

Daily Fund Data and Composition

LONGLOBAL SHORT DURATION BOND FUND

Trade date:

Valuation date:

20260820

20260819

ISIN of Active ETF SGD Class (Dist)	SGXC22380163
BBG Ticker (SGD)	980 SP Equity
BBG Ticker (USD)	SBV SP Equity
Fund Base Currency	SGD
Active ETF SGD Class (Dist) Currency	SGD
Total Fund Net Asset Value	2,572,663,293.43
Total Net Asset Value of Active ETF SGD Class (Dist)	217,087,887.06
Active ETF SGD Class (Dist) NAV per share (USD)	0.925
Number of Portfolio Constituents Held by the Fund	289
Number of Units Outstanding for Active ETF SGD Class (Dist)	218,738,626
Asset Allocation (%)	95.69%
	4.32%
	Cash and Cash Equivalents

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)	PX Rate	RIC
1 FWD SGD / SGD		USD	1	37126693.9	37126693.9	14.40309	1	
2 FWD USD / SGD 31-MAR-26		USD	1	9016698.82	14092970.5	4.468901	1.27645	
3 AUSTRAL & NZ BANKING GROUP SER EMTN VAR 15NOV2014	XSN241275260	SGD	102.897	4000000	4099060	0.159822		1 AU294127526-RRPS
4 CAPITALAND TREASURY LTD SER MTN (REG) (R) 3.19% 29AUG2029	90X27118094	SGD	102.7177	4750000	4893347.3	1.826442		1 SGCA1118094-RRPS
5 HONGKONG DEVELOPMENT TRD SER EMTN (REG) (R) 2.34% 1JUL1-2027	90X23706051	SGD	101.1097	4450000	4499316.5	1.748002		1 SGCE107027-RRPS
6 AJIN AMBO BANK NV SER EMTN (REG) (R) 5% 05OCT2032	90X24035455	SGD	102.1145	4250000	4442402.25	1.724772		1 NL24005455-RRPS
7 EQUINIX ASIA FN CORP SER MTN 3.50000% (15MAR2029)	XN243257320	SGD	101.1974	4350000	4402369	1.711101		1 GCE24357320-RRPS
8 LLOYDS BANKING GROUP PLC SER EMTN (REG) (R) VAR 22AUG2033	XN266240484	SGD	103.1267	4150000	4366560.5	1.696882		1 GCE26624048-RRPS
9 SINGAPORE (GOVT OF) 3.50CT 03OCT2027	90X270932174	SGD	101.6931	4100000	4242601	1.610239		1 SGN2071005-RRPS
10 MAS HILL SER 8.4% 25OCT2026	XN2629621616	SGD	99.72725	4000000	4088871.25	1.593532		1 SGCE107027-RRPS
11 SHANGHAI HOTEL LIMITED SER MTN 3.40000% 17JUN2032	XN2397616163	SGD	101.4892	4000000	4092580	1.577399		1 SGCE107027-RRPS
12 SWISS RE SUB FN PLC SER EMTN VAR 26MAR2031	XN304073836	SGD	103.45405	3875000	40162546.88	1.561124		1 CEH30407383-RRPS
13 ISISC HOLDINGS PLC SER EMTN (REG) (R) VAR 14MAR2033	XN259727097	SGD	101.9468	3725000	38720183	1.505602		1 GCE25972709-RRPS
14 CUE REIT TREASURY PTE SER EMTN (REG) (R) 3.90000% 25SEP2031	XN3136025	SGD	101.36025	3650000	3706919	1.473511		1 SGCE107027-RRPS
15 BNP PARIBAS SER EMTN VAR 15APR2035	FBO014007A19	SGD	102.8395	3550000	36088022.5	1.419075		1 FBO014007A19-RRPS
16 MANULIFE FINANCIAL CORP 64JUN-2016	XN3380125794	SGD	106.4077	3350000	35448713.5	1.385319		1 C4338012578-RRPS
17 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	XN232899746	SGD	106.012	3260349	3266373.49	1.269375		1 LIONGB2578
