

Daily Fund Data and Composition

LIONGLOBAL SHORT DURATION BOND FUND

Trade date:

Valuation date:

20251022

20251021

ISIN of Active ETF SGO Class (Dist)
BBG Ticker (SGD)
BBG Ticker (USD)
Fund Base Currency
Active ETF SGO Class (Dist) Currency
Total Fund Net Asset Value
Total Net Asset Value of Active ETF SGO Class (Dist)
Active ETF SGO Class (Dist) NAV per share (SGD)
Number of Portfolio Constituents Held by the Fund
Number of Units Outstanding for Active ETF SGO Class (Dist)
Asset Allocation (%)

SGXK22380163
SBO SP Equity
SGP SP
SGD
2,132,513,813.64
169,401,646.04
1.0073
290
168,859,325
95.20%
Bond
Cash and Cash Equivalents
161,280,118.63

Portfolio Holdings

	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 PWD 20K2020	US20	USD	1	45335014.6	45335014.6	2.13%	1.36404	
2 PWD USD 10K210025	US20	USD	1	6669041.22	6669041.22	0.31%	1.2995	
3 SLF5 1.25P 04Q21 VAR 34P001	US20	USD	104.878	4720000	4727925.5	0.22%	1.22448	
4 JUST & NZ BANKING GROUP SFR EMN VAR 15N0204	US20	USD	103.0435	420000	4310646.5	0.21%	1.18004	
5 METUAM LTD (REG S) 0% CONV 27APR20	US20	USD	98.7802	3000000	4316813.86	0.20507	1.2959	KV2155005-BBPS
6 SHANGHAI HOTEL LIMITED SFR EMN MTN 1.4000% 17JUN2002	US20	USD	103.5943	3800000	3936354	0.18493	1.16493	1 SGNAL4002-BBPS
7 SWISS RE SFR FIN PLC SFR EMN MTN 20MAJ201	US20	USD	105.2638	3675000	3866774	0.18322	1	1 C10048780-BBPS
8 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	SG20	SGD	SCX23809774	1.0889	38052496.14	1.79268		1.80899
9 OUR REIT TREASURY PTE SFR EMN (REG S) (BR) VAR 05OCT2002	US20	USD	106.2907	3625000	3833078.75	0.18006		1 SCAUJCT001-BBPS
10 EQUINIX ASIA FIN CORP SFR MTN 1.5000% 01JAN2009	US20	USD	100.7946	3575000	3674900.5	0.17237		1 SGAQJCF300-BBPS
11 SHANGHAI HOTEL LIMITED SFR EMN 1.4000% 17JUN2002	US20	USD	103.417	3100000	3205970	0.15056		1 SGNAL4002-BBPS
12 MAS BELL SER 84 0% 27-NOV-2025	US20	USD	99.8635	3000000	2956485	0.14084		1 SGMAL25137-BBPS
13 ADANI ADANI BANK SFR EMN (REG S) (BR) VAR 05OCT2002	US20	USD	106.208	2975508	3157558	0.14864		1 SGMAL25137-BBPS
14 LION GLOBAL INVESTORS LTD - LIONGLOBAL SGD LIQUIDITY FUND	SG20	SGD	SCX29962421	1.6479	2891201.38	0.13792		1 L1N07940
15 BNP PARIBAS SFR EMN VAR 15APR205	US20	USD	104.2871	2700000	2815717	0.13281		1 FRI0040749-BBPS
16 WING TAI HOLDINGS SFR SFR EMN 1.0000% 15JUN2002	US20	USD	104.6643	2675000	2812035	0.13140		1 SGNV70002-BBPS
17 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2040	US20	USD	SCX23307279	2000000	2804584	0.13154		1 SGMALAS239P-BBPS
18 RYAD SUKUK SFR EMN VAR 14JUL205	US20	USD	SCX08040810	10136405	25111612	1.17762	1.2959	SASUKUS300-BBPS
19 MAS BELL SER 84 0% 26-DEC-2025	US20	USD	99.83475	2450000	2449667.5	0.11708		1 SGMAL25136-BBPS
