

No	ISIN	Name	MOA %
1	XS2053843590	AGRBK Float 09/23/22	60
2	AU3CB0242527	ANVAU 4.4 08/16/27	60
3	SG7FD5000001	AREIT 2.47 08/10/23	60
4	SGXF53470518	AREIT 2.65 08/26/30	60
5	SG7NA4000002	AREIT 3.14 03/02/25	60
6	XS1804840194	BCHINA Float 04/17/23	60
7	US056752AJ76	BIDU 3 5/8 07/06/27	60
8	XS1356742657	BMW 4 1/4 02/04/26	60
9	US09681MAD02	BOCAVI 2 3/4 09/18/22	60
10	US09681LAD29	BOCAVI 2 3/4 09/18/22	60
11	XS2180908001	BOCAVI 2 3/4 12/02/23	60
12	XS2104016105	BOCAVI 2 5/8 01/17/25	60
13	US09681MAS70	BOCAVI 2 5/8 09/17/30	60
14	US09681LAS97	BOCAVI 2 5/8 09/17/30	60
15	US09681MAK45	BOCAVI 3 09/11/29	60
16	US09681LAK61	BOCAVI 3 09/11/29	60
17	XS1760335502	BOCAVI 3 1/2 01/31/23	60
18	US09681MAE84	BOCAVI 3 1/2 09/18/27	60
19	US09681LAE02	BOCAVI 3 1/2 09/18/27	60
20	US09681MAJ71	BOCAVI 3 1/2 10/10/24	60
21	US09681LAJ98	BOCAVI 3 1/2 10/10/24	60
22	US09681MAM01	BOCAVI 3 1/4 04/29/25	60
23	US09681LAL45	BOCAVI 3 1/4 04/29/25	60
24	US09681MAB46	BOCAVI 3 7/8 04/27/26	60
25	US09681LAB62	BOCAVI 3 7/8 04/27/26	60
26	XS2025977427	BOCAVI 3.15 07/11/29	60
27	XS1230332055	BOCAVI 3.93 05/11/25	60
28	XS1938443329	BOCAVI 4 01/25/24	60
29	XS0925008533	BOCAVI 4 3/8 05/02/23	60
30	XS1822793821	BOCAVI Float 05/21/25	60
31	US09681MAH16	BOCAVI Float 09/26/23	60
32	US09681LAH33	BOCAVI Float 09/26/23	60
33	AU3FN0040549	BQDAU Float 02/03/23	50
34	SG79E1000001	CAPITA 2.8 03/13/23	60
35	SG7JD6000002	CAPITA 2.88 11/10/27	60
36	SG71C4000009	CAPITA 3 1/2 02/25/26	60
37	SG6V97984227	CAPITA 3 3/4 08/02/24	60

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38	SGXF10246050	CAPITA 3.15 02/11/26	60
39	SGXF94679333	CAPITA 3.2 08/21/25	60
40	SG7PD8000007	CAPITA 3.2115 11/09/23	60
41	SG6SD2000009	CAPITA 3.48 08/06/24	60
42	XS1974929611	CAPITA 3.609 04/04/29	60
43	XS2237312108	CCB 1.073 09/25/23	60
44	SG73E8000007	CCTSP 2.77 07/04/22	60
45	SG7NA7000009	CCTSP 3.17 03/05/24	60
46	SG7NF6000009	CCTSP 3.327 03/21/25	60
47	XS2232096029	CHINAM Float 09/25/23	60
48	SGXF50283666	CJLOGA 2.938 03/25/24	70
49	XS2051060817	CLFCAP 1.733 09/10/24	70
50	XS1685577287	CLFCAP 2.08 09/29/22	70
51	XS1477135096	CLFCAP 2.196 08/26/26	70
52	XS1298404127	CLFCAP 2.791 10/02/25	70
53	XS1655853130	CLFCAP 2.948 07/31/27	70
54	XS1557988315	CLFCAP 3.03 02/02/27	70
55	XS1309419668	CLFCAP 3.095 10/22/30	70
56	XS1787595666	CLFCAP 3.38 03/07/28	70
57	XS2180875077	COSL 1 7/8 06/24/25	60
58	XS2180875234	COSL 2 1/2 06/24/30	60
59	XS1267602305	COSL 4 1/2 07/30/25	60
60	XS2166428990	CS 0 06/19/30	60
61	XS2129889791	CS 3.36 04/06/28	60
62	XS2129894015	CS 3.6 04/03/27	60
63	XS2147023472	CS Float 05/12/23	60
64	XS1554349297	DBSSP 0 3/8 01/23/24	70
65	XS1720526737	DBSSP 0 3/8 11/21/24	70
66	AU3CB0273084	DBSSP 0.85 07/17/23	70
67	XS1802465846	DBSSP 1 1/2 04/11/28	60
68	XS1938491724	DBSSP 3.422 01/24/24	70
69	SG71A5000002	DBSSP 3.8 01/20/28	60
70	US24023NAA00	DBSSP 4.52 12/11/28	60
71	US24023MAA27	DBSSP 4.52 12/11/28	60
72	AU3FN0041406	DBSSP Float 03/16/28	60
73	AU3FN0055117	DBSSP Float 07/17/23	70
74	US24023LAC00	DBSSP Float 07/25/22	70
75	US24023KAC27	DBSSP Float 07/25/22	70

