Daily Fund Data and Composition

LIONGLOBAL SHORT DURATION BOND FUND

Trade date: 20261020

Valuation date: 20261019

ISIN of Active ETF SGD Class (Dist)	SGXC22380163	
BBG Ticker (SGD)	SBO SP Equity	
BBG Ticker (USD)	SBV SP Equity	
Fund Base Currency	SGD	
Active ETF SGD Class (Dist) Currency	SGD	
Total Fund Net Asset Value	2,629,586,139.17	
Total Net Asset Value of Active ETF SGD Class (Dist)	216,159,591.16	
Active ETF SGD Class (Dist) NAV per share (SDP)	0.97669	
Number of Portfolio Constituents Held by the Fund	282	
Number of Units Outstanding for Active ETF SGD Class (Dist)	221,318,526	
Asset Allocation (%): Bond	97.22%	
Cash and Cash Equivalents	2.74%	71,985,499.07

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	1	321283172	321283172	12.21496	1	
2	CAPITALAND TREASURY LTD SER MTN (REG S) (BR) 3.15% 29AUG2029	SGXF77189094	SGD	101.2273	52750000	53397400.75	2.030639	1	SGCATL T0829=RRPS
3	ABN AMRO BANK NV SER EMTN (REG S) (BR) VAR 05OCT2032	XS2498035455	SGD	101.6602	52250000	53117454.5	2.019993	1	NL249803545=RRPS
4	AUST & NZ BANKING GROUP SER EMTN VAR 15NOV2034	XS2941275260	SGD	101.17035	48000000	48561768	1.846746	1	AU294127526=RRPS
5	HOUSING &DEVELOPMENT BRD SER EMTN (REG S) (BR) 2.94% 13JUL2027	SGXF67086953	SGD	100.5786	44500000	44757477	1.702073	1	SGHDB0727=RRPS
6	LLOYDS BANKING GROUP PLC SER EMTN (REG S) (BR) VAR 22AUG2033	XS2668240844	SGD	103.3449	42750000	44179944.75	1.68011	1	GB266824084=RRPS
7	EQUINIX ASIA FIN CORP SER MTN 3.500000 % 15MAR2030	SGXF23573201	SGD	99.7011	43500000	43369978.5	1.649308	1	SGEQAFC0330=RRPS
8	HSBC HOLDINGS PLC SER EMTN (REG) (REG S) VAR 14MAR2033	XS2595720967	SGD	102.9741	41500000	42734251.5	1.625132	1	GB259572096=RRPS
9	SINGAPORE (GOVT OF) 3.5PCT 01/03/2027	SG7360932174	SGD	100.6094	41000000	41249854	1.568682	1	SGN2701008S=RRPS
10	MAS BILL SER 84 0% 29-OCT-2026	SGXZ80621816	SGD	99.9545	41000000	40983374.5	1.558548	1	SGMLI2613E=RRPS
11	SHANGRI-LA HOTEL LIMITED SER MTN 3.540000 % 17JUN2032	SGXF38761163	SGD	100.7732	40000000	40309280	1.532913	1	SGSHALA0632=RRPS
12	SWISS RE SUB FIN PLC SER EMTN VAR 26MAR2031	XS3034073836	SGD	101.88235	38750000	39479410.63	1.501355	1	CH303407383=RRPS
13	OUE REIT TREASURY PTE SER EMTN (REG) 3.900000 % 26SEP2031	SGXFB0948775	SGD	102.74045	36500000	37500264.25	1.42609	1	SGOUECT0931=RRPS
14	BNP PARIBAS SER EMTN VAR 15APR2035	FR0014000TA19	SGD	99.9461	35500000	35480865.5	1.349295	1	FR001400TA19=RRPS
15	LION GLOBAL INVESTORS LTD-LIONGLOBAL-SGD ENH LIQ-SGDIA	SG9999019301	SGD	1.1784	29541420	34811669.03	1.323844	1	LP6848666=RRPS
16	MANULIFE FINANCIAL CORP VAR 04-JUN-2036	XS3380125784	SGD	97.823	35500000	34727165	1.320632	1	CA338012578=RRPS
17	LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	SGXZ38899746	SGD	1.0692	30204160	32294288.01	1.228113	1	LP6882557$
18	SHANGRI-LA HOTEL LIMITED SER EMTN 3.480000 % 24JUL2032	SGXF46312520	SGD	100.8257	31000000	31255967	1.188627	1	SGSHALA0732=RRPS
19	AUST & NZ BANKING GROUP SER EMTN (REG) VAR 02DEC2032	XS2526826198	SGD	101.8335	30000000	30550050	1.161782	1	AU252682619=RRPS
20	CAPITALAND ASCENDAS REIT SER MTN VAR PERP 31DEC2049	SGXE61024463	SGD	98.6851	30000000	29605530	1.125863	1	SGCAPDL25PP=RRPS
21	WING TAI HOLDINGS SER MTN 3.830000 % 10JUN2032	SGXF15166055	SGD	103.6944	28500000	29552904	1.123861	1	SGWTHS0632=RRPS
22	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 27FEB2033	FR001400G5U4	SGD	101.3612	27750000	28127733	1.069664	1	FR001400G5U4=RRPS
23	LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2049	SGXF53097279	SGD	97.7121	28000000	27359388	1.040445	1	SGLENAS25PP=RRPS
24	RIYAD SUKUK SER EMTN VAR 14JUL2035	XS3068748618	USD	98.168267	21000000	26386599.4	1.003451	1.27995	SASUKDS8618=RRPS
25	WESTPAC BANKING CORP SER EMTN (REG S) (BR) VAR 07SEP2032	XS2529229036	SGD	101.8128	25750000	26216796	0.996993	1	AU252922903=RRPS
26	AL RAJHI SUKUK LTD VAR 16MAR2036	XS1124428254	USD	96.186034	21000000	25853795.99	0.983189	1.27995	SASUKSU8254=RRPS
27	HSBC HOLDINGS PLC SER EMTN (REG) (REG S) VAR 12SEP2034	XS2778366885	SGD	102.9507	24250000	24965544.75	0.94941	1	GB277836688=RRPS
28	CITY DEVELOPMENTS LTD SER MTN (REG) 3.397000 % 24OCT2029	SGXZ56033186	SGD	102.281	23750000	24291737.5	0.923786	1	SGCTDM1029=RRPS
29	SNB FUNDING LTD SER EMTN 3.400000 % 14JAN2027	XS2976342910	SGD	100.0873	24000000	24020952	0.913488	1	SA297634291=RRPS
30	KEPPEL REIT SER MTN VAR PERP 31DEC2049	SGXF55844568	SGD	98.7998	23250000	22970953.5	0.873558	1	SGKASA25PP=RRPS
31	BPCE SA SER emtn (REG S) (BR) VAR 08MAR2034	FR0014000EH7	SGD	101.6051	22500000	22861147.5	0.869382	1	FR0014000EH7=RRPS
