

Daily Fund Data and Composition

LONGLOBAL SHORT DURATION BOND FUND

Trade date:

Valuation date:

20260720

20260717

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 (%):

SGXCK22380163
980 SP Equity
S2V SP Equity
SGD
SGD
2,227,790,401.46
210,854,005.94
0.9217
272
212,518,826
92.27%
4.74%
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 REG - SGD	XZ2941275260	SGD	101	353213020	353213020	14.46682		
2 AUSTR & NZ BANKING GROUP SER EMTN VAR 15NOV2024	XZ2490055455	SGD	101.5906	4806028	4866028	1.246137		1 AU294127526-RRPS
3 AIN AMBO BANK NV SER EMTN (REG) S (BR) VAR 05OCT2022	XZ2490055455	SGD	101.119	4252000	4429807.5	1.837019		1 NL249005545-RRPS
4 HOUSING ADVELOPMENT BRD SER EMTN (REG) S (BR) 2 9% 13JUL2022	XZ2490055455	SGD	101.2641	4150000	4202460.5	1.730981		1 SG2400727-RRPS
5 LIQDT BANKING GROUP PLC SER EMTN (REG) S (BR) VAR 22AUG2021	XZ26540484	SGD	105.5314	3975000	4142101.2	1.706250		1 GR2654048-RRPS
6 EQUINX ASIA FIN CORP SER MTN 3.50000 % 15AUG2030	XZ21357320	SGD	101.3725	4050000	4120358.25	1.697164		1 S1EQ4FCU30-RRPS
7 SHANGHAI HOTEL LIMITED SER MTN 3.50000 % 17OCT2022	XZ353761163	SGD	101.3818	4000000	4055420	1.687421		1 C13H30733-RRPS
8 SHIN RE SUB FIN PLC SER EMTN VAR 20MAR2021	XZ30407836	SGD	104.4943	3875000	4049463.75	1.607832		1 S1GH04FCU30-RRPS
9 ISISC HOLDINGS PLC SER EMTN (REG) S VAR 14MAR2023	XZ29720967	SGD	104.483	3725000	3891997.5	1.6031		1 G182972096-RRPS
10 SINGAPORE GOVT 0% 5PAC 01JUL2027	XZ29692274	SGD	101.1871	3800000	3843498	1.53679		1 S182972096-RRPS
11 CHEE REIT TREASURY PTE SER EMTN (REG) S 3.00000 % 20SEP2021	XZ29046775	SGD	104.6815	3650000	3820374.75	1.573607		1 S1G0UEU1T091-RRPS
12 MAS BILL SER 84 0% 06AUG-2026	XZ22672958	SGD	99.93465	3800000	3797581	1.564215		1 S1G0MT-RRPS
13 BNP PARIBAS SER EMTN VAR 15APR2035	F0001407419	SGD	101.6494	3550000	3679537	1.515398		1 F0001407419-RRPS
14 MANULIFE FINANCIAL CORP VAR 04JUN-2036	XZ383125784	SGD	100.8313	3550000	3579511.5	1.474391		1 C138312578-RRPS
15 CAPITALAND TREASURY LTD SER MTN (REG) S (BR) 3.15% 29AUG2022	XZ327189094	SGD	100.9315	3425000	3426258.75	1.411378		1 SCGATL1789-RRPS
16 LION GLOBAL INVESTORS LTD - LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	XZ327189094	SGD	1.0838	3020446	3273258.75	1.348336		1 F18082578
17 SHANGHAI HOTEL LIMITED SER EMTN 3.40000 % 15AUG2022	XZ353761163	SGD	100.9115	3100000	3128075	1.28075		1 S1GH0ATL102-RRPS
18 AUSTR & NZ BANKING GROUP SER EMTN (REG) VAR 02DEC2032	XZ252862619	SGD	101.9687	3000000	30932010	1.274801		1 AU252862619-RRPS
19 WING TAI HOLDINGS SER MTN 3.80000 % 10JUN2022	XZ301156005	SGD	104.9409	2850000	2999086.5	1.231979		1 S10WTH032-RRPS
