

Daily Fund Data and Composition

LONGLOBAL SHORT DURATION BOND FUND

Trade date:

20260220

Valuation date:

20260219

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 (%):

Bond

Cash and Cash Equivalents

1.76%

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 USD / SGD		USD		1	399234339.6	399234339.6	17.775237	1
2 FWD USD / SGD 27-JUL-2026		USD		1	36603373.12	3706939.76	1.3267	1
3 SLRE 3.375% N240231 VAR 24FEB2021	SGXN3678394	SGD		99.7652	54750000	5462147		1 SGVAL180231-RRPS
4 AJST & NZ BANKING GROUP SER EMTN VAR 15NOV2034	XS204127550	USD		104.356	4000000	40009080		1 AJ294127550-RRPS
5 METILAN (REG) (REG) SER CONV 27-APR-2028	XSN31508056	USD		100.331173	3390000	40093451.11		1 XSN3150805-RRPS
6 SHANGHAI HOTEL LIMITED SER MTN 3.4000% 17JUN2022	SGXN3761163	SGD		102.749	4000000	41093960		1 SGH01A06163-RRPS
7 SHIN RE SUB FN PLC SER EMTN VAR 26MAR2023	XSG0340736	SGD		104.0582	3875000	4022252.5		1 C180340736-RRPS
8 EQUINEX ASIA FIN CORP SER MTN 3.5000% 15MAR2030	SGXN5757201	SGD		101.7857	3550000	39187245.5		1 EQUINEXASIA-RRPS
9 OUE REIT TREASURY PTE SER EMTN (REG) 3.5000% 02SEP2031	SGXN9048775	SGD		101.4335	3625000	3821964.75		1 SGCEUT0931-RRPS
10 MAS HILL SER 8 1/4 14MAY 2026	XSG25546149	SGD		99.7091	3600000	37889435		1 SGM0151077-RRPS
11 ABN AMRO BANK NV SER EMTN (REG) 5 (BR) VAR 05OCT2022	XSG49035455	SGD		102.585	3550000	37062326		1 NL2490035-RRPS
12 MAS HILL SER 8 1/4 20FEB-2026	SGXZA438414	SGD		100	3600000	36000000		1 SGM0151478-RRPS
13 HOUSING & DEVELOPMENT BRD SER EMTN (REG) 5 (BR) 2.94% 13JUL2027	SGXN708053	SGD		102.046	3400000	34005450		1 SGCEH00727-RRPS
14 LLOYDS BANKING GROUP PLC SER EMTN (REG) 5 (BR) VAR 22JUL2033	XSG4643844	SGD		100.496	3150000	33546240		1 SGM0263408-RRPS
15 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	SGXZB3899746	SGD		1.0722	302041.60	32384900.49		1 145434
16 SHANGHAI HOTEL LIMITED SER EMTN 3.4000% 01 JUL2023	SGXN4012320	SGD		102.4651	3100000	31764181		1 SGM01A0712-RRPS
17 WING TAI HOLDINGS (REG) SER EMTN (REG) 5 (BR) 4.18% 01JUN2032	SGXN1156055	SGD		101.1056	2675000	28157748		1 SGW0100232-RRPS
18 BNIP PARIBAS SER EMTN VAR 15APR2035	FR0014001A19	USD		101.4048	2700000	2791926		1 FR0014001A19-RRPS
19 RIYAD SUKUK SER EMTN VAR 14JUL2035	XS036748418	USD		102.484423	2100000	2231244.18		1 1227021
20 AL RAJHI SUKUK LTD VAR 14JUL2035	XN31243254	USD		101.65763	2100000	2206061.14		1 1241777
21 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2049	SGXN33097279	SGD		106.2375	3500000	25071825		1 1122996