32	MANULIFE FINANCIAL CORP (REG) (REG S) VAR 19JUN2034	XS2639480568	SGD	103.0265	21000000	21635565	0.822775	1	CA263948056=RRPS
33	HOUSING &DEVELOPMENT BRD SER MTn (BR) (REGS) 2.675% 22JAN2029	SGXF88972611	SGD	101.1906	21000000	21250026	0.808113	1	SGHDB0129A=RRPS
34	RIYAD SUKUK SER EMTN 2.000000 % 30-OCT-2027	XS2220897758	SGD	99.137	21000000	20818770	0.791713	1	
35	LENDLEASE FINANCE LTD (REG) 3.9% 27APR2027	XS1602127992	SGD	100.467	20500000	20595735	0.783231	1	AU160212799=RRPS
36	CITY DEVELOPMENTS LTD SER MTN 2.5 % 26-JUN-2031	SGXZ42192609	SGD	98.6332	20250000	19973223	0.759558	1	SGCTDM0631=RRPS
37	BNP PARIBAS SER EMTN (REG S) (BR) VAR 15FEB2034	FR0014000NW84	SGD	101.2766	19500000	19748937	0.751028	1	FR0014000NW84=RRPS
38	BNP PARIBAS SER EMTN (REG S) (BR) VAR 22FEB2032	FR0014000JF7	SGD	99.8155	19750000	19713561.25	0.749683	1	FR0014000JF7=RRPS
39	AIA GROUP LTD SER GMTN (REG) (REG S) VAR PERP 31DEC2049	XS2598311085	SGD	103.9269	18750000	19486293.75	0.74104	1	HK259831108=RRPS
40	BPCE SA SER EMTN VAR 21JAN2035	FR0014000WN84	SGD	101.3214	19000000	19251066	0.732095	1	FR0014000WN84=RRPS
41	CAPITALAND INDIA TRUST SER MTN 3.200000 % 21MAR2030	SGXF49905163	SGD	100.9501	18750000	18928143.75	0.719815	1	SGCAPCD0330=RRPS
42	CITY DEVELOPMENTS LTD SER MTN 2.466000 % 29-AUG-2030	SGXZ97159644	SGD	98.8576	18750000	18535800	0.704894	1	SGCTDM0830=RRPS
43	MAPLETREE INDUSTRIAL TRUST SER EMTN VAR PERP 31-DEC-2049	SGXF55441459	SGD	97.7352	18500000	18081012	0.687599	1	SGMAPI26PP=RRPS
44	RIYAD BANK SER EMTN VAR 22-JAN-2036	XS3278766434	SGD	93.7444	19250000	18045797	0.68626	1	SA327876643=RRPS
45	BANCO SANTANDER SA SER EMTN 3.600000 % 23OCT2030	XS2922061606	SGD	101.24105	17750000	17970286.38	0.683388	1	ES292206160=RRPS
46	FRASERS CENTREPOINT TRUS SER EMTN VAR PERP 31DEC2049	SGXF19697014	SGD	100.8813	17250000	17402024.25	0.661778	1	SGFCTE25PP=RRPS
47	STARHILL GLOBAL REIT SER 4 VAR PERP 31-DEC-2049	SGXF83707301	SGD	97.2766	17750000	17266596.5	0.656628	1	SGSTHL25PP=RRPS
48	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 07SEP2033	FR001400KJF8	SGD	102.4839	16750000	17166053.25	0.652804	1	FR001400KJF8=RRPS
49	BNP PARIBAS VAR 23MAY2032	FR0014001ZT36	SGD	99.701	17000000	16949170	0.644557	1	
50	UOL TREASURY SERVICES SER MTN 2.780000 % 15JUL2032	SGXF66902362	SGD	97.3009	17250000	16784405.25	0.638291	1	SGUTOSU0732=RRPS
51	EQUINIX ASIA FIN CORP SER MTN 2.900000 % 15SEP2032	SGXPQ13C54A4	SGD	95.325	17250000	16443562.5	0.625329	1	SGEQIXF0932=RRPS
52	PERTAMINA HULU ENERGI PT SER REGS 5.250000 % 21MAY2030	US744494AA97	USD	97.419889	12850000	16022997.42	0.609335	1.27995	US744494AA97=RRPS
53	WING TAI HOLDINGS (BR) 3.68% 16JAN2030	SGXF78185646	SGD	101.5416	15750000	15992802	0.608187	1	SGWTHS0130=RRPS
54	SNB FUNDING LTD SER EMTN VAR 01-DEC-2035	XS2234006529	SGD	96.7465	16500000	15963172.5	0.60706	1	SA2234006652=RRPS
55	CAPITALAND TREASURY LTD SER MTN (REG S) (BR) 3.08% 19OCT2027	SG7HJ7000002	SGD	100.7513	15500000	15616451.5	0.593875	1	SGCATL T1027=RRPS
56	FWD USD / SGD 30/10/2026		USD	1	11866714.8	15205217.06	0.578237	1.2799	
57	MAS BILL SER 83 0% 05-NOV-2026	SGXZ23553298	SGD	99.9273	15000000	14989095	0.570017	1	SGMLI2613Z=RRPS
58	MAS BILL SER 85 0% 13-NOV-2026	SGXZ83561530	SGD	99.88995	15000000	14983492.5	0.569804	1	SGMLI2613X=RRPS
59	UNITED OVERSEAS BANK LTD SER MTN (REG) (REG S) VAR PERP 31DEC2049	SGXF92643398	SGD	102.5066	14500000	14863457	0.565239	1	SGUOBH23PP=RRPS
60	HSBC HOLDINGS PLC SER EMTN (REG) (REG S) VAR 26MAR2034	XS2679876453	SGD	103.7518	13500000	14006493	0.53265	1	GB267987645=RRPS
61	STRAITS TRADING CO LTD (REG) (REG S) 3.25% CONV 13FEB2028	XS2509518610	SGD	100	14000000	14000000	0.532403	1	SG2505918610=RRPS
62	FAR EAST HORIZON LTD SER EMTN (REG) (REG S) 5.875% 05MAR2028	XS2886144232	USD	99.608437	10900000	13896826.26	0.52848	1.27995	HK286144232=RRPS
63	CREDIT AGRICOLE SA SER EMTN VAR 14JAN2035	FR0014009WKG9	SGD	100.70765	13750000	13847301.88	0.526596	1	FR0014009WKG9=RRPS
64	SNB SUKUK LTD 5.938% 18JUL2036	XS3121750619	USD	96.918949	11000000	13645654.97	0.518928	1.27995	SASUKSK0619=RRPS
65	SHANGRI-LA HOTEL LIMITED SER MTN (REG) (REG S) 3.5% 29JAN2030	SGXF14391662	SGD	100.9979	13500000	13634716.5	0.518512	1	CK211257377=RRPS
66	HANWHA AEROSPACE CO LTD 5 % 27-JUL-2029	XS3445558893	USD	98.844458	10700000	13537208.15	0.514804	1.27995	KR344555889=RRPS
67	CREDIT AGRICOLE SA SER EMTN VAR 15-JAN-2032	FR0014015FT1	SGD	97.4414	13750000	13398192.5	0.509517	1	FR0014015FT1=RRPS
68	CMT MTN PTE LTD SER MTN 2.250000 % 27-SEP-2032	SGXF90033766	SGD	96.4681	13750000	13264363.75	0.504428	1	SGCMLT M0932=RRPS
