CAPITAL FI SER REGS (REG. S) 5.3% 01APR2029	USG2289AK431	USD	102.7676	200000	200037.36	0.089293	1.30275	USG2289AK431-BRPS
193	CACI FIRST INVESTMENT (REG. S) 5.1% 29AUG2029	SCX21599406	SGD	102.1886	150000	1919251.51	0.089171	1.30275	SA7575942-BRPS
194	CHINA MODERN DAIRY HOLDER (REG. S) 2.125% 15JUN2029	US640551728	USD	98.4607	100000	193485.15	0.088209	1.30275	KY72551777-BRPS
195	HATONG INTL FIN ELKOS SER EMTN (REG. S) 5.3% 03MAR2027	CND00073383	CNH	101.4981	1000000	189262.39	0.087096	0.1831011	CND774378-BRPS
196	PRIGLOX LP (REG. S) 3.1% 08FEB2027	US1808087716	USD	101.6296	1000000	180497.22	0.086282	0.1831011	US175751048-BRPS
197	CIP POWER HONG KONG LTD VAR PRFP 31DEC2049	XS296454570	USD	104.266	130000	1760161.62	0.07941	1.30275	USG2645457-BRPS
198	KIEPPE CORP LTD SER MTN (REG. S) (BR) 2% 01APR2029	SCX21832099	SGD	103.8795	175000	176233.75	0.077838	1	1SGXPL41005-BRPS
199	MUANGTHAI CAPITAL PLC 2.10000% 14-OCT-2030	SCX21785298	SGD	100.4121	175000	175721.75	0.075907	1	
200	CMT MTN PTE LTD SER MTN (REG. S) (BR) 3.38% 19JUN2029	SCX21457329	SGD	100.5236	120000	162764	0.073191	1	1SG293936-BRPS
201	FLCT TREASURY PTE LT SER MTN (REG. S) 3.42% 29MAY2029	USY77044207	USD	100.1104	150000	1519566	0.071564	1.30275	USY77044207-BRPS
202	LG ELECTRONICS INC SER REGS (REG. S) 5.625% 24APR2029	US1458587A27	USD	104.1565	115000	150491.38	0.07016	1.30275	USY858VA827-BRPS
203	LEONOROYSOLUTION LTD SER REGS (REG. S) 5.75% 25FEB2028	USY2524AB83	USD	101.5612	115000	151545.62	0.069522	1.30275	USY2524AB83-BRPS
204	STANDARD CHARTERED PTE SER REGS (REG. S) 6.187% 06JUL2027	USG42481076	USD	101.4649	115000	151544.93	0.068133	1.30275	USG42481076-BRPS
205	MEYDAN SER REGS 4.2500% 03OCT2029	USG26698411	USD	100.1375	110000	145757.7	0.064626	1.30275	USG26698411-BRPS
206	NSN ELECTRICITY NETWORKS SER MTN FRN 11MAR2025	US1464618026	USD	101.4645	100000	145628.05	0.063967	0.84801047	ALSNAN335-BRPS
207	HYUNDAI CAPITAL AMERICA SER REGS 5.1000% 21SEP2028	US44891C311	USD	104.527	100000	1361725.48	0.061226	1.30275	US44891C311-BRPS
208	MEDARO FINANCIAL GROUP VAR 06JUL2029	US08087V160	USD	102.9005	1332000	1332000	0.060899	1.30275	US08087V160-BRPS
209	SMBE AVIATION CAPITAL FI SER REGS (REG. S) 5.45% 03MAY2028	USG2296AC21	USD	102.4785	100000	133587.16	0.060825	1.30275	USG2296AC21-BRPS
210	FAR EAST HORIZON LTD SER EMTN (REG. S) 6.42% 01APR2029	XS280906106	USD	102.3525	100000	133143.02	0.059564	1.30275	HK280906106-BRPS
