債券一覽表

資料於2026年10月26日更新



滙豐
HSBC

重要風險通知

- 債券乃投資產品。投資決定由閣下自行作出，惟除非中介人於銷售該產品時已向閣下解釋，經考慮閣下的財務情況、投資經驗及目標後，該產品適合閣下，否則閣下不應投資在該產品
- 債券並不相等於定期存款
- 發行人風險 – 債券表現受發行人的實際和預計借貸能力所影響。就償債責任而言，債券不保證發行人不會拖欠債務。在最壞情況下，債券持有人可能無法取回債券的利息和本金
- 以下「風險聲明」部份將列出其他風險因素，詳情請參閱有關部份

除提供多種主要貨幣選擇外，滙豐提供不同世界知名企業發行的債券選擇。以下債券僅供閣下作參考用途。此文件並沒有列出所有可供選擇之債券，部份債券僅提供予專業投資者。投資債券須受相關購買資格約束和合適性評估。

如您希望了解最新的債券選擇或更多詳情，請聯絡您的滙豐卓越理財尊尚客戶總監。

本文件所載資料並不構成銷售或建議以下產品的要約或招攬。

詞彙

年期：年期假定在最後更新日期購入，由交收日至債券到期日計算。

票面率類別：部分票據／債券可能附帶「可變利率」。詳情請聯絡您的滙豐卓越理財尊尚客戶總監或客戶經理。

派息次數：派息次數指派息的頻率。
A = 每年／到期日支付
S/A =每半年
Q =每季
M =每月

信貸評級(標準普爾／穆迪)：信貸評級由信貸評級機構提供，為投資者評核債券發行人／擔保人償還債務的財務能力。債券的信貸評達BB／Ba或以下會被視為「非投資級別債券」／「高收益債券」。