69	SCENTRE GROUP TRST 1 SER MTN VAR 31MAR2055	AU3CB0320372	AUD	96.778	15000000	12950713.17	0.4925	0.892125122	AUSCG0355=RRPS
70	HANWHA LIFE INSURANCE VAR 24JUN2055	US Y306AXAL42	USD	99.876195	10000000	12783653.58	0.486147	1.27995	US Y306AXAL42=RRPS
71	BARCLAYS PLC SER MTN VAR 28MAY2035	AU3CB0310597	AUD	99.0515	14360000	12689405.6	0.482563	0.892125122	AUBAR0535=RRPS
72	BANGKOK BANK PCL/HK SER REGS (REG) (REG S) VAR 25SEP2034	US Y0606WCA63	USD	93.761801	10348000	12418677.97	0.472267	1.27995	TH205519467=RRPS
73	MPACT TREASURY CO SER MTN 2.450000 % 13AUG2032	SGXF91582456	SGD	97.3983	12750000	12418283.25	0.472252	1	SGALERC0832A=RRPS
74	MAPLETREE LOGISTICS TRUS SER MTN (REG) (REG S) VAR PERP 31DEC2049	SGXF77555013	SGD	100.0745	12250000	12259126.25	0.4662	1	SGMAPL21PP=RRPS
75	ALINMA SUKUK LTD VAR 10-NOV-2035	XS3213445003	USD	96.855484	9850000	12211062.4	0.464372	1.27995	SASUKMS5003=RRPS
76	SNB FUNDING LTD SER EMTN (REG) VAR 24JUN2035	XS3098982815	USD	97.54152	9700000	12110282.05	0.460539	1.27995	SA309898281=RRPS
77	CAPITALAND TREASURY LTD SER EMTN (REG) (REG S) 3.8% 26JUN2031	SGXF93187361	SGD	103.9739	11250000	11697063.75	0.444825	1	SGCATL T0631=RRPS
78	LION GLOBAL INVESTORS LTD - LIONGLOBAL NEW WEALTH SERIES-LIONGLOBAL USD ENHANCED LIQUIDITY FUND	SGXZ90463084	USD	1.201	7594118	11673829.94	0.443942	1.2799	LP6866004Z
79	TEMASEK FIN IV PRIV LTD SER MTN (REG) 1.8% 24NOV2026	SGXF88630292	SGD	99.99555	11500000	11499448.25	0.437312	1	SGTEMSF1126=RRPS
80	HSBC HOLDINGS PLC SER EMTN (REG) (REG S) VAR 27JUN2032	XS2491654179	SGD	101.3036	11000000	11143396	0.42377	1	GB249165417=RRPS
81	KEPPEL LTD SER EMTN VAR PERP 31-DEC-2049	SGXF56799962	SGD	99.4883	11000000	10943713	0.416176	1	SGKEPL26PP=RRPS
82	FAR EAST HORIZON LTD SER EMTN (REG) (REG S) 6.625% 16APR2027	XS2800583606	USD	100.438749	8300000	10670195.88	0.405775	1.27995	HK280058360=RRPS
83	WHARF REIC FINANCE BVI SER EMTN 3.300000 % 05NOV2029	XS2932812972	SGD	101.99025	10250000	10454000.63	0.397553	1	HK293281297=RRPS
84	SABANA INDUSTRIAL REAL (REG) (REG S) 4.15% 25JUN2029	SGXF91898266	SGD	104.3507	10000000	10435070	0.396813	1	SGSABA2629=RRPS
85	AIMS APAC REIT SER EMTN VAR PERP 31-DEC-2049	SGXF71436269	SGD	100.7567	10000000	10075670	0.383166	1	SGAART26PP=RRPS
86	MAS BILL SER 28 0% 30-OCT-2026	SGXZ78970233	SGD	99.9549	10000000	9995490	0.380116	1	SGMDI2639A=RRPS
87	MAS BILL SER 84 0% 19-NOV-2026	SGXZ66705575	SGD	99.86155	10000000	9986155	0.379761	1	SGMLI2634S=RRPS
88	MAS BILL SER 84 0% 03-DEC-2026	SGXZ18681205	SGD	99.7937	10000000	9979370	0.379503	1	SGMLI2636T=RRPS
89	MAS BILL SER 84 0% 17-DEC-2026	SGXZ34783431	SGD	99.7238	10000000	9972380	0.379238	1	SGMLI2638W=RRPS
90	MAS BILL SER 84 0% 24-DEC-2026	SGXZ52737822	SGD	99.6881	10000000	9968810	0.379102	1	SGMLI2639N=RRPS
91	AIA GROUP LTD SER GMTN (REG) (REG S) VAR PERP 31DEC2049	XS2522756841	SGD	96.7	10250000	9911750	0.376932	1	HK235225768=RRPS
92	CAPITALAND INDIA TRUST SER MTN VAR PERP 31DEC2049	SGXF57591848	SGD	101.2111	9750000	9868082.25	0.375271	1	SGCAPCD25PP=RRPS
93	IFAST CORP LTD SER DMTN 2.75 % 03-MAR-2031	SGXF11502642	SGD	98.2509	10000000	9825090	0.373636	1	SGIFAS0331=RRPS
94	MAPLETREE TREASURY SVCS SER EMTN (REG) 3.58% 13MAR2029	SGXF31093077	SGD	102.3784	9500000	9725948	0.369866	1	SGTEMS M0329=RRPS
95	OUE REIT TREASURY PTE SER MTN 2.750000 % 08-OCT-2032	SGXF34674188	SGD	96.8193	10000000	9681930	0.368192	1	SGOUECT1032=RRPS
96	SHANGRI-LA HOTEL LIMITED SER MTN (REG) (REG S) 4.4% 01AUG2028	SGXF98858867	SGD	103.3297	9250000	9557997.25	0.363479	1	CK266276028=RRPS
97	AL RAJHI SUKUK LTD SER EMTN VAR 21-APR-2036	XS3351090405	USD	98.295385	7400000	9310175.17	0.354055	1.2795	KY335109040=RRPS
98	AUSTRALIA PACIFIC AIRPOR SER MTN VAR 16JUN2055	AU3CB0322675	AUD	95.5255	10350000	8820342.56	0.335427	0.892125122	AUAIPA0655=RRPS
99	CHINA EDUCATION GROUP 5.625 % 24-JUN-2029	XS2256590251	USD	97.548663	7000000	8740018.78	0.332372	1.2795	KY325659025=RRPS
100	ESR-REIT SER MTN VAR PERP 31DEC2049	SGXF99591723	SGD	102.7879	8500000	8736971.5	0.332257	1	SGPPTPE24PP=RRPS
101	FWD GROUP HOLDINGS LTD 3.18% 14APR2032	SGXZ02624866	SGD	98.4805	8750000	8617043.75	0.327696	1	KY340260486=RRPS
102	BANCO SANTANDER SA SER EMTN VAR 13-NOV-2031	XS2208492929	SGD	96.1422	8750000	8412442.5	0.319915	1	ES320849292=RRPS
103	FAR EAST HORIZON LTD SER EMTN 6.000000 % 01OCT2028	XS3025777221	USD	99.628545	6450000	8225011.37	0.312787	1.2795	HK302577722=RRPS
104	AL RAJHI SUKUK LTD SER EMTN 2.240000 % 08AUG2027	XS1466884485	SGD	99.6419	8250000	8220456.75	0.312614	1	SASUKSU8485=RRPS