18 SHANGHAI HOTEL LIMITED SER EMTN 3.40000% 24JUL2032	XN3X46112520	SGD	101.0291	3100000	3131921	1.217377		1 SGCE107027-RRPS
19 AUSTRAL & NZ BANKING GROUP SER EMTN (REG) VAR 03DEC2032	XN252626198	SGD	102.8721	3000000	3086430	1.199998		1 AU252626198-RRPS
20 WING TAI HOLDINGS SER EMTN 3.80000% 10JUN2027	XN3X71516055	SGD	101.0448	2850000	2899770	1.163808		1 SGCE107027-RRPS
21 CAPITALAND ASCENDAS REIT SER MTN VAR PERP 31DEC-2049	XN3X10240463	SGD	109.6204	2600000	29137312	1.095119		1 SGCE107027-RRPS
22 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2049	XN3X33097279	SGD	99.6977	2800000	27890716	1.084118		1 SGCE107027-RRPS
23 RIVAD SUKUK SER EMTN VAR 14JUL2035	XN268748618	USD	109.0227	2100000	26252846.25	1.046717		1 L268748618-RRPS
24 AL RAJHI SUKUK LTD VAR 16MAR2036	XN2776608254	SGD	98.42795	2100000	26469729.42	1.020107		1 L276608254-RRPS
25 ISISC HOLDINGS PLC SER EMTN (REG) (R) VAR 12SEP2034	XN277366685	SGD	105.2103	2000000	2513477.25	0.991715		1 GCE27736685-RRPS
26 CITY DEVELOPMENTS LTD SER MTN (REG) 3.97000% 24OCT2029	XN2X26033186	SGD	103.13445	2275000	24573781.88	0.957666		1 SGCE107027-RRPS
27 AND FUNDING LTD SER EMTN 3.40000% 14OCT2037	XN297826296	SGD	106.42275	2000000	21232620	0.857399		1 SAG29782629-RRPS
28 KPEPTEL REIT SER MTN VAR PERP 31DEC2049	XN3X3884568	SGD	101.3487	2250000	23563572.5	0.919291		1 SGCE107027-RRPS
29 BPCE SA SER EMTN (REG) (R) VAR 08MAR2034	FBO01400K037	SGD	101.1407	2200000	22313094	0.899105		1 FBO01400K037-RRPS
30 MANULIFE FINANCIAL CORP (REG) (R) VAR 16JUN2034	XN3X49905163	SGD	103.49902	2100000	21839406	0.875290		1 C4338012578-RRPS
31 CREDIT AGRICOLE SA SER EMTN (REG) (R) VAR 27FEB2033	XN3X1040314	SGD	101.2625	1975000	20039443.5	0.792733		1 FBO01400K037-RRPS
32 HONGKONG DEVELOPMENT TRD SER MTN (REG) (R) 2.675% 22AUG2029	XN3X1097341	SGD	101.9391	2000000	20300320	0.792324		1 SGCE107027-RRPS
33 BNP PARIBAS SER EMTN (REG) (R) VAR 15APR2035	XN3X1475914	SGD	109.6204	1900000	20722215.5	0.7979173		1 FBO01400K037-RRPS
34 CITY DEVELOPMENTS LTD SER MTN 2.5% 26-JUN-2031	XN3X1219269	SGD	106.3548	2025000	20201847	0.789915		1 SGCE107027-RRPS
35 RIVAD SUKUK SER EMTN 3.00000% 10-OCT-2037	XN3122000018	SGD	99.80115	1900000	19775045	0.7775329		1 SGCE107027-RRPS
36 BPCE SA SER EMTN VAR 21AUG2035	FBO01400W784	SGD	104.77285	1900000	19906801.5	0.777782		1 FBO01400W784-RRPS
37 CAPITALAND INDIA TRDST SER MTN 3.20000% 21MAR2030	XN3X2766343	SGD	99.7991	1925000	19399461.75	0.764674		1 SAG2766343-RRPS
38 LENDLEASE FINANCE LTD (REG) 3.9% 27APR2027	XN3X109905163	SGD	101.6789	1875000	19128493	0.7464929		1 AU252626198-RRPS
39 CITY DEVELOPMENTS LTD SER MTN 2.40000% 29-AUG-2030	XN3X7159444	SGD	101.3908	1875000	1901075	0.738953		1 AU252626198-RRPS