22 SBN FUNDING LTD SER EMTN 3.4000% 01JAN2027	XSG79342910	SGD		101.2339	2400000	24296136		1 1091161
23 ISHC HOLDINGS PLC SER EMTN (REG) (REG) VAR 14MAR2033	XSG29729067	SGD		101.4604	2175000	2297037		1 110315
24 ISHC HOLDINGS PLC SER EMTN (REG) (REG) VAR 12SEP2034	XSG27656668	SGD		106.529	2150000	23027155		1 1028627
25 CITY DEVELOPMENTS LTD SER MTN (REG) 3.3700% 24OCT2029	SGXZM603186	SGD		106.787	1975000	20513910.25		1 021228
26 LENDLEASE FINANCE LTD (REG) 3.9% 27APR2027	XSG402127992	SGD		102.4845	1975000	2026868.75		1 0909027
27 RIYAD SUKUK SER EMTN 2.0000% 01-30-OCT-2027	XSG22255675	SGD		101.0223	2000000	20006240		1 0090612
28 MAS HILL SER 8 1/4 26MAR-2026	SGXN2174685	SGD		99.88215	2000000	19976430		1 0897159
29 BPCE SA SER EMTN VAR 21JAN2035	FR001400W884	SGD		101.0742	1900000	19964908		1 0896405
30 CAPITALAND INDIA TRUST SER MTN 3.2000% 01JAN2030	SGXZC090528	SGD		102.09545	1900000	19964908		1 087CACT0310-RRPS
31 CAPITALAND ASCENDIA REIT SER MTN VAR PERP 31DEC2049	SGXN1024463	SGD		100.9518	1950000	19865001		1 0884098
32 RIYAD SUKUK SER EMTN VAR 22JAN-2026	XSGN3766434	SGD		100.4078	1925000	19172776.5		1 078708
33 BPCE SA SER omm (REG) 5 (BR) VAR 06MAR2034	SGXN10000307	SGD		101.5311	1925000	19250976.75		1 0864974
34 CREDIT AGRICOLE SA SER EMTN (REG) 5 (BR) VAR 27FEB2033	SGXN14006354	SGD		104.2798	1750000	18248905		1 0815177
35 KAPPEL REIT SER MTN VAR PERP 31DEC2049	XSGN37610568	SGD		100.3574	1750000	17824558		1 0819043
36 CAPITALAND TREASURY LTD SER MTN (REG) 5 (BR) 3.19% 21AUG2029	SGXN3718094	SGD		101.4361	1725000	1784277.25		1 080133
37 STARBILL GLOBAL REIT SER 4 VAR PERP 31-DEC-2049	SGXN3707301	SGD		100.2551	1775000	1779028.25		1 0799202
38 FRASERS CENTROPOL TRUS SER EMTN VAR PERP 31DEC2049	SGXN17097014	SGD		102.8505	1725000	1775000		1 0796706
39 BANCO SANTANDER SA SER EMTN 3.6000% 01JAN2030	XSGN22061606	SGD		104.2281	1700000	17718777		1 0795766
40 BNIP PARIBAS VAR 20MAY2032	SGXN40027636	SGD		101.4132	1700000	17580244		1 0789544
41 OUE TREASURY SERVICES SER MTN 2.7000% 01JAN2025	SGXN09025362	SGD		101.0711	1700000	17738022		1 0771380
42 EQUINEX ASIA FIN CORP SER MTN 3.5000% 01SEP2032	XSGN3035444	SGD		99.0935	1725000	17009626.75		1 076769
43 MAPLETREE INDUSTRIAL TRUS SER MTN (REG) 5 (BR) VAR PERP 31DEC2049	XSGN37656614	SGD		102.0478	1675000	17025748		1 076004
44 CREDIT AGRICOLE SA SER EMTN (REG) 5 (BR) VAR 30APR2031	XSGN98933184	SGD		100.4227	1625000	16820082.25		1 0755437
45 SBN FUNDING LTD SER EMTN VAR 01-DEC-2025	XSGZ3408629	SGD		101.3518	1650000	16723407		1 0751047