20 AL RAH SUKUK LTD VAR 10AUG2006	US20	USD	SCX11442824	100.2021	1900000	24072813.18	0.942734	1.13003
21 SBN FUNDING LTD SFR EMN 1.4000% 14AUG2007	US20	USD	SCX27610010	1900000	2432200	0.11335		1 SGA7P10431-BBPS
22 HSBC HOLDINGS PLC SFR EMN (REG S) (REG S) VAR 12SEP2004	US20	USD	107.8703	2130000	2310074.5	0.108747		1 SGCRT73668-BBPS
23 CITY DEVELOPMENTS LTD SFR MTN (REG S) 1.9700% 01-JAN-2025	US20	USD	SCX23603138	1033405	2052707.63	0.096276		1 SGCRT10405-BBPS
24 LENDLEASE FINANCE LTD (REG S) 1.9% 27APR2007	US20	USD	103.0172	1975000	2037773	0.095484		1 A100162179-BBPS
25 BPCL SA SFR EMN VAR 21JAN2025	US20	USD	SCX14007N84	2000000	2003938	0.094734		1 FRI00409W4-BBPS
26 MAS BELL SER 84 0% 30CTY2005	US20	USD	99.86025	2000000	1999950	0.093722		1 SGMAL25138-BBPS
27 MAS BELL 0% 10B022025	US20	USD	SCX20481326	99.781	2000000	1995620		1 SGCALP200P-BBPS
28 CAPITALAND ANGENIAS REIT SFR MTN VAR PERP 31DEC2049	US20	USD	SCX21034463	1011933	1987365.5	0.093597		1 SGCATCD30-BBPS
29 CAPITALAND CHINA TRUST SFR MTN (REG S) VAR 14MAR2003	US20	USD	SCX24992453	103.216	1988900	0.093721		1 G20029209-BBPS
30 HSBC HOLDINGS PLC SFR EMN (REG S) (REG S) VAR 14MAR2003	US20	USD	106.7131	1800000	1930858	0.090738		1 FRI0040749-BBPS
31 CREDIT AGRICOLE SA SFR EMN (REG S) (BR) VAR 27SEP2002	US20	USD	FR004006214	1045132	1750000	0.082947		1 SGMAL25136-BBPS
32 CAPITALAND TREASURY LTD SFR MTN (REG S) (BR) 1.35% 25AUG2025	US20	USD	SCX27718094	104.1838	1757136.5	0.084247		1 SGCAT1003-BBPS
33 BANCO SANTANDER SA SFR EMN 1.0000% 1JOC2008	US20	USD	SCX2206106	106.1384	1700000	0.080403		1 SGCAT1003-BBPS
34 FRASERS CENTROPENT TRUS SFR EMN VAR PERP 31DEC2040	US20	USD	FR004407374	103.6781	17772500	0.840429		1 SGMAL25136-BBPS
35 BNP PARIBAS VAR 20MAR2012	US20	USD	FR004407374	104.146	1704000	0.080322		1 SGCAT1003-BBPS
36 LDC TREASURY SERVICES SFR MTN 1.7000% 01JAN2002	US20	USD	FR004006214	103.2211	1704000	0.080269		1 SGCAT1003-BBPS
37 SINGAPORE GOVERNMENT 0.5% 01NOV2025	SG20	SGD	SCX29144644	99.9636	1750000	0.080403		1 SGCAT1003-BBPS
38 EQUINIX ASIA FIN CORP SFR MTN 1.5000% 01JAN2009	US20	USD	SCX21133444	98.4973	1722000	0.080403		1 SGCAT1003-BBPS
39 MANULIFE INDUSTRIAL TRUS SFR MTN (REG S) (BR) VAR 15APR2004	US20	USD	FR004407374	103.6781	1700000	0.080429		1 SGMAL25136-BBPS
40 PERTAMINA HELI ENERGI P SFR REG S 1.2000% 21MAY2009	US20	USD	US74404AA17	102.3324	1265000	0.079121	1.2959	US74404AA17-BBPS
41 KOWAL MANAGEMENT LTD SFR MTN (REG S) (BR) 2% 28MAY2025	US20	USD	SCX21034463	103.9155	1650000	0.077882		1 SGCAT1003-BBPS
42 JUST & NZ BANKING GROUP SFR EMN (REG S) (BR) 05DEC2002	US20	USD	SCX23603138	99.3646	1500000	0.070584		1 A10250003-BBPS
