債務證券一覽表 List of Debt Securities as of 10/2/2026

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「到期孳息率」屬假設性的回報率，及僅作參考之用。該回報率假設投資者購入及持有該證券至到期日。它的計算是根據參考報價及各項假設，包括：一) 發行人將於到期日贖回證券； 二) 所有票息及本金將全額及按時派發；及三)
票息按「到期孳息率」進行再投資。此外，就可變票息/浮息證券，其計算是基於一系列預期票息，而該票息是根據相關票息週期之假設參考利率釐定。對於沒有指定到期日的證券如永續債券，此計算使用假設的「計算到期日」。此計算不考慮票息遞延或非累積之特性及/或發行人可全權決定是否派息的情況。投資者應注意，基於以上各項假設有可能在實際情況下未能滿足， 最終之實際回報有機會大幅少於計算之回報，甚至出現虧損。

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* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking

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ISIN 國際證券代碼	Internal Bond Code 銀行 債券編號	CCY 貨幣	Issuer (English) 發行商名稱	Issuer (Chinese) 發行商名稱	Coupon Type 派息類別	Coupon 票面利率 (%)	Coupon Frequency 派息次數	Maturity (MM/DD/YY) 到期日 (月/日/年)	Product Risk Rating 產品風險評級	Available to below Client Group * 可供以下 客戶選擇 *	Industry 行業	Min Amount 最低 投資金額	Indicative Offer Price 參考買入價	Offer YTM 孳息率	Offer YTC 贖回 孳息率
AU3CB0321875	AR35A	AUD	AIRSERVICES AUSTRALIA	N/A	FIXED	5.4500	2	05/15/35	2	CB / CP / CG / CPC	Sovereign	120,000	98.20	5.72%	
AU3CB0246676	FB27A	AUD	ANHEUSER-BUSCH INBEV WOR	安海斯-布希英博全球公司	FIXED	4.1000	2	09/06/27	2	CB / CP / CG / CPC	Beverages	120,000	101.00	2.99%	
AU3CB0256915	AT28A	AUD	AT&T INC	AT&T公司	FIXED	4.6000	2	09/19/28	3	CB / CP / CG / CPC	Telecommunications	120,000	100.30	4.44%	
AU3CB0274173	AZ30A	AUD	AURIZON NETWORK PTY LTD	澳立榮網絡私營有限公司	FIXED	2.9000	2	09/02/30	3	CB / CP / CG / CPC	Transportation	120,000	90.80	5.55%	5.72%
AU3CB0299816	AS33A	AUD	AUSNET SERVICES HOLDINGS	AusNet服務控股私人有限公司	FIXED	6.1340	2	05/31/33	3	CB / CP / CG / CPC	Electric	120,000	101.10	5.93%	5.93%
AU000XCLWAQ1	AU27A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	2.7500	2	11/21/27	2	CB / CP / CG / CPC	Sovereign	120,000	99.80	2.93%	
AU0000087454	AU30A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	1.0000	2	12/21/30	2	CB / CP / CG / CPC	Sovereign	120,000	87.40	4.30%	
AU0000217101	AU33A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	3.0000	2	11/21/33	2	CB / CP / CG / CPC	Sovereign	120,000	89.40	4.77%	
AU3TB0000192	AU37A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	3.7500	2	04/21/37	3	CB / CP / CG / CPC	Sovereign	120,000	89.10	5.10%	
AU000XCLWAS7	AU47A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	3.0000	2	03/21/47	3	CB / CP / CG / CPC	Sovereign	120,000	69.50	5.50%	
AU0000047003	AU31A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	1.5000	2	06/21/31	2	CB / CP / CG / CPC	Sovereign	120,000	87.80	4.40%	
AU0000143901	AU32A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	1.7500	2	11/21/32	2	CB / CP / CG / CPC	Sovereign	120,000	84.80	4.63%	
AU0000249302	AU34A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	3.7500	2	05/21/34	2	CB / CP / CG / CPC	Sovereign	120,000	93.10	4.84%	
AU0000097495	AU51A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	1.7500	2	06/21/51	3	CB / CP / CG / CPC	Sovereign	120,000	49.10	5.56%	
AU0000300535	AU54A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	4.7500	2	06/21/54	3	CB / CP / CG / CPC	Sovereign	120,000	87.50	5.65%	
AU0000381832	AU36A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	FIXED	4.2500	2	03/21/36	2	CB / CP / CG / CPC	Sovereign	120,000	94.10	5.04%	
XS2025977427	BV29A	AUD	BOC AVIATION LTD	中銀航空租賃有限公司	FIXED	3.1500	1	07/11/29	2	CB / CP / CG / CPC	Diversified Finan Serv	200,000	93.90	5.59%	
AU3CB0268134	CG29A	AUD	COLES GROUP TREASURY	N/A	FIXED	2.6500	2	11/06/29	3	CB / CP / CG / CPC	Food	120,000	93.40	4.98%	5.18%
AU3CB0274017	CG30A	AUD	COLES GROUP TREASURY	N/A	FIXED	2.1000	2	08/27/30	3	CB / CP / CG / CPC	Food	120,000	89.10	5.23%	5.44%
AU3CB0301687	CB28A	AUD	COMMONWEALTH BANK AUST	澳洲聯邦銀行	FIXED	4.9000	2	08/17/28	2	CB / CP / CG / CPC	Banks	200,000	101.20	4.22%	
AU3CB0330090	CB31A	AUD	COMMONWEALTH BANK AUST	澳洲聯邦銀行	FIXED	5.0300	2	01/15/31	2	CB / CP / CG / CPC	Banks	120,000	99.90	5.06%	
AU3CB0247740	EM27A	AUD	EMIRATES NBD BANK PJSC	N/A	FIXED	4.8500	2	10/12/27	2	CB / CP / CG / CPC	Banks	120,000	101.10	3.74%	
AU3CB0250512	EM28A	AUD	EMIRATES NBD BANK PJSC	N/A	FIXED	4.7500	2	02/09/28	2	CB / CP / CG / CPC	Banks	120,000	100.60	4.29%	
AU0000078644	EM30A	AUD	EMIRATES NBD BANK PJSC	N/A	FIXED	3.0500	2	02/26/30	2	CB / CP / CG / CPC	Banks	120,000	92.60	5.47%	
AU3CB0251064	GP28A	AUD	GPT WHOLESALE SHOP CENTR	GPT批發購物中心基金1號	FIXED	4.4900	2	02/28/28	3	CB / CP / CG / CPC	REITS	120,000	100.30	4.27%	4.22%
AU3CB0249357	MQ27A	AUD	MACQUARIE GROUP LTD	麥格理集團有限公司	FIXED	4.1500	2	12/15/27	3	CB / CP / CG / CPC	Banks	200,000	100.50	3.72%	
AU3CB0261402	MC29A	AUD	MCDONALD'S CORP	麥當勞公司	FIXED	3.8000	2	03/08/29	3	CB / CP / CG / CPC	Retail	120,000	98.30	4.55%	4.63%