46 PERTAMINA HELIX ENERGY PTE SER EMTN (REG) 5 (BR) 2.94% 21MAY2030	FR0014009649	SGD		101.99569	1650000	1669554		1 0745700
47 KAPPEL MANAGEMENT LTD SER MTN (REG) 5 (BR) 3.2% 20MAY2026	SGXN31521882	SGD		100.9968	1650000	16519972		1 0741747
48 AJST & NZ BANKING GROUP SER EMTN (REG) 5 (BR) 4.18% 01JUN2032	SGXN2582614	SGD		101.0187	1650000	16519972		1 072596
49 CAPITALAND TREASURY LTD SER MTN (REG) 5 (BR) 3.0% 19OCT2027	SGXN1700002	SGD		101.9463	1550000	15901676.5		1 0709667
50 MAS HILL SER 8 1/4 26FEB-2026	SGXN0994445	SGD		99.9973	1500000	14999095		1 0675254
51 ISHC HOLDINGS PLC SER EMTN (REG) (REG) VAR 14MAR2033	SGXN10000307	SGD		101.5311	1452500	16452500		1 0652000
52 LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	SGXZB3899746	SGD		1.0523	1367621	14339176.36		1 0646009
53 SBN SUKUK LTD 5.00% 1JUL2036	XSG121750819	USD		102.8732	1367621	14339176.36		1 1367621
54 CREDIT AGRICOLE SA SER EMTN VAR 14JAN2035	XS036748418	USD		104.2798	1407500	13944660.5		1 0643700
55 CREDIT AGRICOLE SA SER EMTN (REG) 5 (BR) VAR 07FEB2033	FR001400K498	USD		100.1075	1350000	14324312.5		1 0643327
56 CITY DEVELOPMENTS LTD SER MTN 2.4000% 01JAN2030	SGXZM603186	SGD		102.0955	1425000	14642500		1 0640500
57 MANULIFE FINANCIAL CORP (REG) (REG) VAR 19JUN2034	SGXN5804868	SGD		106.2606	1325000	14079525.5		1 0623234
58 STRATS TRADING CO LTD (REG) (REG) 5.25% CONV 1FEB2026	XSGN5918101	SGD		100.0646	1400000	14000044		1 0626781
59 SHANGHAI HOTEL LIMITED SER MTN (REG) 3.4000% 01JUL2023	SGXN1156055	SGD		102.0551	1350000	13946491.662		1 0621177
60 CMT MTN PTE LTD SER MTN 2.2000% 01JAN2032	SGXN0303766	SGD		99.131	1375000	13630512.5		1 0612158
61 KENTHE GROUP (REIT) SER EMTN VAR 20MAY2032	SGXN18028372	SGD		100.0088	1250000	12446460.5		1 0605462
62 BNIP PARIBAS SER EMTN (REG) 5 (BR) VAR 15FEB2034	FR001400W884	SGD		100.4078	1250000	13448011.5		1 0605200
63 ANANTHA LIFE INSURANCE VAR 24JUN2035	US93060AAL42	USD		104.20756	1000000	1032477.79		1 1067 US93060AAL42-RRPS
64 MARILYN PLS SER MTN VAR 20MAY2035	SGXN10000307	SGD		101.155	1000000	10320895.21		1 0584744
65 CITY DEVELOPMENTS LTD SER MTN (REG) 5 (BR) 3.48% 15JUN2026	SGXZC090528	SGD		100.6561	1275000	12813652.75		1 0578171
66 MPACT TREASURY CO SER MTN 2.5000% 01JAN2027	SGXN1582456	SGD		99.8123	1275000	12726688.25		1 0571539
67 SBN FUNDING LTD SER EMTN (REG) VAR 24JUN2032	SGXN0992615	SGD		100.13243	1250000	1269999.15		1 0570333
68 AL RAJHI SUKUK LTD SER EMTN 4.5000% 01JAN2030	XN311709729	USD		101.1755	1000000	1260172.5		1 0570017
69 ALRAJHI SUKUK LTD SER EMTN 4.5000% 01JAN2030	XN311709729	USD		101.1755	1000000	1260172.5		1 0569874
