

Daily Fund Data and Composition

LONGLOBAL SHORT DURATION BOND FUND

Trade date:
Valuation date:

20260320
20260319

ISIN of Active ETF SGD Class (Dist)
BBG Ticker (SGD)
EBO 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 Constituent Holders by the Fund
Number of Units Outstanding for Active ETF SGD Class (Dist)
Asset Allocation (%)

SGXC238043
SBO SP Equity
SBV SP Equity
SGD
USD
2,296,648,082.44
193,223,316.30
0.9988
277
193,463,826
96.40%
Bond
4.67%
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)	FX Rate	RIC
1 FWD SGD - SGD		SGD		40606011.6	40606011.6	1.78143		
2 ANST & N HAWKING GROUP SER EMTN VAR 15NOV2024	XN2941275560	SGD	101.83	4000000	40234000	1.77894		
3 MERTIAN (REG) (REG) S 3% CONV 27APR2028	XG231369056	USD	100.72597	3990000	438128407	1.90821	1.2834	KV23136905-RRPS
4 SHANGHAI HOTEL LIMITED SER MTN 3.40000% 17JUN2022	XGXF78761163	SGD	102.32788	4000000	40851120	1.77902		SGSH1A.L06012-RRPS
5 SBI SEI SER FIN PLC SER EMTN VAR 20MAR2021	XG0140707836	SGD	101.5412	3975000	400997000	1.76463		ICR031407078-RRPS
6 EQUINIX ASIA FIN CORP SER MTN 3.00000% 15MAR2020	XG2313721201	SGD	101.5723	3930000	391033155	1.703454		SGEQAC13.03-RRPS
7 QUE REIT TREASURY PTE SER EMTN (REG) S 3.00000% 26SEP2021	XGXF09887775	SGD	105.2622	3625000	382266775	1.669007		SGQR1A.CT0911-RRPS
8 MAS BILL SER 84% 14-MAR-2026	XG2379456409	SGD	99.79769	3800000	37922121	1.653190		SGML2014.03-RRPS
9 AMB ABNO BANK NV SER EMTN (REG) S (BR) VAR 06OCT2022	XG249035445	SGD	104.1749	3520000	36982089.5	1.610964		NL24903545-RRPS
10 LLOYDS BANKING GROUP PLC SER EMTN (REG) S (BR) VAR 22AUG2023	XG2682408416	SGD	105.89	3270000	34367975	1.510639		SGL02682408-RRPS
11 ROCKING A DEVELOPMENT BRD SER EMTN (REG) S (BR) 2.94% 13JUL2027	XGXF7886953	SGD	101.835	3462000	34623900	1.50824		SGR027027-RRPS
12 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	XGZ23889746	SGD	1.0736	3020446	32427186.32	1.41255		
13 SHANGHAI HOTEL LIMITED SER EMTN 3.40000% 24JUL2022	XGXF4012520	SGD	101.75	3100000	31452500	1.374012		SGSH1A.L0712-RRPS
14 MAS BILL SER 84% 21-MAR-2026	XG231160873	SGD	99.7719	3000000	2991370	1.30338		SGML2014.03-RRPS
15 WING TAI HOLDINGS SER MTN 3.80000% 10JUN2022	XGXF1166055	SGD	105.17	2875000	2812975	1.22491		SGW180312-RRPS
16 INSP PARIBAS SER EMTN VAR 15APR2025	FBO014007419	SGD	101.24	2790000	27874000	1.21245		FBO014007419-RRPS
17 INSP PARIBAS SER EMTN VAR 15APR2025	XG230878108	USD	100.2202	2100000	2180115	1.117887		SGR230878108-RRPS
18 AL RAHBI SUKUK LTD VAR 15MAR2026	XN312482524	USD	99.4639	2100000	206899314	1.167727	1.2834	SANUS3K254-RRPS
19 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2049	XG231097279	SGD	99.1747	2100000	2079675	1.080209		SGLEA231097-RRPS