AU3CB0245504	ML27A	AUD	MET LIFE GLOB FUNDING I	N/A	FIXED	4.0000	2	07/13/27	2	CB / CP / CG / CPC	Insurance	120,000	101.10	2.54%	
AU3CB0286763	NA27A	AUD	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	FIXED	2.9000	2	02/25/27	2	CB / CP / CG / CPC	Banks	120,000	101.30	-0.44%	
AU3CB0299246	NA28A	AUD	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	FIXED	4.4000	2	05/12/28	2	CB / CP / CG / CPC	Banks	120,000	100.60	4.01%	
AU3CB0327062	NA35A	AUD	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	FIXED	5.1000	2	10/16/35	2	CB / CP / CG / CPC	Banks	120,000	95.60	5.73%	
AU3CB0276517	NB30A	AUD	NBN CO LTD	N/A	FIXED	2.2000	2	12/16/30	2	CB / CP / CG / CPC	Telecommunications	120,000	89.20	5.09%	5.27%
AU3CB0308211	NEC34	AUD	NESTLE CAPITAL CORP	N/A	FIXED	5.2500	2	04/04/34	2	CB / CP / CG / CPC	Food	120,000	98.20	5.55%	5.55%
AU3CB0266906	PF29A	AUD	PACIFIC NATIONAL FINANCE	太平洋國家金融私營有限公司	FIXED	3.7000	2	09/24/29	3	CG / CPC	Transportation	120,000	94.60	5.70%	5.88%
AU3CB0282812	PF31A	AUD	PACIFIC NATIONAL FINANCE	太平洋國家金融私營有限公司	FIXED	3.8000	2	09/08/31	3	CG / CPC	Transportation	120,000	89.80	6.24%	6.35%
AU3CB0268357	QT29A	AUD	QANTAS AIRWAYS LTD	澳洲航空公司	FIXED	2.9500	2	11/27/29	3	CB / CP / CG / CPC	Airlines	120,000	93.40	5.25%	5.45%
AU3CB0274280	QT30A	AUD	QANTAS AIRWAYS LTD	澳洲航空公司	FIXED	5.2500	2	09/09/30	3	CB / CP / CG / CPC	Airlines	120,000	99.20	5.48%	5.49%
AU3CB0283182	QT28A	AUD	QANTAS AIRWAYS LTD	澳洲航空公司	FIXED	3.1500	2	09/27/28	3	CB / CP / CG / CPC	Airlines	120,000	97.20	4.65%	4.86%
AU3CB0313419	QT34A	AUD	QANTAS AIRWAYS LTD	澳洲航空公司	FIXED	5.9000	2	09/19/34	3	CB / CP / CG / CPC	Airlines	120,000	97.20	6.35%	6.37%
AU3CB0332567	QT36A	AUD	QANTAS AIRWAYS LTD	澳洲航空公司	FIXED	6.6590	2	05/19/36	3	CB / CP / CG / CPC	Airlines	120,000	100.00	6.66%	
AU3CB0308864	SAF34	AUD	SYDNEY AIRPORT FINANCE	雪梨機場金融私人有限公司	FIXED	5.9000	2	04/19/34	3	CB / CP / CG / CPC	Engineering&Constructior	120,000	98.80	6.10%	6.11%
AU3CB0243764	TL27A	AUD	TELSTRA GROUP LTD	澳洲電信集團有限公司	FIXED	4.0000	2	04/19/27	2	CB / CP / CG / CPC	Telecommunications	200,000	101.50	1.18%	
AU3CB0307379	TE31A	AUD	TELSTRA GROUP LTD	澳洲電信集團有限公司	FIXED	5.2500	2	09/06/31	2	CB / CP / CG / CPC	Telecommunications	200,000	99.80	5.30%	5.30%
AU3CB0307387	TE34A	AUD	TELSTRA GROUP LTD	澳洲電信集團有限公司	FIXED	5.6500	2	03/06/34	2	CB / CP / CG / CPC	Telecommunications	200,000	99.60	5.72%	5.72%
AU3CB0313203	TE30A	AUD	TELSTRA GROUP LTD	澳洲電信集團有限公司	FIXED	4.7500	2	09/06/30	2	CB / CP / CG / CPC	Telecommunications	200,000	98.90	5.06%	5.08%
AU3CB0246239	VE27A	AUD	VERIZON COMMUNICATIONS	威瑞森電信公司	FIXED	4.5000	2	08/17/27	3	CB / CP / CG / CPC	Telecommunications	120,000	101.40	2.85%	
AU3CB0303543	WL31A	AUD	WOOLWORTHS GROUP LTD	沃爾沃斯集團有限公司	FIXED	5.7620	2	04/18/31	3	CB / CP / CG / CPC	Food	120,000	101.30	5.43%	5.42%
CA135087XG49	CA33C	CAD	CANADIAN GOVERNMENT	加拿大政府公債	FIXED	5.7500	2	06/01/33	2	CB / CP / CG / CPC	Sovereign	100,000	114.10	3.37%	
CA254687FU53	DI27C	CAD	WALT DISNEY COMPANY/THE	華特迪士尼公司	FIXED	3.0570	2	03/30/27	2	CB / CP / CG / CPC	Media	100,000	102.20	-1.47%	
XS1043097630	BT29E	EUR	BAT INTL FINANCE PLC	英美菸草國際金融公開有限公司	FIXED	3.1250	1	03/06/29	3	CB / CP / CG / CPC	Agriculture	100,000	100.90	2.74%	2.69%
XS1511793124	FIL26	EUR	FIL LTD/BERMUNDA	N/A	FIXED	2.5000	1	11/04/26	3	CB / CP / CG / CPC	Diversified Finan Serv	100,000	102.10	-20.85%	
FR0000571218	FR29E	EUR	FRANCE (GOVT OF)	N/A	FIXED	5.5000	1	04/25/29	2	CB / CP / CG / CPC	Sovereign	70,000	106.10	2.98%	
FR0013341682	FR28E	EUR	FRANCE (GOVT OF)	N/A	FIXED	0.7500	1	11/25/28	2	CB / CP / CG / CPC	Sovereign	70,000	96.20	2.60%	
XS2586779782	TFL27	EUR	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	FIXED	3.2500	1	02/15/27	2	CB / CP / CG / CPC	Investment Companies	150,000	102.20	-2.72%	-4.47%
XS2586780012	TF33E	EUR	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	FIXED	3.5000	1	02/15/33	2	CB / CP / CG / CPC	Investment Companies	150,000	100.30	3.45%	3.44%
XS0291949120	AT27G	GBP	AT&T INC	AT&T公司	FIXED	5.5000	1	03/15/27	3	CB / CP / CG / CPC	Telecommunications	100,000	102.50	-0.20%	
XS2197683894	Transfer-in Only	GBP	BAT INTL FINANCE PLC	英美菸草國際金融公開有限公司	FIXED	2.2500	1	06/26/28	3	CB / CP / CG / CPC	Agriculture	100,000	97.20	3.96%	4.25%
XS1720922415	BR31G	GBP	BRITISH TELECOMMUNICATIO	英國電信有限公司	FIXED	3.1250	1	11/21/31	3	CB / CP / CG / CPC	Telecommunications	100,000	91.80	4.98%	5.06%
FR0013482866	Transfer-in Only	GBP	LVMH MOET HENNESSY VUITT	酩悅·軒尼詩-路易·威登公司	FIXED	1.1250	1	02/11/27	2	CB / CP / CG / CPC	Apparel	100,000	101.10	-1.97%	-9.44%
XS2390510654	MQ31G	GBP	MACQUARIE GROUP LTD	麥格理集團有限公司	FIXED	2.1250	1	10/01/31	3	CB / CP / CG / CPC	Banks	100,000	86.80	5.20%	