105	CAPITALAND INDIA TRUST SER mtn (REG S) (BR) 3.7% 30AUG2027	SGXF72973989	SGD	100.9831	8000000	8078648	0.307221	1	SGCAPC D0827=RRPS
106	HSBC BANK PLC 1.91 % 29-JUN-2028	XS3006304995	SGD	99.403	8000000	7952240	0.302414	1	GB300630499=RRPS
107	ASCENDAS REIT SER DMTN (REG) (REG S) 3.468% 19APR2029	SGXF98299294	SGD	102.3679	7750000	7933512.25	0.301702	1	SGAEMN0429=RRPS
108	DAH SING BANK LTD SER EMTN (REG) (REG S) VAR 15NOV2033	XS2701160901	USD	102.8584	6000000	7899216.54	0.300398	1.2795	HK270116090=RRPS
109	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 22JUL2032	FR0014009V14	SGD	100.3664	7750000	7778396	0.295803	1	FR0014009V14=RRPS
110	SINGPOST GRP TREASURY SER MTN (REG) (REG S) 2.53% 19NOV2030	SGXF33296140	SGD	98.8632	7750000	7661898	0.291373	1	SGSINPG1130=RRPS
111	UOL TREASURY SERVICES SER MTN (REG S) (BR) 2.33% 31AUG2028	SGXF31421195	SGD	99.4608	7500000	7459560	0.283678	1	SGUTOSU0828=RRPS
112	COMMONWEALTH BANK AUST SER EMTN VAR 27-AUG-2036	XS3482658146	USD	99.0711	7500000	7430332.5	0.282567	1	AU348265814=RRPS
113	JP MORGAN CHASE BANK NA SER EMTN 2.38 % 23-MAR-2031	XS1449356671	SGD	98.463765	7500000	7384782.38	0.280834	1	US144935667=RRPS
114	BNP PARIBAS SER EMTN (REG S) (BR) VAR 12JUL2032	FR0014000BLE6	SGD	101.4735	7250000	7356828.75	0.279771	1	FR0014000BLE6=RRPS
115	LENDLEASE GLOBAL COMMERC SER MTN VAR PERP 31-DEC-2049	SGXF14886885	SGD	100.3207	7250000	7273250.75	0.276593	1	SGLEND26PP=RRPS
116	OPTUS FINANCE PTY LTD SER EMTN 3.125000 % 24MAR2032	XS3033634836	SGD	100.04915	7000000	7003440.5	0.266332	1	SG303363483=RRPS
117	MAR FINANCE LLC SER EMTN 2.000000 % 18-SEP-2027	XS3184427030	SGD	99.68781	7000000	6978146.7	0.265371	1	QA318442703=RRPS
118	POWERDC HOLDCO PTE LTD 3.625000 % 08NOV2029	SGXZ09144465	SGD	102.5418	6750000	6921571.5	0.263219	1	SGPPDC1129=RRPS
119	FRASERS PROPERTY TREASURY PTE. LTD SER MTN (REG) (REG S) 4.15% 23FEB2027	SG79A7000003	SGD	100.4446	6750000	6780010.5	0.257836	1	SG157197142=RRPS
120	MUTHOOT FINANCE LTD SER REGS 6.375000 % 02-MAR-2030	US62828ME2E07	USD	97.758393	5200000	6506544.47	0.247436	1.2795	US62828ME2E07=RRPS
121	EVERGREEN MARINE ASIA 5.25 % 23-APR-2029	XS3338995072	USD	98.355946	5000000	6294534.65	0.239374	1.2795	TW333899507=RRPS
122	RIYAD BANK SER EMTN VAR 14-JAN-2036	XS3271063417	USD	95.685047	5000000	6126031.8	0.232873	1.2795	SA327106341=RRPS
123	THAKRAL CORP LTD SER MTN 5 % 14-APR-2029	SGXF93435315	SGD	101.3215	6000000	6079290	0.231188	1	SGTHAK0429=RRPS
124	NTUC FAIRPRICE CO-OP SER EMTN (REG) (REG S) 3.46% 24MAY2029	SGXF51573982	SGD	102.3275	5750000	5883831.25	0.223755	1	SGNTUC0529=RRPS
125	FRASERS PROPERTY AHL SER MTN (REG) (REG S) 3% 09OCT2028	SGXF39817485	SGD	100.6844	5750000	5789553	0.220162	1	SGFAPC0828=RRPS
126	NSW ELECTRICITY NETWORKS SER MTN FRN 20-NOV-2055	AU3FN0104832	AUD	100.168	6300000	5629830.7	0.214096	0.892125122	AUNN1155F=RRPS
127	CAPITALAND TREASURY LTD SER MTN (REG S) (BR) 2.9% 21SEP2032	SGXF41942867	SGD	99.5697	5500000	5476333.5	0.208258	1	SGCATL T0932=RRPS
128	AFFIN BANK BHD SER MTN 5.112000 % 04JUN2030	XS0859598840	USD	98.21967	4300000	5405799.46	0.205576	1.2795	MY308599884=RRPS
129	MAPLETREE PAN ASIA COMMERCIAL TRUST SER mtn (REG S) (BR) 3.05% 22NOV2029	SGXF51034522	SGD	101.1251	5250000	5309067.75	0.201897	1	SGMAPC TX1129=RRPS
130	OUE TREASURY PTE LTD SER DMTN (REG) (REG S) 4% 08OCT2029	SGXF80307097	SGD	102.44305	5000000	5122152.5	0.194789	1	SGOUETR1029=RRPS
131	LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	SGXZ99674251	SGD	1.061	4820094	5114119.28	0.194484	1	LP6879946
132	FIRST ABU DHABI BANK PJS (REG) (REG S) VAR 16JAN2035	XS2821784850	USD	98.766303	4000000	5056637.18	0.192298	1.2795	AE282178485=RRPS
133	OUE REIT TREASURY PTE SER MTN (REG) (REG S) 4.1% 14JUN2027	SGXF36895278	SGD	101.0378	5000000	5051890	0.192117	1	SGOUECT0627=RRPS
134	QNB FINANCE LTD SER EMTN 3.530000 % 17JAN2027	XS2980742147	SGD	100.42235	5000000	5021117.5	0.190947	1	QA298074214=RRPS
135	QNB FINANCE LTD SER EMTN 2.030000 % 03-DEC-2027	XS2445441133	SGD	100.09705	5000000	5004852.5	0.190329	1	QA244544113=RRPS
136	CAGAMAS GLOBAL PLC SER EMTN 2.45 % 13-OCT-2027	XS1533815554	SGD	100.02045	5000000	5001022.5	0.190183	1	MY353381555=RRPS
137	MAS BILL SER 84 0% 22-OCT-2026	SGXZ82403437	SGD	99.99105	5000000	4999552.5	0.190127	1	SGMT=RRPS
138	CAGAMAS GLOBAL PLC SER EMTN 2.4 % 20-OCT-2027	XS1541150424	SGD	99.968	5000000	4998400	0.190083	1	
139	HYUNDAI CAPITAL SERVICES SER GMTN 2 % 12-DEC-2027	XS2251525674	SGD	99.6845	5000000	4984232.5	0.189544	1	KR325152567=RRPS