20 SBI HONGKONG LTD SER EMTN 3.00000% 14AUG2027	XG292842810	SGD	100.1286	2000000	20202604	1.064748		SGS29284281-RRPS
21 HSBC HOLDINGS PLC SER EMTN (REG) (REG) S VAR 14MAR2033	XG297279697	SGD	101.0547	2257000	228994425	1.041997		IGR25729697-RRPS
22 HSBC HOLDINGS PLC SER EMTN (REG) (REG) S VAR 12SEP2034	XG277366885	SGD	100.6587	2200000	2232704	1.016186		IGR27736688-RRPS
23 CAPITALAND ASCENDS REIT SER MTN VAR PERP 31DEC2049	XGXF0102463	SGD	100.805	2150000	21682700	0.944515		SGCAPL2159-RRPS
24 CITY DEVELOPMENTS LTD SER MTN (REG) S 3.97000% 24OCT2029	XGZ23683186	SGD	100.949	1975000	20554000	0.898666		SGCD210229-RRPS
25 SINGAPORE (GOVT OF) 3.5PCT 01O3-2027	XG274692174	SGD	101.7075	2000000	20309100	0.888381		SGNZ011008-RRPS
26 LENDLEASE FINANCE LTD (REG) 3.9% 27APR2027	XN1602127992	SGD	102.3437	1975000	2021288.50	0.888487		AL160212799-RRPS
27 MAS BILL SER 84% 26-MAR-2026	XG232274085	SGD	99.9782	2000000	19995600	0.871023		SGR232274085-RRPS
28 BPCE SA SER EMTN VAR 21JAN2035	FBO014008784	SGD	105.24	1900000	19995600	0.871022		FBO014008784-RRPS
29 BIVAT SUKUK SER EMTN 2.00000% 30AUG2024	XGZ23897738	SGD	99.1922	2000000	19838400	0.864176		SGCAPL200130-RRPS
30 CAPITALAND INDIA TRUST SER EMTN 3.00000% 21MAR2030	XG230819591	SGD	99.1822	2000000	19838400	0.864176		SGCAPL200130-RRPS
31 PEPSA SA SER emm (REG) S (BR) VAR 08MAR2034	XG231040317	SGD	105.025	1825000	1917062.5	0.83439		FBO014008784-RRPS
32 BIVAT BANK SER EMTN 2.25% 21AUG2026	XG230366454	SGD	97.2962	1925000	1872925.5	0.79481		FBO014008784-RRPS
33 CREDIT AGRICOLE SA SER EMTN (REG) S (BR) VAR 27FEB2033	FBO014006514	SGD	104.2632	1750000	18246000.5	0.78481		FBO014006514-RRPS
34 KEPPEL REIT SER MTN VAR PERP 31DEC2049	XGXF0184458	SGD	101.12	1800000	18216000	0.79150		SGKAPL2159-RRPS
35 CAPITAL AND TREASURY LTD SER MTN (REG) S (BR) 3.1% 29AUG2029	XG231042104	SGD	101.5472	1775000	17786190	0.777892		SGCAPL2159-RRPS
36 FRASERS CENTREPOINT TRUST SER MTN VAR PERP 31DEC2049	XGXF0190704	SGD	102.574	1725000	1764072.5	0.770779		SGFCR2159-RRPS
37 BANCO SANTANDER SA SER EMTN 3.60000% 23OCT2020	XG292306106	SGD	103.98	1700000	17676000	0.770004		SGS292306106-RRPS
38 STARBUCK GLOBAL REIT SER 4 VAR PERP 31-DEC-2049	XG2313791301	SGD	99.1752	1775000	17500000	0.767402		SGR2313791301-RRPS
39 INSP PARIBAS VAR 23MAY2025	FBO014002736	SGD	101.2841	1600000	17550117	0.764496		SGR2313791301-RRPS
40 QUE TREASURY SERVICES SER EMTN 2.70000% 15JUL2022	XGXF09802362	SGD	101.29	1720000	1748975	0.763486		SGQR1A.CT0912-RRPS
41 MAPLE TREE INDUSTRIAL TRU SER MTN (REG) (REG) S VAR PERP 31DEC2049	XG231270141	SGD	101.15	1700000	17025500	0.741642		SGMAP2159-RRPS
42 EQUINIX ASIA FIN CORP SER MTN 2.00000% 15SEP2021	XG230365444	SGD	98.3271	1725000	1696424.75	0.738851		SGEQAC13.03-RRPS