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ISIN 國際證券代碼	Internal Bond Code 銀行 債券編號	CCY 貨幣	Issuer (English) 發行商名稱	Issuer (Chinese) 發行商名稱	Coupon Type 派息類別	Coupon 票面利率 (%)	Coupon Frequency 派息次數	Maturity (MM/DD/YY) 到期日 (月/日/年)	Product Risk Rating 產品風險評級	Available to below Client Group * 可供以下 客戶選擇 *	Industry 行業	Min Amount 最低 投資金額	Indicative Offer Price 參考買入價	Offer YTM 孳息率	Offer YTC 贖回 孳息率
XS1375954945	SG27G	GBP	SCOTLAND GAS NETWORK PLC	N/A	FIXED	3.2500	1	03/08/27	3	CB / CP / CG / CPC	Gas	100,000	101.60	-0.55%	-5.71%
XS2228291279	SL30G	GBP	SHELL INTERNATIONAL FIN	殼牌國際金融私人有限公司	FIXED	1.0000	1	12/10/30	2	CB / CP / CG / CPC	Oil&Gas	100,000	87.80	4.25%	

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GB00BFWFPP71	UK49G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	1.7500	2	01/22/49	3	CB / CP / CG / CPC	Sovereign	70,000	50.70	5.67%	
GB00B3KJDS62	UK39G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	4.2500	2	09/07/39	3	CB / CP / CG / CPC	Sovereign	70,000	89.80	5.35%	
GB00BMBL1F74	UK50G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	0.6250	2	10/22/50	3	CB / CP / CG / CPC	Sovereign	70,000	34.50	5.63%	
GB00BMV7TC88	UK33G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	3.2500	2	01/31/33	2	CB / CP / CG / CPC	Sovereign	70,000	92.30	4.67%	
GB00B39R3707	UK249	GBP	UNITED KINGDOM GILT	英國公債	FIXED	4.2500	2	12/07/49	3	CB / CP / CG / CPC	Sovereign	70,000	81.30	5.72%	
GB00BPSNBB36	UK54G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	4.3750	2	07/31/54	3	CB / CP / CG / CPC	Sovereign	70,000	80.60	5.79%	
GB00BPSNBF73	UK31G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	4.0000	2	10/22/31	2	CB / CP / CG / CPC	Sovereign	70,000	98.00	4.45%	
GB00B128DP45	UK46G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	4.2500	2	12/07/46	3	CB / CP / CG / CPC	Sovereign	70,000	82.90	5.68%	
GB00B1VWPJ53	UK42G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	4.5000	2	12/07/42	3	CB / CP / CG / CPC	Sovereign	70,000	88.90	5.55%	
GB00BQC4R999	UK38G	GBP	UNITED KINGDOM GILT	英國公債	FIXED	3.7500	2	01/29/38	3	CB / CP / CG / CPC	Sovereign	70,000	87.40	5.24%	
XS2433140113	VG28G	GBP	VOLKSWAGEN FIN SERV NV	福斯汽車金融服務公眾有限公司	FIXED	2.1250	1	01/18/28	3	CB / CP / CG / CPC	Auto Manufacturers	100,000	98.20	3.58%	
XS1910948592	VW31G	GBP	VOLKSWAGEN INTL FIN NV	福斯汽車國際金融公眾有限公司	FIXED	4.1250	1	11/17/31	3	CB / CP / CG / CPC	Auto Manufacturers	100,000	94.20	5.45%	
NZIBDT017C5	BRD30	NZD	INTL BK RECON & DEVELOP	國際復興開發銀行	FIXED	1.2500	2	12/10/30	2	CB / CP / CG / CPC	Multi-National	120,000	89.70	3.95%	
NZGOVDT532C8	NZG32	NZD	NEW ZEALAND GOVERNMENT	紐西蘭公債	FIXED	2.0000	2	05/15/32	2	CB / CP / CG / CPC	Sovereign	120,000	89.30	4.16%	
SGXF67021638	CP28S	SGD	CMT MTN PTE LTD	CMT MTN私人有限公司	FIXED	2.1000	2	03/08/28	2	CB / CP / CG / CPC	REITS	250,000	102.00	0.68%	
SGXF91750293	PS27S	SGD	PSA TREASURY PTE LTD	新加坡港務集團	FIXED	2.8800	2	04/27/27	2	CB / CP / CG / CPC	Commercial Services	250,000	N/A		
US88579YBQ35	MMM30	USD	3M COMPANY	N/A	FIXED	4.8000	2	03/15/30	3	CB / CP / CG / CPC	Miscellaneous Manufactu	70,000	100.40	4.67%	4.67%
US88579YBR18	MMM35	USD	3M COMPANY	N/A	FIXED	5.1500	2	03/15/35	3	CB / CP / CG / CPC	Miscellaneous Manufactu	70,000	97.40	5.54%	5.55%
USU81522AE14	ELE31	USD	7-ELEVEN INC	N/A	FIXED	1.8000	2	02/10/31	2	CB / CP / CG / CPC	Retail	70,000	87.30	5.09%	5.28%
XS2057866191	ADB49	USD	ABU DHABI GOVT INT'L	阿布達比政府國際債券	FIXED	3.1250	2	09/30/49	3	CB / CP / CG / CPC	Sovereign	200,000	61.50	6.32%	
US01609WAT99	ABA27	USD	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	FIXED	3.4000	2	12/06/27	2	CB / CP / CG / CPC	Internet	200,000	100.40	3.05%	2.96%
US02079KBL08	Transfer-in Only	USD	ALPHABET INC	Alphabet公司	FIXED	4.4000	2	02/15/33	2	CB / CP / CG / CPC	Internet	70,000	95.50	5.24%	
US02079KBM80	GOO36	USD	ALPHABET INC	Alphabet公司	FIXED	4.8000	2	02/15/36	2	CB / CP / CG / CPC	Internet	70,000	94.40	5.58%	
US02209SBL60	ALT32	USD	ALTRIA GROUP INC	高特利集團	FIXED	2.4500	2	02/04/32	3	CB / CP / CG / CPC	Agriculture	70,000	87.20	5.23%	5.36%
US02209SBJ15	ALT30	USD	ALTRIA GROUP INC	高特利集團	FIXED	3.4000	2	05/06/30	3	CB / CP / CG / CPC	Agriculture	70,000	95.40	4.81%	4.91%
US023135CG91	AMZ29	USD	AMAZON.COM INC	亞馬遜公司	FIXED	3.4500	2	04/13/29	2	CB / CP / CG / CPC	Internet	70,000	98.20	4.21%	4.26%
US023135CH74	AMZ32	USD	AMAZON.COM INC	亞馬遜公司	FIXED	3.6000	2	04/13/32	2	CB / CP / CG / CPC	Internet	70,000	93.30	5.00%	5.06%
US025816DH90	Transfer-in Only	USD	AMERICAN EXPRESS CO	美國運通	VARIABLE	5.2820	2	07/27/29	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	102.30	4.40%	3.95%