20 LENDLEASE ASIA TREASURY PTE P1P 31-DEC-2049	XZ39309729	SGD	99.1829	2850000	2826718.5	1.164315		1 S1G0LNAS29P-RRPS
21 RYAD SUKUK SER EMTN VAR 14JUL2025	XZ306874819	USD	105.99876	2100000	2279668.39	1.122916		1 23005 SASUK28018-RRPS
22 AL RABII SUKUK LTD VAR 16MAR2026	XZ312428254	USD	98.89952	2100000	20794458.86	1.103739		1 23005 SASUK28254-RRPS
23 ISISC HOLDINGS PLC SER EMTN (REG) S VAR 12SEP2034	XZ27336685	SGD	100.9662	2425000	2569880.5	1.058444		1 G182733668-RRPS
24 CAPITALAND ASCENDIA REIT SER MTN VAR PTE P1P 31DEC-2029	XZ39309729	SGD	100.4513	2550000	2566680.5	1.057179		1 SCALCTLR20P-RRPS
25 CITY DEVELOPMENTS LTD SER MTN (REG) S 3.97000 % 24OCT2029	XZ32X603186	SGD	100.4465	2614045.75	2614045.75	1.013928		1 S1CTD1M029-RRPS
26 SBN FUNDING LTD SER EMTN 3.00000 % 14JAN2027	XZ297634210	SGD	100.4451	2400000	24160624	0.992953		1 S1A29763421-RRPS
27 SPCF SA SER 40% (REG) S VAR 01MAR2024	F0001400430	SGD	101.8622	2125000	2209757.5	0.924562		1 F0001400430-RRPS
28 KPEPIL REIT SER MTN VAR PTE P1DEC2049	XZ305884568	SGD	101.1195	2226000	2226620	0.916318		1 S1KASAS29P-RRPS
29 CREDIT AGRICOLE SA SER EMTN (REG) S (BR) VAR 27FEB2033	F0001400434	SGD	100.5703	1975000	2045314.25	0.824541		1 F0001400434-RRPS
30 BNP PARIBAS SER EMTN (REG) S (BR) VAR 15FEB2034	XZ315441459	SGD	104.8142	1900000	1943708.94	0.841800		1 F0001400434-RRPS
31 LENDLEASE FINANCE LTD (REG) S 3% 27APR2022	XZ3160217992	SGD	101.4802	1975000	2008242	0.82719		1 SCALCTLR20P-RRPS
32 CITY DEVELOPMENTS LTD SER MTN 2.5 % 26-JUN-2021	XZ32X603186	SGD	100.4513	2000000	20083148	0.805148		1 S1CTD1M029-RRPS
33 SPCF SA SER EMTN VAR 21AUG2025	F0001400430	SGD	105.99876	2000000	2007771.5	0.801609		1 F0001400430-RRPS
34 RYAD SUKUK SER EMTN 3.00000 % 16OCT-2027	XZ322897758	SGD	99.7747	2000000	1995480	0.823348		1
35 RYAD BANK SER EMTN VAR 22JAN-2036	XZ3119932	SGD	102.9932	1875000	1925500	0.808119		1 S1A29763421-RRPS
36 CAPITALAND INDIA TRUST SER MTN 3.00000 % 21MAR-2020	XZ30X95163	SGD	102.9178	1875000	1918007.5	0.794996		1 SCALCTLR20-RRPS
37 CITY DEVELOPMENTS LTD SER MTN 2.46000 % 29AUG-2030	XZ327189094	SGD	100.5215	1875000	1884840.5	0.776364		1 SCALCTLR20-RRPS
38 MAPLETREE INDUSTRIAL TRU SER EMTN VAR PTE P1 31-DEC-2049	XZ315441459	SGD	99.9995	1875000	1875000	0.763972		1 S10MAP21P-RRPS
39 MANULIFE FINANCIAL CORP (REG) S (BR) VAR 10JUN2034	XZ383125784	SGD	100.8315	1700000	1790975	0.717346		1 C138312578-RRPS
40 FRASERS CENTREPONT TRU SER EMTN VAR PTE P1DEC2049	XZ315907014	SGD	100.3164	1725000	1777027.5	0.713925		1 SCALCTLR20P-RRPS
41 STARBILL GLOBAL REIT SER 4 VAR PTE 31-DEC-2049	XZ315907014	SGD	99.279	1725000	1725781.5	0.725821		1 SCALCTLR20P-RRPS