70 RANIKOR BANK PLC LTR SER EMTN (REG) (REG) 5 (BR) 25SEP2034	US93060WCA03	USD		95.75131	1004000	1256996.98		1 0567946
71 ALMAA CD LTD SER CDO 0% 01JAN2026	XSG18201990	SGD		98.09434	1000000	1242431.60		1 0557979
72 CAPITALAND TREASURY LTD SER EMTN (REG) 5 (BR) 3.8% 26NOV2031	SGXN10000307	SGD		102.2606	1250000	12645045		1 0545474
73 ANSAP APAC REIT SER MTN VAR PERP 31DEC2049	SGXN10875286	SGD		101.1004	1125000	11337795		1 0510807
74 MAPLETREE LOGISTICS TRUS SER MTN (REG) (REG) VAR PERP 31DEC2049	SGXN37555033	SGD		100.6396	1125000	1132192.5		1 050835
75 CREDIT AGRICOLE SA SER EMTN VAR 15JAN-2023	XS036748418	USD		100.427	1075000	1075996.25		1 0484954
76 CAPITALAND INDIA TRUST SER MTN VAR PERP 31DEC2049	SGXN31791448	SGD		102.6731	9750000	10001627.25		1 048596
77 BAN TREASURY PTE LTD SER EMTN (REG) 5 (BR) 3.8% 16JUN2026	SGXN10000307	SGD		102.1023	9750000	10001627.25		1 048596
78 QNB FINANCE LTD SER EMTN 4.25% 28FEB2026	XSGZ77579841	SGD		100.0167	1000000	10001670		1 048594
79 MAS HILL SER 8 1/4 01JAN-2026	XSGN20827992	SGD		99.9309	1000000	9993090		1 0447978
80 FRASERS PROPERTY TREASURY PTE LTD SER EMTN (REG) 5 (BR) 4.25% 21APR2026	SGXN37667828	SGD		100.8577	1000000	9986778		1 0448701
81 MAS HILL SER 8 1/4 01APR-2026	SGXN20874485	SGD		99.90485	1000000	9980845		1 0448249
82 OUE REIT TREASURY PTE SER MTN 3.7000% 01-OCT-2027	SGXN3474188	SGD		99.1375	1000000	9981590		1 0440474
83 SHANGHAI HOTEL LIMITED SER MTN (REG) 3.4000% 01JUL2023	SGXN3761163	SGD		104.4115	925000	9690860.5		1 0433782
84 WESTPAC BANKING CORP SER EMTN (REG) 5 (BR) VAR 07SEP2032	SGXN2229036	SGD		101.5982	925000	9592831.5		1 0430374
85 AUSTRALIA PACIFIC ADVISER SER MTN VAR 14MAR2032	SGXN10000307	SGD		102.0478	925000	9592831.5		1 0430374
86 ANSAP APAC REIT SER EMTN VAR PERP 31DEC-2049	SGXN1743629	SGD		100.2567	900000	9023103		1 0403626
87 KAPPEL LTD (REG) 5 (BR) VAR PERP 31DEC2049	SGXN2121406	SGD		99.9735	900000	8997700		1 0400907
88 AL RAJHI SUKUK LTD SER EMTN 4.5000% 01JAN2030	XN311709729	USD		101.1556	850000	85146884.5		1 0371800
89 LION GLOBAL INVESTORS LTD - LIONGLOBAL NEW WEALTH SERIES-LIONGLOBAL USD ENHANCED LIQUIDITY FUND	SGXZB3899746	SGD		1.1705	556330	825060.82		1 1267 1F086462
90 CAPITALAND INDIA TRUST SER omm (REG) 5 (BR) 3.7% 06MAY2027	SGXN37297809	SGD	</					

153	MAPLETREE TREASURY VAR PERP 20IC2049	SG7BH100008	SGD		100.2473	3750000	3759273.75	1	SG7BH100008	REPS	0.168832	
154	ETDROOF GLOBAL MARKETS SER 129P RIGD (REG S) 0% CONV 20FEB2026	X2S6N26181	IRGD		100	2500000	3728763.2	0.1621200	US26N26181	REPS	0.167362	