43 MAPLE TREE INDUSTRIAL TRU SER EMTN VAR 15JUN2026	XG231544149	SGD	99.15	1600000	15984000	0.734029		SGMAP2159-RRPS
44 CREDIT AGRICOLE SA SER EMTN (REG) S (BR) VAR 30APR2031	XN1946518	SGD	100.19465	1675000	1672660.85	0.731064		FBO1985318-RRPS
45 PERTAMINA HULL ENRGY P SER EMTN 2.50000% 21MAY2020	US4494AAL497	USD	101.02835	1280000	16662020.4	0.72809	1.2834	US4494AAL497-RRPS
46 KEPPEL MANAGEMENT LTD SER MTN (REG) S (BR) 2% 20MAY2026	XG232515982	SGD	100.047	1775000	1762425.5	0.717450		SGKAPL2159-RRPS
47 SBI FUNDING LTD SER EMTN (REG) S (BR) DEC-2035	XG231406029	SGD	98.2015	1650000	1625274.75	0.70798		
48 ANST & N HAWKING GROUP SER EMTN (REG) S (BR) 2.94% 02DEC2022	XG232515982	SGD	101.7185	1600000	1625274.75	0.70798		
49 CAPITALAND TREASURY LTD SER MTN (REG) S (BR) 3.00% 19OCT2027	XG231700002	SGD	101.975	1550000	15806125	0.68525		SGCAPL21027-RRPS
50 HSBC HOLDINGS PLC SER EMTN (REG) (REG) S 20MAR2034	XG297876453	SGD	101.1522	1500000	1446547	0.630129		IGR297876453-RRPS
51 CREDIT AGRICOLE SA SER EMTN VAR 14AUG2035	FBO014009478	SGD	103.7445	1425000	14623000	0.627408		FBO014009478-RRPS
52 LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	XGZ23967251	SGD	1.0532	136721	14331978	0.62182		1PFR79460
53 CITY DEVELOPMENTS LTD SER MTN 2.40000% 29-AUG-2029	XG230719944	SGD	100.475	1420000	1417807.5	0.620488		SGCD210830-RRPS
54 CREDIT AGRICOLE SA SER EMTN (REG) S (BR) VAR 08MAR2034	XG230919591	SGD	100.0543	1400000	14022110	0.622214		SGCAPL210830-RRPS
55 SBI SUKUK LTD 5.000% 18JUL2036	XN312715019	SGD	100.81234	1400000	1427384.5	0.620199	1.2834	SANUS3K2619-RRPS
56 MANULIFE FINANCIAL CORP SER EMTN (REG) S (BR) VAR 10JUN2034	XG230919591	SGD	100.1835	1400000	14000000	0.61238		ICR230919591-RRPS
57 STRATIS TRADING CO LTD (REG) (REG) S 1.25% CONV 11FEB2028	XG250091810	USD	100	1400000	14000000	0.609849		SGZ50091810-RRPS
58 SHANGHAI HOTEL LIMITED SER MTN (REG) (REG) S 3% 20AUG2030	XGXF01931662	SGD	101.175	1350000	1379925	0.606899		CGK2125777-RRPS
59 CREDIT AGRICOLE SA SER EMTN VAR 15-JAN-2025	XG231491762	SGD	99.9752	1375000	13690990	0.598199		SGR231491762-RRPS
60 CMT MTN PTE LTD SER MTN 2.50000% 27-SEP-2032	XG231491762	SGD	101.1915	1375000	1383125	0.593868		SGCMT109032-RRPS
61 INSP PARIBAS VAR 15APR2025	FBO014008784	SGD	101.2841	1270000	12848175	0.58202		FBO014008784-RRPS
62 MAPLE LIFE INSURANCE VAR 24OCT2025	XG231544149	SGD	103.54399	1230000	12675310.66	0.573546		SGMAPL2159-RRPS
63 SCENTRE GROUP TRST SER MTN VAR 31MAR2035	ALUC180320372	ALD	97.844	1300000	1325079.57	0.576259	0.90178074	ALUC180320372-RRPS
64 AL RAHBI SUKUK LTD SER EMTN 4.00000% 17JUL2026	XG2315709729	SGD	101.5115	1290000	12955000	0.559000		SGR2315709729-RRPS