42 BANCO SANTANDER SA SER EMTN 3.00000 % 23OCT-2020	XZ282361606	SGD	103.8385	1700000	1761862.5	0.727706		1 ES282361606-RRPS
43 BNP PARIBAS VAR 20MAR2025	F0001400430	SGD	100.1009	1675000	1675000	0.723788		1
44 VOL TREASURY SERVICES SER MTN 2.70000 % 15JUL2022	XZ30X95163	SGD	101.2412	1725000	1746407	0.715842		1 S1CTD1M029-RRPS
45 EQUINX ASIA FIN CORP SER MTN 3.00000 % 15SEP2035	XZ32X603186	SGD	98.5801	1725000	16998167	0.701015		1 SCALCTLR20-RRPS
46 SBN FUNDING LTD SER EMTN VAR 01-DEC-2025	XZ297634210	SGD	100.4425	1600000	1665120.25	0.683788		1 S1A29763421-RRPS
47 PERTAMINA HULU ENERGI PT SER REGIS 3.20000 % 21MAY2040	US7446549A7	USD	99.64559	1625000	1622391.45	0.680553		1 23005 US7446549A7-RRPS
48 CREDIT AGRICOLE SA SER EMTN (REG) S (BR) VAR 07SEP2032	XZ315441459	SGD	104.3318	1500000	1574842.25	0.617428		1 F0001400430-RRPS
49 WESTPAC BANKING CORP SER EMTN (REG) S (BR) VAR 07SEP2032	XZ32292036	SGD	102.9995	1575000	1622241.25	0.668127		1 AU25292036-RRPS
50 BNP PARIBAS SER EMTN (REG) S (BR) VAR 22FEB2033	XZ305884568	SGD	101.732	1575000	1602770	0.659974		1 SCALCTLR20-RRPS
51 BNP PARIBAS SER EMTN (REG) S (BR) VAR 22FEB2033	XZ305884568	SGD	100.5574	1575000	1573776.5	0.657584		1 SCALCTLR20-RRPS
52 CAPITALAND TREASURY LTD SER MTN (REG) S (BR) 1.90C% 19OCT2027	XZ317000002	SGD	100.4467	1550000	1574908.5	0.648941		1 SCALCTLR20-RRPS
53 LION GLOBAL INVESTORS LTD - LIONGLOBAL USD ENHANCED LIQUIDITY FUND	XZ327189094	SGD	1.1891	1010141	1549098.94	0.63842		1 23005 F18082578
54 ISISC HOLDINGS PLC SER EMTN (REG) S (BR) VAR 20MAR2024	XZ27336685	SGD	100.6529	1475000	1479784.5	0.593955		1 G182733668-RRPS
55 CREDIT AGRICOLE SA SER EMTN VAR 16JAN2035	F0001400430	SGD	104.1495	1375000	14320480.5	0.589857		1 F0001400430-RRPS
56 SBN SUKUK LTD 5.00% 10JUL-2026	XZ297634210	SGD	100.23972	1425000	1425781.25	0.586808		1 23005 SASUK28018-RRPS
57 STRATS TRADING CO LTD (REG) (REG) S 3.25% CONV 15FEB2028	XZ2891981610	SGD	100.14000	1400000	1400000	0.576466		1 S1289198161-RRPS
58 SHANGHAI HOTEL LIMITED SER MTN (REG) S (BR) 3.5% 29AUG2020	XZ353761163	SGD	102.2432	1350000	1380202	0.568355		1 C1353761163-RRPS
59 CREDIT AGRICOLE SA SER EMTN VAR 15-JAN-2025	XZ3160217992	SGD	100.0386	1350000	1350000	0.566787		1 F0001400430-RRPS
60 MTN PTE LTD SER EMTN 2.20000 % 27-SEP-2022	XZ305884568	SGD	99.1649	1375000	1363571.75	0.561629		1 SCALCTLR20-RRPS
61 SCENTRE GROUP REIT SER EMTN VAR 23MAR-2025	XZ305884568	SGD	99.1649	1350000	1350000	0.561629		1 SCALCTLR20-RRPS
62 MANHUA LIFE INSURANCE VAR 20AUG2025	US3956A4A42	USD	102.96445	1300000	1325666.83	0.54723		1 23005 US3956A4A42-RRPS