211	SIBIRBANK FINANCE LTD SER REGS (REG. S) 5.00% 01APR2029	USY77044207	USD	102.2318	100000	133164.77	0.059081	1.30275	USY77044207-BRPS
212	STANDARD CHARTERED PTE SER REGS (REG. S) 5.75% 01MAY2028	USG4248G773	USD	101.9773	100000	132699.28	0.058732	1.30275	USG4248G773-BRPS
213	AL RAHJ SUKUK LTD SER EMTN (REG. S) 2.0000% 16-NOV-2027	US105095	USD	101.5095	100000	132796.75	0.057675	1.30275	00788E345-BRPS
214	MUANGTHAI CAPITAL PLC 6.6750% 13-OCT-2030	SCX21839575	USD	101.6285	100000	132397.24	0.057028	1.30275	TH829395-BRPS
215	REG SUKUK LTD 4.5000% 09OCT2029	XS280148185	USD	102.3762	100000	131261.01	0.05683	1.30275	QAUSK38185-BRPS
216	DCM CAPITAL LTD (REG. S) 5.68% 11MAY2028	US215173982	USD	98.7862	100000	128462.6	0.057863	1.30275	MY3UK184201-BRPS
217	CMB INTERNATIONAL LEASIN SER EMTN (REG. S) 5.17% 16SEP2026	US217799383	USD	98.1257	100000	129723.38	0.057484	1.30275	CMB277969-BRPS
218	NOMEDIA HEADINGS INC SER REGS (REG. S) 2.1% 28JUL2028	US652306171	USD	99.6685	100000	116232.75	0.057225	1.30275	US652306171-BRPS
219	CHALCO HK INVESTMENT (REG. S) 2.1% 28JUL2028	US218627242	USD	98.6574	87000	117078.88	0.05625	1.30275	CH28762741-BRPS
220	SIBIRBANK FINANCIAL GROUP SER REGS (REG. S) 5% 24JUL2028	USY77044207	USD	102.0934	80000	106407.41	0.05476	1.30275	USY77044207-BRPS
221	BARCLAYS PLC VAR 08FEB2029	US1423265	USD	101.6285	80000	106407.41	0.054764	1.30275	00788E345-BRPS
222	MAPLETREE TREASURY SVCS SER MTN (REG. S) 3.11% 03SEP2031	SCX21652575	SGD	105.438	100000	105438	0.05476	1	1SGT6M8206-BRPS
223	HSBC HOLDINGS PLC SER EMTN (REG. S) 5.1% 03SEP2029	US215961812	SGD	105.1343	100000	105134.3	0.05476	1	1SGT6M8206-BRPS
224	CITY DEVELOPMENTS LTD SER MTN 1.9000% 01APR2028	SCX2241995	SGD	104.454	100000	104454	0.054767	1	1SGT6M8206-BRPS
225	MAPLETREE LOGISTICS TRD SER EMTN (REG. S) VAR PRFP 31DEC2049	US216336	SGD	104.336	100000	104336	0.054089	1	1SGMAM249-BRPS
226	DIFC SUKUK LTD (REG. S) 3.25% 16JAN2028	US173785	SGD	101.8785	100000	103841.9	0.054737	1.30275	ABUS18829-BRPS
227	SINGTEL GROUP TRUST SER MTN (REG. S) (REG. S) VAR PRFP 31DEC2049	SCX21941505	SGD	101.0012	100000	103032	0.054312	1.30275	1SGTBL3219-BRPS
228	HANWHA CELL AMERICA HOLDING CORP VAR 27JUL2028	US182821A49	USD	102.2382	75000	100000	0.054312	1.30275	US182821A49-BRPS
229	CAPITALAND CHINA TRUST SER MTN (REG. S) 2.4% 20JUN2028	SCX21048526	SGD	99.581	100000	99581	0.054312	1	1SGCAPA028-BRPS
