

Daily Fund Data and Composition

LONGGLOBAL SHORT DURATION BOND FUND

Trade date:

Valuation date:

20260120

20260119

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 (USD)

Number of Portfolio Constituents Held by the Fund

Number of Units Outstanding for Active ETF SGO Class (Dist)

Asset Allocation (%)

Bond

Cash and Cash Equivalents

Portfolio Holdings

Constituent Name	ISIN Code	Currency	Price	Quantity	Market Value (in SGD)	Weighting (as a % of the total net asset value of the Fund)	FX Rate	RIC
1 FWD SGD / SGD								
2 3.0% 3.75P 30AUG21 VAR 20E0201	SGXN1567894	SGD	100.0867	34755000	5489245.25	2.4763	1	1 KVAL156231-RRPS
3 AUST & NZ BANKING GROUP SER EMTN VAR 15NOV2014	SGXN1274260	USD	101.4263	4000000	4064424	2.242118	1	1 A29M427236-RRPS
4 METITAN (REG) (REG) 5% CONV 27APR2028	SGXN1560936	USD	100.027088	3300000	4361578.74	1.9708	1.28825	1 KYZ1215065-RRPS
5 SHANGHAI HOTEL LIMITED SER MTN 3.40000% 17JUN2012	SGXN1876163	USD	101.0335	3800000	3914740	1.768096	1	1 SCSH1A0321-RRPS
6 CUE REIT TREASURY PTE SER EMTN (REG) 3.500000% 20SEP2031	SGXN0494775	SGD	101.5072	3625000	3634360	1.720182	1	1 SGOUECT0131-RRPS
7 SWISS RE SUB FIN PLC SER EMTN VAR 26MAR2011	SGXN0407836	SGD	99.8075	3675000	3612423.5	1.725877	1	1 C18H407303-RRPS
8 MAS BILL SER 81.0% 26-FEB-2026	SGXN2484814	SGD	99.8925	3600000	3600000	1.654065	1	1 SCSML251478-RRPS
9 EQUINIX ASIA FIN CORP SER MTN 3.50000% 15MAR2030	SGXN2357201	SGD	99.2899	3575000	3549578.1	1.603696	1	1 SGEQUAF0138-RRPS
10 RESURG ACCELVOPMENT BRO SER EMTN (REG) 3.75% 12JUL2017	SGXN1708653	SGD	101.7658	3400000	3466172	1.621432	1	1 SGEAC01723-RRPS
11 ABN AMRO BANK NV SER EMTN (REG) 5% (BB) VAR 08JUL2012	SGXN0935453	SGD	104.5523	3200000	3346676	1.511176	1	1 NL24803545-RRPS
12 LION GLOBAL INVESTORS LTD -LIONGLOBAL SINGAPORE INVESTMENT GRADE BOND FUND	SGXN2889746	SGD	1.0661	3057897	3260055.05	1.474951	1	1
13 SHANGHAI HOTEL LIMITED SER EMTN 3.40000% 17JUN2012	SGXN0412520	SGD	102.9185	3100000	3159475	1.441632	1	1 SCSH1A0172-RRPS
14 LLOYDS BANKING GROUP PLC SER EMTN (REG) 5% (BB) VAR 22AUG2013	SGXN2634884	SGD	105.9597	2950000	3125455.5	1.412284	1	1 SCSH263488-RRPS
15 WING TAI HOLDINGS SER MTN 3.80000% 10JUN2012	SGXN1161605	SGD	104.4852	2875000	2794791	1.262626	1	1 SCSW180321-RRPS
16 RNP PARIBAS SER EMTN VAR 15APR2015	F0001400719	USD	102.6875	2770000	2772925	1.252797	1	1 F0001400719-RRPS
17 RYDAD BANK SER EMTN VAR 1AUG2020	SGXN0849818	USD	101.3703	2710000	2713446	1.244139	1.28825	1 SANSUKSU0254-RRPS
18 AL RAJHI SUKUK LTD VAR 15MAR2016	SGXN1240254	USD	100.980934	2100000	277783.21	1.232565	1.28825	1 SANSUKSU0254-RRPS