63 BARCLAYS PLC SER MTN VAR 20MAR2025	AU1C0810597	AUD	100.5445	1460000	1501141.46	0.535936		1 000110016 AU1C0810597-RRPS
64 AL RABII SUKUK LTD SER MTN 3.00000 % 17AUG-2026	XZ312428254	USD	100.055	1290000	1290000	0.51318		1 23005 S1A29763421-RRPS
65 ALINMA CD LTD SER CD 0% CD 14SEP-2026	XZ312031900	USD	99.422182	1000000	1028294.1	0.52842		1 23005
66 KANAKO BANK PLC SER REGIS (REG) S (BR) VAR 25SEP2024	US906W6CA63	USD	95.14471	1014800	1027296.58	0.524218		1 23005 US906W6CA63-RRPS
67 MPAC TREASURY COV SER MTN 2.40000 % 15AUG2025	XZ315441459	SGD	99.998	1025000	1025000	0.524218		1 S10MAP21P-RRPS
68 ALINMA SUKUK LTD VAR 16NOV-2035	XZ311445003	SGD	99.08705	985000	1259912.04	0.515174		1 23005 SASUK28018-RRPS
69 SBN FUNDING LTD SER EMTN (REG) S (BR) VAR 24JUN2021	XZ2891981610	SGD	100.14000	985000	985000	0.517422		1 S1289198161-RRPS
70 MAPLETREE LOGISTICS TRU SER MTN (REG) (REG) S VAR PTE P1DEC2049	XZ317555013	SGD	100.4264	1225000	1230234	0.506726		1 S10MAP21P-RRPS
71 AMS APAC REIT SER MTN VAR PTE P1DEC2049	XZ310875296	SGD	100.3066	1225000	1226823.5	0.506091		1 S10APAC21P-RRPS
72 AIA GROUP LTD SER EMTN (REG) S (BR) VAR PTE P1DEC2049	XZ329631185	SGD	100.8123	1210000	1210841.5	0.501258		1 SCALCTLR20-RRPS
73 CAPITALAND TREASURY LTD SER EMTN (REG) S (BR) 3.18% 26JUN2031	XZ305884568	SGD	100.7224	1125000	1206270	0.494835		1 SCALCTLR20-RRPS
74 KPEPIL LTD SER EMTN VAR PTE P1-DEC-2049	XZ305884568	SGD	100.7809	1100000	1108599	0.456425		1 SCALCTLR20P-RRPS
75 FAR EAST HORIZON LTD SER EMTN (REG) (REG) S 4.625% 14APR2027	XZ315441459	SGD	101.14886	1085000	1085654.62	0.446276		1 23005 HK2512578-RRPS
76 MAS BILL SER 84 0% 27AUG-2026	XZ252862619	SGD	98.8211	1025000	1012942.75	0.417127		1 HK2512578-RRPS
77 MAS BILL SER 84 0% 27AUG-2026	XZ252862619	SGD	99.9628	1000000	1000000	0.417127		1 HK2512578-RRPS
78 MAS BILL SER 84 0% 18SEP-2026	XZ2529711085	SGD	99.8559	1000000	998500	0.411304		1 S1CMT-RRPS
79 MAS BILL SER 84 0% 18SEP-2026	XZ2529711085	SGD	99.80095	1000000	998005	0.41077		1 S1CMT26124-RRPS
80 EAST CORP LTD SER EMTN 2.75 % 6-MAR-2031	XZ305884568	SGD	99.48605	1000000	994860.5	0.41008		1 S10EAST21P-RRPS
81 AMS APAC REIT SER EMTN VAR PTE P1-DEC-2049	XZ310875							

153	ENBW INTL FINANCE BV SER MTN 5.197000 % 26-NOV-2031	AUCB032666	AUD	98.088	440000	388979.43	0.166202	0.90118016	AUEB1131-RRPS
154	GACI FIRST INVESTMENT S.250000 % 20AUG2021	US20875019	USD	288589.159	1000000	288589.159	0.166806	1.2805	SA28875019-RRPS
155	ADAM PORTS AND SPECIAL SER REGS (REG S) 4.2% 04AUG2027	USY00130V25	USD	982231.11	300000	387362.11	0.157789	1.2805	IN221230V9-RRPS
156	STATE BANK INDIA LONDON SER EMTN 5.500000 % 09-SEP-2030	IN5017678386	USD	98111887	300000	379790.82	0.156437	1.2805	IN51767838-RRPS