65 BARCLAYS PLC SER MTN VAR 23MAY2035	XG231097279	ALD	99.297	1460000	12833359.96	0.559001	0.90178074	ALBAR0353-RRPS
66 CITY DEVELOPMENTS LTD SER MTN (REG) S (BR) 4.18% 15XUN2026	XG237600003	SGD	100.475	1270000	12811170.5	0.55806		SGCD210830-RRPS
67 CREDIT TREASURY CO SER EMTN 2.40000% 13AUG2022	XG231491762	SGD	99.845	1280000	12749125	0.544158		SGR231491762-RRPS
68 ALFINA CD LTD SER CD 0% 14-SEP-2026	XN312031990	SGD	98.239907	1000000	12609140.66	0.540218	1.2834	
69 BANKOF AMERICA CORP SER EMTN (REG) S (BR) VAR 25SEP2034	US308196CAG3	USD	103.68105	1200000	12574422.32	0.53452	1.2834	US308196CAG3-RRPS
70 SBI FUNDING LTD SER EMTN (REG) S (BR) 24JUN2035	XG290982815	SGD	100.950787	970000	12567303.5	0.547442		SGS290982815-RRPS
71 ALFINA SUKUK LTD VAR 10-NOV-2035	XN312445000	SGD	99.26259	985000	12541139.31	0.546301	1.2834	
72 AMB APAC REIT SER EMTN VAR PERP 31DEC2049	XG231078286	SGD	101.075	1225000	12350000	0.538025		SGAMR2159-RRPS
73 LION GLOBAL INVESTORS LTD - LIONGLOBAL NEW WEALTH SERIES-LIONGLOBAL USD ENHANCED LIQUIDITY FUND	XGZ23640384	USD	1.1244	1123462	1223237.42	0.531286		1SGLA02171P-RRPS
74 CAPITALAND TREASURY LTD SER EMTN (REG) (REG) S 3% 26NOV2021	XG230918761	SGD	100.945	1120000	1131112.5	0.524092		SGCAPL210611-RRPS
75 MAPLE TREE LOGISTICS TRU SER EMTN (REG) S (BR) VAR PERP 31DEC2049	XG2317558103	SGD	100.0	1100000	10925000	0.492296		SGMAPL2159-RRPS
76 AIA GROUP LTD SER EMTN (REG) (REG) S VAR PERP 31DEC2049	XG2396331085	SGD	106.259	1050000	11077195	0.486015		IGR2396331085-RRPS
77 AMB APAC REIT SER EMTN (REG) S (BR) 2% 16JUN2026	XG23109984	SGD	100.0984	1000000	10000000	0.484005		SGAMR2159-RRPS
78 MAS BILL SER 84% 02-APR-2026	XGZ278697828	SGD	99.9527	1000000	9995270	0.451507		SGML2014.03-RRPS
79 MAS BILL SER 84% 16-APR-2026	XG23109984	SGD	99.9014	1000000	9990140	0.451477		SGML2014.03-RRPS
80 ANST CORP LTD SER EMTN 2.7% 01-MAR-2031	XG231791763	SGD	99.7824	1000000	9978240	0.445408		SGR231791763-RRPS
81 CAPITALAND INDIA TRUST SER MTN VAR PERP 31DEC2049	XG23179184	SGD	102.2865	975000	9979870.5	0.44147		SGCAPL2159-RRPS
82 MAS BILL SER 84% 05-JUN-2026	XG231610874	SGD	99.17856	985000	9781600	0.444409		SGML2014.03-RRPS
83 QUE REIT TREASURY PTE SER EMTN 2.50000% 08-OCT-2022	XGXF09847181	SGD	98.25	1000000	9815000	0.428419		SGQR1A.CT0912-RRPS
84 SHANGHAI HOTEL LIMITED SER MTN (REG) (REG) S 4% 4% 01AUG2028	XGXF09885867	SGD	99.1845	9250				

153	ENPH INTL FINANCE BV SER MTN 5.17000% 26-NOV-2020	AUCB032866	AUD	97.385	440000	3861042.1	0.16819	0.901780746
154	STATE BANK INDIA LONDON SER MTN 5.0000% 04-SEP-2020	99.5267	130000	382114.46		0.166929		
155	ADANI PORTS AND SPECIAL SER REGS (REG S) 4.2% 04MAY2027	USY0130725	USD	98.5566	300000	379462.82	0.162926	1.2834 IN22135859-RRPS