19 LENDLEASE ASIA TREASURY VAR PERP 31-DEC-2049	SGXN13097279	SGD	100.2327	2000000	2050815	1.132267	1	1 SCSLEAS2099-RRPS
20 SBN FUNDING LTD SER EMTN 3.60000% 14AUG2017	SGXN29242010	SGD	101.2021	2400000	2420824	1.097409	1	1 SBNF2924201-RRPS
21 RISC HOLDINGS PLC SER EMTN (REG) 5% VAR 12SEP2034	SGXN2736485	SGD	102.753685	2150000	22703828	1.027884	1	1 G02736488-RRPS
22 CITY DEVELOPMENTS LTD SER MTN (REG) 3.397000% 24OCT2029	SGXN26031186	SGD	102.331155	1975000	2040786.13	0.92245	1	1 SCSCTMD109-RRPS
23 LENDLEASE FINANCE LTD (REG) 3.9% 27APR2027	SGXN02117992	SGD	102.4028	1975000	2024553	0.913807	1	1 A116021279-RRPS
24 RYDAD SUKUK SER EMTN 2.00000% 13OCT2017	SGXN25200000	SGD	99.99929	2000000	19999918	0.902707	1	1
25 MAS BILL SER 81.0% 26-MAR-2026	SGXN1802252	SGD	99.98252	2000000	1999520	0.903645	1	1 SCSML251426-RRPS
26 MAS BILL SER 83.0% 26-MAR-2026	SGXN2174865	SGD	99.76245	2000000	19952490	0.901564	1	1 SCSML261007-RRPS
27 CPCE SA SER EMTN VAR 21AUG2016	SGXN1232425	SGD	104.23425	1900000	19802675	0.894761	1	1 F0001400719-RRPS
28 CAPITALAND INDIA TRUST SER MTN 3.20000% 21MAR2030	SGXN14995163	SGD	102.0823	1925000	1976364.75	0.891513	1	1 SGCAPC19238-RRPS
29 CAPITALAND ASCENDAS REIT SER MTN VAR PERP 31DEC2049	SGXN1024363	SGD	100.6519	1950000	1967120.5	0.888862	1	1 SGCAPCPL239-RRPS
30 RYDAD BANK SER EMTN VAR 22-JAN-2026	SGXN1009282	SGD	98.78	1825000	1805700	0.867506	1	1
31 RISC HOLDINGS PLC SER EMTN (REG) 5% VAR 14MAR2013	SGXN29720867	SGD	105.05	1800000	1890900	0.854413	1	1 G182957206-RRPS
32 CREDIT AGRICOLE SA SER EMTN (REG) 5% (BB) VAR 27DEC2013	F0001400634	USD	102.082	1750000	18177190	0.841726	1	1 F0001400634-RRPS
33 CAPITALAND TREASURY LTD SER MTN (REG) 5% (BB) 2.5% 26AUG2029	SGXN17718084	SGD	102.75000	1750000	17774500	0.801801	1	1 SCSCAT177180-RRPS
34 FRASERS CENTROPTE TRUS SER EMTN VAR PERP 31DEC2049	SGXN13607014	SGD	102.7794	1725000	17729445	0.801114	1	1 SCSFCT2599-RRPS
35 BANCO SANTANDER SA SER EMTN 3.60000% 17-JUN-2012	SGXN113162	SGD	102.1162	1700000	1739793	0.797975	1	1 BCSN261025-RRPS
36 STABILL GLOBAL REIT SER 4 VAR PERP 31-DEC-2049	SGXN19730731	SGD	99.323	1775000	1762802.5	0.796613	1	1 SCSNTH1239-RRPS
37 RNP PARIBAS VAR 23MAY2022	F0001400736	USD	102.5265	1700000	1742995	0.787561	1	1
38 CUE TREASURY SERVICES SER EMTN 2.70000% 15JUL2012	SGXN1009282	SGD	101.0188	1700000	1717196	0.774404	1	1 SCSCT050173-RRPS
39 MAPLETREE INDUSTRIAL TRU SER MTN (REG) 5% VAR PERP 31DEC2049	SGXN43870141	SGD	100.0823	1700000	1700091	0.768172	1	1 SCSMAP2127-RRPS