157	CIB FINANCIAL LEASING VAR MONO2015	US0018708607	USD	98.975774	250000	376725.77	0.155518	1.2805	CUS18708607-RRPS
158	PRUDENTIAL FUNDING (ASIA) PLC (REG S) VAR 03NOV2031	XG2401426427	USD	95.684473	300000	370401.21	0.152527	1.2805	GB2401426427-RRPS
159	STANDARD CHARTERED PLC SER EMTN (REG S) VAR 15JAN2030	XG2750161212	USD	100.8423	350000	363440.5	0.149703	1.2805	GB2750161212-RRPS
160	NETPADO LIFE INSUR SER REGS (REG S) VAR 15APR2030	XG2774949439	USD	97.280418	300000	355287.06	0.145731	1.2805	GB2774949439-RRPS
161	LOL TREASURY SERVICES SER MTN (REG S) (RR) 2.13% 31AUG2028	SGXK311421195	SGD	100.7465	150000	352612.75	0.145424	1.2805	SG21031421195-RRPS
162	SINGAPORE AIRLINES LTD SER MTN (RR) (REG S) 3.13% 17NOV2026	SG21074600ATN	SGD	100.4864	300000	35170.24	0.144816	1.2805	SG21074600ATN-RRPS
163	SCSK SUKU LTD 5.000000 % 27FEB2028	US0018536661	USD	100.263394	270000	349121.5	0.143881	1.2805	SARUSK36661-RRPS
164	MIRAL ASSET SECURITIES SER EMTN (S) 5.125 % 06JUL-2029	XG3412558468	USD	102.22809	270000	349170.54	0.143822	1.2805	KB3412558468-RRPS
165	PT PERTAMINA PERSERO SER REGS (REG S) 3.4% 03SEP2024	US001708A115	USD	97.4551	340075.14	340075.14	0.144076	1.2805	US001708A115-RRPS
166	AMS APAC REIT SER MTN VAR PERP 31DEC2049	SG2617809314	SGD	102.8266	325000	334184.65	0.137165	1.2805	SG2617809314-RRPS
167	BANCO SANTANDER SA SER MTN VAR 06MAR2025	AUCB03101914	AUD	100.1837	370000	330628.9	0.136184	0.90118016	ASBANK031914-RRPS
168	STANBIL LTD SER MTN (REG S) VAR PERP 31DEC-2049	XG2491462029	SGD	100.8104	275000	3276.18	0.134991	1.2805	SG2491462029-RRPS
169	IMPACT TREATRY CO SER deen (REG S) 4.25% 29MAR2030	SGXPS9943971	SGD	107.4052	300000	3222006	0.132714	1.2805	SG29039943971-RRPS
170	SINGAPORE AIRLINES LTD SER MTN (REG S) 3.4% 03SEP2020	US0012319	USD	102.2319	300000	31569.97	0.130804	1.2805	SG210319-RRPS
171	HSBC HOLDINGS PLC (REG S) VAR 07JUN2028	XG2630484744	USD	104.2228	300000	31264.64	0.129787	1.2805	GB2630484744-RRPS
172	ELCT TREASURY PTE LTD SER MTN (REG S) 2.18% 28JUL2028	SGXK31356520	SGD	100.5296	300000	30561.8	0.124212	1.2805	SG2103156520-RRPS
173	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.4% 03SEP2024	SGXK34421117	USD	100.1805	300000	30504.5	0.122792	1.2805	SG24034421117-RRPS
174	HYUNDAI CAPITAL SERVICES SER GMTN 2.2 % 13-APR-2025	XG3343292168	SGD	100.1058	300000	30031.74	0.1237	1.2805	KR3343292168-RRPS
175	RYGAD SUKUK SER EMTN 2.000000 % 01-NOV-2027	XG3222809141	SGD	99.9906	300000	29971.80	0.123453	1.2805	SG22032809141-RRPS
176	AL RAJHI SUKUK LTD SER EMTN 2.000000 % 06-NOV-2027	XG3222805643	SGD	99.71205	300000	299161.1	0.122313	1.2805	SG22032805643-RRPS