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76	AU3FN0051173	DBSSP Float 10/25/22	70
77	AU300ENL0021	ENVAU Float 07/01/26	60
78	SG7MJ0000009	FCOTSP 3.185 02/28/23	50
79	SG7JC5000005	FCTSP 2.77 11/08/24	50
80	SGXF41141973	FCTSP 3.2 05/11/23	50
81	SG73F0000002	FHCL 2 3/4 07/07/23	70
82	SG7225966556	GESP 4.6 01/19/26	60
83	SGXF97779809	HDBSP 0.69 09/15/25	70
84	SGXF61476887	HDBSP 1 3/4 11/25/24	70
85	SGXF98985447	HDBSP 1.265 06/24/30	70
86	SGXF78360827	HDBSP 1.76 02/24/27	70
87	SG7FH8000009	HDBSP 1.825 08/28/22	70
88	SG74B6000003	HDBSP 1.91 08/10/23	70
89	SG71B3000002	HDBSP 2 1/2 01/29/23	70
90	SG7JG5000006	HDBSP 2 1/4 11/21/24	70
91	SGXF17096524	HDBSP 2 5/8 09/17/25	70
92	SG74G4000004	HDBSP 2.035 09/16/26	70
93	SGXF99041406	HDBSP 2.164 05/22/24	70
94	SGXF83009245	HDBSP 2.27 07/16/29	70
95	SG7ND2000008	HDBSP 2.303 03/13/23	70
96	SG7LH6000009	HDBSP 2.32 01/24/28	70
97	SG7CF3000005	HDBSP 2.35 05/25/27	70
98	SGXF76695984	HDBSP 2.42 07/24/23	70
99	SGXF63666956	HDBSP 2.495 03/11/26	70
100	SGXF44549545	HDBSP 2.55 11/20/23	70
101	SG7IC4000008	HDBSP 2.598 10/30/29	70
102	SGXF88972611	HDBSP 2.675 01/22/29	70
103	SG7QJ4000006	HDBSP 3.08 05/31/30	70
104	XS2116222022	HNINTL 2 1/4 02/20/25	60
105	XS2116222881	HNINTL 2 5/8 02/20/30	60
106	XS1718418285	HSBC Float 02/16/24	60
107	XS1285680267	HSBC Float 09/04/30	70
108	XS0538082982	HSBC Float 09/09/25	70
109	AU3FN0040093	HSBC Float 12/07/22	70
110	XS2225790588	ICBCAS 1 09/09/23	60
111	XS2225790315	ICBCAS 1.2 09/09/25	60
112	XS1805611966	ICBCAS Float 04/16/23	60
113	XS1982691153	ICBCAS Float 04/25/24	60

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114	SG6ZD5000001	IVLSP 3.73 10/07/25	70
115	XS2234386360	KDB 0.72 09/22/23	70
116	XS2159798904	KDB Float 04/22/24	70
117	XS2164425477	KDB Float 04/29/25	70
118	XS2176564198	KDB Float 05/18/23	70
119	XS2193733339	KDB Float 06/23/23	70
120	SG76F2000003	MCTSP 2.795 11/15/23	50
121	SG6VE4000009	MCTSP 3 1/4 02/03/23	50
122	SG7FH4000003	MCTSP 3.045 08/27/27	50
123	SG74C8000009	MCTSP 3.11 08/24/26	50
124	SG7NG9000004	MCTSP 3.28 09/23/24	50
125	SG6WI5000007	MINTSP 3.02 05/11/23	50
126	SG79H7000008	MINTSP 3.16 03/28/24	50
127	SGXF53577940	MINTSP 3.58 03/26/29	50
128	SG6W27985103	MINTSP 3.65 09/07/22	50
129	SG71D4000007	MINTSP 3.79 03/02/26	50
130	AU3CB0249357	MQGAU 4.15 12/15/27	50
131	US55608KAJ43	MQGAU Float 11/28/23	50
132	AU3FN0040291	MQGAU Float 12/15/22	50
133	SG6W82985964	MRTSP 2.363 10/05/22	70
134	SG7OE5000001	MRTSP 2.59 04/05/23	70
135	SG6RD9000004	MRTSP 3.072 06/11/24	70
136	SG7OI0000007	MRTSP 3.22 04/20/28	70
137	XS1605718961	NOMURA 1.63 05/10/29	50
138	XS1883242239	NOMURA Float 06/30/23	60
139	XS1884010825	NOMURA Float 10/02/23	50
140	SG6W16984513	NTUCSP 3.65 08/23/27	60
141	XS1689593389	OCBCSP 0 1/4 10/05/22	70
142	XS1784059930	OCBCSP 0 3/8 03/01/23	70
143	XS1808713736	OCBCSP 0 5/8 04/18/25	70
144	US69033DAD93	OCBCSP 1.832 09/10/30	50
145	US69033CAD11	OCBCSP 1.832 09/10/30	50
146	US69033DAC11	OCBCSP 4 1/4 06/19/24	50
147	US69033CAC38	OCBCSP 4 1/4 06/19/24	50
148	XS1790067745	OCBCSP Float 03/14/23	70
149	XS2134362362	PSASP 1.63 03/18/30	70
150	XS1394067703	PSASP 2 1/2 04/12/26	70
151	XS2134362529	PSASP 2 1/4 04/30/30	70