40 MAPLE TREE INDUSTRIAL TRD SER EMTN VAR PERP 31DEC-2049	XN3X15541459	SGD	100.8639	1875000	18752841.75	0.729116		1 SGCE107027-RRPS
42 STARHILL GLOBAL REIT SER 4 VAR PERP 31-DEC-2049	XN3X13707301	SGD	100.8639	1875000	18752841.75	0.729116		1 SGCE107027-RRPS
43 BRASSERIE CENTRON TRD SER EMTN VAR PERP 31DEC2049	XN3X119697014	SGD	99.8578	1775000	17730084.5	0.688712		1 SGCE107027-RRPS
44 BANCO SANTANDER SA SER EMTN 3.60000% 23OCT2030	XN292260466	SGD	102.8501	1700000	17484517	0.679627		1 ES292260466-RRPS
45 LOOL TREASURY SERVICES SER MTN 2.80000% 15JUL2032	XN3X10902362	SGD	101.2736	1725000	17469551	0.679038		1 SGCE107027-RRPS
46 BNP PARIBAS VAR 23MAR2032	FBO01400Z736	SGD	101.6079	1700000	17349463	0.674079		1 SAG29782629-RRPS
47 EQUINIX ASIA FN CORP SER MTN 3.50000% 15SEP2032	XN29731C4444	SGD	106.3558	1725000	18602991	0.695931		1 SGCE107027-RRPS
48 AND FUNDING LTD SER EMTN 3.40000% 14OCT2037	XN3122000018	SGD	102.1817	1675000	17349463	0.6642524		1 SAG29782629-RRPS
49 PERTAMINA HULL ENERGI PT SER 8.5% 25NOV-2030 21MAY2030	US14404AA97	USD	99.403627	1250000	16364561.2	0.637262	1.27645	1 US14404AA97-RRPS
50 CREDIT AGRICOLE SA SER EMTN (REG) (R) VAR 07FEB2033	FBO01400K078	SGD	101.0732	1550000	16286146	0.633054		1 FBO01400K078-RRPS
51 WESTPAC BANKING CORP SER EMTN (REG) (R) VAR 07FEB2032	XN3X25978936	SGD	101.9993	1600000	16286146	0.6287509		1 SGCE107027-RRPS
52 WING TAI HOLDINGS (R) 3.8% 16AUG2030	XN3X71516466	SGD	101.7335	1575000	1602306.25	0.622819		1 AU252626198-RRPS
53 BNP PARIBAS SER EMTN (REG) (R) VAR 23FEB2032	FBO01400K078	SGD	101.4719	1575000	15819319.25	0.614704		1 SGCE107027-RRPS
54 CAPITALAND TREASURY LTD SER MTN (REG) (R) 3.19% 29AUG2029	XN3X10240463	SGD	101.0435	1575000	15722197.00002	0.614704		1 SGCE107027-RRPS
55 AIA GROUP LTD SER EMTN (REG) (R) 5% 05OCT2032	XN3X631085	SGD	105.5658	1475000	15170951.5	0.582915		1 HCE2931085-RRPS
56 LION GLOBAL INVESTORS LTD - LIONGLOBAL NEW WEALTH SERIES LIONGLOBAL USD ENHANCED LIQUIDITY FUND	XN232899746	SGD	106.012	13957	1475000	0.5906551		1 LIONGB2578
57 MAS HILL SER 8.0% 05-NOV-2026	XN3X2155228	SGD	99.69865	1400000	1404577.5	0.581296		1 SGCE107027-RRPS
58 MAS HILL SER 8.0% 13-NOV-2026	XN3X21561530	SGD	99.66555	1500000	14849822.5	0.581103		1 SGCE107027-RRPS
59 ISISC HOLDINGS PLC SER EMTN (REG) (R) VAR 26MAR2034	XN3X25978936	SGD	103.4992	1500000	14295280	0.5557866		1 SGCE107027-RRPS
60 CREDIT AGRICOLE SA SER EMTN VAR 16AUG2035	FBO01400WKG9	SGD	103.54795	1375000	14227843.13	0.555428		1 FBO01400WKG9-RRPS
61 SBN SUKUK LTD 5.50% 10JUL2030	XN312170088	SGD	98.84549	1100000	14022607.22	0.545415		1 L268748618-RRPS
62 STRAITS TRADING CO LTD (REG) (R) 3.25% CONV 15FEB2033	XN3X109905163	SGD	100.8639	1100000	14000000	0.54295916		1 SGCE107027-RRPS