177	CREDIT AGRICOLE SA SER EMTN (REG S) (RR) VAR 23JUL2032	FR0014009914	SGD	101.51175	275000	279173.13	0.114984	1.2805	FR0014009914-RRPS
178	MIRAL ASSET SECURITIES (REG S) 5.375% 26JAN2027	XG2775009019	USD	100.41249	270000	275226.23	0.112295	1.2805	KB2775009019-RRPS
179	BARCLAYS PLC (REG S) VAR 12MAR2030	GB027861845	USD	102.065058	200000	262341.85	0.10841	1.2805	GB027861845-RRPS
180	INIANWHA LIFE INSURANCE SER REGS (REG S) VAR 04FEB2032	USY0036AAXD26	USD	99.10892	255970.54	255970.54	0.105417	1.2805	KB24110910-RRPS
181	WING TAI HOLDINGS (REG S) 4.1% 29MAY2027	SGXW0119143	USD	102.0035	250000	255007.5	0.105937	1.2805	SG270119143-RRPS
182	SINGAPORE AIRLINES LTD SER EMTN (RR) (REG S) 3.13% 31AUG2027	SGXK31200005	SGD	101.5444	250000	253810	0.104565	1.2805	SG2103120005-RRPS
183	THAIKOL TRSTY CENTER SER REGS (REG S) 2.12% 15JUL2029	US001262997	USD	98.623697	250000	250000	0.099632	1.2805	TH21011509-RRPS
184	CAPITALLAND CHINA TRUST SER MTN (REG S) 2.4% 29JUN2028	SGXCN30846226	SGD	100.6554	225000	226476.5	0.092824	1.2805	SG24030826-RRPS
185	HSBC BANK LTD SER EMTN (REG S) (REG S) 5.186% 19FEB2027	XG2762290877	USD	102.20224	175000	220308.41	0.092116	1.2805	GB2762290877-RRPS
186	SOP PARIBAS SER EMTN (RR) (REG S) 4.625% 06MAR2027	99.15855	USD	99.15855	250000	223649.15	0.092003	0.90118016	FR14030618-RRPS
187	AMBAK AMBID SER EMTN 5.250000 % 23JAN2030	US2971898475	USD	100.5841	170000	221419.37	0.091202	1.2805	MY2971898475-RRPS
188	HYUNDAI CAPITAL AMERICA SER REGS (REG S) 5.34% 01APR2030	US44891CC112	USD	102.36654	160000	212327.63	0.087828	1.2805	KB26074473-RRPS
189	HYUNDAI CARD CO LTD (REG S) (REG S) 5.75% 24APR2029	XG2970985416	USD	102.32778	160000	212261.12	0.087018	1.2805	KB2970985416-RRPS
190	JOELLIBE WORLDWIDE PTE 5.332000 % 02APR2030	US003472284	USD	101.71482	160000	209995.49	0.086497	1.2805	PH03472284-RRPS
191	STI FAIRPRICE CO SER EMTN (REG S) 4.4% 29MAY2029	SG26149428	SGD	100.1949	200000	207150	0.08535	1.2805	SG26149428-RRPS
192	MAPLETREE PAN ASIA COMMERCIAL TRUST SER deen (REG S) (RR) 1.05% 22NOV2029	SGXPS1034522	SGD	102.9572	200000	20591.44	0.084616	1.2805	SG24031129-RRPS
193	SBI FUNDING LTD SER EMTN 2.4 % 14JAN2029	XG273985466	SGD	99.24685	200000	198597	0.081799	1.2805	SG273985466-RRPS
194	SMBC AVIATION CAPITAL P1 SER REGS (REG S) 5.9% 03APR2029	US001266A337	USD	101.13719	150000	195741.97	0.080601	1.2805	US001266A337-RRPS
195	GACI FIRST INVESTMENT (REG S) 5% 29JAN2029	XG275994326	USD	99.89046	150000	1931210.23	0.079628	1.2805	SA275994326-RRPS
196	PROLOGIS LP (REG S) 5.5% 0FEB2027	US0000997146	CNY	100.9464	194426.28	194426.28	0.078487	1.2805	US0000997146-RRPS