40 PERTAMINA HELIX ENERGI PT SER REG 5.25000% 21MAY2029	SGXN44061407	USD	102.07848	1250000	1680626.1	0.762054	1.28825	1 US44061407-RRPS
41 CREDIT AGRICOLE SA SER EMTN (REG) 5% (BB) VAR 30APR2013	SGXN1830261	SGD	102.75000	1250000	12879534	0.758083	1	1 SCSCT12577-RRPS
42 EQUINIX ASIA FIN CORP SER MTN 2.90000% 15SEP2031	SGXN0325444	SGD	99.8294	1275000	1635705.5	0.748843	1	1 SGEQUAF0138-RRPS
43 KEPPEL MANAGEMENT LTD SER EMTN (REG) 5% (BB) VAR 01DEC2012	SGXN25515510	SGD	102.8524	1250000	12845804	0.744507	1	1 SCSKEM2012-RRPS
44 AUST & NZ BANKING GROUP SER EMTN (REG) VAR 01DEC2012	SGXN2862618	SGD	101.7755	1250000	1686262.5	0.738818	1	1 AUCS2862618-RRPS
45 CAPITALAND TREASURY LTD SER MTN (REG) 5% (BB) 3.08% 13OCT2027	SGXN1700002	SGD	101.9472	1250000	12801816	0.714013	1	1 SCSCAT11307-RRPS
46 LION GLOBAL INVESTORS LTD -LIONGLOBAL SGD LIQUIDITY FUND	SGXN1009282	SGD	1.0511	1478133	1547913	0.682679	1	1
47 MAS BILL SER 84.0% 26-FEB-2026	SGXN14994445	SGD	99.8626	1500000	1497940	0.740782	1	1 SCSML25148F-RRPS
48 RNP SUKUK LTD 5.000% 10JUL2016	SGXN121750819	SGD	102.2686	1442500	1442317.48	0.651638	1.28825	1 SCSN202819-RRPS
49 CITY DEVELOPMENTS LTD SER MTN 2.60000% 29-AUG-2010	SGXN25719644	SGD	100.0831	1425000	1426184.75	0.644429	1	1 SCSCTMD0103-RRPS
50 CREDIT AGRICOLE SA SER EMTN (REG) 5% (BB) VAR 07SEP2013	F0001400818	USD	105.548	1350000	1424880	0.643488	1	1 F0001400818-RRPS
51 CREDIT AGRICOLE SA SER EMTN VAR 14AUG2015	SGXN114793	SGD	101.4793	1425000	1442317.48	0.644309	1	1 SCSCTMD0103-RRPS
52 MANULIFE FINANCIAL CORP (REG) VAR 15JUN2014	SGXN28480568	SGD	105.8973	1325000	1401132.9	0.630416	1	1 C1A2814806-RRPS
53 STRATS TRADING CO LTD (REG) 5% 2.5% CONV 17JUN2020	SGXN29191810	SGD	100.189	1400000	1400000	0.632597	1	1 SCS2919181-RRPS
54 SHANGHAI HOTEL LIMITED SER MTN (REG) 5% (BB) 3.1% 26AUG2010	SGXN127646	SGD	102.7646	1387500	1387449.62	0.628099	1	1 SCSH1A0321-RRPS
55 SBN FUNDING LTD SER EMTN VAR 01-DEC-2015	SGXN25006229	SGD	102.80629	1300000	13366683.5	0.617508	1	1 SCSBNF1038-RRPS
56 CAT MTN PTE LTD SER MTN 2.20000% 27-SEP-2012	SGXN16568	SGD	101.2301	1300000	13366683.5	0.617508	1	1 SCSKEM2012-RRPS
57 MANHWA LIFE INSURANCE VAR 24JUN2015	SGXN1064AAL2	USD	103.90787	1000000	1337337.07	0.604472	1.28825	1 USY36AAXAL2-RRPS
58 RISC HOLDINGS PLC SER EMTN (REG) 5% VAR 26MAR2014	SGXN28786453	SGD	100.7754	1250000	13134745	0.60311	1	1 G182957206-RRPS
59 KEPPEL REIT SER MTN VAR 08APR 31DEC2049	SGXN10094668	SGD	100.9886	1250000	12598000	0.593100	1	1 SCSKEM2012-RRPS
60 SCENTRE GROUP TRST 1 SER MTN VAR 31MAR2025	AUCN18032372	AUD	100.1795	1500000	1292784.09	0.584152	0.86060157	1 AUSC0355-RRPS