到期孳息率：假設投資者於更新日購入債券並持有至到期日所賺取的參考年度回報率。

專業投資者：根據《證券及期貨(專業投資者)規則》(第571D章)「專業投資者規則」，達到所指定門檻的個人投資者。

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
AUD	<1yr	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0475	FIXED	S/A	4/21/2027	Sr Unsecured	1,000	100.55	3.59%	-/Aaau	N	No
AUD	>10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.06749	FIXED	S/A	8/21/2046	Subordinated	110,000	99.90	6.76%	A-/A3	N	Yes
AUD	>10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.05691	VARIABLE	S/A	8/14/2040	Subordinated	110,000	95.37	6.39%	A-/A3	N	Yes
AUD	>10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.06736	VARIABLE	S/A	2/10/2038	Subordinated	110,000	103.61	6.03%	A-/A3	N	Yes
AUD	>10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.06124	VARIABLE	S/A	7/25/2039	Subordinated	110,000	99.35	6.23%	A-/A3	N	Yes
AUD	>10yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.06052	VARIABLE	S/A	6/18/2036	Sr Unsecured	250,000	98.45	6.29%	BBB+/Baa1	N	Yes
AUD	>10yrs	Banks	BNP PARIBAS	法國巴黎銀行股份有限公司	--	0.06198	VARIABLE	S/A	12/3/2036	Subordinated	200,000	98.89	6.46%	BBB+/Baa2	N	Yes
AUD	>10yrs	Banks	BPCE SA	BPCE有限責任公司	--	0.07156	VARIABLE	S/A	5/27/2041	Subordinated	200,000	99.02	7.30%	BBB/Baa2	N	Yes
AUD	>10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.064	FIXED	S/A	3/5/2046	Subordinated	110,000	97.12	6.67%	A-/A2	N	Yes
AUD	>10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.06152	VARIABLE	S/A	11/27/2039	Subordinated	200,000	99.45	6.24%	A-/A2	N	Yes
AUD	>10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.06704	VARIABLE	S/A	3/15/2038	Subordinated	200,000	103.45	6.04%	A-/A2	N	Yes
AUD	>10yrs	Banks	CREDIT AGRICOLE SA	法國農業信貸銀行	--	0.06447	VARIABLE	S/A	2/13/2041	Subordinated	200,000	95.19	7.16%	BBB+/Baa1	N	Yes
AUD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05642	VARIABLE	S/A	8/28/2036	Sr Unsecured	250,000	95.69	6.28%	A-/A3	N	Yes
AUD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06597	VARIABLE	S/A	5/26/2037	Sr Unsecured	250,000	101.86	6.33%	A-/A3	N	Yes
AUD	>10yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.065784	VARIABLE	S/A	3/30/2037	Subordinated	110,000	102.19	6.10%	BBB+/A3	N	Yes
AUD	>10yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.061456	VARIABLE	S/A	5/29/2040	Subordinated	110,000	97.70	6.50%	BBB+/A3	N	Yes
AUD	>10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.06342	VARIABLE	S/A	6/6/2039	Subordinated	110,000	100.85	6.20%	A-/A3	N	Yes
AUD	>10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.05774	VARIABLE	S/A	7/30/2040	Subordinated	110,000	95.96	6.38%	A-/A3	N	Yes
AUD	>10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.06558	VARIABLE	S/A	5/12/2041	Subordinated	110,000	100.75	6.45%	A-/A3	N	Yes
AUD	>10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.06135	FIXED	S/A	11/13/2045	Subordinated	110,000	94.25	6.67%	A-/A3	N	Yes
AUD	>10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.06934	VARIABLE	S/A	6/23/2038	Subordinated	110,000	104.65	6.07%	A-/A3	N	Yes
AUD	>10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.07199	VARIABLE	S/A	11/15/2038	Subordinated	110,000	106.03	6.13%	A-/A3	N	Yes
AUD	>10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.05815	VARIABLE	S/A	6/4/2040	Subordinated	110,000	96.34	6.37%	A-/A3	N	Yes
AUD	>10yrs	Electric	NEXTERA ENERGY CAPITAL	新紀元能源資本控股公司	NextEra Energy Inc	0.07484	VARIABLE	S/A	9/1/2056	Subordinated	110,000	100.77	7.37%	BBB/Baa2	N	Yes
AUD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.069	FIXED	S/A	8/27/2046	Sr Unsecured	110,000	100.99	6.81%	AA+/Aa2	N	Yes
AUD	>10yrs	Regional(state/provnc)	TREASURY CORP VICTORIA	維多利亞財務公司	State of Victoria Australia	0.055	FIXED	S/A	9/15/2039	Sr Unsecured	110,000	95.66	5.99%	AA/Aa2	N	Yes
AUD	>10yrs	Sovereign	AIRSERVICES AUSTRALIA	Airservices Australia	--	0.0535	FIXED	S/A	11/15/2037	Sr Unsecured	10,000	95.82	5.87%	AAA/-	N	Yes
AUD	>10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0475	FIXED	S/A	6/21/2054	Sr Unsecured	1,000	90.04	5.45%	-/-	N	Yes
AUD	>10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0175	FIXED	S/A	6/21/2051	Sr Unsecured	1,000	50.61	5.40%	-/-	N	Yes
AUD	>10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.03	FIXED	S/A	3/21/2047	Sr Unsecured	1,000	71.17	5.34%	-/Aaau	N	Yes
AUD	>10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0325	FIXED	S/A	6/21/2039	Sr Unsecured	1,000	83.24	5.06%	-/Aaau	N	Yes
AUD	>10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0275	FIXED	S/A	5/21/2041	Sr Unsecured	1,000	75.69	5.14%	-/-	N	Yes
AUD	>10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0375	FIXED	S/A	4/21/2037	Sr Unsecured	1,000	90.33	4.94%	-/Aaau	N	Yes

