

No	ISIN	Name	MOA %
1	AU3CB0242527	ANVAU 4.4 08/16/27	60
2	SGXF53470518	AREIT 2.65 08/26/30	60
3	SG7NA4000002	AREIT 3.14 03/02/25	60
4	US056752AJ76	BIDU 3 5/8 07/06/27	60
5	XS1356742657	BMW 4 1/4 02/04/26	60
6	US09681MAS70	BOCAVI 2 5/8 09/17/30	60
7	US09681LAS97	BOCAVI 2 5/8 09/17/30	60
8	US09681MAK45	BOCAVI 3 09/11/29	60
9	US09681LAK61	BOCAVI 3 09/11/29	60
10	US09681MAE84	BOCAVI 3 1/2 09/18/27	60
11	US09681LAE02	BOCAVI 3 1/2 09/18/27	60
12	US09681MAM01	BOCAVI 3 1/4 04/29/25	60
13	US09681LAL45	BOCAVI 3 1/4 04/29/25	60
14	US09681MAB46	BOCAVI 3 7/8 04/27/26	60
15	US09681LAB62	BOCAVI 3 7/8 04/27/26	60
16	XS2025977427	BOCAVI 3.15 07/11/29	60
17	XS1230332055	BOCAVI 3.93 05/11/25	60
18	XS1822793821	BOCAVI Float 05/21/25	60
19	SG7JD6000002	CAPITA 2.88 11/10/27	60
20	SG71C4000009	CAPITA 3 1/2 02/25/26	60
21	SGXF10246050	CAPITA 3.15 02/11/26	60
22	SGXF94679333	CAPITA 3.2 08/21/25	60
23	XS1974929611	CAPITA 3.609 04/04/29	60
24	SG7NF6000009	CCTSP 3.327 03/21/25	60
25	XS1477135096	CLFCAP 2.196 08/26/26	70
26	XS1298404127	CLFCAP 2.791 10/02/25	70
27	XS1655853130	CLFCAP 2.948 07/31/27	70
28	XS1557988315	CLFCAP 3.03 02/02/27	70
29	XS1309419668	CLFCAP 3.095 10/22/30	70
30	XS1787595666	CLFCAP 3.38 03/07/28	70
31	XS2180875077	COSL 1 7/8 06/24/25	60
32	XS2180875234	COSL 2 1/2 06/24/30	60
33	XS1267602305	COSL 4 1/2 07/30/25	60
34	XS2166428990	CS 0 06/19/30	60
35	XS2129889791	CS 3.36 04/06/28	60
36	XS2129894015	CS 3.6 04/03/27	60
37	AU300ENL0021	ENVAU Float 07/01/26	60
38	SGXF97779809	HDBSP 0.69 09/15/25	70

Effective 12 Feb 2025

Subject to change from time to time at the Bank's absolute discretion and may take effect immediately without prior notice.

RHB Bank Berhad (UEN S99FC5710J)
(6171-M Incorporated in Malaysia)