43 SINGAPORE GOVT OF 2.875% 01NOV2025	SG20	SGD	SCX21294264	105.361	1500000	0.07425		1 SGN21008-BBPS
44 CREDIT AGRICOLE SA SFR EMN (REG S) (BR) VAR 30APR2001	US20	USD	SCX1706913	105.861	1450000	0.06834		1 SGMAL25136-BBPS
45 SBN FUNDING LTD 5.85% 01JUL2006	US20	USD	SCX1276603	102.1246	1400000	0.065823	1.2959	SASUKUS300-BBPS
46 CREDIT AGRICOLE SA SFR EMN VAR 14AUG2005	US20	USD	FR004006214	105.4920	1450000	0.07051		1 FRI00409W4-BBPS
47 CREDIT AGRICOLE SA SFR EMN (REG S) (BR) VAR 17SEP2003	US20	USD	FR004006214	106.792	1425000	0.06778		1 FRI00409W4-BBPS
48 CITY DEVELOPMENTS LTD SFR MTN 1.4000% 01-JAN-2025	US20	USD	SCX22712564	100.5385	1425000	0.067476		1 SGCAT1003-BBPS
49 MANULIFE FINANCIAL CORP (REG S) (BR) VAR 15APR2004	US20	USD	SCX24992453	106.758	1425000	0.06535		1 SGCAT1003-BBPS
50 STRATS TRADING CO LTD SFR MTN (REG S) 1.325% 01NOV2003	US20	USD	SCX26291810	99.8147	1400000	0.06568		1 SGC209018-BBPS
51 MTR CORP LTD SFR EMN VAR PERP 31DEC2040	US20	USD	FR004006214	105.8673	1652000	0.075721	1.2959	SASUKUS305-BBPS
52 SHANGHAI HOTEL LIMITED SFR MTN (REG S) (REG S) 1.35% 25AUG2025	US20	USD	SCX27718094	103.1878	1500000	0.072546		1 CK2112577-BBPS
53 CMF MTR PTE LTD SFR MTN 2.0000% 17-SEP-2002	US20	USD	SCX27718094	106.1634	1500000	0.072546		1 SGCAT1003-BBPS
54 HANNOVA LIFE INSURANCE VAR 24JUN2003	US20	USD	US74404AA17	104.475	1350000	0.062794	1.2959	US74404AA17-BBPS
55 HSBC HOLDINGS PLC SFR EMN (REG S) (BR) VAR 14MAR2003	US20	USD	SCX23603138	106.7806	1200000	0.056701		1 G2020764-BBPS
56 LLOYDS BANKING GROUP PLC SFR EMN (REG S) (BR) VAR 25AUG2003	US20	USD	SCX26043844	107.8002	1200000	0.055885		1 G2020764-BBPS
57 SCENTRI GROUP TRST 1 SFR MTN VAR 13MAR2005	US20	USD	ALXC1003032	103.539	1000000	0.046172	0.046172	0.046172
58 AL RAH SUKUK LTD SFR EMN 1.4000% 17AUG2006	US20	USD	SCX23603138	106.8605	1000000	0.046172	1.2959	SASUKUS305-BBPS
59 STABLER GLOBAL REIT SFR VAR PERP 31-DEC-2040	US20	USD	SCX1707979	99.4636	1200000	0.046461		1 SGNV70002-BBPS
60 CITY DEVELOPMENTS LTD SFR MTN (REG S) (BR) 1.40% 15JUN2025	US20	USD	SCX23603138	100.864	1250000	0.046006		1 SGCAT1003-BBPS
61 IMPACT TREASURY CO SFR EMN 1.4000% 1JAN2002	US20	USD	SCX26043844	104.461	1250000	0.046461		1 SGMAL25136-BBPS
62 BANGKOK BANK PLC SFR SFR REG S (REG S) VAR 23SEP2004	US20	USD	US74404AA17	95.2845	1000000	0.045953	1.2959	T10051049-BBPS
63 ALFINA CO LTD SFR CPD LDC 14SEP-2002	US20	USD	SCX27603138	96.8778	1000000	0.045953	1.2959	US74404AA17-BBPS
64 LOMBARD LOGISTICS TRST SFR MTN (REG S) (REG S) VAR PERP 31DEC2040	US20	USD	SCX23603138	103.3232	1000000	0.045953	1.2959	US74404AA17-BBPS
65 BPCL SA SFR EMN (REG S) (BR) VAR 08MAR2003	US20	USD	SCX23603138	101.4296	1225000	0.056022		1 SGCAT1003-BBPS