USK0479SAF58	MSK29	USD	AP MOLLER-MAERSK A/S	艾彼摩勒-馬士基股份有限公司	FIXED	4.5000	2	06/20/29	3	CB / CP / CG / CPC	Transportation	70,000	100.20	4.42%	4.41%
US037833CR93	APP27	USD	APPLE INC	蘋果公司	FIXED	3.2000	2	05/11/27	2	CB / CP / CG / CPC	Computers	70,000	101.50	0.68%	-1.03%
US037833EJ59	APP31	USD	APPLE INC	蘋果公司	FIXED	1.7000	2	08/05/31	2	CB / CP / CG / CPC	Computers	70,000	87.40	4.64%	4.79%
US037833EP10	APP32	USD	APPLE INC	蘋果公司	FIXED	3.3500	2	08/08/32	2	CB / CP / CG / CPC	Computers	70,000	93.00	4.73%	4.79%
US03938LBC72	ARM29	USD	ARCELORMITTAL	安賽樂米塔爾	FIXED	4.2500	2	07/16/29	3	CB / CP / CG / CPC	Iron/Steel	70,000	99.30	4.52%	
US056752AJ76	BDU27	USD	BAIDU INC	百度集團股份有限公司	FIXED	3.6250	2	07/06/27	2	CB / CP / CG / CPC	Internet	200,000	101.20	2.01%	
US05526DBN49	BAT30	USD	BAT CAPITAL CORP	英美菸草資本公司	FIXED	4.9060	2	04/02/30	3	CB / CP / CG / CPC	Agriculture	70,000	100.20	4.84%	4.84%
US05526DBP96	BAT27	USD	BAT CAPITAL CORP	英美菸草資本公司	FIXED	4.7000	2	04/02/27	3	CB / CP / CG / CPC	Agriculture	70,000	102.30	0.01%	-2.23%
US05526DBX21	BAT32	USD	BAT CAPITAL CORP	英美菸草資本公司	FIXED	7.7500	2	10/19/32	3	CB / CP / CG / CPC	Agriculture	70,000	111.70	5.45%	5.37%
US054989AA67	BA30U	USD	BAT CAPITAL CORP	英美菸草資本公司	FIXED	6.3430	2	08/02/30	3	CB / CP / CG / CPC	Agriculture	70,000	104.70	4.98%	4.92%
US05526DBZ78	BAT34	USD	BAT CAPITAL CORP	英美菸草資本公司	FIXED	6.0000	2	02/20/34	3	CB / CP / CG / CPC	Agriculture	70,000	102.40	5.60%	5.59%
US084664DA63	BHF32	USD	BERKSHIRE HATHAWAY FIN	波克夏海瑟威金融公司	FIXED	2.8750	2	03/15/32	2	CB / CP / CG / CPC	Insurance	70,000	91.10	4.75%	4.83%
US09247XAT81	BLK33	USD	BLACKROCK INC	貝萊德公司	FIXED	4.7500	2	05/25/33	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	97.30	5.24%	5.25%
USU09513JC43	BMU31	USD	BMW US CAPITAL LLC	BMW美國資本有限責任公司	FIXED	2.5500	2	04/01/31	2	CB / CP / CG / CPC	Auto Manufacturers	70,000	89.60	5.18%	5.32%
US09681MAE84	BOV27	USD	BOC AVIATION LTD	中銀航空租賃有限公司	FIXED	3.5000	2	09/18/27	2	CB / CP / CG / CPC	Diversified Finan Serv	200,000	100.70	2.75%	2.49%
US09681MAS70	BOV30	USD	BOC AVIATION LTD	中銀航空租賃有限公司	FIXED	2.6250	2	09/17/30	2	CB / CP / CG / CPC	Diversified Finan Serv	200,000	92.50	4.73%	4.86%
US097023CU76	BOE27	USD	BOEING CO	波音公司	FIXED	5.0400	2	05/01/27	3	CG / CPC	Aerospace/Defense	70,000	102.30	0.98%	-0.65%
US10373QBX79	Transfer-in Only	USD	BP CAP MARKETS AMERICA	BP資本市場美國公司	FIXED	4.6990	2	04/10/29	2	CB / CP / CG / CPC	Oil&Gas	70,000	101.00	4.28%	4.26%
US10373QBY52	BPL27	USD	BP CAP MARKETS AMERICA	BP資本市場美國公司	FIXED	5.0170	2	11/17/27	2	CB / CP / CG / CPC	Oil&Gas	70,000	102.40	2.82%	2.65%
USG15820DY96	BRT29	USD	BRITISH TELECOMMUNICATIO	英國電信有限公司	FIXED	3.2500	2	11/08/29	3	CB / CP / CG / CPC	Telecommunications	200,000	96.20	4.58%	4.69%
US11135FCY51	AVG36	USD	BROADCOM INC	博通公司	FIXED	4.8000	2	02/15/36	2	CB / CP / CG / CPC	Semiconductors	70,000	91.40	6.01%	
USG2177UAB55	CKH27	USD	CK HUTCHISON INTL 17 LTD	長江和記實業國際17有限公司	FIXED	3.5000	2	04/05/27	2	CB / CP / CG / CPC	Holding Companies-Divers	200,000	101.50	0.48%	
USG2179DAB13	CKH29	USD	CK HUTCHISON INTL 19 LTD	長江和記實業國際19有限公司	FIXED	3.6250	2	04/11/29	2	CB / CP / CG / CPC	Holding Companies-Divers	200,000	98.80	4.13%	4.18%
USG21819AA80	CKH28	USD	CK HUTCHISON INTL 23	CK Hutchison International 2	FIXED	4.7500	2	04/21/28	2	CB / CP / CG / CPC	Retail	200,000	101.70	3.61%	3.55%
USG21819AB63	CKH33	USD	CK HUTCHISON INTL 23	CK Hutchison International 2	FIXED	4.8750	2	04/21/33	2	CB / CP / CG / CPC	Retail	200,000	97.90	5.26%	5.27%
USG2176UAB64	CKH34	USD	CK HUTCHISON INTL 24	CK Hutchison International 2	FIXED	5.5000	2	04/26/34	2	CB / CP / CG / CPC	Retail	200,000	100.30	5.45%	5.45%
USG2182GAB98	CKH31	USD	CK HUTCHISON INTNTL 21	CK Hutchison International 2	FIXED	2.5000	2	04/15/31	2	CB / CP / CG / CPC	Retail	200,000	90.60	4.84%	4.96%
XS2372975040	PAN31	USD	CN PING AN INSUR OVERSEA	中國平安保險海外（控股）有限	FIXED	2.8500	2	08/12/31	3	CB / CP / CG / CPC	Investment Companies	200,000	90.50	5.08%	
US191216CM09	CO29U	USD	COCA-COLA CO/THE	可口可樂公司	FIXED	2.1250	2	09/06/29	2	CB / CP / CG / CPC	Beverages	70,000	94.30	4.22%	
US191216CT51	COC30	USD	COCA-COLA CO/THE	可口可樂公司	FIXED	3.4500	2	03/25/30	2	CB / CP / CG / CPC	Beverages	70,000	96.90	4.42%	
US191216DP21	CO32U	USD	COCA-COLA CO/THE	可口可樂公司	FIXED	2.2500	2	01/05/32	2	CB / CP / CG / CPC	Beverages	70,000	88.50	4.75%	
US191216DY38	CO34U	USD	COCA-COLA CO/THE	可口可樂公司	FIXED	4.6500	2	08/14/34	2	CB / CP / CG / CPC	Beverages	70,000	97.50	5.04%	5.05%