63 FAR EAST HORIZON LTD SER EMTN (REG) (R) 5.875% 05MAR2028	XN3X15482232	SGD	105.16394	1090000	11528611.5	0.544606		1 L268748618-RRPS
64 SHANGHAI HOTEL LIMITED SER MTN (REG) (R) 3.40000% 17JUN2032	XN2397616163	SGD	102.1964	1000000	10269716	0.538274		1 SGCE107027-RRPS
65 CREDIT AGRICOLE SA SER EMTN VAR 15-JAN-2032	XN3X71516466	SGD	101.7335	1375000	13705145.5	0.532722		1 SGCE107027-RRPS
66 INANWHA AEROSPACE CO LTD 7.25 27-JUL-2029	XN344455893	USD	108.2213	1070000	11703784.98	0.532595	1.27645	1 K344455893-RRPS
67 CMT MTN PTE LTD SER MTN 2.50000% 27-SEP-2032	XN3X109905163	SGD	101.0435	1075000	10829811.75	0.528024		1 SGCE107027-RRPS
68 CENTRE GROUP TRST 1 SER MTN VAR 13MAR2035	AU1003023072	AUD	98.5255	1000000	101330928.48	0.518491	0.00277581	1 AU1003023072-RRPS
69 INANWHA LIFE INSURANCE VAR 24JUN2035	XN3X71516466	SGD	101.7335	1000000	10269716	0.508051		1 SGCE107027-RRPS
70 BARCLAYS PLC SER MTN VAR 28MAY2035	XN3X1010997	SGD	100.1183	1436000	12948715.8	0.504872		1 00277581 ALBA0035-RRPS
71 ALFINA (CD) LTD SER CD 0% 14SEP-2026	XN312031199	SGD	99.748273	1000000	12272266.31	0.48491		1 L268748618-RRPS
72 IMPACT TREASURY COX SER EMTN 2.40000% 11AUG2032	XN3X109905163	SGD	99.5128	1275000	12687882	0.49175000		1 SGCE107027-RRPS
73 BANKOCH BANK PLC SER EMTN (REG) (R) VAR 25SEP2034	US10960WCA63	USD	95.236429	10148000	12581902.56	0.489061	1.27645	1 US10960WCA63-RRPS
74 SBN SUKUK LTD VAR 16NOV-2035	XN312144503	SGD	98.863975	950000	12243042.2	0.483603		1 L268748618-RRPS
75 SBN FUNDING LTD SER EMTN (REG) (R) VAR 24JUN2035	XN3X109905163	SGD	100.8639	950000	12581902.56	0.480399		1 SGCE107027-RRPS
76 MAPLETREE LOGISTICS TRD SER MTN (REG) (R) 5% VAR PERP 31DEC-2049	XN3X17550103	SGD	106.3495	1225000	12292813.3	0.477824		1 SGCE107027-RRPS
77 AMS APAC REIT SER MTN VAR PERP 31DEC-2049	XN3X109905163	SGD	100.1183	1225000	12292813.3	0.476789		1 SGCE107027-RRPS
78 CAPITALAND TREASURY LTD SER EMTN (REG) (R) 3.19% 29AUG2029	XN3X10240463	SGD	106.1836	1125000	11945430	0.464122		1 SGCE107027-RRPS
79 TEMASEK FIN PRIV LTD SER EMTN (REG) 1.8% 24NOV2025	XN3X109905163	SGD	100.1047	1150000	11526204.5	0.447718		1 SGCE107027-RRPS
80 KPEPTEL REIT SER EMTN VAR PERP 31-DEC-2049	XN3X3884568	SGD	101.04402	1075000	10787496.962	0.430879		1 SGCE107027-RRPS
81 FAR EAST HORIZON LTD SER EMTN (REG) (R) 5.625% 14APR2027	XN3X109905163	SGD	100.18196	95				

153	AIMS APAC REIT SER DMTN VAR PERP 31-DEC-2049	SGXRT1061752	SGD	101.9771	400000	4079084	0.158555	1	SGAAR120PPA-REPS
154	5BRIANA JURONG PTE LTD SER MTN (REG) (REG) 5.42% 1FEB2021	SGXRT709666	SGD	101.2476	150000	1504000	0.158428	1	SGSLR0C021-REPS