66 CAPITALAND TREASURY LTD SFR EMN (REG S) (BR) 1.35% 25AUG2025	US20	USD	SCX27718094	106.7806	1250000	0.057554		1 SGCAT1003-BBPS
67 BNP PARIBAS SFR EMN (REG S) (BR) VAR 15SEP2004	US20	USD	FR004006214	106.3399	1125000	0.052029		1 FRI00409W4-BBPS
68 ADANI ADANI BANK SFR EMN (REG S) (BR) VAR 31DEC2002	US20	USD	SCX23603138	106.208	1125000	0.052029		1 SGMAL25136-BBPS
69 STABLER GLOBAL REIT SFR MTN (REG S) (BR) VAR 31DEC2040	US20	USD	SCX24971796	102.2921	1125000	0.053036		1 SGCAT1003-BBPS
70 SK BATTERY AMERICA INC (REG S) 1.125% 28AUG2002	US20	USD	SCX24971796	105.25	1075000	0.046007	1.2959	SASUKUS305-BBPS
71 SBN FUNDING LTD SFR EMN 1.4000% 14AUG2007	US20	USD	SCX27610010	99.1442	1000000	0.047962		1 SGA990061-BBPS
72 QNB FINANCE LTD SFR EMN 1.425% 28JUN2003	US20	USD	SCX30908215	105.5484	770000	0.047778		1 Q4777778-BBPS
73 MAS BELL SER 85 0% 01-JAN-2025	US20	USD	SCX24540000	100.0123	1000000	0.046704		1 SGMAL25136-BBPS
74 MAS BELL SER 85 0% 01-JAN-2025	US20	USD	SCX24540000	99.7236	1000000	0.046704		1 SGMAL25136-BBPS
75 OUR REIT TREASURY PTE SFR MTN 2.7000% 08-OCT-2002	US20	USD	SCX23603138	106.7806	1000000	0.046704		1 SGMAL25136-BBPS
76 SHANGHAI HOTEL LIMITED SFR MTN 1.4000% 17AUG2006	US20	USD	SCX23603138	104.9407	970704.75	0.046129		1 SGMAL25136-BBPS
78 WESTPAC BANKING GROUP SFR EMN (REG S) (BR) VAR 07SEP2003	US20	USD	SCX23603138	105.2922	920000	0.043146		1 A10250003-BBPS
79 STABLER LTD VAR PERP 10JOC2005	US20	USD	SCX23603138	106.6706	920000	0.044871		1 SGMAL25136-BBPS
80 CAPITALAND INDIA TRST SFR MTN VAR PERP 31DEC2040	US20	USD	SCX27718094	105.4005	875000	0.042821		1 SGMAL25136-BBPS
81 KEPPEL LTD (REG S) (BR) VAR PERP 31DEC2040	US20	USD	SCX23312486	106.325	800000	0.042453		1 SGMAL25136-BBPS
82 AUSTRALIA PACIFIC AIRPORT SFR MTN VAR 10JUN2005	US20	USD	SCX23603138	101.285	800000	0.04219	0.040122	0.040122
83 KEPPEL REIT SFR MTN VAR PERP 31DEC2040	US20	USD	SCX23603138	106.325	800000	0.04219		1 SGMAL25136-BBPS
84 AL RAH SUKUK LTD SFR EMN 1.4000% 17AUG2006	US20	USD	SCX23603138	99.8585	825000	0.038621		1 SGMAL25136-BBPS
85 CAPITALAND INDIA TRST SFR MTN (REG S) (BR) 1.35% 25AUG2025	US20	USD	SCX27718094	105.5484	825000	0.038621		1 SGMAL25136-BBPS
86 BARCLAYS PLC SFR MTN VAR 20MAY2005	US20	USD	ALXC1003032	104.137	936000	0.038436	0.040122	0.040122
87 ANGENIAS REIT SFR EMN (REG S) (BR) 1.40% 08APR2002	US20	USD	SCX23603138	1055				

161	BARCLAYS PLC (REG) VAR 12MAR2027	US06788C345	USD	104.1731	200000	270534.38	0.128657	1.2955	06788C34-RRPS
162	SABIC INTERNATIONAL BOND SER RECS (REG) S 4.75% 16JAN2028	XSTZ788D944	USD	102.52625	200000	267307.87	0.124612	1.2955	SABZ788D4-RRPS
163	AUSNET SERVICES HOLDINGS SER MTN VAR LP28E2025	AUXZ3031852	AUD	104.689	300000	262505.04	0.123986	0.84081229	AUASZ555-RRPS