155	MTC CORP CLTD SER EMTN VAR PERP 11DEC2049	X2S09425269	USD		102.600175	2500000	3646457.57	1	HK36N25269	REPS	0.161487	
156	STANDARD CHARTERED PLC SER EMTN (REG S) VAR 15JAN2020	X2S750516312	USD		104.7714	3500000	3666999	0.164688	1	US2750516312	REPS	0.164688
157	5 METROD LIFE INSUR SER REGS (REG S) VAR 14APR2020	X2S754043439	USD		93.449645	3500000	3552021.49	0.159524	1	US2754043439	REPS	0.159524
158	SINGAPORE AIRLINES LTD SER MTN (BR) (REG S) 3.13% 17NOV2026	SG76H400001	SGD		101.1008	3500000	3535828	0.158918	1	US68H1126	REPS	0.158918
159	LOL TREASURY SERVICES SER MTN (REG S) (BR) 3.13% 11AUG2028	SGX371421195	SGD		100.3174	3500000	3531819	0.158001	1	SG7X371421195	REPS	0.158001
160	BRC SKUL LTD 5.00000% 27FEB2028	X2S01651661	USD		101.300162	2700000	3468111.9	0.155736	1	US27016561	REPS	0.155736
161	BANCO SANTANDER SA SER MTN VAR 06MAR2035	AU1C0101184	AUD		99.963	3700000	3315227.77	0.148489	0.896193261	AU1A0301184	REPS	0.148489
162	THAIOR LTD SER MTN VAR PERP 31DEC2049	SGX39140209	SGD		100.2109	3700000	3289612.25	0.147339	1	SG7A9140209	REPS	0.147339
163	CITY DEVELOPMENTS LTD SER MTN (REG S) (BR) 2% 16JUN2026	SGX25766017	SGD		100.0849	3250000	3252759.25	0.146084	1	SG7C025766017	REPS	0.146084
164	SPACI TREASURY CO SER 466P (REG S) 4.25% 29MAR2020	SGX370943971	USD		107.9811	3000000	3229493	0.145488	1	SG7A1803970	REPS	0.145488
165	SINGAPORE AIRLINES LTD SER MTN (REG S) (BR) 1.5% 6JUN2028	US6146601	USD		104.6601	3500000	3193903	0.144104	1	US68H1230	REPS	0.144104
166	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.4% 03SEP2026	SGX3H411217	SGD		100.9834	3000000	3026952	0.136064	1	SG7C03H411217	REPS	0.136064
167	AL RABH SKULK LTD SER EMTN 2.00000% 06-NOV-2027	X2S23202643	USD		100.2463	3000000	3007189	0.135064	1	US2702643	REPS	0.135064
168	FLCT TREASURY PTE LT SER MTN (REG) (REG S) 2.49% 23JUL2028	SGX311350620	USD		100.2244	3000000	3006732	0.135003	1	SG7C0311350620	REPS	0.135003
169	IBAD SKULK SER EMTN 2.00000% 07-NOV-2027	X2S23260141	SGD		100.2627	3000000	3000001	0.134769	1	SG7C03260141	REPS	0.134769
170	BANCO SANTANDER SA SER EMTN VAR 13-MAR-2061	X2S20619429	USD		99.1957	3000000	2975781	0.133469	1	SG7C020619429	REPS	0.133469
171	SINGAPORE MEDICAL GROUP (REG S) 3.50000% 20NOV2029	SGX3F13889278	SGD		105.2644	2750000	2984771	0.130007	1	SGX3F13889278	REPS	0.130007
172	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 21JUL2032	F0001400914	USD		101.9888	2750000	2904472	0.122951	1	F0001400914	REPS	0.122951