61 AL RAJHI SUKUK LTD SER EMTN 4.20000% 17JUL2015	SGXN15769729	SGD	100.7136	1000000	1288620	0.580424	1.28825	1 KY31517037-RRPS
62 CITY DEVELOPMENTS LTD SER MTN (REG) 5% (BB) 2.5% 15AUG2015	SGXN127646	SGD	102.7646	1000000	12879534	0.575962	1.28825	1 SCSBNF082821-RRPS
63 BANGKOK BANK PLC SER REGS (REG) 5% VAR 25SEP2034	UYB0600AC63	USD	95.27872	1034000	1260132.12	0.573012	1.28825	1 TH02519467-RRPS
64 MPAC TREASURY CO SER MTN 2.60000% 13JUL2012	SGXN11924636	SGD	99.1188	1275000	1263792	0.571027	1	1 SCSLRC0321A-RRPS
67 AL INMA CO LTD SER CO PL CD 14-SEP-2026	SGXN10311990	SGD	97.908779	1250000	1236702.18	0.568000	1.28825	1
68 BARCLAYS PLC SER MTN VAR 20MAY2015	AUCN18011097	AUD	101.581	1436000	1252130.83	0.567176	0.86060157	1 AUAB0355-RRPS
69 CPCE SA SER EMTN (REG) 5% (BB) VAR 08MAR2014	SGXN10094668	SGD	100.9886	1250000	12598000	0.564540	1	1 F0001400719-RRPS
70 CAPITALAND TREASURY LTD SER EMTN (REG) 5% (BB) VAR 15FEB2014	SGXN19187361	SGD	100.4782	1125000	1197847.5	0.541248	1	1 SCSCAT170813-RRPS
71 RNP PARIBAS SER EMTN (REG) 5% (BB) VAR 15FEB2014	F00014008W4	USD	104.948	1125000	1189600	0.53349	1	1 F00014008W4-RRPS
72 ANSO APAC REIT SER MTN VAR PERP 31DEC2049	SGXN1145058	SGD	101.851	105000	11386215	0.513250	1	1 SCSAAN114505-RRPS
73 MAPLETREE LOGISTICS TRUS SER MTN (REG) (REG) 5% VAR PERP 31DEC2049	SGXN1750013	SGD	100.5763	1125000	1131481.25	0.511266	1	1 SCSMAP1219P-RRPS
74 LEGEREYSOLUTION SER EMTN 5.75000% 12APR2010	UYB582CAL49	USD	102.6618	830000	1099678.36	0.492626	1.28825	1 UYB582CAL49-RRPS
75 98 BATTERY AMERICA INC (REG) 5% 2.125% 26AUG2029	SGXN2889671	SGD	100.9886	1000000	10278000	0.464288	1	1 SCS2889671-RRPS
76 QNB FINANCE LTD SER EMTN 4.02% 20FEB2026	SGXN27778941	SGD	100.2135	1000000	10021350	0.45282	1	1 Q4A7777894-RRPS
77 RNP TREASURY PTE LTD SER MTN (REG) 5% (BB) 2% 16JUN2016	SGXN2357201	SGD	102.1779	950000	1001790	0.42626	1	1 SCSN2357201-RRPS
78 MAS BILL SER 84.0% 25-JAN-2026	SGXN28953261	SGD	99.9675	1000000	999570	0.451708	1	1 SCSML2514N-RRPS
79 MAS BILL SER 84.0% 12-MAR-2026	SGXN28287992	SGD	99.8142	1000000	9981420	0.450105	1	1 SCSML25150V-RRPS
80 MAS BILL SER 84.0% 02-APR-2026	SGXN18678928	SGD	99.7785	1000000	9977850	0.450008	1	1 SCSML25150V-RRPS
81 CUE REIT TREASURY PTE SER MTN 2.75000% 08-OCT-2012	SGXN13467488	SGD	98.3272	1000000	9832720	0.444293	1	1 SGOUECT0131-RRPS
82 SHANGHAI HOTEL LIMITED SER MTN (REG) 5% (BB) 3.4% 01AUG2010	SGXN18680867	SGD	104.5737	925000	9673812	0.437087	1	1 C1A2814806-RRPS
83 WESTPAC BANKING CORP SER EMTN (REG) 5% (BB) VAR 07FEB2012	SGXN1226636	SGD	102.75000	900000</				