164	AMERICAN EXPRESS CO VAR 23APR2027	US025902678	USD	100.7789	200000	261308.51	0.122489	1.2955	02590267-RRPS
165	DEIC SUKUK OPC LTD SER RECS (REG) S 3.75% 15FEB2026	XSD25225143	USD	99.79925	200000	259696.76	0.121728	1.2955	02522514-RRPS
166	CAPITALLAND TREASURY LTD SER MTN (REG) S (BR) 3.88% 19OCT2027	XST70700002	SGD	102.5417	250000	256245.5	0.120312	1.2955	1 SCAT711007-RRPS
167	SINGAPORE AIRLINES LTD VAR 23APR2027	SG710000005	SGD	102.5353	200000	256226.5	0.120205	1.2955	01000000-RRPS
168	BANK OF COMMUNICATION HK (REG) S VAR 08JUL2025	XS2755752702	USD	98.65255	200000	255704.42	0.119908	1.2955	CN25752702-RRPS
169	CREDIT AGRICOLE SA SER MTN (REG) S (BR) VAR 22JUL2032	FR0014099114	SGD	102.0325	250000	250380.15	0.119615	1.2955	1 FR00140914-RRPS
170	FAB EAST HORIZON LTD SER MTN (REG) S 3.75% 22APR2026	XSD88044232	USD	101.79132	190000	250461.5	0.117333	1.2955	FR08014423-RRPS
171	PANTHER VENTURES LTD 3.0000% PERP 31DEC2049	XSC375534601	SGD	96.3795	275000	248118.75	0.116158	1.2955	1 KY23097090-RRPS
172	KIRKLAND & COWI LTD SER MTN (REG) S 3.875% 09MAR2028	XSD26261401	USD	101.67225	190000	247117.74	0.115173	1.2955	FR08014423-RRPS
173	DEIC BANK LTD SER MTN (REG) S 5.196% 15FEB2025	XS2759269877	USD	101.13926	175000	232765.58	0.107362	1.2955	IN26723067-RRPS
174	AMBAANK M BHD SER MTN 5.2500% 23JAN2030	XS271989475	USD	101.5156	170000	230607.71	0.104943	1.2955	MY27198947-RRPS
175	STRATIS TRADING CO LTD (REG) S (BR) 3.75% 29OCT2025	XSD260414491	USD	100.0251	225000	229664.75	0.103536	1.2955	SA27520462-RRPS
176	HYUNDAI CAPITAL AMERICA SER RECS (REG) S 5.5% 6JAN2028	US44801CR12	USD	102.3775	168000	219504.66	0.102975	1.2955	KR06074471-RRPS
177	HYUNDAI CARD CO LTD (REG) S 5.75% 24APR2025	XS275986541	USD	104.43825	210000	212556.74	0.10155	1.2955	KR27986471-RRPS
178	SABANA INDUSTRIAL BHD (REG) S 4.15% 25JUN2029	XSC391886264	SGD	102.717795	215450.9	211453.9	0.101024	1.2955	1 SCASABA0029-RRPS
179	JOELLIE WORLDWIDE PTE 1.52300% 01APR2030	XSC304372384	USD	101.1697	160000	210367.75	0.100307	1.2955	PR04047238-RRPS
180	NTFC F AIRPACIFIC CO-OP SER MTN (REG) S 5.46% 20MAY2029	US0615217862	USD	102.65588	200000	211332.36	0.099593	1.2955	1 SCNTFC1528-RRPS
181	WING TAU HOLDINGS (REG) S 4.1% 22MAY2027	XSC374011934	USD	102.3448	200000	204896	0.097695	1.2955	PR04047238-RRPS
182	MITSUBISHI UFJ FIN GRP VAR 7APR2029	US0802216139	USD	101.7424	120000	201693.89	0.095429	1.2955	06062161-RRPS
183	HSBC BANK PLC SER MTN (REG) S (BR) 3.6% 01MAR2026	XS277442893	SGD	100.621	20000	201342	0.094407	1.2955	1 GBZ7744289-RRPS
184	SMBC AVIATION CAPITAL FI SER RECS (REG) S 5.3% 03APR2029	USG2296AC3	USD	101.32925	150000	200845.07	0.094191	1.2955	USG2296AC3-RRPS