173	MIRAL ASSET SECURITIES (REG S) 3.875% 20JAN2027	US757090949	USD		101.504246	2100000	2700273.48	0.121292	1	US757090949	REPS	0.121292
174	BARCLAYS PLC (REG VAR 12MAR2020)	US06738EC845	USD		104.084986	2000000	2637764.46	0.118464	1	US06738EC845	REPS	0.118464
175	AMERICAN EXPRESS CO VAR 23APR2027	US02826274	USD		100.286274	2000000	254197.58	0.114414	1	US02826274	REPS	0.114414
176	SINGAPORE AIRLINES LTD SER EMTN (BR) (REG S) 3.13% 23AUG2027	SGX311350620	SGD		101.6691	2500000	251497.58	0.114084	1	US68H1230	REPS	0.114084
177	BANK OF COMMUNICATION HK (REG) (REG S) VAR 08JUL2031	X2S357352702	USD		99.296128	2000000	251643.88	0.113003	1	US27357352702	REPS	0.113003
178	MANHUA LIFE INSURANCE SER REGS (REG S) 4.11% 25NOV2029	USY7068A0026	USD		98.802712	2000000	250567.42	0.112353	1	US27068A0026	REPS	0.112353
179	THAIOR TRUST CENTER SER REGS (REG S) 2.5% 18JUN2020	US88321AA076	USD		91.674275	2000000	2323026.13	0.104229	1	US78321AA076	REPS	0.104229
180	IBDC BANK LTD SER EMTN (REG S) 5.196% 15FEB2027	SGX282296877	USD		102.7829677	1750000	223739.9	0.100475	1	US27296877	REPS	0.100475
181	AMIBANK M BID SER EMTN 2.52000% 23JAN2020	X2S071988475	USD		101.613874	1700000	221383.83	0.099949	1	US72071988475	REPS	0.099949
182	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.18% 01APR2030	US44891FCC112	USD		105.899723	1600000	2144697.89	0.096362	1	US44891FCC112	REPS	0.096362
183	MANANA INDUSTRIAL REAL (REG S) 4.11% 25NOV2029	X2S20619429	USD		106.7097	2000000	214104	0.095849	1	US20619429	REPS	0.095849
184	HYUNDAI CARD CO LTD (REG) (REG S) 5.25% 24APR2020	US279085416	USD		104.670113	1600000	212059.37	0.095238	1	US279085416	REPS	0.095238
185	IBDC BANK LTD SER EMTN (REG S) 3.5% 04FEB2027	X2S04127284	USD		101.615652	1600000	209771.89	0.094386	1	US2704127284	REPS	0.094386
186	STIC FAIRPICK CO CO SER EMTN (REG) (REG S) 1.40% 25MAY2029	X2S20619429	USD		104.4989	2000000	177338	0.094049	1	US20619429	REPS	0.094049
187	WING TAI HOLDINGS (REG S) 4.1% 25MAY2027	SGX34019343	SGD		102.3684	2000000	2047368	0.091949	1	SG734019343	REPS	0.091949
188	IBDC BANK LTD SER EMTN (REG S) (BR) 1.0% 01MAR2020	SGX277424893	SGD		100.25349	2000000	2004668	0.090311	1	US277424893	REPS	0.090311
189	SIMC AVIATION CAPITAL LT SER REGS (REG S) 5.5% 03APR2029	US27227376	USD		102.727376	1500000	1926996.81	0.087789	1	US27227376	REPS	0.087789
190	GACI FIRST INVESTMENT (REG) (REG S) 5% 29JAN2029	US27590426	USD		101.955718	1500000	1937668.42	0.087022	1	US27590426	REPS	0.087022
191	CHINA MODERN DAIRY HOLD SER REGS (REG S) 4.11% 01JUL2028	X2S25517178	USD		99.22495	1500000	1884560	0.084650	1	US25517178	REPS	0.084650