140	AL RAJHI SUKUK LTD SER EMTN 2.000000 % 29-SEP-2027	XS1923771996	SGD	99.3727	5000000	4968635	0.188951	1	
141	AL RAJHI SUKUK LTD SER EMTN 2.100000 % 28-NOV-2027	XS2340852205	SGD	99.3169	5000000	4965845	0.188845	1	SASUKSU2205=RRPS
142	WING TAI HOLDINGS (REG) (REG S) 4.38% 03APR2029	SGXF74743443	SGD	104.1947	4750000	4949248.25	0.188214	1	SGWTHS0429=RRPS
143	SNB FUNDING LTD SER EMTN 2.12 % 26-DEC-2027	XS2360267946	SGD	98.9434	5000000	4947170	0.188135	1	SA2360267 94=RRPS
144	CDL HOSPITALITY REIT SER DMTN VAR PERP 31-DEC-2049	SGXF40660478	SGD	98.8275	5000000	4941375	0.187915	1	SGCDLHT25PP=RRPS
145	TORONTO-DOMINION BANK SER GMTN VAR 05-AUG-2036	XS2459864990	SGD	98.6056	5000000	4930280	0.187493	1	CA345986499=RRPS
146	MAPLETREE TREASURY VAR PERP 29DEC2049	SG7HB1000008	SGD	99.9534	4750000	4747786.5	0.180553	1	SGTEMSM17PPA=RRPS
147	GC TREASURY CENTRE VAR PERP 31DEC2049	USY3004DAD67	USD	96.607156	3800000	4698788.52	0.178689	1.2795	USY3004DAD67=RRPS
148	BANK MANDIRI PT SER EMTN 4.900000 % 24MAR2028	XS3011307678	USD	99.135048	3600000	4567964.57	0.173714	1.2795	ID3011307 67=RRPS
149	LENDLEASE GLOBAL COMMERC VAR PERP 31DEC2049	SGXF15973195	SGD	101.1341	4500000	4551034.5	0.17307	1	SGLEND25PP=RRPS
150	SAIGON - HANOI COMMERCI 2.9 % 20-OCT-2029	SGXF80194644	SGD	99.8476	4500000	4493142	0.170869	1	SGSHBXX1029=RRPS
151	AUSNET SERVICES HOLDINGS SER MTN VAR 12FEB2055	AU3CB0318152	AUD	98.2595	5040000	4418052.47	0.168013	0.892125122	AUAST0255=RRPS
152	CREDIT AGRICOLE SA SER MTN VAR 16JAN2035	AU3CB0317352	AUD	98.671	5000000	4401344.03	0.167378	0.892125122	AUCAG0135=RRPS

153	BAIDU INC 0% CONV 12MAR2032	XS3015248209	USD	87.853958	3800000	4273049.59		0.162499	1.27995	KY3015248209=RRPS
154	MPACT TREASURY CO SER MTN 3.104000 % 11MAR2032	SGXF63439305	SGD	100.5194	4250000	4272074.5		0.162462	1	SGALERC0332=RRPS
155	ESR-REIT SER MTN VAR PERP 31DEC2049	SGXJ66629407	SGD	102.4192	4000000	4096768		0.155795	1	SGESRE25PP=RRPS
156	AIMS APAC REIT SER DMTN VAR PERP 31-DEC-2049	SGXF71061752	SGD	100.9742	4000000	4038968		0.153597	1	SGAART26PPA=RRPS
157	LION GLOBAL INVESTORS LTD - LION-BHBDS ISLAMIC ENHANCED LIQUIDITY FUND	SGXZ46797569	SGD	1.1028	2847110	4018778.19		0.152829	1.27995	LP6877812
158	SURBANA JURONG PTE LTD SER MTN (REG) (REG S) 2.48% 10FEB2031	SGXF77169666	SGD	98.8346	4000000	3953384		0.150342	1	SGSJURG0231=RRPS
159	MPACT TREASURY CO SER dmtn (REG) (REG S) 4.25% 29MAR2030	SGXF59943971	SGD	104.8572	3750000	3932145		0.149535	1	SGALERC0330=RRPS
160	SATS LTD 2.45 % 06AUG2032	SGXF92221767	SGD	98.1942	4000000	3927768		0.149368	1	SGSATS0832=RRPS
161	BANK OF EAST ASIA LTD SER EMTN (REG) (REG S) VAR 27JUN2034	XS2813323685	USD	101.855608	3000000	3911102.56		0.148735	1.27995	HK2813323685=RRPS
162	CMT MTN PTE LTD SER EMTN 2.18 % 10-MAR-2031	SGXF59647051	SGD	97.6527	4000000	3906108		0.148545	1	SGCMLTM0331=RRPS
163	SHRIRAM FINANCE LTD SER REGS (REG S) 6.625% 22APR2027	US77758UBG76	USD	100.498878	3000000	3859006.17		0.146753	1.27995	US77758UBG76=RRPS
164	KEPPEL LTD SER MTN (REG S) (BR) 3.66% 07MAY2029	SGXF55503175	SGD	102.8521	3750000	3856953.75		0.146675	1	SGKPLM0529=RRPS
165	LGENERGYSOLUTION SER REGS 5 % 02-APR-2029	USY5S5CGAS19	USD	98.699683	3050000	3853085.11		0.146528	1.27995	USY5S5CGAS19=RRPS
166	BNP PARIBAS SER MTN VAR 03DEC2036	AU3CB0316099	AUD	97.111	4440000	3846601.35		0.146282	0.892125122	AUBNP1236=RRPS
167	MAPLETREELOG TR CO PTE L SER EMTN 2.1 % 15-SEP-2029	HK0000158032	CNH	100.085855	20000000	3834155.42		0.145808	0.191543324	BNYHFN26296=RRPS
168	ESIC SUKUK LTD (REG S) 5.831% 14FEB2029	XS2747181613	USD	99.371543	3000000	3815718.19		0.145107	1.27995	KY2747181613=RRPS
169	HYUNDAI CAPITAL AMERICA SER REGS 5.300000 % 08JAN2030	US44891CDMZ9	USD	99.291003	2990000	3799916.83		0.144596	1.27995	US44891CDMZ9=RRPS
170	ADANI PORTS AND SPECIAL SER REGS (REG) (REG S) 4.2% 04AUG2027	USY0013HVSS5	USD	98.829039	3000000	3794886.85		0.144315	1.27995	IN2212835589=RRPS
171	ENBW INTL FINANCE BV SER MTN 5.197000 % 26-NOV-2031	AU3CB0328656	AUD	96.343	4400000	3781800.59		0.143817	0.892125122	AUEBK1131=RRPS
172	GACI FIRST INVESTMENT 5.250000 % 29JAN2030	XS2987801359	USD	98.46189	3000000	3780788.88		0.143779	1.27995	SA2987801135=RRPS
173	STATE BANK INDIA/LONDON SER EMTN 4.500000 % 09-SEP-2030	XS1176783986	USD	95.9521	3000000	3684416.71		0.140114	1.27995	IN3176783986=RRPS
174	CDB FINANCIAL LEASING VAR 10-NOV-2035	XS1990788607	USD	96.623686	2950000	3648367.87		0.138743	1.27995	CN31990788607=RRPS
175	PRUDENTIAL FUNDING (ASIA) PLC (REG) (REG S) VAR 03NOV2033	XS2403426427	USD	94.881168	3000000	3643294.53		0.13855	1.27995	GB2403426427=RRPS