153	ENBW INTL FINANCE BV SER MTN 5.157000 % 26-NOV-2021	AUCB032856	AUD	99,209	440000	375625.61	0.169728	0.860901517
154	INTL CORP C LTD SER EMTN VAR PERP 31DEC-2049	XN309426289	USD	102,826.85	265000	372996.17	0.168994	1.28825 HK309426289-RBPS
155	STANDARD CHARTERED PLC SER EMTN (REG S) 3.4% 01SEP-2025	XN575316312	USD	104,818.9	300000	369200.00	0.165735	1.025735312-RBPS
156	SUMITOMO LIFE INSUR SER SER (REG S) VAR 14MAY-2028	XN57748A029	USD	93,828.89	300000	361287.74	0.161325	1.28825 XN57748A029-RBPS
157	SINGAPORE AIRLINES LTD SER MTN (REG S) 3.15% 23AUG-2025	XN708400001	SGD	100,708	270000	358163.91	0.155800	1.02581076-RBPS
158	SKK LK LTD 5.00000 % 27FEB-2028	XN810350681	USD	101,251688	270000	351634.91	0.154888	1.28825 SASUS810350681-RBPS
159	LOU TREASURY SERVICES SER MTN (REG S) (BR) 2.13% 31AUG-2028	XNCF31421195	SGD	100,4079	150000	331426.55	0.158791	1.025710038-RBPS
160	STAMBER LTD SER MTN (REG S) VAR PERP 31-DEC-2049	XN708400009	USD	101,0467	320000	329269.49	0.148024	1.025710038-RBPS
161	CITY DEVELOPMENTS LTD SER MTN (REG S) (BR) 2% 16JUN-2028	SKZ257860017	SGD	100,1019	325000	325331.75	0.147003	1.025710038-RBPS
162	IMPACT TREASURY CDO SER MTN (REG S) 3.4% 01SEP-2025	SKCF310940182	SGD	107,4495	100000	324485.85	0.143068	1.025710038-RBPS
163	BANCO SANTANDER SA SER MTN VAR 06MAR-2025	ALCOB019184	AUD	100,2055	319280.85	319280.85	0.144272	0.860901517 ALAN019184-RBPS
164	SINGAPORE AIRLINES LTD SER MTN (REG S) (BR) 1.5% 8JUN-2030	SKCF1039787	SGD	104,15495	300000	311544.85	0.141677	1.025710038-RBPS
165	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.4% 01SEP-2025	XN810351117	USD	100,9527	300000	303081.00	0.138048	1.025710038-RBPS
166	FLCT TREASURY PTE LT SER MTN (REG S) 2.58% 24JUL-2028	XNCF3105620	SGD	100,1238	300000	30037.14	0.137274	1.025710038-RBPS
167	RYAID SKKK SER EMTN 2.0000 % 07-NOV-2027	XN322360411	SGD	100,1002	300000	30000.00	0.137029	1.025710038-RBPS
168	AL RAHBI SKKK LTD SER EMTN 2.0000 % 06-NOV-2027	XN322360414	SGD	99,7116	300000	29969.64	0.133172	1.025710038-RBPS
169	BANCO SANTANDER SA SER EMTN VAR 13-NOV-2021	XN320849229	SGD	98,8447	200000	296340.00	0.131994	1.025710038-RBPS
170	MUTHOOT FINANCE LTD SER MTN 5.375000 % 02-MAR-2028	XN628180107	USD	102,87909	230000	291121.45	0.121245	1.28825 XN628180107-RBPS
171	SINGAPORE MEDICAL GROUP (REG S) 3.540000 % 20NOV-2029	SKCF1388728	SGD	104,6916	275000	287019	0.131009	1.025710038-RBPS
172	CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 22JUL-2032	F0801409914	SGD	101,552	275000	279180	0.126149	1.025710038-RBPS
173	MIRAE ASSET SECURITIES (REG S) 3.875% 26AUG-2027	XN577509928	USD	101,46424	210000	274668.32	0.121838	1.28825 XN577509928-RBPS
174	BARCLAYS PLC (REG VAR 12MAR-2028)	US66788C845	USD	103,95504	200000	267527.24	0.120884	1.28825 06738C84-RBPS