192	HAITONG INTL FIN HLDS SER EMTN (REG) (REG S) 3.3% 01MAR2027	CND100075K5	CNH		101.33835	1000000	1861136.79	0.083585	0.183555134	CND270573K5	REPS	0.083585
193	PROLOGIS LP (REG) (REG S) 3.5% 04FEB2027	US0060897716	CNH		100.9824	1000000	185495.46	0.082391	0.183555134	US27048716	REPS	0.082391
194	PANTHER VENTURES LTD 3.80000% PERP 11DEC2049	US814765	USD		80.4765	2000000	177338	0.079561	1	US814765	REPS	0.079561
195	KEPPEL CORP LTD SER MTN (REG S) (BR) 3.1% 01OCT2026	SGX30231699	SGD		100.8474	1750000	1746425.5	0.079726	1	SG730231699	REPS	0.079726
196	MEANGHAI CAPITAL PCL 1.50000% 14-OCT-2020	SGX37150838	USD		100.4513	1750000	167592.75	0.078709	1	US37150838	REPS	0.078709
197	LEONBERG KULTUR SER REGS (REG S) 5.75000% 02APR2030	US27585CA079	USD		103.606051	2000000	179630.89	0.076611	1	US27585CA079	REPS	0.076611
198	BAR EAST HORIZON LTD SER EMTN 5.25 % 13-JAN-2029	X2S240857400	USD		102.49587	1300000	163764.19	0.073548	1	US240857400	REPS	0.073548
199	CMT MTN PTE LTD SER MTN (REG S) 3.000% 01JUL2029	SGX371631929	SGD		107.1778	2000000	1677202	0.073202	1	SG7371631929	REPS	0.073202
200	FLCT TREASURY PTE LT SER MTN (REG) (REG S) 3.03% 20MAR2029	SGX27258230	SGD		103.2611	1500000	1578915	0.07091	1	SG7C027258230	REPS	0.07091
201	LI ELECTRONICS INC SER REGS (REG S) 5.625% 25FEB2027	USY808VA0487	USD		101.59177	1150000	15149.49	0.068022	1	USY808VA0487	REPS	0.068022
202	NEW ELECTRICITY NETWORKS SER MTN FIN 11MAR2025	AU1C01096392	USD		102.1705	1000000	14067000	0.067000	0.896193261	AU1C01096392	REPS	0.067000
203	LEONBERG KULTUR SER REGS (REG S) 5.75% 25FEB2027	USY858C0A83	USD		103.548627	1150000	150857.25	0.067076	1	USY858C0A83	REPS	0.067076
204	STANDARD CHARTERED PLC SER REGS (REG S) 6.137% 16JUL2027	US068228U76	USD		103.17629	1150000	148085.26	0.064972	1	US068228U76	REPS	0.064972
205	METILIAN SER REGS 4.62500% 1-OCT-2020	US068660A111	USD		101.62322	1000000	146796.01	0.062523	1	US068660A111	REPS	0.062523
206	HYUNDAI CAPITAL AMERICA SER REGS 6.10000% 21SEP2028	US44891CCN11	USD		104.074604	1000000	132627.23	0.059962	1	US44891CCN11	REPS	0.059962
207	SERILAM FINANCE LTD SER REGS (REG) (REG S) 15.000% 04APR2028	US7775M1C037	USD		102.81552	1000000	125646.55	0.058502	1	US7775M1C037	REPS	0.058502
208	SIMC AVIATION CAPITAL LT SER REGS (REG S) 5.49% 01MAR2028	US267286A21	USD		102.614666	1000000	130690.19	0.058388	1	US267286A21	REPS	0.058388
209	AL RABH SKULK LTD SER EMTN 2.04700% 12MAR2029	X2S28120590	USD		101.84744	1000000	126038.58	0.057562	1	US28120590	REPS	0.057562