156	CBF FINANCIAL LEASING VAR 18NOV-2015	XSI91978607	USD	100.00834	295000	378665.78	0.162034	1.2834 C919187580-RRPS
157	MAPLETREE TREASURY VAR PERP 30DEC-2049	SG7B1816008	SGD	100.275	375000	376011.25	0.162000	1.367635811793-RRPS
158	MTR CORP C LTD SER EMTN VAR PERP 31DEC-2049	XSN94822269	USD	101.546666	285000	3714920.63	0.161824	1.2834 HK39423226-RRPS
159	STANDARD CHARTERED PLC SER EMTN (REG S) VAR 10MAY2020	XZ795161312	SGD	100.2358	280000	3682253	0.160445	1.36275013181-RRPS
160	PREDENTIAL FINANCIAL (ASIA) PLC (REG S) VAR 03MAY2020	XG246226427	USD	95.643126	270000	367245.27	0.160200	1.36275013181-RRPS
161	SEMTOUR LIFE INSUR SER REGS (REG S) VAR 11APR2019	US77729A939	USD	92.144377	300000	354922.88	0.154609	1.2834 JP2307171-RRPS
162	SINGAPORE AIRLINES LTD SER MTN (REG S) 3.17% 17NOV-2020	US747600201	USD	101.0628	300000	353171.98	0.154303	1.367635811793-RRPS
163	LOL TREASURY SERVICES SER MTN (REG S) (RR) 2.13% 31MAY2028	SG3X11421195	SGD	100.645	350000	3522750	0.154303	1.367635811793-RRPS
164	SRI SIKK LTD 5.0000% 73RD2028	XSI01851661	USD	100.12798	270000	347436.25	0.151138	1.2834 SASUK383661-RRPS
165	STARBUCK LTD SER MTN (REG S) VAR PERP 31DEC-2049	SG3X0440239	SGD	100.95	325000	328075	0.142800	1.367635811793-RRPS
166	HSBC SANTANDER SA SER MTN VAR 06MAR2015	AUC10019184	AUD	98.132	370000	320661.76	0.142095	0.901780746
167	CITY DEVELOPMENTS LTD SER MTN (REG S) (RR) 2.7% 16JUN2026	SGZ27360017	SGD	100.1846	325000	322749.5	0.141602	1.367635811793-RRPS
168	IMPACT FINANCIAL GROUP SER REGS (REG S) 5.75% 29MAY2020	SG3X1789997	SGD	107.79	300000	322700	0.141006	1.367635811793-RRPS
169	SINGAPORE AIRLINES LTD SER MTN (REG S) (RR) 3.1% 03DEC-2030	SG3X1099787	SGD	105.45	300000	316350	0.137004	1.367635811793-RRPS
170	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.75% 03SEP-2025	SG3X04412117	SGD	100.38	300000	302660	0.133332	1.367635811793-RRPS
171	FLCT TREASURY PTE LTD SER MTN (REG S) (REGS) 2.18% 26JUL2028	SG3X1316020	SGD	100.475	300000	301420	0.131305	1.367635811793-RRPS
172	AL RAJHI SIKK LTD SER EMTN 2.00000% 06-NOV-2027	XSI23262643	SGD	99.6749	300000	299927	0.130257	1
173	ROYAL SIKK SER EMTN 2.0000% 07-NOV-2027	XSI23266914	SGD	99.645	300000	298950	0.130257	1
174	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 22JUL2012	FR0014009114	SGD	101.85	275000	280075	0.122008	1.367635811793-RRPS
175	SMBIC ASSET SECURITIES (REG S) 5.875% 26MAY2027	US721900939	USD	101.10479	200000	272491.64	0.118699	1.2834 K27309093-RRPS
176	BARCLAYS PLC (REG VAR 22MAR2020)	US0075386284	USD	102.652791	200000	262495.01	0.11478	1.2834 0075386284-RRPS
177	AMERICAN EXPRESS CO VAR 23APR2027	US025160739	USD	100.097442	200000	259390.14	0.111192	1.2834 025160739-RRPS
178	SINGAPORE AIRLINES LTD SER EMTN (REG S) (RR) 3.1% 23JUL2027	SG7H1200605	SGD	102.265	255000	255625	0.111368	1.367635811793-RRPS