155	IMPACT TREASURY COX SER 3.66% (REG) (REG) 5.42% 2FEB2021	SGXRT593791	SGD	100.7253	750000	4002196.75	0.155566	1	SGSLR0C030-REPS
156	CMT MTN PTE LTD SER EMTN 2.1% 10-MAR-2031	SGXRT5964701	SGD	99.9986	400000	3999944	0.155479	1	SGKCM1M031-REPS
157	SOP FARBARIS SER MTN VAR PERP 31DEC2049	SGXRT0616096	SGD	99.9804	399999	3999994	0.155479	1	SGSLR0C030-REPS
158	SATS LTD 2.45 % 06AUG2021	SGXRT3221767	SGD	99.9877	400000	3999908	0.155462	1	SGSA308302-REPS
159	LION GLOBAL INVESTORS LTD - LION BIDS ISLAMIC ENHANCED LIQUIDITY FUND	SGXZAA979769	USD	1	28471.10	3987337.45	0.154993	1	1276AS LP8H770212
160	BANK OF EAST ASIA LTD SER EMTN (REG) (REG) 5.11% 27NOV2024	SGXRT081159	USD	101.599868	250000	396782132.85	0.154526	1	1276AS HK26132248-REPS
161	LENERGY SOLUTION SER REGS 5 % 02-APR-2029	USY85SCGAS19	USD	101.002524	1050000	3897151.43	0.151483	1	1276AS USY85SCGAS19-REPS
162	ENBR PULP FINANCE LTD SER EMTN (REG) (REG) 5.26 NOV-2031	ALICB000158	USD	101.7546	395000	387144.17	0.150426	1	0902757581 ALICB00158-REPS
163	HYUNDAI CAPITAL AMERICA SER REGS 5.30000% 01AUG2030	USM4841CDM29	USD	100.873777	2999000	3804075.16	0.149453	1	1276AS USM4841CDM29-REPS
164	ISRC SRIK L LTD (REG) 5.501% 14FEB2029	XG274181613	SGD	100.907083	300000	3848387.98	0.149402	1	1276AS KY27418161-REPS
165	GACI FIRST INVESTMENT 5.25000% 20AUG2030	USY00138013	USD	100.138013	300000	3814338.19	0.148481	1	1276AS USY00138013-REPS
166	ADAM PORTS AND SPECIAL SER REGS (REG) (REG) 5.42% 04AUG2027	USY00130V353	USD	99.18843	300000	3799672.14	0.147604	1	1276AS IN22133589-REPS
167	STATE BANK INDIA REGIONAL SER EMTN 5.50000% 09-SEP-2030	XG17678986	USD	97.981959	300000	374376.89	0.146665	1	1276AS IN17678986-REPS
168	CIB FINANCIAL LENDING VAR 10 NOV-2027	XG100788607	USD	98.63192	250000	3714807.08	0.144637	1	1276AS CIB10078860-REPS
169	PERUTANIAN LUNDAK (ASA) PLC (REG) (REG) 5 VAR 01NOV2031	XG2403426427	USD	95.975232	300000	3675227.55	0.142587	1	1276AS G240342642-REPS
170	STANDARD CHARTERED PLC SER EMTN (REG) (REG) 5 VAR 10AUG2024	XG270316218	SGD	101.3684	3125000	3647904	0.140828	1	1276AS G270316218-REPS
171	WING TAI HOLDINGS (REG) 5.4% 25MAY2027	SGXRT019343	SGD	102.0606	350000	3570231	0.139776	1	1276AS IN207527-REPS
172	UOL TREASURY SERVICES SER MTN (REG) (REG) 5.13% 31AUG2029	SGXRT1421195	SGD	100.5881	350000	3520951.5	0.138646	1	1276AS UOL1421195-REPS
173	SINGAPORE AIRLINES LTD SER MTN (REG) (REG) 5.13% 17NOV2024	SGXRT6400001	SGD	100.3771	350000	3511398.5	0.134599	1	1276AS SGSLR1136-REPS
174	SEMUTOLO LIFE INSUR SER REGS (REG) (REG) 5 VAR 15APR2081	USG77548A393	USD	90.901216	300000	3480925.71	0.133304	1	1276AS JP20757121-REPS
175	SIC SRIK LTD 5.00000% 25FEB2028	USY001258601	USD	100.258758	270000	3455332.15	0.131431	1	1276AS SASR001258601-REPS