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XS1891687300	FXC29	USD	COMPET TEAM TECH LTD	競賽隊伍科技有限公司	FIXED	4.2500	2	03/12/29	2	CB / CP / CG / CPC	Electronics	200,000	99.80	4.34%	
US22160KAQ85	COW32	USD	COSTCO WHOLESALE CORP	好市多公司	FIXED	1.7500	2	04/20/32	2	CB / CP / CG / CPC	Retail	70,000	85.60	4.73%	4.87%
US126650EB25	CVS29	USD	CVS HEALTH CORP	CVS保健公司	FIXED	5.4000	2	06/01/29	3	CB / CP / CG / CPC	Pharmaceuticals	70,000	102.20	4.51%	4.49%
US126650EC08	CVS31	USD	CVS HEALTH CORP	CVS保健公司	FIXED	5.5500	2	06/01/31	3	CB / CP / CG / CPC	Pharmaceuticals	70,000	101.60	5.16%	5.15%
US126650ED80	CVS34	USD	CVS HEALTH CORP	CVS保健公司	FIXED	5.7000	2	06/01/34	3	CB / CP / CG / CPC	Pharmaceuticals	70,000	100.10	5.68%	5.68%
US24703TAG13	DE229	USD	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	FIXED	5.3000	2	10/01/29	3	CB / CP / CG / CPC	Computers	70,000	101.70	4.68%	4.63%
US24703TAF30	DE227	USD	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	FIXED	6.1000	2	07/15/27	3	CB / CP / CG / CPC	Computers	70,000	103.20	1.92%	0.81%
US278642AU75	EBY27	USD	EBAY INC	電子灣拍賣網站公司	FIXED	3.6000	2	06/05/27	3	CB / CP / CG / CPC	Internet	70,000	101.50	1.33%	-0.03%
USF2893TAU00	EDF28	USD	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	FIXED	4.5000	2	09/21/28	3	CB / CP / CG / CPC	Electric	200,000	100.80	4.07%	4.01%
US532457CF35	LLY33	USD	ELI LILLY & CO	禮來公司	FIXED	4.7000	2	02/27/33	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	98.00	5.07%	5.08%
US532457CL03	LLY34	USD	ELI LILLY & CO	禮來公司	FIXED	4.7000	2	02/09/34	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	96.80	5.23%	5.25%
US532457CV84	LLY30	USD	ELI LILLY & CO	禮來公司	FIXED	4.7500	2	02/12/30	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	100.80	4.49%	4.48%
US30212PAP09	EXP28	USD	EXPEDIA GROUP INC	智遊網集團公司	FIXED	3.8000	2	02/15/28	3	CB / CP / CG / CPC	Internet	70,000	100.40	3.50%	3.43%
US37045VAN01	GMC27	USD	GENERAL MOTORS CO	通用汽車公司	FIXED	4.2000	2	10/01/27	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	101.50	2.65%	2.14%
US37045VAS97	GMC28	USD	GENERAL MOTORS CO	通用汽車公司	FIXED	5.0000	2	10/01/28	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	101.60	4.15%	4.04%
US37045XCS36	GM29U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	5.6500	2	01/17/29	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	102.50	4.49%	4.35%
US37045XDL73	GM31U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	2.7000	2	06/10/31	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	89.20	5.34%	5.48%
US37045XED49	GM33U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	6.4000	2	01/09/33	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	103.50	5.73%	5.70%
US37045XDA19	GM227	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	2.7000	2	08/20/27	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	100.20	2.47%	2.41%
US37045XEG79	GM30U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	5.8500	2	04/06/30	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	102.70	5.00%	4.96%
US37045XDS27	GM32U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	3.1000	2	01/12/32	3	CB / CP / CG / CPC	Auto Manufacturers	70,000	89.40	5.44%	5.55%
US377373AH85	Transfer-in Only	USD	GLAXOSMITHKLINE CAPITAL	葛蘭素史克資本公開有限公司	FIXED	3.3750	2	06/01/29	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	97.80	4.26%	4.35%
US40434LAN55	HPI33	USD	HP INC	惠普公司	FIXED	5.5000	2	01/15/33	3	CB / CP / CG / CPC	Computers	70,000	100.10	5.48%	5.48%
US40434LAS43	HPI35	USD	HP INC	惠普公司	FIXED	6.1000	2	04/25/35	3	CB / CP / CG / CPC	Computers	70,000	101.90	5.82%	5.81%
US44891CBT99	HYU28	USD	HYUNDAI CAPITAL AMERICA	現代資本美國	FIXED	1.8000	2	01/10/28	2	CB / CP / CG / CPC	Auto Manufacturers	70,000	97.90	3.51%	3.78%
US459200KY61	IBM33	USD	IBM CORP	國際商業機器公司	FIXED	4.7500	2	02/06/33	2	CB / CP / CG / CPC	Computers	100,000	97.10	5.29%	5.31%
US459200KU40	Transfer-in Only	USD	IBM CORP	國際商業機器公司	FIXED	4.4000	2	07/27/32	2	CB / CP / CG / CPC	Computers	100,000	95.70	5.27%	5.30%
US449276AC85	Transfer-in Only	USD	IBM INTERNAT CAPITAL	N/A	FIXED	4.6000	2	02/05/29	2	CB / CP / CG / CPC	Computers	100,000	100.70	4.28%	4.27%
US449276AE42	IBC34	USD	IBM INTERNAT CAPITAL	N/A	FIXED	4.9000	2	02/05/34	2	CB / CP / CG / CPC	Computers	100,000	95.70	5.62%	5.64%
US458140BU38	INT31	USD	INTEL CORP	英特爾	FIXED	2.0000	2	08/12/31	3	CB / CP / CG / CPC	Semiconductors	70,000	86.40	5.21%	5.37%
US458140CG35	INT33	USD	INTEL CORP	英特爾	FIXED	5.2000	2	02/10/33	3	CB / CP / CG / CPC	Semiconductors	70,000	98.50	5.48%	5.49%
US47215PAE60	JDC30	USD	JD.COM INC	京東集團股份有限公司	FIXED	3.3750	2	01/14/30	2	CB / CP / CG / CPC	Internet	200,000	96.60	4.50%	4.59%
US478160CK81	JNJ28	USD	JOHNSON & JOHNSON	嬌生公司	FIXED	2.9000	2	01/15/28	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	100.00	2.90%	2.90%
US478160BJ28	JNJ33	USD	JOHNSON & JOHNSON	嬌生公司	FIXED	4.3750	2	12/05/33	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	96.90	4.89%	4.93%
US55608KBC80	MQ28U	USD	MACQUARIE GROUP LTD	麥格理集團有限公司	VARIABLE	4.0980	2	06/21/28	3	CB / CP / CG / CPC	Banks	70,000	101.40	3.25%	2.10%
US55608KAK16	MQG28	USD	MACQUARIE GROUP LTD	麥格理集團有限公司	VARIABLE	3.7630	2	11/28/28	3	CB / CP / CG / CPC	Banks	70,000	100.50	3.52%	3.32%
US55608KAN54	MQG29	USD	MACQUARIE GROUP LTD	麥格理集團有限公司	VARIABLE	4.6540	2	03/27/29	3	CB / CP / CG / CPC	Banks	70,000	101.30	4.10%	3.74%
US56501RAX44	MAN35	USD	MANULIFE FINANCIAL CORP	宏利金融	FIXED	4.9860	2	12/11/35	2	CB / CP / CG / CPC	Insurance	70,000	94.70	5.74%	
US571903BB87	MRI28	USD	MARRIOTT INTERNATIONAL	萬豪國際集團(馬里蘭)	FIXED	4.6500	2	12/01/28	3	CB / CP / CG / CPC	Lodging	70,000	101.10	4.11%	4.05%
US57636QAW42	MTC28	USD	MASTERCARD INC	萬事達卡	FIXED	4.8750	2	03/09/28	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	102.20	3.28%	3.19%
US57636QAX25	MTC33	USD	MASTERCARD INC	萬事達卡	FIXED	4.8500	2	03/09/33	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	98.40	5.15%	5.16%
US57636QAZ72	MTC34	USD	MASTERCARD INC	萬事達卡	FIXED	4.8750	2	05/09/34	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	97.50	5.28%	5.29%
US57636QBC78	MTC35	USD	MASTERCARD INC	萬事達卡	FIXED	4.5500	2	01/15/35	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	94.50	5.38%	
US58013MFU36	MCD28	USD	MCDONALD'S CORP	麥當勞公司	FIXED	4.8000	2	08/14/28	3	CB / CP / CG / CPC	Retail	70,000	101.90	3.73%	3.68%
US58013MFV19	MCD33	USD	MCDONALD'S CORP	麥當勞公司	FIXED	4.9500	2	08/14/33	3	CB / CP / CG / CPC	Retail	70,000	98.70	5.18%	5.18%
US58013MFX74	Transfer-in Only	USD	MCDONALD'S CORP	麥當勞公司	FIXED	5.0000	2	05/17/29	3	CB / CP / CG / CPC	Retail	70,000	101.80	4.27%	4.24%
US58013MGA62	MCD35	USD	MCDONALD'S CORP	麥當勞公司	FIXED	4.9500	2	03/03/35	3	CB / CP / CG / CPC	Retail	70,000	96.30	5.51%	5.52%
USU5876JAL99	MBF28	USD	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	FIXED	5.1000	2	08/03/28	2	CB / CP / CG / CPC	Auto Manufacturers	150,000	101.90	4.01%	
USU5876JAM72	MBF33	USD	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	FIXED	5.0500	2	08/03/33	2	CB / CP / CG / CPC	Auto Manufacturers	150,000	97.10	5.57%	
US30303M8L96	MET28	USD	META PLATFORMS INC	Meta平台公司	FIXED	4.6000	2	05/15/28	2	CB / CP / CG / CPC	Internet	70,000	101.80	3.44%	3.38%
US30303M8M79	MET30	USD	META PLATFORMS INC	Meta平台公司	FIXED	4.8000	2	05/15/30	2	CB / CP / CG / CPC	Internet	70,000	100.50	4.65%	4.64%
US30303M8N52	MET33	USD	META PLATFORMS INC	Meta平台公司	FIXED	4.9500	2	05/15/33	2	CB / CP / CG / CPC	Internet	70,000	97.20	5.46%	5.48%
US30303M8H84	MET32	USD	META PLATFORMS INC	Meta平台公司	FIXED	3.8500	2	08/15/32	2	CB / CP / CG / CPC	Internet	70,000	92.90	5.27%	5.33%
US30303M8T23	MET31	USD	META PLATFORMS INC	Meta平台公司	FIXED	4.5500	2	08/15/31	2	CB / CP / CG / CPC	Internet	70,000	98.00	5.02%	5.03%
US30303MAD48	MET35	USD	META PLATFORMS INC	Meta平台公司	FIXED	4.8750	2	11/15/35	2	CB / CP / CG / CPC	Internet	70,000	93.40	5.82%	
US594918BY93	MSF27	USD	MICROSOFT CORP	微軟公司	FIXED	3.3000	2	02/06/27	2	CB / CP / CG / CPC	Software	70,000	101.90	-2.24%	-17.26%
US64110LAN64	Transfer-in Only	USD	NETFLIX INC	網飛公司	FIXED	4.3750	2	11/15/26	2	CG / CPC	Internet	70,000	102.20	-14.34%	
USJ54675BD43	Transfer-in Only	USD	NIPPON LIFE INSURANCE	日本生命保險公司	VARIABLE	5.9500	2	04/16/54	3	CG / CPC	Insurance	200,000	98.40	6.07%	6.22%
US67066GAN43	NVD31	USD	NVIDIA CORP	輝達公司	FIXED	2.0000	2	06/15/31	2	CB / CP / CG / CPC	Semiconductors	70,000	88.30	4.81%	4.97%
US67066GAR56	NVD31U	USD	NVIDIA CORP	輝達公司	FIXED	4.5000	2	06/15/31	2	CB / CP / CG / CPC	Semiconductors	70,000	98.10	4.96%	