179	BANK OF COMMUNICATION HK (REG S) VAR 08JUL2011	SG231752702	USD	99.79208	200000	251195.91	0.111132	1.2834 CN251752702-RRPS
180	HANWHA LIFE INSURANCE SER REGS (REG S) VAR 04DEC2012	US760AAX4209	USD	99.79208	200000	251195.91	0.110444	1.2834 K242410938-RRPS
181	THAIQUIL TERRY CENTER SER REGS (REG S) 2.7% 16JUN2026	US8813441676	USD	96.091917	200000	212785.02	0.101403	1.2834 TH129117909-RRPS
182	HSBC BANK LTD SER EMTN (REG S) 5.100% 15FEB2027	SGZ27290077	SGD	100.502798	175000	222718.45	0.099235	1.2834 IN27290077-RRPS
183	ABN AMRO MID SER EMTN (REG S) 3.9375% 02APR2020	US2971989475	USD	102.099465	200000	2228000.69	0.097905	1.2834 0297198947-RRPS
184	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.8% 01APR2030	US44841CC112	USD	103.4043	160000	214260.89	0.093149	1.2834 K262607473-RRPS
185	HYUNDAI CARD CO LTD (REG S) (RR) 5.75% 24APR2020	US79085816	USD	102.28193	160000	212045.04	0.092764	1.2834 K279085816-RRPS
186	ALIBABA WORLDWIDE PTE L 5.13300% 02APR2020	US101422224	USD	102.82224	200000	211920.96	0.092993	1.367635811793-RRPS
187	NITC FAIRPRICE CO-OP SER EMTN (REG S) 3.40% 24MAY2029	SG3X1517982	SGD	104.863	200000	209736	0.091363	1.367635811793-RRPS
188	WING TAI HOLDINGS (REG S) 4.1% 29MAY2027	SG3X0419343	SGD	102.3885	200000	204700	0.089132	1.367635811793-RRPS
189	SMBIC AVIATION CAPITAL PL SER REGS (REG S) 5.75% 03APR2020	US9826286423	USD	101.74131	150000	199621.86	0.087905	1.367635811793-RRPS
190	GAC FIRST INVESTMENT (REG S) 5% 29JAN2029	US751994226	USD	100.63296	150000	192769.53	0.084407	1.2834 751994226-RRPS
191	CHINA MERCHANTS INDUSTRIAL HOLDINGS (REG S) 3.25% 04JUL2025	US235517728	USD	99.775489	200000	190254.78	0.083558	1.367635811793-RRPS
192	HAITONG INTL FIN HLDS SER EMTN (REG S) 3.3% 01MAR2027	CND100075K5	CNH	100.12816	180000	182238.65	0.084998	0.18549418
193	PROLOGIS LP (REG S) 5.3% 06FEB2027	HK000098716	CNH	101.00255	1000000	187127.92	0.081769	0.18549418
194	PANTHER VENTURES LTD 3.8000% PERP 31DEC-2049	US932366009	USD	89	100000	177000	0.076211	1.367635811793-RRPS
195	KEPPEL CORP LTD SER MTN (REG S) (RR) 3% 01OCT2026	SG3X1033699	SGD	100.38	175000	175650	0.076211	1.367635811793-RRPS
196	MANGHATIA CAPITAL PCL 1.5000% 14OCT-2020	US812399	USD	100.2399	175000	174140.25	0.076211	1.367635811793-RRPS
197	LEGNOR KELLER SER REGS (REG S) 5.7500% 22APR2020	US958564979	USD	101.97923	150000	170142.25	0.076211	1.2834 US958564979-RRPS
198	FAR EAST HORIZON LTD SER EMTN 5.25% 13JAN-2029	XSI240957400	USD	98.642782	130000	164577.91	0.071691	1.2834 HK240957400-RRPS
199	EMT MTN PTE LTD SER MTN (REG S) 3.9375% 02APR2020	US63836	USD	106.386	200000	164577.91	0.068620	1.367635811793-RRPS