185	CACI FIRST INVESTMENT RECS (REG) S 5% 29JAN2029	XSD25204623	USD	101.4642	150000	199569.84	0.093348	1.2955	SA27520462-RRPS
186	MAF SUKUK LTD (REG) (RECS) 4.5% 03JUL2025	XS110871723	USD	100.088	150000	194563.65	0.091227	1.2955	US11087172-RRPS
187	CHINA MODERN EASY REALTY (REG) S 5.25% 14JUL2026	XS235511778	USD	98.33975	120000	191474.03	0.089625	1.2955	KY23551177-RRPS
188	HATFANG INTL FIN HLDSX SER MTN (REG) S 3.7% 01MAR2027	CND10057383	CND	101.58605	1000000	184504.86	0.086715	0.18020345	CN27748333-RRPS
189	PROLOGIS LP (REG) (REG) S 1.5% 06FEB2027	HR000089716	CND	101.2295	1000000	184096.73	0.086428	0.18020345	US27510408-RRPS
190	KEPPEL CORP LTD SER MTN (REG) S (BR) 3% 19OCT2026	XSC98182369	SGD	101.1466	175000	177028	0.085554	1.2955	1 SCAP1806-RRPS
191	MEUNGTHAI CAPITAL PCL 2.5000% 14-OCT-2028	XSC37166018	USD	98.3465	175000	176370	0.083639	1.2955	1 SC37166018-RRPS
192	CIP POWER HONG KONG LTD VAR PERP 10JUL2049	XSD46345479	USD	100.4635	170000	171913.21	0.082213	1.2955	1 SC24634547-RRPS
193	CMT MTN PTE LTD SER MTN (REG) S (BR) 3.88% 19JUN2028	SGC371473293	SGD	100.1737	150000	162266.5	0.079809	1.2955	1 SC263809-RRPS
194	FLET TREASURY PTE LTD SER MTN (REG) S 3.88% 20MAR2029	XSC37226239	SGD	100.5693	150000	159083.5	0.07496	1.2955	1 SCAT310329-RRPS
195	LG ELECTRONICS INC SER RECS (REG) S 5.452% 24APR2027	US1538914827	USD	104.4381	115000	153849.55	0.072788	1.2955	US15389148-RRPS
196	LEGENDSOLUTION SER RECS (REG) S 5.57% 25APR2026	US15555G4883	USD	101.09275	115000	154872.72	0.072608	1.2955	US15555G48-RRPS
197	STANDARD CHARTERED PLC SER RECS (REG) S 6.187% 05JUL2027	USG24296716	SGD	101.32295	115000	153967.74	0.071863	1.2955	US24296716-RRPS
198	CFAMC BI CO LTD 3.8% 07NOV2025	XS1713316252	USD	100.0281	150000	150421.5	0.070359	1.2955	1 CN1713325-RRPS
199	MEITIAN SER RECS 4.2500% 6OCT2025	USG26696A11	USD	100.7617	100000	143640.33	0.067327	1.2955	USG26696A11-RRPS
200	NSN ELECTRICITY NETWORKS SER MTN FI 11MAR2025	USG7888C237	USD	101.624	162000	145146.76	0.067273	0.84081229	ALNNSN025-RRPS
201	AMERICAN CAPITAL AMERICA SER RECS 5.0000% 21SEP2028	US44801CCN11	USD	104.96395	100000	130254.57	0.067078	1.2955	US44801CCN11-RRPS
202	MEIZHOU FINANCIAL GROUP VAR 08JUL2029	USG47861495	USD	104.47965	110000	132645.63	0.067048	1.2955	US47861495-RRPS
203	SMBC AVIATION CAPITAL FI SER RECS (REG) S 5.45% 02MAY2028	USG2296AG21	USD	102.76225	100000	1311786.26	0.062461	1.2955	USG2296AG21-RRPS
204	FAB EAST HORIZON LTD SER MTN (REG) S 6.625% 16APR2027	XSD26058066	USD	102.51055	120000	123485.47	0.062297	1.2955	HK26058066-RRPS
205	SIBIRBANK FINANCE LTD SER RECS (REG) S 5.00% 15OCT2026	US1775041497	USD	101.3723	130000	121563.82	0.062213	1.2955	US17750414-RRPS