176	STANDARD CHARTERED PLC SER EMTN (REG S) VAR 19JAN2030	XS2750316312	USD	102.0539	3500000	3571886.5		0.135835	1	GB2750316311=RRPS
177	WING TAI HOLDINGS (REG) S 4.1% 25MAY2027	SGXF40119343	SGD	101.9916	3500000	3569706		0.135752	1	SGWTHI0527=RRPS
178	SINGAPORE AIRLINES LTD SER MTN (BR) (REG S) 3.13% 17NOV2026	SG76F4000001	SGD	100.099	3500000	3503465		0.133233	1	SGSIAL1126=RRPS
179	SRC SUKU LTD 5.000000 % 27FEB2028	XS3010536061	USD	99.333404	2700000	3432828.34		0.130546	1.27995	SASUKSUK6061=RRPS
180	MIRAE ASSET SECURITIES SER EMTN 5.125 % 06-JUL-2029	XS3412558648	USD	98.670328	2700000	3409913.34		0.129675	1.27995	KR3412558648=RRPS
181	SUMITOMO LIFE INSUR SER REGS (REG) (REG S) VAR 15APR2081	US77549AN359	USD	88.774971	3000000	3408825.72		0.129634	1.27995	JP230577137=RRPS
182	AIMS APAC REIT SER MTN VAR PERP 31DEC2049	SGXF73089314	SGD	102.4134	3250000	3328435.5		0.126576	1	SGAART25PP=RRPS
183	PT PERTAMINA (PERSERO) SER REGS (REG) (REG S) 2.3% 09FEB2031	US69370RAL15	USD	86.228633	3000000	3311050.16		0.125915	1.27995	ID2299805258=RRPS
184	BANCO SANTANDER SA SER MTN VAR 08MAR2035	AU3CB0319184	AUD	97.886	3700000	3231082.81		0.122874	0.892125122	AUSANI0335=RRPS
185	STARHUB LTD SER MTN (REG) VAR PERP 31-DEC-2049	SGXF49140209	SGD	97.139	3250000	3157017.5		0.120058	1	SGSTARX25PP=RRPS
186	SINGAPORE AIRLINES LTD SER MTN (REG S) (BR) 3.5% 02DEC2030	SGXF10397887	SGD	102.7476	3000000	3082428		0.117221	1	SGSIAL1230=RRPS
187	HSBC HOLDINGS PLC (REG) (REG S) VAR 07JUN2029	XS2630484744	USD	102.50265	3000000	3075079.5		0.116942	1	GB2630484474=RRPS
188	MAPLETREE LOGISTICS TRUS SER EMTN (REG) (REG S) VAR PERP 31DEC2049	SGXF37653072	SGD	102.0616	3000000	3061848		0.116438	1	SGMAPL24PP=RRPS
189	HYUNDAI CAPITAL SERVICES SER GMTN 2.2 % 13-APR-2028	XS3343292168	USD	99.74165	3000000	2992249.5		0.113792	1	KR3343292168=RRPS
190	FLCT TREASURY PTE LT SER MTN (REG) (REGS) 2.18% 26JUL2028	SGXF31305620	SGD	99.6855	3000000	2990565		0.113728	1	SGFCTLR0728=RRPS
191	BIYAD SUKUK SER EMTN 2.400000 % 07-NOV-2027	XS2225869141	SGD	99.4659	3000000	2983977		0.113477	1	
192	AL RAJHI SUKUK LTD SER EMTN 2.000000 % 06-NOV-2027	XS2252026643	SGD	99.2673	3000000	2978019		0.11325	1	
193	CITIGROUP GLOB MKT FND L SER GMTN 2.04 % 24-JUL-2028	XS3346626164	USD	98.424	3000000	2952720		0.112288	1	US33466261 6=RRPS
194	BANCO SANTANDER SA SER EMTN VAR 30-JUL-2032	XS2455185093	USD	97.9767	3000000	2939301		0.111778	1	ES2455185509=RRPS
195	HDFC BANK LTD/GIFT CITY SER REGS 5.159 % 26-AUG-2029	USY30909AA69	USD	98.526325	2300000	2900501.71		0.110303	1.27995	USY30909AA69=RRPS
196	MIRAE ASSET SECURITIES (REG) (REG S) 5.875% 26JAN2027	XS2739009939	USD	100.178883	2100000	2692703.18		0.1024	1.27995	KR2739009939=RRPS
197	BARCLAYS PLC (REG) VAR 12MAR2030	US06738ECR45	USD	100.346605	2000000	2569772.74		0.097687	1.27995	06738ECR4=RRPS
198	HANWHA LIFE INSURANCE SER REGS (REG) (REG S) VAR 04FEB2032	USY306AXAD26	USD	99.390304	2000000	2544292.39		0.096756	1.27995	KR243310938=RRPS
199	SINGAPORE AIRLINES LTD SER EMTN (BR) (REG S) 3.13% 23AUG2027	SG7FH2000005	SGD	100.737	2500000	2518425		0.095773	1	SGSIAL0827=RRPS
200	SINGAPORE EXCHANGE (REG) (REG S) 3.45% 26FEB2027	SGXF52498254	SGD	100.2855	2500000	2507137.5		0.095343	1	SGSGXL0227=RRPS
201	THAIOIL TRSRY CENTER SER REGS (REG S) 2.5% 18JUN2030	US88323AAG76	USD	89.179858	2000000	2282915.18		0.086817	1.27995	TH21911794 9=RRPS
202	CAPITALAND CHINA TRUST SER MTN (REG) (REG S) 2.4% 29JUN2028	SGXF80408226	SGD	99.6859	2250000	2242932.75		0.085296	1	SGCAPA0628=RRPS
203	HDFC BANK LTD SER EMTN (REG) (REG S) 5.196% 15FEB2027	XS2762290877	USD	99.957834	1750000	2238968.02		0.085145	1.27995	IN2762290877=RRPS
204	BNP PARIBAS SER EMTN (BR) (REG S) 4.625% 09MAR2027	XS1485725554	AUD	99.38965	2500000	2216700.16		0.084298	0.892125122	FR1485725585=RRPS
205	AMBANK M BHD SER EMTN 5.252000 % 23JAN2030	XS2797989475	USD	98.969565	1700000	2153493.62		0.081895	1.27995	MY2797989475=RRPS
206	KB SECURITIES CO LTD SER EMTN 4.875 % 26-AUG-2029	XS3464389678	USD	98.469196	1650000	2079588.18		0.079084	1.27995	KR3464389678=RRPS
207	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.8% 01APR2030	US44891CCE12	USD	100.578365	1608000	2070063.28		0.078722	1.27995	KR2607847 73=RRPS
208	HYUNDAI CARD CO LTD (REG) (REG S) 5.75% 24APR2029	XS2798085416	USD	100.572725	1600000	2059648.95		0.078326	1.27995	KR2798085411=RRPS
209	JOLLIBEE WORLDWIDE PTE L 5.332000 % 02APR2030	XS3034372584	USD	99.148502	1600000	2030482		0.077217	1.27995	PH3034372581=RRPS