200	FLCT TREASURY PTE LTD SER MTN (REG S) 3.875% 26MAR2029	SG3X17282350	SGD	103.325	150000	159785	0.06862	1.367635811793-RRPS
201	LG ELECTRONICS INC SER REGS (REG S) 5.625% 24APR2029	USY8508A027	USD	102.90967	115000	151853.18	0.066162	1.2834 USY8508A027-RRPS
202	LEGNOR KELLER SER REGS (REG S) 5.75% 22APR2020	US958564984	USD	102.4538	115000	151218.82	0.065669	1.2834 US958564984-RRPS
203	NEW ENERGY NETWORKS SER MTN FRN 11MAR2015	AU193009632	AUD	101.4945	115000	151075.91	0.063784	0.901780746
204	STANDARD CHARTERED PLC SER REGS (REG S) 6.1875% 06JUL2027	US0482826176	USD	100.632925	200000	150498.24	0.062683	1.2834 0482826176-RRPS
205	METLIFE SER REGS 4.62500% 10OCT-2020	US9656694131	USD	99.64228	200000	149628.33	0.062683	1.2834 US9656694131-RRPS
206	HYUNDAI CAPITAL AMERICA SER REGS 1.0000% 21SEP2028	US48401CC111	USD	103.42753	100000	132738.94	0.057922	1.2834 US48401CC111-RRPS
207	SINGAPORE MEDICAL GROUP (REG S) 5.4000% 20NOV2029	SG3X13889278	SGD	105.2	100000	132738.94	0.057822	1.367635811793-RRPS
208	SMBIC AVIATION CAPITAL PL SER REGS (REG S) 5.40% 03MAY2028	US68286A621	USD	101.683225	100000	130499.94	0.056487	1.367635811793-RRPS
209	SINGAPORE FINANCE LTD SER REGS (REG S) 5.0000% 03APR2020	US775734C07	USD	101.19075	100000	129682.15	0.056711	1.2834 US775734C07-RRPS
210	AL RAJHI SIKK LTD SER EMTN 5.60700% 12MAY2020	US78239584	USD	100.239564	100000	129596.96	0.056487	1.2834 US78239584-RRPS
211	MANGHATIA CAPITAL PCL (REG S) 6.87500% 30SEP-2025	US982939375	USD	120.138851	100000	120138.51	0.055818	1.2834 TH2939375-RRPS
212	BEA CAPITAL LTD (REG S) 5.6000% 11MAY2026	US9161213	USD	99.616213	100000	120138.51	0.055601	1.2834 US9161213-RRPS
213	BIGB SIKK LTD 4.5000% 09OCT2029	XSI280149185	USD	99.202033	100000	120138.51	0.055503	1.2834 QAS3830185-RRPS
214	CMR INTERNATIONAL LEASIN SER EMTN (REG S) 1.75% 10SEP2026	SGZ27736903	SGD	98.273585	100000	120766.87	0.055194	1.2834 C27736903-RRPS
215	STANDARD CHARTERED PLC SER PERP 31DEC-2049	US760AAX4206	USD	100.4809	275000	120675	0.054153	1.367635811793-RRPS
216	NOMURA HOLDINGS INC VAR 10JUN2036	US655191C171	USD	97.60952	900000	112412.39	0.049143	1.2834 655191C171-RRPS
217	SABANA INDUSTRIAL REAL (REG S) 4.175% 22JUN2029	SG3X1919826	SGD	106.704	100000	106704	0.046481	1.367635811793-RRPS
218	MAPLETREE TREASURY SVCS SER MTN (REG S) 1.75% 03SEP2021	SGZ27352982	SGD	102.4425	200000	104675.75	0.045759	1.367635811793-RRPS
219	CITY DEVELOPMENTS LTD SER MTN 4.19000% 06APR2028	SGZ27344195	SGD	103.92505	100000	103925.05	0.042832	1.367635811793-RRPS
220	HSBC HOLDINGS PLC (REG S) 5.4000% 20NOV2029	US7079660182	USD	101.9456	100000	102755.36	0.042479	1.367635811793-RRPS
221	BARCLAYS PLC VAR 10SEP2020	US007538173	USD	100.65533	800000	103788.73	0.040301	1.367635811793-RRPS