230	HYUNDAI MOTOR MAND INDO SER EMTN (REG. S) 5.17% 08MAY2026	XS213804208	USD	98.79125	100000	99082.11	0.054096	1.30275	K326274773-BRPS
231	LIION GLOBAL INVESTORS LTD - LIIONGLOBAL SCD LIQUIDITY FUND	US210967421	USD	1.049	801136.15	801136.15	0.054044	1	1LPH87946
232	SK ON CO LTD (REG. S) 5.375% 11MAY2026	US0362174908	USD	100.9625	65000	65042.61	0.053854	1.30275	K326274773-BRPS
233	KOREA IFA SER CTO LTD (REG. S) 5.125% 01JUL2026	XS218799209	USD	98.5571	60000	60498.2	0.053724	1.30275	USK31799209-BRPS
234	CLJ TREASURY LTD SER MTN (REG. S) 4.2% 12APR2030	SCX22220638	SGD	108.55	75000	81725	0.053729	1	1SGCLJ19048-BRPS
235	ASCOTT REIT MTN PTE LTD SER MTN 3.0000% 15MAR2029	SCX21638467	SGD	105.468	75000	76959	0.053545	1.30275	ASCOTT10329-BRPS
236	REG LIMITED SER CMTN (REG. S) 2.25% 15SEP2025	US210864723	USD	98.3835	60000	76915.02	0.053478	1.30275	US210864723-BRPS
237	SMBE AVIATION CAPITAL FI SER REGS (REG. S) 5.1% 15OCT2028	USG2296AF48	USD	97.98475	60000	76897.8	0.053406	1.30275	JP29986877-BRPS
238	PRIGLOX TARGETED US SER REGS 2.0000% 01APR2029	US157408AA36	USD	101.10175	55000	72878.93	0.053215	1.30275	US157408AA36-BRPS
239	LIION GLOBAL INVESTORS LTD-LIIONGLOBAL-SCD ENH LQD SG29A	SC2989891931	USD	1.162	63082.23	73215.55	0.052915	1	1LPH84661
240	LIION GLOBAL INVESTORS LTD-SINGAPORE - LIIONGLOBAL ASIA BOND FUND HEDGED CLS	SC2989891515	SGD	0.736	101963.63	73003.48	0.052926	1	1LPH87970
241	MEDARO FINANCIAL GROUP (REG. S) 5.75% 20MAY2029	US08087V1005	USD	101.488	50000	67494.96	0.052844	1.30275	US08087V1005-BRPS
242	DIFC SUKUK LTD SER EMTN (REG. S) 4.0% 16JUL2028	XS217992020	USD	101.3764	50000	66937.61	0.052802	1.30275	K326274773-BRPS
243	LIION BANKING GROUP (REG. S) 5.40% 01JAN2028	US21441A101	USD	100.3745	50000	66935.87	0.052699	1.30275	US21441A101-BRPS
244	AL RAHJ SUKUK LTD (REG. S) 4.75% 06APR2028	XS230533684	USD	100.8785	50000	67100.26	0.052544	1.30275	SAUSUK15084-BRPS
245	LIION GLOBAL INVESTORS LTD - LIIONGLOBAL NEW WEALTH SERIES-LIIONGLOBAL USD ENHANCED LIQUIDITY FUND	SCX210463084	USD	1.1586	42114.77	62214.8	0.052515	1.30275	1LPH89042
246	CONTAMPRY BLIND DEVELOP (REG. S) 1.5% 08FEB2028	US788995	USD	97.8995	50000	62196.6	0.052482	1.30275	CND774378-BRPS
247	SBN SUKUK LTD (REG. S) 3.24% 19MAY2027	US341598400	USD	97.7205	50000	63668.27	0.052461	1.30275	KY7412564-BRPS
248	ADAM PORTS AND SPECIAL SER REGS (REG. S) 4.137% 03JUL2029	USY180138142	USD	97.1071	50000	63253.17	0.05244	1.30275	USY180138142-BRPS
249	LEONKOLLE FINANCE LTD SER MTN (REG. S) 3.7%								