210	GOLDMAN SACHS FIN C INTL SER EMTN 2.02 % 12-FEB-2028	XS3033938468	SGD	99.158	2000000	1983160		0.075417	1	
211	GOLDMAN SACHS FIN C INTL SER EMTN 2.02 % 11-MAR-2028	XS3034004689	SGD	99.084	2000000	1981680		0.075361	1	
212	SNB FUNDING LTD SER EMTN 2.45 % 14-JAN-2029	XS2270885646	SGD	98.7711	2000000	1975422		0.075123	1	SA2270885641=RRPS
213	PROLOGIS LP (REG) (REG S) 3.5% 06FEB2027	HK0000987716	CNH	100.0968	10000000	1917287.45		0.072912	0.191543324	US275610348=RRPS
214	SMBC AVIATION CAPITAL FI SER REGS (REG S) 5.3% 03APR2029	USG8229KAK33	USD	99.789879	1500000	1915890.84		0.072859	1.27995	USG8229KAK33=RRPS
215	GACI FIRST INVESTMENT (REG) (REG S) 5% 29JAN2029	XS2755904526	USD	98.552024	1500000	1892124.95		0.071955	1.27995	SA2755904452=RRPS
216	MUANGTHAI CAPITAL PCL 2.150000 % 14-OCT-2028	SGXF71856938	SGD	99.33435	1750000	1738351.13		0.066107	1	SGMTCXX1028=RRPS
217	UBS GROUP AG SER REGS VAR PERP 31-DEC-2049	USH42097FV46	USD	96.821596	1400000	1734975.22		0.065979	1.27995	USH42097FV46=RRPS
218	PANTHER VENTURES LTD 3.380000 % PERP 31DEC2049	SGXJ25764691	SGD	84.3457	2000000	1686914		0.064151	1	KY2390970909=RRPS
219	LGENERGYSOLUTION SER REGS (REG) 5.375000 % 02APR2030	USY5S5CGAP79	USD	98.695042	1300000	1642221.35		0.062452	1.27995	USY5S5CGAP79=RRPS
220	FAR EAST HORIZON LTD SER EMTN 5.25 % 13-JAN-2029	XS3249057400	USD	97.663568	1300000	1625058.29		0.061799	1.27995	HK3249057400=RRPS
221	HYUNDAI CAPITAL AMERICA SER REGS 5.150000 % 27MAR2030	US44891CDQ33	USD	98.628151	1250000	1577988.78		0.060009	1.27995	US44891CDQ33=RRPS
222	CMT MTN PTE LTD SER MTN (REG S) (BR) 3.938% 19JUN2030	SGXF14573293	SGD	104.2874	1500000	1564311		0.059489	1	SG263938585=RRPS
223	FLCT TREASURY PTE LT SER MTN (REG) (REG S) 3.83% 26MAR2029	SGXF72582350	SGD	103.1822	1500000	1547733		0.058858	1	SGFCTLR0329=RRPS
224	CITY DEVELOPMENTS LTD SER MTN 4.139000 % 06APR2028	SGXZ29441995	SGD	102.40725	1500000	1536108.75		0.058416	1	SGCTDM0428=RRPS
225	DEMETER (SWISS RE LTD) (REG) (REG S) VAR 15AUG2052	XS1423777215	USD	99.818809	1189000	1519103.08		0.05777	1.27995	CH1423777215=RRPS
226	HPHT FINANCE LTD 5.000000 % 21FEB2030	XS2991145033	USD	98.102623	1200000	1506797.43		0.057302	1.27995	SG2991145033=RRPS
227	NSW ELECTRICITY NETWORKS SER MTN FRN 11MAR2055	AU3FN0096392	AUD	101.0225	1650000	1487057.76		0.056551	0.892125122	AUNN0355F=RRPS
228	LG ELECTRONICS INC SER REGS (REG) (REG S) 5.625% 24APR2029	USY5S80VAB27	USD	100.596791	1150000	1480726.92		0.05631	1.27995	USY5S80VAB27=RRPS
229	LGENERGYSOLUTION SER REGS (REG) (REG S) 5.75% 25SEP2028	USY5S5CGAB63	USD	100.453617	1150000	1478619.49		0.05623	1.27995	USY5S5CGAB63=RRPS
230	HANWHA Q CELLS AMERICA SER REGS 5.5 % 29-SEP-2029	XS3517281328	USD	100.24293	1100000	1411365.32		0.053673	1.27995	KR3517281328=RRPS
231	MEITUAN SER REGS 4.625000 % 02OCT2029	USG59669AF11	USD	97.398441	1100000	1371316.48		0.05215	1.27995	USG59669AF11=RRPS
232	HYUNDAI CAPITAL AMERICA SER REGS 6.100000 % 21SEP2028	US44891CCN11	USD	101.244755	1000000	1295582.24		0.049281	1.27995	US44891CCN11=RRPS
233	SHRIRAM FINANCE LTD SER REGS (REG) 6.150000 % 03APR2028	USY775M1CJ07	USD	100.460446	1000000	1285843.48		0.048899	1.27995	USY775M1CJ07=RRPS
234	SMBC AVIATION CAPITAL FI SER REGS (REG S) 5.45% 03MAY2028	USG8229KAG21	USD	100.363092	1000000	1284597.4		0.048852	1.27995	USG8229KAG21=RRPS
235	AL RAJHI SUKUK LTD SER EMTN 5.047000 % 12MAR2029	XS2761205900	USD	98.596028	1000000	1261979.86		0.047992	1.27995	SASUKSL25900=RRPS
236	BBG SUKUK LTD 4.560000 % 09OCT2029	XS2890149185	USD	96.803753	1000000	1239039.64		0.047119	1.27995	QASUKSK9185=RRPS
237	MUANGTHAI CAPITAL PCL (REG) 6.875000 % 30SEP2028	XS2892939575	USD	99.562553	1000000	1146915.81		0.043616	1.27995	TH2892939577=RRPS
238	NOMURA HOLDINGS INC VAR 10JUN2036	US65535HCE71	USD	94.97391	900000	1094056.7		0.041606	1.27995	65535HCE7=RRPS
239	DAEWOO ENGINEER & CONSTR (REG) (REG S) 3.88% 05MAR2029	SGXF36545618	SGD	102.7095	1000000	1027109.5		0.03906	1	SGXF36545618=RRPS
240	MAPLETREE TREASURY SVCS SER MTN (REG) (REG S) 3.15% 03SEP2031	SGXF65562575	SGD	101.6723	1000000	1016723		0.038665	1	SGTEMSM0931=RRPS
241	SINGAPORE TECH TELEMEDIA SER MTN (REG) (REG S) VAR PERP 31DEC2049	SGXF43872450	SGD	101.326	1000000	1013260		0.038533	1	SGTEMSH20PP=RRPS
242	BARCLAYS PLC VAR 10SEP2030	US06738ECU73	USD	98.14559	800000	1004971.58		0.038218	1.27995	06738ECU7=RRPS
243	HSBC HOLDINGS PLC SER EMTN VAR 28MAY2033	XS3079660182	SGD	99.8758	1000000	998758		0.037982	1	GB3079660181=RRPS
244	US 5YR NOTE (CBT) DEC26 31-DEC-2026		USD	104.09375	-920	997173.21		0.03792	1.27995	FVZ26