T 1800 323 0100 www.rhbgroup.com.sg

Together We Progress

39	SGXF98985447	HDBSP 1.265 06/24/30	70
40	SGXF78360827	HDBSP 1.76 02/24/27	70
41	SGXF17096524	HDBSP 2 5/8 09/17/25	70
42	SG74G4000004	HDBSP 2.035 09/16/26	70
43	SGXF83009245	HDBSP 2.27 07/16/29	70
44	SG7LH6000009	HDBSP 2.32 01/24/28	70
45	SG7CF3000005	HDBSP 2.35 05/25/27	70
46	SGXF63666956	HDBSP 2.495 03/11/26	70
47	SG7IC4000008	HDBSP 2.598 10/30/29	70
48	SGXF88972611	HDBSP 2.675 01/22/29	70
49	SG7QJ4000006	HDBSP 3.08 05/31/30	70
50	XS2116222022	HNINTL 2 1/4 02/20/25	60
51	XS2116222881	HNINTL 2 5/8 02/20/30	60
52	XS1285680267	HSBC Float 09/04/30	70
53	XS0538082982	HSBC Float 09/09/25	70
54	XS2225790315	ICBCAS 1.2 09/09/25	60
55	SG6ZD5000001	IVLSP 3.73 10/07/25	70
56	XS2164425477	KDB Float 04/29/25	70
57	SG7FH4000003	MCTSP 3.045 08/27/27	50
58	SG74C8000009	MCTSP 3.11 08/24/26	50
59	SGXF53577940	MINTSP 3.58 03/26/29	50
60	SG71D4000007	MINTSP 3.79 03/02/26	50
61	AU3CB0249357	MQGAU 4.15 12/15/27	50
62	SG7OI0000007	MRTSP 3.22 04/20/28	70
63	XS1605718961	NOMURA 1.63 05/10/29	50
64	XS1808713736	OCBCSP 0 5/8 04/18/25	70
65	US69033DAD93	OCBCSP 1.832 09/10/30	50
66	US69033CAD11	OCBCSP 1.832 09/10/30	50
67	XS2134362362	PSASP 1.63 03/18/30	70
68	XS1394067703	PSASP 2 1/2 04/12/26	70
69	XS2134362529	PSASP 2 1/4 04/30/30	70
70	XS2049150837	PSASP 2 1/8 09/05/29	70
71	XS1791752154	RATCH 4 1/2 03/27/28	50
72	SG7ND1000009	RCSTRU 3.2 03/14/25	60
73	SG31A8000003	SIGB 2 1/8 06/01/26	70
74	SG31A0000001	SIGB 2 3/8 06/01/25	70
75	SG3263998209	SIGB 2 7/8 07/01/29	70
76	SG7U32949426	SIGB 2 7/8 09/01/30	70
77	SG7J60932174	SIGB 3 1/2 03/01/27	70

Effective 12 Feb 2025

Subject to change from time to time at the Bank's absolute discretion and may take effect immediately without prior notice.

RHB Bank Berhad (UEN S99FC5710J)
(6171-M Incorporated in Malaysia)

T 1800 323 0100 www.rhbgroup.com.sg

Together We Progress

78	XS1688416558	SPSP 3 09/26/27	70
79	US78462QAE98	SPSP 3 09/26/27	70
80	XS1323910254	SPSP 3 1/4 11/24/25	70
81	US78462QAD16	SPSP 3 1/4 11/24/25	70
82	US84612NAA19	SPSP 3 3/8 02/27/29	70
83	US84612MAA36	SPSP 3 3/8 02/27/29	70
84	SG7T16943604	SPSP 5.07 05/18/29	70
85	XS1306332187	STANLN 0 10/14/30	60
86	XS1232260031	STANLN Float 05/13/30	60
87	XS2185867160	STSP 1 7/8 06/10/30	60
88	XS2046591413	STSP 2 3/8 08/28/29	60
89	XS1497633179	STSP 2 3/8 10/03/26	60
90	XS1253849357	STSP 3 1/4 06/30/25	60
91	XS1865437930	STSP 3 7/8 08/28/28	60
92	AU3FN0001319	SYDAU Float 10/11/27	60
93	XS1373131546	TEMASE 1 1/2 03/01/28	70
94	US87973RAU41	TEMASE 1 10/06/30	70
95	US87973PAU84	TEMASE 1 10/06/30	70
96	US87973RAE09	TEMASE 3 5/8 08/01/28	70
97	US87973PAE43	TEMASE 3 5/8 08/01/28	70
98	SG7V35954653	TEMASE 3.785 03/05/25	70
99	SG7U76951353	TEMASE 4 12/07/29	70
100	XS2264978623	UOBSP 0.01 12/01/27	70
101	AU3CB0249373	VOD 4.2 12/13/27	50
102	AU3CB0246239	VZ 4 1/2 08/17/27	50

Effective 12 Feb 2025

Subject to change from time to time at the Bank's absolute discretion and may take effect immediately without prior notice.

RHB Bank Berhad (UEN S99FC5710J)
(6171-M Incorporated in Malaysia)

T 1800 323 0100 www.rhbgroup.com.sg

Together We Progress