176	MIRAE ASSET SECURITIES SER EMTN 5.12% 05-JUL-2029	XG241255648	USD	100.138013	270000	3431184.67	0.131438	1	1276AS XG241255648-REPS
177	PT PERTAMANA (PERSERO) SER REGS (REG) (REG) 5.3% 09FEB2031	USG93708AL15	USD	87.906339	300000	3365575.07	0.130828	1	1276AS USG93708AL15-REPS
178	AIMS APAC REIT SER MTN VAR PERP 31DEC2049	SGXRT3309334	SGD	102.5755	3125000	331638.75	0.129379	1	1
179	BANCO SANTANDER SA SER MTN VAR 06MAR2035	ALIC301019184	EUR	98.9465	750000	3304351.81	0.128441	1	0902757581 ALIC3010184-REPS
180	STARBLU LTD SER MTN (REG) VAR PERP 31-DEC-2049	SGXRT4042039	SGD	100.46235	325000	326032.93	0.129013	1	1276AS XG274042039-REPS
181	SINGAPORE AIRLINES LTD SER MTN (REG) (REG) 5.13% 02DEC2030	SGXRT1037987	SGD	104.7965	300000	3142109.5	0.122138	1	1276AS HK26132248-REPS
182	ISRC HOLDINGS PLC (REG) (REG) 5 VAR 07FEB2029	XG263048474	SGD	103.7215	300000	3111774.5	0.120955	1	1276AS G263048474-REPS
183	MAPLE TREE LOGISTICS TRUS SER EMTN (REG) (REG) 5 VAR PERP 31DEC2049	SGXRT3763072	SGD	101.1321	300000	3093963	0.120503	1	1276AS G20AP23APP-REPS
184	FCLT TREASURY PTE LT SER MTN (REG) (REG) 5.21% 26JUL2028	SGXRT1305620	SGD	100.3509	300000	3010527	0.11702	1	1276AS FCLT1305620-REPS
185	CITICORP GLOB MCT FND 1 SER EMTN 2.0% 24-JUL-2031	XG334626104	SGD	100.2371	300000	30081.90	0.116929	1	1276AS XG334626104-REPS
186	MAPLE TREE TREASURY SVCS SER MTN (REG) (REG) 5.4% 01AUG2027	USY00108613	USD	100.0863	250000	299702.12	0.116143	1	1276AS USY00108613-REPS
187	HYUNDAI CAPITAL SERVICES SER GATN 2.2 % 11-APR-2028	USX341292148	SGD	100.06425	300000	3001091.55	0.116086	1	1
188	BANCO SANTANDER SA SER EMTN VAR 30-JUL-2032	XG245181993	SGD	100.0534	300000	3001062	0.116052	1	1276AS XG245181993-REPS
189	ROYAL SRIK SER EMTN 2.00000% 14-SEP-2027	99.8661	SGD	100.0454	300000	2999903	0.116052	1	1276AS XG245181993-REPS
190	AL RABH SRIK LTD SER EMTN 2.00000% 06-NOV-2027	XG232202643	SGD	99.71765	300000	2991529.5	0.116052	1	1276AS XG232202643-REPS
191	KEPPEL LTD SER MTN (REG) 5.66% 07MAR2027	XG235103175	SGD	104.1293	300000	2981250.5	0.111266	1	1276AS XG235103175-REPS
192	CREHT AGRIKOLE SA SER EMTN (REG) (REG) 5 VAR 22JUL2022	FB0014609114	SGD	101.27615	275000	2780084.14	0.108257	1	1
193	MIRAE ASSET SECURITIES (REG) (REG) 5.875% 26AUG2027	XG275909939	USD	100.43739	270000	2693877.47	0.104712	1	1276AS XG275909939-REPS
194	BARCLAYS PLC (REG) VAR 2MAUG2030	USG07384C029	SGD	101.749502	250000	2597052	0.100923	1	1276AS XG07384C029-REPS
195	SINGAPORE AIRLINES LTD SER EMTN (REG) (REG) 5.13% 23AUG2027	SGXRT1200005	SGD	101.4359	250000	2535897.5	0.098571	1	1276AS XG1200005-REPS
196	HANNAH LIFE INSURANCE SER REGS (REG) (REG) 5 VAR 04FEB2032	USY83044A204	USD	99.137109	200000	253379.37	0.098531	1	1276AS XG044A204-REPS