請留意並細閱第一頁之重要資料披露及最後一頁之產品風險評級
Please note and carefully read the Important Disclaimer on the first page and the Notes on the last page

債務證券一覽表 List of Debt Securities as of 10/2/2026

ISIN 國際證券代碼	Internal Bond Code 銀行 債券編號	CCY 貨幣	Issuer (English) 發行商名稱	Issuer (Chinese) 發行商名稱	Coupon Type 派息類別	Coupon 票面利率 (%)	Coupon Frequency 派息次數	Maturity (MM/DD/YY) 到期日 (月/日/年)	Product Risk Rating 產品風險評級	Available to below Client Group * 可供以下 客戶選擇 *	Industry 行業	Min Amount 最低 投資金額	Indicative Offer Price 參考買入價	Offer YTM 孳息率	Offer YTC 贖回 孳息率
US68389XCE31	ORC31	USD	ORACLE CORP	甲骨文公司	FIXED	2.8750	2	03/25/31	3	CG / CPC	Software	70,000	87.70	6.06%	6.23%
US68389XCP87	ORC33	USD	ORACLE CORP	甲骨文公司	FIXED	4.9000	2	02/06/33	3	CG / CPC	Software	70,000	91.50	6.56%	6.62%
US68389XDM48	ORC35	USD	ORACLE CORP	甲骨文公司	FIXED	5.2000	2	09/26/35	3	CG / CPC	Software	70,000	88.50	6.94%	
XS1794216660	PNF28	USD	PACIFIC NATIONAL FINANCE	太平洋國家金融私營有限公司	FIXED	4.7500	2	03/22/28	3	CG / CPC	Transportation	200,000	100.60	4.32%	4.24%
USJ6354YAQ73	PNH29	USD	PANASONIC HOLDINGS CORP	松下控股公司	FIXED	3.1130	2	07/19/29	2	CB / CP / CG / CPC	Home Furnishings	200,000	96.50	4.46%	4.59%
USJ6355LAD31	PNH34	USD	PANASONIC HOLDINGS CORP	松下控股公司	FIXED	5.3020	2	07/16/34	2	CB / CP / CG / CPC	Home Furnishings	200,000	98.70	5.51%	5.52%
US71568QAE70	PLN28	USD	PERUSAHAAN LISTRIK NEGAR	國家電力公司	FIXED	5.4500	2	05/21/28	3	CB / CP / CG / CPC	Electric	200,000	102.00	4.17%	
US717081EP40	PFZ28	USD	PFIZER INC	輝瑞大藥廠股份有限公司	FIXED	3.6000	2	09/15/28	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	99.80	3.71%	3.72%
US716973AD41	PFE30	USD	PFIZER INVESTMENT ENTER	N/A	FIXED	4.6500	2	05/19/30	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	99.70	4.74%	4.75%
US716973AE24	PFE33	USD	PFIZER INVESTMENT ENTER	N/A	FIXED	4.7500	2	05/19/33	2	CB / CP / CG / CPC	Pharmaceuticals	70,000	96.80	5.33%	5.35%
US718172DG16	Transfer-in Only	USD	PHILIP MORRIS INTL INC	菲利浦莫里斯國際公司	FIXED	4.8750	2	02/13/29	2	CB / CP / CG / CPC	Agriculture	70,000	101.40	4.25%	4.22%
XS2051369671	PFC29	USD	POWER FINANCE CORP LTD	N/A	FIXED	3.9000	2	09/16/29	3	CG / CPC	Diversified Finan Serv	200,000	97.30	4.89%	
XS1864036576	PFC28	USD	POWER FINANCE CORP LTD	N/A	FIXED	5.2500	2	08/10/28	3	CG / CPC	Diversified Finan Serv	200,000	101.60	4.34%	
US74432QCK94	PRU35	USD	PRUDENTIAL FINANCIAL INC	保德信金融	FIXED	5.2000	2	03/14/35	2	CB / CP / CG / CPC	Insurance	70,000	97.00	5.65%	
US744330AB76	PRF32	USD	PRUDENTIAL FUNDING ASIA	N/A	FIXED	3.6250	2	03/24/32	2	CB / CP / CG / CPC	Insurance	70,000	92.40	5.24%	
USY20721BM04	IDN45	USD	REPUBLIC OF INDONESIA	印尼政府國際債券	FIXED	5.1250	2	01/15/45	3	CB / CP / CG / CPC	Sovereign	200,000	86.80	6.36%	
US455780CE46	IDN48	USD	REPUBLIC OF INDONESIA	印尼政府國際債券	FIXED	4.3500	2	01/11/48	3	CB / CP / CG / CPC	Sovereign	200,000	75.90	6.45%	
US718286AY36	ROP30	USD	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	FIXED	9.5000	2	02/02/30	3	CB / CP / CG / CPC	Sovereign	70,000	114.20	4.83%	
XS1508675508	KSA46	USD	SAUDI INTERNATIONAL BOND	N/A	FIXED	4.5000	2	10/26/46	3	CB / CP / CG / CPC	Sovereign	200,000	75.90	6.70%	
USY8085FBT67	SKH27	USD	SK HYNIX INC	愛思開海力士公司	FIXED	5.5000	2	01/16/27	2	CB / CP / CG / CPC	Semiconductors	200,000	102.30	-2.57%	
USU8531HAA87	SPC31	USD	SPACE EXPLORATION TECH	太空探索科技公司	FIXED	5.3500	2	07/15/31	3	CPC	Media	70,000	97.70	5.91%	
USU8531HAB60	SPC33	USD	SPACE EXPLORATION TECH	太空探索科技公司	FIXED	5.6500	2	07/15/33	3	CPC	Media	70,000	96.10	6.37%	
USU8531HAC44	SPC36	USD	SPACE EXPLORATION TECH	太空探索科技公司	FIXED	5.8750	2	07/15/36	3	CPC	Media	70,000	93.30	6.82%	
US855244BC24	SBS32	USD	STARBUCKS CORP	星巴克	FIXED	3.0000	2	02/14/32	3	CB / CP / CG / CPC	Retail	70,000	90.60	5.02%	5.11%
XS0113419690	QTR30	USD	STATE OF QATAR	卡達政府國際債券	FIXED	9.7500	2	06/15/30	2	CB / CP / CG / CPC	Sovereign	70,000	116.20	4.90%	
XS1807174559	QTR48	USD	STATE OF QATAR	卡達政府國際債券	FIXED	5.1030	2	04/23/48	3	CB / CP / CG / CPC	Sovereign	200,000	86.00	6.30%	
XS2155352748	QTR50	USD	STATE OF QATAR	卡達政府國際債券	FIXED	4.4000	2	04/16/50	3	CB / CP / CG / CPC	Sovereign	200,000	77.30	6.26%	
US87973RAE09	TFL28	USD	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	FIXED	3.6250	2	08/01/28	2	CB / CP / CG / CPC	Investment Companies	250,000	100.00	3.63%	3.63%
US89236TKL88	TOM27	USD	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	FIXED	5.4500	2	11/10/27	2	CB / CP / CG / CPC	Auto Manufacturers	70,000	102.90	2.75%	
US89236TKU87	TOM30	USD	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	FIXED	4.5500	2	05/17/30	2	CB / CP / CG / CPC	Auto Manufacturers	70,000	99.50	4.70%	
US872898AG66	Transfer-in Only	USD	TSMC ARIZONA CORP	N/A	FIXED	4.1250	2	04/22/29	2	CB / CP / CG / CPC	Semiconductors	200,000	100.10	4.08%	4.08%
US872898AH40	TAC32	USD	TSMC ARIZONA CORP	N/A	FIXED	4.2500	2	04/22/32	2	CB / CP / CG / CPC	Semiconductors	200,000	96.80	4.92%	4.94%
USG91139AE82	TGL30	USD	TSMC GLOBAL LTD	TSMC全球有限公司	FIXED	1.3750	2	09/28/30	2	CB / CP / CG / CPC	Semiconductors	200,000	88.10	4.68%	4.90%
USG91139AH14	TGL31	USD	TSMC GLOBAL LTD	TSMC全球有限公司	FIXED	2.2500	2	04/23/31	2	CB / CP / CG / CPC	Semiconductors	200,000	89.60	4.82%	4.96%
USG91139AK43	Transfer-in Only	USD	TSMC GLOBAL LTD	TSMC全球有限公司	FIXED	4.3750	2	07/22/27	2	CB / CP / CG / CPC	Semiconductors	200,000	101.70	2.20%	1.96%
USG91139AL26	TGL32	USD	TSMC GLOBAL LTD	TSMC全球有限公司	FIXED	4.6250	2	07/22/32	2	CB / CP / CG / CPC	Semiconductors	200,000	98.50	4.93%	4.94%
US904764BT39	ULE33	USD	UNILEVER CAPITAL CORP	聯合利華資本公司	FIXED	5.0000	2	12/08/33	2	CB / CP / CG / CPC	Cosmetics/Personal Care	100,000	98.80	5.20%	5.21%
US904764BV84	ULE34	USD	UNILEVER CAPITAL CORP	聯合利華資本公司	FIXED	4.6250	2	08/12/34	2	CB / CP / CG / CPC	Cosmetics/Personal Care	100,000	96.00	5.25%	5.27%
US91324PEG37	UNH27	USD	UNITEDHEALTH GROUP INC	聯合健康集團公司	FIXED	3.7000	2	05/15/27	2	CB / CP / CG / CPC	Healthcare-Services	70,000	101.70	0.89%	0.46%
US91324PEH10	UNH29	USD	UNITEDHEALTH GROUP INC	聯合健康集團公司	FIXED	4.0000	2	05/15/29	2	CB / CP / CG / CPC	Healthcare-Services	70,000	99.10	4.37%	4.39%
US91324PEU21	Transfer-in Only	USD	UNITEDHEALTH GROUP INC	聯合健康集團公司	FIXED	4.2500	2	01/15/29	2	CB / CP / CG / CPC	Healthcare-Services	70,000	100.10	4.20%	4.20%
US91324PEJ75	UNH32	USD	UNITEDHEALTH GROUP INC	聯合健康集團公司	FIXED	4.2000	2	05/15/32	2	CB / CP / CG / CPC	Healthcare-Services	70,000	95.70	5.09%	5.13%
US912828U246	UST26	USD	US TREASURY N/B	美國國庫債券	FIXED	2.0000	2	11/15/26	1	CB / CP / CG / CPC	Sovereign	70,000	101.90	-14.17%	
US9128283W81	US228	USD	US TREASURY N/B	美國國庫債券	FIXED	2.7500	2	02/15/28	2	CB / CP / CG / CPC	Sovereign	70,000	99.70	2.98%	
US912810SD19	UST48	USD	US TREASURY N/B	美國國庫債券	FIXED	3.0000	2	08/15/48	3	CB / CP / CG / CPC	Sovereign	70,000	68.50	5.49%	
US9128286T26	US329	USD	US TREASURY N/B	美國國庫債券	FIXED	2.3750	2	05/15/29	2	CB / CP / CG / CPC	Sovereign	70,000	96.10	3.96%	
US912810SJ88	UST49	USD	US TREASURY N/B	美國國庫債券	FIXED	2.2500	2	08/15/49	3	CB / CP / CG / CPC	Sovereign	70,000	58.10	5.49%	
US912828YB05	US229	USD	US TREASURY N/B	美國國庫債券	FIXED	1.6250	2	08/15/29	2	CB / CP / CG / CPC	Sovereign	70,000	93.60	4.01%	
US912828Z948	US330	USD	US TREASURY N/B	美國國庫債券	FIXED	1.5000	2	02/15/30	2	CB / CP / CG / CPC	Sovereign	70,000	91.60	4.20%	
US912810QE10	UST40	USD	US TREASURY N/B	美國國庫債券	FIXED	4.6250	2	02/15/40	3	CB / CP / CG / CPC	Sovereign	70,000	94.80	5.17%	
US912810SL35	US250	USD	US TREASURY N/B	美國國庫債券	FIXED	2.0000	2	02/15/50	3	CB / CP / CG / CPC	Sovereign	70,000	54.50	5.47%	
US912810SN90	UST50	USD	US TREASURY N/B	美國國庫債券	FIXED	1.2500	2	05/15/50	3	CB / CP / CG / CPC	Sovereign	70,000	44.80	5.42%	
US912828ZQ64	US30U	USD	US TREASURY N/B	美國國庫債券	FIXED	0.6250	2	05/15/30	2	CB / CP / CG / CPC	Sovereign	70,000	88.00	4.24%	
US912810SR05	US440	USD	US TREASURY N/B	美國國庫債券	FIXED	1.1250	2	05/15/40	3	CB / CP / CG / CPC	Sovereign	70,000	60.80	5.17%	
US91282CDJ71	UST31	USD	US TREASURY N/B	美國國庫債券	FIXED	1.3750	2	11/15/31	2	CB / CP / CG / CPC	Sovereign	70,000	85.80	4.52%	
US912810TB44	UST51	USD	US TREASURY N/B	美國國庫債券	FIXED	1.8750	2	11/15/51	3	CB / CP / CG / CPC	Sovereign	70,000	51.20	5.47%	
US91282CEC10	US227	USD	US TREASURY N/B	美國國庫債券	FIXED	1.8750	2	02/28/27	1	CB / CP / CG / CPC	Sovereign	70,000	101.20	-1.11%	
US91282CDY49	UST32	USD	US TREASURY N/B	美國國庫債券	FIXED	1.8750	2	02/15/32	2	CB / CP / CG / CPC	Sovereign	70,000	87.30	4.57%	
US912810TD00	UST52	USD	US TREASURY N/B	美國國庫債券	FIXED	2.2500	2	02/15/52	3	CB / CP / CG / CPC	Sovereign	70,000	56.00	5.48%	
US912810RE01	UST44	USD	US TREASURY N/B	美國國庫債券	FIXED	3.6250	2	02/15/44	3	CB / CP / CG / CPC	Sovereign	70,000	79.80	5.44%	