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AUD	>10yrs	Telecommunications	VERIZON COMMUNICATIONS	威瑞森電信公司	--	0.07166	VARIABLE	S/A	9/19/2056	Jr Subordinated	250,000	98.28	7.42%	BBB-/Baa2	N	Yes
AUD	>10yrs	Telecommunications	VERIZON COMMUNICATIONS	威瑞森電信公司	--	0.06745	VARIABLE	S/A	9/19/2056	Jr Subordinated	250,000	100.43	6.64%	BBB-/Baa2	N	Yes
AUD	>10yrs	Telecommunications	VERIZON COMMUNICATIONS	威瑞森電信公司	--	0.065166	FLOATING	Q	9/19/2056	Jr Subordinated	250,000	101.21	6.63%	BBB-/Baa2	N	Yes
AUD	>10yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.05582	FIXED	S/A	1/29/2038	Sr Unsecured	200,000	97.19	5.93%	AA+/Aa3	N	Yes
AUD	1-3yrs	Airlines	QANTAS AIRWAYS LTD	澳洲航空公司	--	0.0315	FIXED	S/A	9/27/2028	Sr Unsecured	110,000	96.07	5.34%	-/Baa2	N	Yes
AUD	1-3yrs	Auto Manufacturers	TOYOTA FINANCE AUSTRALIA	豐田金融澳洲有限公司	--	0.0471	FIXED	S/A	5/15/2029	Sr Unsecured	110,000	97.77	5.66%	-/NR	N	Yes
AUD	1-3yrs	Auto Manufacturers	VOLKSWAGEN FIN SERV AUST	福斯金融服務澳洲私人有限公司	Volkswagen Financial Services Overseas AG	0.0565	FIXED	S/A	9/15/2028	Sr Unsecured	250,000	100.17	5.55%	BBB+/Baa1	N	Yes
AUD	1-3yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.0495	FIXED	S/A	9/11/2028	Sr Unsecured	110,000	99.97	4.96%	AA-/Aa2	N	Yes
AUD	1-3yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.0535	FIXED	S/A	11/4/2027	Sr Unsecured	110,000	100.82	4.52%	AA-/Aa2	N	Yes
AUD	1-3yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.05244	FIXED	S/A	6/15/2028	Sr Unsecured	250,000	99.99	5.25%	BBB+/Baa1	N	Yes
AUD	1-3yrs	Banks	EMIRATES NBD BANK PJSC	Emirates NBD Bank PJSC	--	0.0475	FIXED	S/A	2/9/2028	Sr Unsecured	110,000	99.31	5.30%	-/A1	N	Yes
AUD	1-3yrs	Banks	EMIRATES NBD BANK PJSC	Emirates NBD Bank PJSC	--	0.0475	FIXED	S/A	2/9/2028	Sr Unsecured	110,000	99.31	5.30%	-/A1	N	Yes
AUD	1-3yrs	Banks	EMIRATES NBD BANK PJSC	Emirates NBD Bank PJSC	--	0.0485	FIXED	S/A	10/12/2027	Sr Unsecured	110,000	99.68	5.20%	-/A1	N	Yes
AUD	1-3yrs	Banks	ING BANK (AUSTRALIA) LTD	ING Bank Australia Ltd	--	0.04554	FIXED	S/A	8/20/2027	Sr Unsecured	110,000	99.98	4.57%	A/A3	N	Yes
AUD	1-3yrs	Banks	MACQUARIE GROUP LTD	麥格理集團有限公司	--	0.0415	FIXED	S/A	12/15/2027	Sr Unsecured	200,000	99.26	4.82%	BBB+/A1	N	Yes
AUD	1-3yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.041	FIXED	S/A	10/16/2028	Sr Unsecured	110,000	98.31	5.01%	AA-/Aa2	N	Yes
AUD	1-3yrs	Banks	NORFINA LTD	Suncorp-Metway有限公司	--	0.0475	FIXED	S/A	3/19/2029	Sr Unsecured	110,000	99.19	5.11%	AA-/Aa2	N	Yes
AUD	1-3yrs	Banks	RABOBANK UA/AU	荷蘭合作銀行有限公司 (澳洲)	--	0.04784	FIXED	S/A	5/26/2028	Sr Unsecured	250,000	99.77	4.93%	A+/Aa3	N	Yes
AUD	1-3yrs	Food	NESTLE CAPITAL CORP	Nestle Capital Corp	Nestle SA	0.046	FIXED	S/A	4/4/2029	Sr Unsecured	110,000	99.25	4.93%	AA-/Aa3	N	Yes