222	MAPLETREE LOGISTICS TRUS SER EMTN (REG S) VAR PERP 31DEC-2049	SG3X17657072	USD	103.3	100000	103300	0.040498	1.367635811793-RRPS
223	SINGTEL GROUP TREASURY SVCS SER MTN (REG S) 2.4% 29JUN2028	USY8508A028	USD	101.1	100000	103300	0.040498	1.367635811793-RRPS
224	CAPITAL AND CHINA TRUST SER MTN (REG S) 2.4% 29JUN2028	SG3X0484226	SGD	100.7	100000	100700	0.040498	1.367635811793-RRPS
225	THAIQUIL TERRY CENTER SER REGS (REG S) (RR) 2.7% 16JUN2026	US881341C16	USD	97.02418	70000	86206.42	0.040161	1.2834 US881341C16-RRPS
226	HYUNDAI MOTOR MAND SER EMTN (REG S) 1.75% 06MAY2026	SG281982428	USD	99.647186	60000	60428.26	0.039	1.2834 K223982428-RRPS
227	SK ON CO LTD (REG S) 5.375% 11MAY2026	US011749908	USD	100.112695	65000	63558.46	0.03638	1.2834 K261174990-RRPS
228	KOREA INV & SEC CO LTD (REG S) 2.125% 19JUL2026	US286709297	USD	99.232957	60000	62755.36	0.036057	1.2834 286709297-RRPS
229	CLT TREASURY LTD SER MTN (REG S) 4.2% 12APR2030	SG3X2323638	SGD	107.1257	75000	80942.75	0.035195	1.367635811793-RRPS
230	ASCOTT REIT MTN PTE LTD SER MTN 3.00000% 13MAY2029	SG3X0834077	SGD	104.85	75000	78675	0.034255	1.367635811793-RRPS
231	REC LIMITED SER EMTN (REG S) 3.2% 03SEP2028	US789684732	USD	98.87849	60000	76216.02	0.033201	1.2834 IN263684732-RRPS
232	SMBIC AVIATION CAPITAL PL SER REGS (REG S) 1.9% 10OCT2026	SG62296A483	USD	98.57639	60000	75914.25	0.03307	1.2834 JP29360871-RRPS
233	LION GLOBAL INVESTORS LTD SER MTN (REG S) 3.17% 11MAR2021	SG999901901	USD	1.1687	63082	73673.71	0.032077	1.367635811793-RRPS
234	LION GLOBAL INVESTORS LTD SINGAPORE - LIONGLOBAL ASIA BOND FUND SING HEDGED CLS	SG699915115	SGD	0.706	103024	72197	0.031677	1.367635811793-RRPS
235	PROLOGIS TARGETED US SER REGS 2.9000% 01APR2029	US74108LA36	USD	102.05537	55000	72070.41	0.03118	1.2834 US74108LA36-RRPS
236	LENDLEASE FINANCE LTD SER MTN (REG S) 3.17% 11MAR2021	AUC100191711	AUD	117.14	6480	6448.08	0.02943	0.901780746
237	US SVR NOTE (CBT) JN26 30JUN-2026	US8307913	USD	108.97913	-455	44782.12	0.02822	1.2834 FVM26
238	LOYD'S BANKING GROUP PLC (REG S) 5.625% 05JAN2021	US8394AY260	USD	100.76029	50000	64626.11	0.02793	1.2834 5394AY260-RRPS
239	SRI SIKK LTD SER EMTN (REG S) 4.8% 04JUL2028	US79085816	USD	99.990245	50000	126167.41	0.02705	1.2834 US79085816-RRPS
240	AL RAJHI SIKK LTD (REG S) 4.75% 14APR2028	SGZ26753584	USD	99.81783	50000	60351.03	0.026191	1.2834 SASUS353584-RRPS
241	SRI SIKK LTD (REG S) 2.3% 03FEB2027	US246126846	USD	98.22846	50000	57457.04	0.025458	1.2834 246126846-RRPS
242	ADANI PORTS AND SPECIAL SER REGS (REG S) 4.375% 03JUL2029	USY01307242	USD	96.75843	50000	62106.55	0.025054	1.2834 IN20224348-RRPS
243	PERTAMINA COTHEREAL ENERGY SER REGS (REG S) 5.175% 27APR2028	USY1748EA6A5	USD					