245	SINGTEL GROUP TREASURY SER MTN (REG) (REG S) VAR PERP 31DEC2049	SGXF70435585	SGD	99.273	1000000	992730		0.037752	1	SGSTELS21PP=RRPS
246	THAIOIL TRSRY CENTER SER REGS (REG) (REG S) VAR PERP 31DEC2049	USY862184AC16	USD	96.001409	750000	921577.53		0.035046	1.27995	USY862184AC16=RRPS
247	CLI TREASURY LTD SER MTN (REG) (REG S) 4.2% 12APR2030	SGXF22320638	SGD	104.7919	750000	785939.25		0.029888	1	SGCLITR0430=RRPS
248	SINGAPORE MEDICAL GROUP (REG) 3.540000 % 20NOV2029	SGXF13889278	SGD	102.5836	750000	769377		0.029258	1	SGXF13889278=RRPS
249	ASCOTT REIT MTN PTE LTD SER MTN 3.690000 % 15MAR2029	SGXF65834677	SGD	102.3264	750000	767448		0.029185	1	SGASRT0129=RRPS
250	PROLOGIS TARGETED US SER REGS 5.250000 % 01APR2029	USU7430LAA36	USD	99.915895	550000	703380.42		0.026749	1.27995	USU7430LAA36=RRPS
251	LION GLOBAL INVESTORS LTD/SINGAPORE - LIONGLOBAL ASIA BOND FUND SGD HEDGED CLS	SG9999015515	SGD	0.663	1051252	696980.4		0.026505	1	LP6837975 0
252	LENDLEASE FINANCE LTD SER MTN (REG) (REG S) 3.7% 31MAR2031	AU3CB0227671	AUD	88.007	840000	659511.37		0.02508	0.892125122	AULLC0331=RRPS
253	LLOYDS BANKING GROUP PLC (REG) 5.462% 05JAN2028	US53944YAZ60	USD	100.122087	500000	640756.33		0.024367	1.27995	53944YAZ6=RRPS
254	SNB SUKUK LTD (REG S) 2.342% 19JAN2027	XS2412586450	USD	99.453601	500000	636478.19		0.024205	1.27995	KY2412586450=RRPS
255	AL RAJHI SUKUK LTD (REG S) 4.75% 05APR2028	XS2607535684	USD	99.847295	500000	632597.98		0.024057	1.27995	SASUKSL5684=RRPS
256	DIB SUKUK LTD SER EMTN (REG) (REG S) 4.8% 16AUG2028	XS2579950200	USD	99.820877	500000	632428.91		0.024051	1.27995	XS2579950200=RRPS
257	BANK OF EAST ASIA LTD SER EMTN VAR 13-MAY-2032	XS3314102842	USD	97.147694	500000	621720.95		0.023643	1.27995	HK3314102842=RRPS
258	ADANI PORTS AND SPECIAL SER REGS (REG) (REG S) 4.375% 03JUL2029	USY00130RP42	USD	95.536788	500000	611411.56		0.023251	1.27995	IN2022343348=RRPS
259	PERTAMINA GEOTHERMAL ENE SER REGS (REG S) 5.15% 27APR2028	USY7140EAA65	USD	99.125803	450000	570942.32		0.021712	1.27995	USY7140EAA65=RRPS
260	PHILIPPINES (REP OF) SER REGS (REG S) 5.045% 06JUN2029	USY7329CAA37	USD	99.192314	400000	507844.81		0.019313	1.27995	PHSUK0660629A=RRPS
261	MIZUHO FINANCIAL GROUP VAR 13MAY2031	US60687YDH99	USD	98.504932	350000	441284.85		0.016782	1.27995	60687YDH9=RRPS
262	GS CALTEX CORP SER REGS (REG) (REG S) 5.375% 07AUG2028	USY29011DG83	USD	100.114478	250000	320353.82		0.012183	1.27995	USY29011DG83=RRPS
263	PERUSAHAAN LISTRIK NEGAR SER REGS 5.375% 25JAN2029	US71568QAG29	USD	99.191986	250000	317401.96		0.01207	1.27995	ID1899008872=RRPS
264	CAPITALAND ASCENDAS REIT SER EMTN (REG) (REG S) 3.73% 29MAY2034	SGXF76377047	SGD	104.7155	250000	261788.75		0.009956	1	SGCAPDL0534=RRPS
265	BANK OF AMERICA CORP VAR 25APR2029	US06051GLG28	USD	99.972281	200000	255919.04		0.009732	1.27995	06051GLG2=RRPS
266	KOREAREHABINRESOURCE (REG) (REG S) 5.125% 08MAY2029	XS2790212828	USD	99.79755	200000	255471.75		0.009715	1.27995	KR2790212826=RRPS
267	SK BROADBAND CO LTD (REG) (REG S) 4.875% 28JUN2028	XS2629403499	USD	99.333249	200000	254283.19		0.00967	1.27995	KR2629403499=RRPS
268	KOREA OCEAN BUSINESS CO (REG) (REG S) 4.5% 03MAY2028	XS2614258403	USD	99.175366	200000	253879.02		0.009655	1.27995	KR2614258400=RRPS
269	HUTAMA KARYA PERSERO PT SER REGS (REG S) 3.75% 11MAY2030	USY71414MAA72	USD	92.661167	200000	237203.32		0.009021	1.27995	ID2171239020=RRPS
270	FWD AUD / SGD 09/03/2027		AUD	1	-2500000	-2204494.17		-0.08384	0.892125122	
271	FWD AUD / SGD 19/11/2026		AUD	1	-5600000	-4983066.47		-0.1895	0.892125122	
272	FWD USD / SGD 27/11/2026		USD	1	-5500000	-7021531		-0.26702	1.27995	
273	FWD USD / SGD 16/11/2026		USD	1	-5800000	-7410149.6		-0.281799	1.27995	
274	FWD USD / SGD 17/11/2026		USD	1	-10000000	-12775090		-0.485821	1.27995	
275	FWD USD / SGD 23/11/2026		USD	1	-10750000	-13727330.75		-0.522034	1.27995	
276	FWD USD / SGD 10/11/2026		USD	1	-12000000	-15338664		-0.583311	1.27995	
277	FWD AUD / SGD 28/10/2026		AUD	1	-29300000	-26124722.81		-0.993492	0.892125122	
278	FWD USD / SGD 13/11/2026		USD	1	-22160000	-28318707.2		-1.076926	1.27995	
279	FWD AUD / SGD 13/11/2026		AUD	1	-36000000	-32053308.21		-1.218949	0.892125122	
280	FWD USD / SGD 22/10/2026		USD	1	-43900000	-56186161.3		-2.136692	1.27995	
281	FWD USD / SGD 28/10/2026		USD	1	-45000000	-57572055		-2.189396	1.27995	
282	FWD USD / SGD 02/11/2026		USD	1	-56900000	-72773108.5		-2.767474	1.27995	

The portfolio holdings attributable to the listed class will be % of listed class NAV against the Fund's total NAV

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