175	AMERICAN EXPRESS CO VAR 24JUL-2027	XNCF3105718	USD	100,38857	200000	258255.15	0.116602	1.28825 XNCF3105718-RBPS
176	SPIC SKKK DCP LTD SER RECS (REG S) 3.75% 15FEB-2026	XN628180104	USD	99,88966	200000	256963.60	0.116113	1.28825 XN628180104-RBPS
177	BANK OF COMMUNICATION HK (REG S) VAR 08JUL-2021	XN57752702	USD	99,11057	200000	254968.22	0.112025	1.28825 XN57752702-RBPS
178	SINGAPORE AIRLINES LTD SER MTN (REG S) 3.15% 23AUG-2025	XN708400009	USD	101,7994	250000	244985	0.114956	1.025710038-RBPS
179	THAIOR TSKY CENTER SER RECS (REG S) 2.5% 16JUN-2028	XN62818A476	USD	91,27305	200000	234805.22	0.109698	1.28825 TH012117949-RBPS
180	AXA ANNAH GLOBAL SKKK SER EMTN (REG S) 3.087% 01JUN-2028	XN32060401	USD	101,32014	180000	234081.08	0.1106	1.28825 MYXAN32060401-RBPS
181	HEIC BANK LTD SER EMTN (REG S) 5.150% 01FEB-2027	XN708400002	USD	100,46802	175000	227882.14	0.102754	1.28825 XN708400002-RBPS
182	AMBLANK A BHD SER EMTN 5.25000 % 23AUG-2028	US2249718045	USD	102,05975	170000	224478.17	0.101432	1.28825 XN2249718045-RBPS
183	HYUNDAI CAPITAL AMERICA SER RECS (REG S) 3.4% 01APR-2030	US4480155112	USD	104,85461	160000	218768.87	0.097748	1.28825 XN4480155112-RBPS
184	HYUNDAI CARD CO LTD (REG S) 5.75% 24APR-2028	XN78905416	USD	104,08161	160000	214031.23	0.096715	1.28825 XN78905416-RBPS
185	SABANA INDUSTRIAL REAL (REG S) 4.15% 23JUN-2029	XNCF3109266	SGD	106,7828	213500	213500.00	0.09661	1.28825 XNCF3109266-RBPS
186	ELLERRE WORLDWIDE PTE LTD 5.33000 % 02APR-2028	XN322361034	SGD	103,30152	210000	210768.00	0.096479	1.28825 XN322361034-RBPS
187	NTUC FAIRPRICE CO-OP SER EMTN (REG S) 3.40% 24MAY-2027	XNCF3157382	SGD	104,3931	200000	208766	0.094341	1.025710038-RBPS
188	WING TAI HOLDINGS (REG S) 4.71% 29MAY-2027	SKCF3101593	SGD	102,8023	200000	205946	0.093532	1.025710038-RBPS
189	HSBC BANK PLC SER EMTN 4.28% (BR) 1.6% 01JUN-2028	XN708400009	USD	100,2877	200000	205754	0.090831	1.28825 XN708400009-RBPS
190	SMB AVIATION CAPITAL P SER RECS (REG S) 5.0% 03APR-2029	USG6296A323	USD	102,71285	150000	198176.16	0.089544	1.28825 USG6296A323-RBPS
191	CACI FIRST INVESTMENTS (REG S) 2% 29AUG-2027	XN708400009	USD	101,72346	150000	197562	0.088591	1.28825 XN708400009-RBPS
192	CHINA MODERN DAIRY HOLD (REG S) 2.125% 14JUL-2026	XN555517728	USD	98,555517	150000	199714.52	0.086178	1.28825 XN555517728-RBPS
193	BAITONG INTL FIN HLDS SER EMTN (REG S) 3.30% 01MAR-2027	CND10073265	CNH	101,4667	100000	187650.91	0.084752	1.04853832 CND10073265-RBPS
194	PROLOGIC P (REG S) 3.5% 08FEB-2027	US005053A081	USD	101,0201	100000	186795.36	0.084375	1.04853832 US005053A081-RBPS
195	KEPPEL CORP LTD SER MTN (REG S) (BR) 3% 01OCT-2025	XNCF3103369	SGD	106,9784	175000	176122	0.079481	1.025710038-RBPS
196	PANDHER VENTURES LTD 1.0000 % PERP 31DEC-2049	SKCF3157601	SGD	87,964	200000	175920	0.079481	1.025710038-RBPS
197	MEANTHAI CAPITAL PCL 3.15000 % 14OCT-2028	SKCF3105620	SGD	100,4612	175000	175262	0.077191	1.025710038-RBPS