請留意並細閱第一頁之重要資料披露及最後一頁之產品風險評級
Please note and carefully read the Important Disclaimer on the first page and the Notes on the last page

債務證券一覽表 List of Debt Securities as of 10/2/2026

ISIN 國際證券代碼	Internal Bond Code 銀行 債券編號	CCY 貨幣	Issuer (English) 發行商名稱	Issuer (Chinese) 發行商名稱	Coupon Type 派息類別	Coupon 票面利率 (%)	Coupon Frequency 派息次數	Maturity (MM/DD/YY) 到期日 (月/日/年)	Product Risk Rating 產品風險評級	Available to below Client Group * 可供以下 客戶選擇 *	Industry 行業	Min Amount 最低 投資金額	Indicative Offer Price 參考買入價	Offer YTM 孳息率	Offer YTC 贖回 孳息率
US912810RD28	UST43	USD	US TREASURY N/B	美國國庫債券	FIXED	3.7500	2	11/15/43	3	CB / CP / CG / CPC	Sovereign	70,000	81.50	5.42%	
US912810RQ31	UST46	USD	US TREASURY N/B	美國國庫債券	FIXED	2.5000	2	02/15/46	3	CB / CP / CG / CPC	Sovereign	70,000	64.90	5.46%	
US91282CFB28	US327	USD	US TREASURY N/B	美國國庫債券	FIXED	2.7500	2	07/31/27	1	CB / CP / CG / CPC	Sovereign	70,000	100.80	1.76%	
US912810SS87	US450	USD	US TREASURY N/B	美國國庫債券	FIXED	1.6250	2	11/15/50	3	CB / CP / CG / CPC	Sovereign	70,000	48.90	5.46%	
US91282CFM82	US427	USD	US TREASURY N/B	美國國庫債券	FIXED	4.1250	2	09/30/27	1	CB / CP / CG / CPC	Sovereign	70,000	101.80	2.27%	
US91282CGJ45	US230	USD	US TREASURY N/B	美國國庫債券	FIXED	3.5000	2	01/31/30	2	CB / CP / CG / CPC	Sovereign	70,000	97.80	4.22%	
US912810TM09	UST42	USD	US TREASURY N/B	美國國庫債券	FIXED	4.0000	2	11/15/42	3	CB / CP / CG / CPC	Sovereign	70,000	85.30	5.37%	
US91282CHR51	US430	USD	US TREASURY N/B	美國國庫債券	FIXED	4.0000	2	07/31/30	2	CB / CP / CG / CPC	Sovereign	70,000	98.80	4.34%	
US91282CHQ78	US528	USD	US TREASURY N/B	美國國庫債券	FIXED	4.1250	2	07/31/28	2	CB / CP / CG / CPC	Sovereign	70,000	101.00	3.55%	
US91282CHC82	UST33	USD	US TREASURY N/B	美國國庫債券	FIXED	3.3750	2	05/15/33	2	CB / CP / CG / CPC	Sovereign	70,000	92.40	4.73%	
US912810TU25	US243	USD	US TREASURY N/B	美國國庫債券	FIXED	4.3750	2	08/15/43	3	CB / CP / CG / CPC	Sovereign	70,000	88.60	5.41%	
US912810TL26	US252	USD	US TREASURY N/B	美國國庫債券	FIXED	4.0000	2	11/15/52	3	CB / CP / CG / CPC	Sovereign	70,000	79.30	5.50%	
US912810TW80	US343	USD	US TREASURY N/B	美國國庫債券	FIXED	4.7500	2	11/15/43	3	CB / CP / CG / CPC	Sovereign	70,000	92.60	5.42%	
US912810TZ12	US244	USD	US TREASURY N/B	美國國庫債券	FIXED	4.5000	2	02/15/44	3	CB / CP / CG / CPC	Sovereign	70,000	89.60	5.43%	
US912810TV08	UST53	USD	US TREASURY N/B	美國國庫債券	FIXED	4.7500	2	11/15/53	3	CB / CP / CG / CPC	Sovereign	70,000	89.40	5.51%	
US912810SP49	US350	USD	US TREASURY N/B	美國國庫債券	FIXED	1.3750	2	08/15/50	3	CB / CP / CG / CPC	Sovereign	70,000	46.00	5.44%	
US912810RK60	UST45	USD	US TREASURY N/B	美國國庫債券	FIXED	2.5000	2	02/15/45	3	CB / CP / CG / CPC	Sovereign	70,000	66.00	5.45%	
US912810TX63	UST54	USD	US TREASURY N/B	美國國庫債券	FIXED	4.2500	2	02/15/54	3	CB / CP / CG / CPC	Sovereign	70,000	82.50	5.49%	
US91282CLW90	UST34	USD	US TREASURY N/B	美國國庫債券	FIXED	4.2500	2	11/15/34	2	CB / CP / CG / CPC	Sovereign	70,000	95.90	4.87%	
US912810UD80	US544	USD	US TREASURY N/B	美國國庫債券	FIXED	4.1250	2	08/15/44	3	CB / CP / CG / CPC	Sovereign	70,000	85.00	5.45%	
US912810UJ50	US245	USD	US TREASURY N/B	美國國庫債券	FIXED	4.7500	2	02/15/45	3	CB / CP / CG / CPC	Sovereign	70,000	91.80	5.46%	
US91282CLY56	US826	USD	US TREASURY N/B	美國國庫債券	FIXED	4.2500	2	11/30/26	1	CB / CP / CG / CPC	Sovereign	70,000	102.20	-9.64%	
US912810UB25	US344	USD	US TREASURY N/B	美國國庫債券	FIXED	4.6250	2	05/15/44	3	CB / CP / CG / CPC	Sovereign	70,000	90.90	5.43%	
US91282CNC19	UST35	USD	US TREASURY N/B	美國國庫債券	FIXED	4.2500	2	05/15/35	2	CB / CP / CG / CPC	Sovereign	70,000	95.50	4.90%	
US912810UK24	UST55	USD	US TREASURY N/B	美國國庫債券	FIXED	4.7500	2	05/15/55	3	CB / CP / CG / CPC	Sovereign	70,000	89.40	5.49%	
US912810TJ79	US352	USD	US TREASURY N/B	美國國庫債券	FIXED	3.0000	2	08/15/52	3	CB / CP / CG / CPC	Sovereign	70,000	65.80	5.49%	
US91282CPK17	US328	USD	US TREASURY N/B	美國國庫債券	FIXED	3.5000	2	11/15/28	2	CB / CP / CG / CPC	Sovereign	70,000	99.50	3.75%	
US91282CKJ98	US527	USD	US TREASURY N/B	美國國庫債券	FIXED	4.5000	2	04/15/27	1	CB / CP / CG / CPC	Sovereign	70,000	102.30	0.12%	
US91282CMW81	US428	USD	US TREASURY N/B	美國國庫債券	FIXED	3.7500	2	04/15/28	2	CB / CP / CG / CPC	Sovereign	70,000	100.70	3.28%	
US91282CPT26	US429	USD	US TREASURY N/B	美國國庫債券	FIXED	3.5000	2	01/15/29	2	CB / CP / CG / CPC	Sovereign	70,000	99.30	3.82%	
US912828YS30	US529	USD	US TREASURY N/B	美國國庫債券	FIXED	1.7500	2	11/15/29	2	CB / CP / CG / CPC	Sovereign	70,000	93.10	4.13%	
US91282CPW54	US231	USD	US TREASURY N/B	美國國庫債券	FIXED	3.7500	2	01/31/31	2	CB / CP / CG / CPC	Sovereign	70,000	97.30	4.44%	
US912810UT33	Transfer-in Only	USD	US TREASURY N/B	美國國庫債券	FIXED	4.6250	2	02/15/46	3	CB / CP / CG / CPC	Sovereign	70,000	89.80	5.49%	
US912810TN81	US253	USD	US TREASURY N/B	美國國庫債券	FIXED	3.6250	2	02/15/53	3	CB / CP / CG / CPC	Sovereign	70,000	74.10	5.50%	
US912810SC36	US248	USD	US TREASURY N/B	美國國庫債券	FIXED	3.1250	2	05/15/48	3	CB / CP / CG / CPC	Sovereign	70,000	70.30	5.49%	
US91282CPZ85	UST36	USD	US TREASURY N/B	美國國庫債券	FIXED	4.1250	2	02/15/36	2	CB / CP / CG / CPC	Sovereign	70,000	93.90	4.95%	
XS1994698436	PIN29	USD	VIGOROUS CHAMP INTL LTD	力冠國際有限公司	FIXED	4.2500	2	05/28/29	3	CB / CP / CG / CPC	Insurance	200,000	99.60	4.41%	
XS2301842758	PIN31	USD	VIGOROUS CHAMP INTL LTD	力冠國際有限公司	FIXED	2.9500	2	02/25/31	3	CB / CP / CG / CPC	Insurance	200,000	91.90	5.03%	
US92826CBA99	Transfer-in Only	USD	VISA INC	威士卡	FIXED	4.4000	2	02/12/33	2	CB / CP / CG / CPC	Diversified Finan Serv	70,000	96.50	5.05%	
US931142FB49	WMI28	USD	WALMART INC	沃爾瑪公司	FIXED	3.9000	2	04/15/28	2	CB / CP / CG / CPC	Retail	70,000	100.90	3.29%	3.26%
US931142FD05	WMI33	USD	WALMART INC	沃爾瑪公司	FIXED	4.1000	2	04/15/33	2	CB / CP / CG / CPC	Retail	70,000	95.20	4.97%	5.00%
US948596AE12	WBO30	USD	WEIBO CORP	微博股份有限公司	FIXED	3.3750	2	07/08/30	3	CB / CP / CG / CPC	Internet	200,000	93.70	5.24%	5.37%
US961214EL30	WS30U	USD	WESTPAC BANKING CORP	西太平洋銀行公司	FIXED	2.6500	2	01/16/30	2	CB / CP / CG / CPC	Banks	70,000	94.40	4.50%	