210	MEANGHAI CAPITAL PCL 1.50000% 14-OCT-2020	SGX37150838	USD		101.738134	1000000	1250529.75	0.057299	1	US37150838	REPS	0.057299
211	IBHG SKULK LTD 4.50000% 09OCT2029	US280149185	USD		100.638322	1000000	1275807.67	0.057265	1	US280149185	REPS	0.057265
212	STANDARD CHARTERED PLC VAR PERP 31-DEC-2049	X2S25209646	USD		101.1714	1000000	125646.55	0.056796	1	US25209646	REPS	0.056796
213	EVIA CAPITAL LTD (REG) (REG S) 1.658% 11MAY2026	X2S31752982	USD		99.444538	1000000	1259962.93	0.056586	1	US31752982	REPS	0.056586
214	CMB INTERNATIONAL LEASER SER EMTN (REG) (REG S) 1.75% 14SEP2026	US273763931	USD		98.487657	1000000	1220372.61	0.056155	1	US273763931	REPS	0.056155
215	NOMURA HOLDINGS INC VAR 10JUN2026	US653518E171	USD		99.511499	1000000	115183.78	0.051126	1	US653518E171	REPS	0.051126
216	CITY DEVELOPMENTS LTD SER MTN 4.13000% 04APR2029	SGX22944195	SGD		104.4665	1000000	1104665	0.046917	1	SG7C022944195	REPS	0.046917
217	IBDC HOLDING PLC SER 28MAY2031	SGX307660182	SGD		104.3623	1000000	1043623	0.046887	1	SG7307660182	REPS	0.046887
218	BARCLAYS PLC VAR 10SEP2020	US06738EC173	USD		102.489412	1000000	8393	0.046407	1	US06738EC173	REPS	0.046407
219	MAPLETREE TREASURY SVCS SER MTN (REG) (REG S) 1.5% 03SEP2031	SGX3H562575	SGD		103.2824	1000000	1033204	0.046402	1	SG7C03H562575	REPS	0.046402
220	MAPLETREE LOGISTICS LTD SER EMTN (REG) (REG S) VAR PERP 31DEC2049	SGX317631972	SGD		101.2776	2000000	103776	0.046403	1	SG7317631972	REPS	0.046403
221	SENGTEL GROUP TREASURY SER MTN (REG) (REG S) VAR PERP 31DEC2049	SGX370435585	SGD		101.2352	1000000	101232	0.045487	1	SG7C0370435585	REPS	0.045487
222	CAPITALAND CHINA TRUST SER MTN (REG) (REG S) 2.4% 20JUN2028	SGX391408226	SGD		100.5573	1000000	100573	0.045161	1	SG7C0391408226	REPS	0.045161
223	THAIOR TRUST CENTER SER REGS (REG S) VAR PERP 31DEC2049	US761813457	USD		100.813457	1000000	951032.16	0.045122	1	US761813457	REPS	0.045122
224	HYUNDAI MOTOR MANDUO SER EMTN (REG) (REG S) 1.75% 06MAY2026	SGX31042828	USD		99.491876	700000	882395.45	0.039929	1	US31042828	REPS	0.039929
225	SN ON CO LTD (REG) (REG S) 5.575% 11MAY2026	X2S61749068	USD		100.25949	600000	858065.75	0.037802	1	US261749068	REPS	0.037802
226	KOREA INV & SEC CO LTD SER REGS (REG S) 2.125% 19JUL2026	US2681709929	USD		99.187662	600000	81666.17	0.036478	1	US2681709929	REPS	0.036478
227	CLT TREASURY LTD SER MTN (REG) (REG S) 4.8% 12APR2020	SGX23226038	SGD		107.4777	750000	80268.55	0.036202	1	SG7C03226038	REPS	0.036202
228	ASCOTT REIT MTN PTE LTD SER MTN 3.00000% 12MAY2029	SGX305836077	SGD		106.7036	750000	793062	0.03529				