197	TRIACEL TRUST CENTER SER REGS (REG) 5.2 % 18NOV2029	XG26334A476	SGD	99.480417	200000	2498624.67	0.098517	1	1276AS XG26334A476-REPS
198	CAPITAL AND CHINA TRUST SER MTN (REG) (REG) 5.2 % 29-NOV2029	SGXRT0408226	SGD	100.6239	225000	2364007.75	0.098004	1	1276AS XG0408226-REPS
199	SOP FARBARIS SER EMTN 2024 4.502% 09MAR2027	XG240176154	SGD	99.3826	250000	235001.9	0.087351	1	0902757581 XG240176154-REPS
200	IEHC BANK LTD SER EMTN (REG) (REG) 5.190% 15FEB2027	XG276220877	SGD	100.18397	175000	2252068.8	0.086973	1	1276AS IN262762087-REPS
201	AMIBANK MID SER EMTN 5.25000% 23AUG2030	XG2971908475	USD	100.43069	170000	218102.37	0.084881	1	1276AS XG2971908475-REPS
202	HYUNDAI CAPITAL AMERICA SER REGS (REG) (REG) 5.5 % 05APR2030	XG271350119	USD	102.35019	170000	216000	0.084657	1	1276AS XG271350119-REPS
203	HYUNDAI CARD CO LTD (REG) (REG) 5.75% 24APR2029	XG270085416	SGD	102.149	160000	206029.66	0.081091	1	1276AS XG270085416-REPS
204	KELBIE WORLDWIDE PTE LTD SER EMTN 5.13200% 02APR2030	USX304722184	SGD	101.13354	200000	200982.77	0.080237	1	1276AS XG304722184-REPS
205	SBI LENDING LTD SER EMTN 2.4 % 14JAN-2029	XG237088546	SGD	99.74877	200000	199174.4	0.078742	1	1276AS XG237088546-REPS
206	SABC AVIATION CAPITAL A SER REGS (REG) 5.5% 03APR2029	USG8226A6K33	USD	101.622195	150000	1924548.48	0.077185	1	1276AS USG8226A6K33-REPS
207	GACI FIRST INVESTMENT (REG) (REG) 5% 26AUG2027	USY001904016	USD	99.61818	150000	1911168.15	0.074524	1	1276AS USY001904016-REPS
208	PROLOGIS LP (REG) (REG) 5.35% 06FEB2027	USG000897716	CNS	100.42035	1000000	1902809.49	0.073935	1	0189412738 US27510168-REPS
209	UBS GROUP AG SER REGS VAR PERP 31-DEC-2049	XG245079746	SGD	99.54269	140000	177024.82	0.069616	1	1276AS XG245079746-REPS
210	KEPPEL CORP LTD SER MTN (REG) (REG) 5.66% 07AUG2026	100.1744	SGD	99.182569	140000	176841.6	0.068616	1	1276AS XG07384C029-REPS
211	MEUNGHIA CAPITAL PCL 2.15000% 14OCT-2023	SGXRT1850938	SGD	99.74895	175000	174506.63	0.067532	1	1276AS XG1850938-REPS
212	PANTHER VENTURES LTD 2.75000% PERP 31DEC2049	SGXRT1576691	SGD	87.1034	150000	174235.75	0.067715	1	1276AS XG1576691-REPS
213	LENERGY SOLUTION SER REGS 5.57000% 02APR2030	USY85SCGAP79	USD	100.626209	130000	166465.45	0.064776	1	1276AS USY85SCGAP79-REPS
214	FAI EAST HORIZON LTD SER EMTN 5.25 % 13JAN-2029	XG234095740	USD	98.96339	130000	166221.82	0.063833	1	1276AS XG234095740-REPS
215	CAT MTN PTE LTD SER MTN (REG) (REG) 5.100% 10NOV2030	SGXRT1473293	SGD	101.8883	200000	162000	0.061715	1	1276AS XG1473293-REPS
216	FCLT TREASURY PTE LT SER MTN (REG) (REG) 5.33% 20MAR2029	SGXRT2738130	SGD	104.3936	150000	158004	0.060994	1	1276AS FCLT1305620-REPS