206	STANDARD CHARTERED PLC SER RECS (REG) S VAR 14MAY2028	USG24286G73	USD	101.31395	100000	123590.05	0.062175	1.2955	USG24286G73-RRPS
207	AL NAJAF SUKUK LTD (REG) S 5.75% 05APR2028	USG12012690	USD	102.0926	100000	123240.29	0.062023	1.2955	US12012690-RRPS
208	MEUNGTHAI CAPITAL PCL (REG) 6.97500% 30SEP2028	XS1282693575	USD	101.4844	100000	121317.08	0.061473	1.2955	TH18293957-RRPS
209	DEIC SUKUK LTD 5.0000% 09OCT2028	XSD26014015	USD	100.76755	100000	120497.06	0.061237	1.2955	QA18030408-RRPS
210	DELA CAPITAL LTD (REG) (REG) S 5.68% 11MAY2028	98.4672	USD	98.4672	100000	127494.39	0.061048	1.2955	MY06061428-RRPS
211	CHB INTERNATIONAL LEASIN SER MTN (REG) (REG) S 5.75% 18SEP2026	XS271790391	USD	96.0622	100000	127079.54	0.059752	1.2955	US27179039-RRPS
212	NORDBA HOLDINGS (REG) S 5.00% 01JUL2026	USG1651514371	USD	100.05115	100000	124458.19	0.059472	1.2955	US16515143-RRPS
213	CHALCO HK INVESTMENT (REG) S 2.1% 28JUL2026	XS276627242	USD	98.4678	87000	111043.8	0.057201	1.2955	CN23662724-RRPS
214	SIBIRBANK FINANCIAL GROUP SER RECS (REG) (REG) S 5% 24JUL2028	USY7403B0A2	USD	102.534	80000	106301.5	0.048489	1.2955	USY7403B0A2-RRPS
215	BARCLAYS PLC VAR 08SEP2029	US06788C345	USD	102.1399	80000	102945.63	0.048027	1.2955	06788C34-RRPS
216	MARKETREX TREASURY SVCS SER MTN (REG) (REG) S 5.125% 01SEP2031	XSC65525257	SGD	105.3385	100000	103385	0.048786	1.2955	1 SCCT655031-RRPS
217	DEIC HOLDINGS PLC SER MTN VAR 28MAY2028	XSC37696182	SGD	105.3629	100000	103369	0.048781	1.2955	06788C34-RRPS
218	CITY DEVELOPMENTS LTD SER MTN 4.13800% 06APR2026	SGC25941995	SGD	104.5298	100000	104538	0.048022	1.2955	1 SCCTD0843-RRPS
219	MARKETREX LOGISTICS TRUS SER MTN (REG) (REG) S VAR PERP 31DEC2049	XSC37673307	SGD	104.4833	100000	104043.3	0.048095	1.2955	1 SCMA047499-RRPS
220	DEIC SUKUK LTD (REG) (RECS) 5.25% 18JAN2028	USG14631259	USD	99.6433	100000	103563.82	0.048043	1.2955	USG14631259-RRPS
221	SINOTEC GROUP TREASURY SER MTN (REG) (REG) S VAR PERP 31DEC2049	XSC37045558	USD	103.1668	100000	103568	0.048078	1.2955	1 SCSTEL5219P-RRPS
222	HAWTHA Q CELLS AMERICA VAR 27JUL2028	USG2628A148	USD	97.6787	75000	99982.2	0.04805	1.2955	USG2628A148-RRPS
223	CAPITALLAND CHINA TRUST SER MTN (REG) (REG) S 2.4% 29JUN2028	XSC39048626	SGD	99.6768	100000	99678	0.048041	1.2955	1 SCXAFANQ28-RRPS
224	HYUNDAI MOTOR MANDU INDO SER MTN (REG) (REG) S 1.75% 08MAY2026	XS218940268	USD	98.65426	70000	89495.78	0.047608	1.2955	KR21894026-RRPS
225	SA CR CO LTD (REG) (REG) S 3.375% 11MAY2026	USG1642438	USD	100.6424	65000	84773.07	0.047553	1.2955	KR24177499-RRPS
226	KOREA INV & SEC CO LTD (REG) (REG) S 2.125% 18JUL2026	XSC65507099	USD	98.45085	65000	82911.23	0.046889	1.2955	KR26270999-RRPS