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152	XS2049150837	PSASP 2 1/8 09/05/29	70
153	XS1791752154	RATCH 4 1/2 03/27/28	50
154	SG7CG2000004	RCSTRU 2.6 06/05/23	60
155	SGXF29352170	RCSTRU 3.05 09/04/24	60
156	SG7ND1000009	RCSTRU 3.2 03/14/25	60
157	SG31B8000001	SIGB 1 3/4 02/01/23	70
158	SG31A8000003	SIGB 2 1/8 06/01/26	70
159	SG3260987684	SIGB 2 3/4 07/01/23	70
160	SG31A0000001	SIGB 2 3/8 06/01/25	70
161	SG3263998209	SIGB 2 7/8 07/01/29	70
162	SG7U32949426	SIGB 2 7/8 09/01/30	70
163	SG7S30941627	SIGB 3 09/01/24	70
164	SG7J60932174	SIGB 3 1/2 03/01/27	70
165	SG7J28931946	SIGB 3 1/8 09/01/22	70
166	XS1645113165	SININT 3 1/8 07/25/22	50
167	SG7JH6000003	SMUSP 1.945 11/28/22	70
168	SG6OJ6000001	SMUSP 3.155 03/07/24	70
169	XS0827991505	SPSP 2.7 09/14/22	70
170	XS1688416558	SPSP 3 09/26/27	70
171	US78462QAE98	SPSP 3 09/26/27	70
172	XS1323910254	SPSP 3 1/4 11/24/25	70
173	US78462QAD16	SPSP 3 1/4 11/24/25	70
174	US84612NAA19	SPSP 3 3/8 02/27/29	70
175	US84612MAA36	SPSP 3 3/8 02/27/29	70
176	SG7X40961493	SPSP 3.14 08/31/22	70
177	SG7T15943597	SPSP 4.76 05/15/24	70
178	SG7T16943604	SPSP 5.07 05/18/29	70
179	XS1306332187	STANLN 0 10/14/30	60
180	XS1232260031	STANLN Float 05/13/30	60
181	XS2185867160	STSP 1 7/8 06/10/30	60
182	XS2046591413	STSP 2 3/8 08/28/29	60
183	XS1497633179	STSP 2 3/8 10/03/26	60
184	SG71D5000006	STSP 2.895 03/07/23	60
185	XS1253849357	STSP 3 1/4 06/30/25	60
186	XS1865437930	STSP 3 7/8 08/28/28	60
187	AU3FN0001319	SYDAU Float 10/11/27	60
188	XS1373131546	TEMASE 1 1/2 03/01/28	70
189	US87973RAU41	TEMASE 1 10/06/30	70

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190	US87973PAU84	TEMASE 1 10/06/30	70
191	US87973RAC43	TEMASE 2 3/8 01/23/23	70
192	US87973PAC86	TEMASE 2 3/8 01/23/23	70
193	SGXF40333795	TEMASE 2.7 10/25/23	70
194	US87973RAE09	TEMASE 3 5/8 08/01/28	70
195	US87973PAE43	TEMASE 3 5/8 08/01/28	70
196	SG7V35954653	TEMASE 3.785 03/05/25	70
197	SG7U76951353	TEMASE 4 12/07/29	70
198	XS0528414294	TEMASE 4 5/8 07/26/22	70
199	XS1750083229	UOBSP 0 1/2 01/16/25	70
200	XS1877520194	UOBSP 0 1/4 09/11/23	70
201	XS2264978623	UOBSP 0.01 12/01/27	70
202	XS2050420590	UOBSP 1 5/8 09/05/22	70
203	XS1485603408	UOBSP 2.88 03/08/27	60
204	SG79A8000002	UOBSP 3 1/2 02/27/29	60
205	XS1379133058	UOBSP 3 1/2 09/16/26	50
206	US91127LAC46	UOBSP 3 3/4 04/15/29	50
207	US91127KAC62	UOBSP 3 3/4 04/15/29	50
208	XS1781700742	UOBSP Float 02/28/23	70
209	AU3FN0049110	UOBSP Float 07/25/22	70
210	AU3CB0249373	VOD 4.2 12/13/27	50
211	AU3CB0246239	VZ 4 1/2 08/17/27	50

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