197	UBS GROUP AG SER REGS VAR PERP 31-DEC-2049	XG2481097546	USD	99.579162	140000	188410.33	0.075119	1.2805	US2481097546-RRPS
198	STANDARD CHARTERED PLC VAR PERP 31-DEC-2049	XG2526200646	SGD	101.2823	175000	177240.07	0.073006	1.2805	GB2526200646-RRPS
199	KEPPEL CORP LTD SER EMTN (RR) (REG S) 3.4% 15JUL2025	XG2619323469	SGD	100.3058	175000	175150	0.072503	1.2805	SG2619323469-RRPS
200	MEANATH CAPITAL PCL 1.50000 % 14OCT-2032	SGXK3158038	SGD	99.80125	175000	174652.88	0.071939	1.2805	SG2103158038-RRPS
201	PANTHER VENTURES LTD 1.38000 % PERP 31DEC2049	SGXK27564091	SGD	97.1514	200000	174328	0.071795	1.2805	KY21097900-RRPS
202	LEGNERSKULTION SER REGS (REG S) 5.75000 % 02APR2030	US0018301817	USD	100.83017	130000	169428.48	0.069669	1.2805	US0018301817-RRPS
203	FAR EAST HORIZON LTD SER EMTN 5.25 % 13JAN2029	SGX240957400	USD	99.129394	130000	166284.2	0.068492	1.2805	HK240957400-RRPS
204	CAT MTN PTE LTD SER MTN (RR) (REG S) 3.98% 15JUN2030	SGXK31473293	SGD	100.97995	150000	160456.25	0.066092	1.2805	SG26031593-RRPS
205	PLCT TREASURY PTE LTD SER MTN (REG S) 5.34% 29MAR2029	US001262997	USD	100.77902	150000	157008.25	0.064712	1.2805	SG27011509-RRPS
206	CITY DEVELOPMENTS LTD SER MTN 4.19000 % 06APR2030	US0012641195	USD	101.6497	150000	152475.5	0.06404	1.2805	SG26031593-RRPS
207	LG ELECTRONICS INC SER REGS (REG S) 4.625% 24APR2029	USY5880V4457	USD	102.305263	150000	151513.27	0.062575	1.2805	USY5880V4457-RRPS
208	NEW ELECTRICITY NETWORKS SER MTN FEN 11MAR2035	AUSN00696392	AUD	101.48	165000	1511928.45	0.062276	0.90118016	ANN00535-RRPS
209	LEGNERSKULTION SER REGS (REG S) 5.75% 25SEP2028	USY588G4L85	USD	101.80074	150000	151063.34	0.062222	1.2805	USY588G4L85-RRPS
210	METILIAN SER REGS 4.625000 % 03OCT-2029	US2969694311	USD	99.262612	150000	149089.64	0.057509	1.2805	US2969694311-RRPS
211	HYUNDAI CAPITAL AMERICA SER REGS 6.150000 % 21FEB2028	US44891CCCN11	USD	102.64772	100000	132437.11	0.056459	1.2805	US44891CCCN11-RRPS
212	SINGAPORE MEDICAL GROUP (REG S) 5.00000 % 20NOV2029	SGXK31380728	SGD	100.4275	100000	130077.85	0.052575	1.2805	SG2701380728-RRPS
213	SIRIRIAM FINANCE LTD SER MTN 5.047000 % 15MAR2029	USY775M1C307	USD	101.360338	100000	130628.61	0.053886	1.2805	USY775M1C307-RRPS
214	SMBC AVIATION CAPITAL P1 SER REGS (REG S) 5.49% 03MAY2028	US001266A337	USD	101.19568	100000	130669.59	0.053781	1.2805	US001266A337-RRPS
215	MEANATH CAPITAL PCL (REG S) 6.75000 % 30SEP2025	XG2619323469	SGD	100.594198	100000	129810.23	0.053466	1.2805	TH26031915-RRPS
216	AL RAJHI SUKUK LTD SER EMTN 5.047000 % 12MAR2029	XG261105900	SGD	100.52803	100000	129232.73	0.053123	1.2805	SARUSK36661-RRPS