217	ITY DEVELOPMENTS LTD SER EMTN 4.19000% 06APR2032	SGXZ2944195	SGD	103.9895	150000	150714.25	0.060777	1	1276AS XG2944195-REPS
218	NEW ELECTRICITY NETWORKS SER MTN PSL 11MAR2035	AL1090609192	SGD	101.1529	150000	145000	0.052778	1	0902757581 AL1090609192-REPS
219	EL ELECTRONICS INC SER REGS (REG) (REG) 5.42% 25APR2029	USY8308A427	USD	102.05376	110000	140688.72	0.053121	1	1276AS USY8308A427-REPS
220	LENERGY SOLUTION SER REGS (REG) (REG) 5.57% 25FEB2027	USY85SCGAB18	USD	101.61919	150000	140519.47	0.050518	1	1276AS USY85SCGAB18-REPS
221	MEITIAN SER REGS 4.62000% 02OCT2029	USG9669A11	USD	119.06612	110000	139066.51	0.050452	1	1276AS USG9669A11-REPS
222	HYUNDAI CAPITAL AMERICA SER REGS 6.10000% 21SEP2028	USG4801CCN11	USD	102.49966	100000	138067.49	0.050485	1	1276AS USG4801CCN11-REPS
223	SINGAPORE MEDICAL GROUP (REG) 5.50000% 20NOV2029	SGXRT1388078	SGD	104.3465	100000	135000	0.050706	1	1276AS XG1388078-REPS
224	SIRIRAM FINANCE PCL LTD SER REGS (REG) 5.50000% 01APR2028	USG775M1C07	USD	102.79646	100000	129703.03	0.050261	1	1276AS USG775M1C07-REPS
225	SABC AVIATION CAPITAL A SER REGS (REG) 5.50% 05MAY2028	USG8226A6K21	USD	101.24266	100000	129298.14	0.050232	1	1276AS XG8226A6K21-REPS
226	MEUNGHIA CAPITAL PCL 1.87500% 05FEB2029	XG237088546	SGD	99.74877	200000	129068.71	0.049754	1	1276AS XG237088546-REPS
227	AL RABH SRIK LTD SER EMTN 5.047000% 12MAR2029	USG00108613	USD	100.0863	250000	127567.79	0.048699	1	1276AS SASR00108613-REPS
228	COB INTERNATIONAL LEASER SER EMTN (REG) (REG) 5.17% 10SEP2026	XG237179639	USD	99.792521	100000	127000	0.048156	1	1276AS XG237179639-REPS
229	IBRG SRIK LTD 4.50000% 09OCT2029	XG289149185	SGD	98.61599	100000	125871.97	0.048926	1	1276AS XG289149185-REPS
230	NOMURA HOLDINGS INC VAR 10JUN2036	USG6553HC171	USD	117.6486	90000	116340.49	0.043192	1	1276AS XG6553HC171-REPS
231	DAEWOO ENGINEER & CONSTR (REG) (REG) 5.38% 05MAR2029	SGXRT645618	SGD	104.14805	100000	104148.05	0.040481	1	1276AS XG645618-REPS
232	MAPLE TREE TREASURY SVCS SER MTN (REG) (REG) 5.15% 03SEP2031	SGXRT5625375	SGD	101.6361	100000	103641	0.040234	1	1276AS XG5625375-REPS
233	ISRC HOLDINGS PLC SER EMTN VAR 28MAY2031	SGXRT07660182	SGD	102.5417	100000	102547	0.039858	1	1276AS XG07660182-REPS
234	BARCLAYS PLC VAR 10SEP2030	USG07384C073	SGD	99.782161	80000	101893.52	0.039066	1	1276AS XG07384C073-REPS
235	SENGTEL GROUP TREASURY SER MTN (REG) (REG) 5 VAR PERP 31DEC2049	SGXRT9435585	SGD	101.4458	100000	1014458	0.039432	1	1276AS XG9435585-REPS
236	TRIACEL TRUST CENTER SER REGS (REG) (REG) 5.2 % 18NOV2029	SGXRT0408226	SGD	98.465277	200000	98462.57	0.038434	1	1276AS XG0408226-REPS
237	CLT TREASURY LTD SER MTN (REG) (REG) 5.42% 12APR2030	SGXRT2320618	SGD	98.802975	75000	98029.75	0.031106	1	1276AS XG2320618-REPS
238	ACOT								