198	FAR EAST HORIZON LTD SER EMTN 5.25 % 13-JAN-2029	XN324807400	SGD	100,69127	170000	173289.89	0.076468	1.28825 HK324807400-RBPS
199	CMT MTN PTE LTD SER MTN (REG S) 3.88% 26JUN-2029	106,51375	SGD	106,51375	170000	173289.89	0.073193	1.025710038-RBPS
200	FLCT TREASURY PTE LT SER MTN (REG S) 3.83% 26MAR-2029	XNCF3125230	SGD	103,5941	150000	157791.15	0.071299	1.025710038-RBPS
201	LG ELECTRONICS CN SER RECS (REG S) 5.452% 24APR-2029	USY8589A487	USD	103,15163	115000	153177.62	0.060114	1.28825 USY8589A487-RBPS
202	GENEBCRE LTD SER MTN (REG S) 5.75% 23OCT-2028	XN322361034	SGD	103,32392	115000	153038.16	0.060061	1.28825 XN322361034-RBPS
203	STANDARD CHARTERED PLC SER RECS (REG S) 6.187% 06JUL-2027	US66788C845	USD	100,89188	115000	145205.05	0.067433	1.28825 USG6296A323-RBPS
204	NEW ELECTRICITY NETWORKS SER MTN 11MAR-2025	ALCF09096392	AUD	101,6195	100000	144304.24	0.062025	0.860901517 ALN09096392-RBPS
205	MEITIAN SER RECS 4.62500 % 01OCT-2022	US005053A081	USD	100,42262	110000	140266.11	0.064202	1.28825 USG6296A323-RBPS
206	HYUNDAI CAPITAL AMERICA SER RECS 3.0000 % 21SEP-2028	US4480155112	USD	104,66637	100000	134576.07	0.060073	1.28825 US4480155112-RBPS
207	MEDIO FINANCIAL GROUP VAR RECS 2029	XN628180104	USD	103,83836	100000	133642.58	0.06035	1.28825 6684770207-RBPS
208	SIRIRAM FINANCE LTD SER RECS (REG S) 5.0000 % 03APR-2029	XN773M1C07	USD	103,05765	100000	132493.43	0.059668	1.28825 USY773M1C07-RBPS
209	SMB AVIATION CAPITAL P SER RECS (REG S) 5.45% 03MAY-2028	USG6296A323	USD	102,49281	100000	131826.38	0.059567	1.28825 USG6296A323-RBPS
210	FAR EAST HORIZON LTD SER EMTN (REG S) 5.452% 24APR-2029	XN324807400	SGD	102,7453	100000	131826.38	0.059568	1.28825 HK324807400-RBPS
211	STANDARD CHARTERED PLC SER RECS (REG S) 6.187% 06JUL-2027	US66788C845	USD	103,90788	100000	131087.89	0.059529	1.28825 USG6296A323-RBPS
212	MEANTHAI CAPITAL PCL (REG S) 6.07500 % 14OCT-2028	XN320953575	USD	101,75752	100000	130766.43	0.059532	1.28825 XN320953575-RBPS
213	AL RAHBI SKKK LTD SER EMTN 5.04700 % 12MAR-2025	XN761205900	USD	101,76484	100000	130766.43	0.059595	1.28825 SASUS810350681-RBPS
214	IBIG SKKK LTD 5.6000 % 09OCT-2028	XN324807400	SGD	100,10448	100000	129410.89	0.058475	1.28825 XN324807400-RBPS
215	SEA CAPITAL LTD (REG S) 5.160% 11MAY-2026	XN322361034	SGD	99,23476	100000	129410.89	0.057578	1.28825 MYXAN32060401-RBPS
216	CMB INTERNATIONAL LEARN SER EMTN (REG S) 1.75% 16SEP-2025	XNCF3176603	SGD	96,42388	100000	126976.92	0.057204	1.28825 XNCF3176603-RBPS
217	NOMURA HOLDING INC VAR 16JUN-2028	XN324807400	SGD	101,1578	125000	125447.15	0.057136	1.025710038-RBPS
218	SINIHAN FINANCIAL GROUP SER RECS (REG S) 3% 24JUL-2028	US77748A029	USD	99,62296	100000	114664.87	0.053782	1.025710038-RBPS
219	BANCAYS PLC VAR 16SEP-2027	US77748A029	USD	99,96738	100000	109848.99	0.047411	1.28825 US77748A029-RBPS