217	CMB INTERNATIONAL LEASER SER EMTN (REG S) (REG S) 1.75% 14FEB2026	SGXK27796993	SGD	99.57623	100000	128462.47	0.052913	1.2805	CX21779699-RRPS
218	BIBU SUKU LTD 4.50000 % 09OCT-2029	XG2990149185	USD	98.798111	100000	127447.21	0.052506	1.2805	QASUK36661-RRPS
219	NOMURA HOLDINGS INC VAR 10JUN2036	US655130C775	USD	97.571792	900000	112341.07	0.046444	1.2805	655130C775-RRPS
220	DAEWOO ENGINEERING & CONSTRUCTION SER REGS (REG S) 3.89% 05MAR2029	SGXK31654518	SGD	100.5248	100000	104524.88	0.043053	1.2805	SG26031593-RRPS
221	MAPLETREE TREASURY SVCS SER MTN (REG S) (S) 3.15% 03SEP2031	SGXK35562575	SGD	104.0824	100000	104042.24	0.042871	1.2805	SG26031593-RRPS
222	HSBC HOLDINGS PLC SER EMTN VAR 28MAY2033	XG2079660182	SGD	101.4666	100000	103466	0.042818	1.2805	GB2079660182-RRPS
223	MAPLETREE LOGISTICS TRUST SER EMTN (REG S) VAR PERP 31DEC2049	SGXK37653072	SGD	101.3467	100000	102458.94	0.042568	1.2805	SG2701380728-RRPS
224	BARCLAYS PLC VAR 10SEP2030	US001386C735	USD	100.01635	80000	102348.26	0.042526	1.2805	GB027861845-RRPS
225	SINGTEL GROUP TREASURY SER MTN (REG S) (REG S) VAR PERP 31DEC2049	SGXK39455585	SGD	102.0334	100000	102041.34	0.042017	1.2805	SG26031593-RRPS
226	PWD USD / SGD 31/07/2026		USD	100	74649.95	74649.95	0.039663	1.2805	SG26031593-RRPS
227	THAIKOL TRSTY CENTER SER REGS (REG S) VAR PERP 31DEC2049	US001262997	USD	98.733157	750000	95502.47	0.039357	1.2805	US001262997-RRPS
228	KOREA IN & SEC CO LTD (REG S) 2.12% 15JUL2029	XG261709029	USD	100	65000	63872.5	0.035457	1.2805	KB261709029-RRPS
229	CLT TREASURY LTD SER MTN (REG S) 4.2% 12APR2030	SGXK23230638	SGD	100.2915	750000	80466.25	0.033145	1.2805	SG2103230638-RRPS
230	ACCOT REIT MTN PTE LTD SER MTN 3.00000 % 13MAR2029	SGXK31483477	SGD	100.3625	75000	76718.75	0.032224	1.2805	SG26031593-RRPS
231	REC LIMITED SER GMTN (REG S) 3.2 % 25FEB2029	SGX296847232	USD	97.13984	60000	61199.63	0.031786	1.2805	IN2306847232-RRPS
232	LION GLOBAL INVESTORS LTD LIONGLOBAL SGD ENL LQI SUGRA	SG099901401	SGD	1.1742	652676	70622.19	0.031742	1.2805	1P0846661
233	SMBC AVIATION CAPITAL P1 SER REGS (REG S) 5.49% 03MAY2028	XG261105900	SGD	99.43467	60000	60458.68	0.031731	1.2805	JP29090807-RRPS
234	PROLOGIS TARGETED LTD SER REGS 5.250000 % 01APR2029	USY740A1A36	USD	101.3477	550000	71928.14	0.028625	1.2805	USY740A1A36-RRPS
235	LION GLOBAL INVESTORS LTD SINGAPORE - LIONGLOBAL ASIA BOND FUND SGD HEDGED CLS	SG099901515	SGD	6.687	104034	7149.54	0.028447	1.2805	1P0837978
236	LENDLEASE FINANCE LTD SER MTN (REG S) 3.1% 31MAR2031	US0018301817	USD	98.0462	220000	66486.43	0.027764	0.90118016	ALLC10313-RRPS
237	LLOYDS BANKING GROUP PLC (REG S) 5.4625 % 01JAN2031	US03944VZ60	USD	100.0213	50000	44820.87	0.0267		