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債務證券一覽表 List of Debt Securities as of 10/2/2026

Notes on Product Risk Ratings

The numeric product rating of a product is an indication of its risk on a scale of 1 to 6, where 1 is the lowest and 6 the highest risk category.

Higher product risk ratings will tend to primarily reflect greater volatility of the market factors affecting the product's value than for lower risk products. Higher product risk ratings also apply to products with restrictions on redemptions, products that are infrequently traded or other factors affecting the determination of a realizable market price. The Product Ratings are not intended to consider additional risk factors that are external to the product. Examples of such external factors include investments funded with loans and translation risk of products denominated in currencies other than the investor's home currency.

The following descriptions provide general guidance on what product ratings are intended to indicate. Investors must understand that market conditions change and the product's risk may increase or decrease over its life. If you require further clarification on product ratings, please ask your Relationship Professional.

產品風險評級

產品的風險評級以數字1至6指示，其中1為最低風險，6為最高風險類別。

相對於較低風險評級的產品，較高風險評級的產品的價值會因市場因素變化作出較大的波動。較高的風險評級亦適用於贖回受限制的，低成交量的，或受其他因素影響訂定可實現淨值的產品。產品的風險評級反映了產品的相對風險，但不旨在考慮產品以外的其他風險因素。這些其他風險因素包括以貸款作為資金來源和以非投資者當地貨幣計價的產品的換算風險。

以下是各個產品風險評級的概括說明。投資者必須明白，市場狀況可能隨時改變，產品風險亦可能會提高或降低。如果閣下對產品的風險評級需要更詳細的解釋，請向您的客戶經理查詢。

Product Risk Ratings^ 產品風險評級^	Descriptions of Product Risk Ratings Note: the term 'risk of loss' as used below refers to an indication of a product's susceptibility to a negative change in its realizable value over a one year period in normal market conditions. 產品風險評級說明 備註: 以下「損失之風險」是指在一年內，該產品於正常市況下其資產變現價值對負面影響的敏感程度。
1	Risk of minimal losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有該產品存在最低限度損失之風險，而且預期很大機會能夠以非常接近市場定價的價格迅速出售（少於一星期）。
2	Risk of small losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有該產品存在少部分損失之風險，而且預期很大機會能夠以非常接近市場定價的價格迅速出售（少於一星期）。
3	Risk of moderate losses over a one year period (or over product tenor if less than one year) and reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有該產品存在中等程度損失之風險，而且預期於合理情況下能夠以非常接近市場定價的價格迅速出售（少於一星期）。
4	Risk of significant losses over a one year period (or over product tenor if less than one year), mitigated by a reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value. 於一年內(或於產品年期內若年期少於一年)，持有產品會因存在大幅度損失之風險，但該產品仍能夠於在合理情況下能夠以非常接近市場定價的價格迅速出售（少於一星期）。
5	Risk of very significant loss, potentially up to the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time. 該產品存在非常大幅度損失之風險，甚至喪失其全部投資金額，而且可能於短時間內難以出售或結束或於任何特定時間內不能確定其變現價值。
6	Risk of very significant loss, potentially beyond the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time. 該產品存在非常大幅度損失之風險，甚至損失大於其投資金額，而且可能於短時間內難以出售或結束或於任何特定時間內不能確定其變現價值。

^ Product Risk Rating of Loss-absorption products involving leveraged investment (new loan drawdown only) will be classified as 6 (highest risk). For products with a Product Risk Rating of PR1 or PR2 that are denominated in a currency other than your Reference Currencies according to IRPQ, the Product Risk Rating will be adjusted

^ 涉及槓桿投資(限於新貸款)之吸收虧損產品的風險評級將被分類為第6級(最高風險)。如產品之風險評級為1或2 而該產品之貨幣並不是您在風險評估問卷中選擇的參考貨幣，此產品之風險評級會上調一級以進行風險評估。