227	C11 THE ASHORY LTD SER MTN (REG) (REG) S 4.2% 12APR2026	XSC37213508	USD	100.8676	75000	81667	0.046837	1.2955	1 SCCL110403-RRPS
228	ASCOTT REIT MTN PTE LTD SER MTN 1.00000% 15MAR2029	SGC355014077	SGD	104.9277	70000	78695.75	0.046003	1.2955	1 SCANT051029-RRPS
229	RECLIMATED SER CMPT (REG) (REG) S 2.25% 01SEP2028	XS218944723	USD	98.3119	60000	76443.84	0.045847	1.2955	IN23064723-RRPS
230	SMBC AVIATION CAPITAL FI SER RECS (REG) S 5.3% 15OCT2026	USG2296AG21	USD	102.7623	60000	72504.9	0.045615	1.2955	US2296AG21-RRPS
231	PROLOGIS TARGETED US SER RECS 5.2500% 01APR2029	US1493LAA35	USD	101.6873	55000	73484.34	0.045463	1.2955	US1493LAA3-RRPS
232	LION GLOBAL INVESTORS LTD SINGAPORE - LIONGLOBAL ASIA BOND FUND SGD HEDGED CLS	SG099901551	SGD	1.1881	60000.23	73999.4	0.04277	1.2955	1 L1048661
233	LION GLOBAL INVESTORS LTD SINGAPORE - LIONGLOBAL ASIA BOND FUND SGD HEDGED CLS	SG099901551	SGD	0.719	100659.51	72595.87	0.04038	1.2955	1 L1048661
234	MEIZHOU FINANCIAL GROUP (REG) 5.75% 20MAY2029	USG6867YD63	USD	101.9157	67347.7	67347.7	0.031575	1.2955	66867YD63-RRPS
235	LIOTTE BANNING GROUP PLC (REG) 5.46% 01JAN2028	US01643525	USD	101.64325	50000	59162.5	0.030875	1.2955	US01643525-RRPS
236	DEIC SUKUK LTD SER MTN (REG) (REG) S 4.8% 16JUL2028	XSD27992000	USD	101.33975	50000	62657.93	0.030679	1.2955	KY24080000-RRPS
237	AL NAJAF SUKUK LTD (REG) S 5.75% 05APR2028	USG12012690	USD	101.0282	50000	61402.47	0.030398	1.2955	US12012690-RRPS
238	SNE SUKUK LTD (REG) S 2.342% 19JAN2027	XS241258640	USD	97.76	50000	63546.36	0.02705	1.2955	KY24125864-RRPS
239	CONTENDING RUDIP DEVELOP (REG) (REG) S 1.5% 09SEP2026	XS238267914	USD	97.74185	50000	63342.75	0.026969	1.2955	66867YD63-RRPS
240	LIONELISE FINANCE LTD SER MTN (REG) (REG) S 3.7% 12MAY2021	USY180279711	AUD	89.654	84000	63210.41	0.02693	0.84081229	AL110311-RRPS
241	ADANI PORTS AND SPECIAL SER RECS (REG) (REG) S 4.375% 08JUL2028	USY18018042	USD	97.4053	50000	63174.57	0.026764	1.2955	IN20224348-RRPS
242	PIET VANDER GOTTHERALP ENR SER RECS (REG) S 5.375% 07JUL2028	USY146246C SER RECS (REG) S 5.375% 07JUL2028	USD	101.62625	45000	62792.92	0.027792	1.2955	US146246C-RRPS
243	PHILIPPINES (REP OF) SER RECS (REG) S 5.045% 06JUN2028	USY729KAA37	USD	102.32	40000	5335.87	0.025508	1.2955	PR18K06002A-RRPS
244	KROGER HARBORFORCE (REG) (REG) S 5.125% 08MAY2029	XS276012808	USD	103.3384	35000	48061.61	0.025784	1.2955	66867YD63-RRPS
245	CA CAUTEX CORP SER RECS (REG) (REG) S 5.375% 07JUL2028	USY18018042	USD	101.3618	25000	43487.31	0.021703	1.2955	KY23091820-RRPS
246	KROGER HARBORFORCE (REG) (REG) S 5.125% 08MAY2029	XS276012808	USD	103.13455	20000	20713.92	0.021535	1.2955	KR27601280-RRPS
247	BANK OF AMERICA CORP VAR 28APR								