220	CITY DEVELOPMENTS LTD SER MTN 4.13000 % 06APR-2028	XN57752702	SGD	103,97175	100000	109777.15	0.047388	1.025710038-RBPS
221	MAPLETREE TREASURY SVCS SER MTN (REG S) 3.15% 05FEB-2021	XNCF3105620	SGD	101,7949	100000	107349	0.0469	1.025710038-RBPS
222	RECS HOLDINGS PLC SER EMTN VAR 28MAY-2023	XN708400009	USD	101,7197	100000	107349	0.046897	1.025710038-RBPS
223	MAPLETREE LOGISTICS TRUS SER MTN (REG S) 3.3% PERP 31DEC-2049	XNCF3105620	SGD	103,76372	100000	103932	0.046809	1.025710038-RBPS
224	SINGTEL GROUP TREASURY SER MTN (REG S) VAR PERP 31DEC-2049	SKCF3105620	SGD	101,2909	100000	101269	0.045769	1.025710038-RBPS
225	CAPITALAND CHINA TRUST SER MTN (REG S) 2.4% 29FEB-2028	XN628180104	USD	99,88966	100000	99889.66	0.045769	1.025710038-RBPS
226	HANWHA CHELLS AMERICAS HOLDIN CORP 5% 27JUL-2028	US18224A089	USD	102,2438	75000	98644.45	0.044559	1.28825 US18224A089-RBPS
227	THAIOR TSKY CENTER TRUST SER MTN (REG S) 3.4% 01APR-2030	100,38537	USD	100,38537	75000	98644.45	0.044758	1.28825 XN628180104-RBPS
228	HYUNDAI MOTOR MANDU INDO SER EMTN (REG S) 1.75% 06MAY-2026	XN324807400	SGD	99,23476	70000	89320.14	0.040365	1.28825 XN324807400-RBPS
229	SK ON CO LTD (REG S) 3.375% 11MAY-2026	XN32174988	USD	100,3252	65000	83867.33	0.03719	1.28825 XN32174988-RBPS
230	KOREA INV & SEC CO LTD (REG S) 2.125% 30JUL-2026	XN708400009	USD	98,80021	65000	83867.33	0.03719	1.28825 XN708400009-RBPS
231	US VTR NOTE (CMT) MAR-2026	108,20603	USD	108,20603	440	82296.24	0.03716	1.28825 PVN26
232	CLU TREASURY LTD SER MTN (REG S) 5.75% 23OCT-2028	XNCF3123068	SGD	107,537	75000	78445.25	0.036443	1.025710038-RBPS
233	ASCOTT REIT MTN PTE LTD SER MTN 3.60000 % 11MAR-2026	SKCF3104677	SGD	104,1943	75000	78445.25	0.03446	1.025710038-RBPS
234	RECS LIMITED SER EMTN (REG S) 5.225% 01SEP-2028	XN324807400	SGD	98,74109	60000	761826.13	0.034424	1.28825 XN324807400-RBPS
235	SMB AVIATION CAPITAL P SER RECS (REG S) 1.9% 15OCT-2026	USG6296A323	USD	98,33429	60000	750894.44	0.034291	1.025710038-RBPS
236	LIION GLOBAL INVESTORS LTD-LIONGLOBAL-SCD ENCL LIQ-SGRIA	SC999019301	SGD	1,1654	63002	73429.83	0.031318	1.16846663
237	PROLOGIS TARGETED US SER RECS 5.2000 % 01APR-2029	US1740BLAA36	USD	102,80411	50000	72788.86	0.031289	1.28825 US1740BLAA36-RBPS
238	LION GLOBAL INVESTORS LTD-SINGAPORE - LIONGLOBAL ASA BOND FUND SCD HEDGED CLS	XN628180104	SGD	99,88966	50000	72196.01	0.031281	1.16846663
239	MEIZHO FINANCIAL GROUP (REG S) 5.75% 26MAY-2028	US66788C845	USD	103,27926	50000	66431.74	0.030313	1.28825 6684770207-RBPS
240	LLOYD BANKING GROUP PLC 5.462% 01JUN-2026	US1594AY260	USD	101,28465	50000	65139.48	0.029244	1.28825 XN1594AY260-RBPS
241	IBIG SKKK LTD SER EMTN (REG S) 4.8% 16AUG-2028	XN327956200	USD	101,20306	50000	65086.12	0.02941	1.28825 XN327956200-RBPS
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