AUD	1-3yrs	Food	WOOLWORTHS GROUP LTD	沃爾沃斯集團有限公司	--	0.0185	FIXED	S/A	11/15/2027	Sr Unsecured	110,000	97.17	4.65%	BBB/-	N	Yes
AUD	1-3yrs	Insurance	MET LIFE GLOB FUNDING I	大都會人壽全球融資I	--	0.04	FIXED	S/A	7/13/2027	Secured	110,000	99.67	4.47%	AA-/Aa3	N	Yes
AUD	1-3yrs	Real Estate	LENDLEASE FINANCE LTD	租借金融有限公司	Multiple Guarantors	0.034	FIXED	S/A	10/27/2027	Sr Unsecured	110,000	98.06	5.42%	-/Baa3	N	Yes
AUD	1-3yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.038	FIXED	S/A	3/8/2029	Sr Unsecured	110,000	97.27	5.04%	BBB+/Baa1	N	Yes
AUD	1-3yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0275	FIXED	S/A	11/21/2028	Sr Unsecured	1,000	96.76	4.41%	-/Aaau	N	No
AUD	1-3yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0275	FIXED	S/A	11/21/2027	Sr Unsecured	1,000	98.46	4.25%	-/Aaau	N	No
AUD	3-5yrs	Airlines	QANTAS AIRWAYS LTD	澳洲航空公司	Subsidiaries	0.0295	FIXED	S/A	11/27/2029	Sr Unsecured	110,000	92.76	5.54%	-/Baa2	N	Yes
AUD	3-5yrs	Airlines	QANTAS AIRWAYS LTD	澳洲航空公司	--	0.0525	FIXED	S/A	9/9/2030	Sr Unsecured	110,000	98.55	5.67%	-/Baa2	N	No
AUD	3-5yrs	Auto Manufacturers	TOYOTA FINANCE AUSTRALIA	豐田金融澳洲有限公司	--	0.052	FIXED	S/A	1/22/2030	Sr Unsecured	110,000	99.52	5.36%	A+/A1	N	Yes
AUD	3-5yrs	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	--	0.0464	FIXED	S/A	1/17/2030	Sr Unsecured	110,000	97.34	5.55%	-/-	N	Yes
AUD	3-5yrs	Banks	DBS BANK LTD/AUSTRALIA	星展銀行有限公司 (澳洲)	--	0.05065	FIXED	S/A	2/13/2031	Sr Unsecured	250,000	99.51	5.19%	-/Aa1	N	Yes
AUD	3-5yrs	Banks	EMIRATES NBD BANK PJSC	Emirates NBD Bank PJSC	--	0.0305	FIXED	S/A	2/26/2030	Sr Unsecured	110,000	92.12	5.68%	-/A1	N	Yes
AUD	3-5yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.06025	VARIABLE	S/A	8/28/2029	Sr Unsecured	200,000	101.67	5.06%	-/A1	N	Yes
AUD	3-5yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.05	FIXED	S/A	11/14/2029	Sr Unsecured	110,000	99.80	5.07%	AA-/Aa2	N	Yes

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AUD	3-5yrs	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.04751	FIXED	S/A	9/11/2030	Sr Unsecured	110,000	97.15	5.58%	A-/A2	N	Yes
AUD	3-5yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.045	FIXED	S/A	10/30/2030	Sr Unsecured	110,000	97.53	5.19%	AA-/Aa2	N	Yes
AUD	3-5yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.05141	FIXED	S/A	2/12/2031	Sr Unsecured	110,000	99.57	5.25%	AA-/Aa2	N	Yes
AUD	3-5yrs	Diversified Finan Serv	NOMURA HOLDINGS INC	野村控股公司	--	0.0617	FIXED	S/A	4/16/2031	Sr Unsecured	200,000	101.17	5.87%	-/Baa1	N	Yes
AUD	3-5yrs	Electric	ENBW INTL FINANCE BV	安能國際金融私人有限公司	EnBW Energie Baden-Wuerttemberg AG	0.05302	FIXED	S/A	10/30/2029	Sr Unsecured	110,000	99.92	5.33%	A-/Baa1	N	Yes
AUD	3-5yrs	Food	COLES GROUP TREASURY	Coles Group Treasury Pty Ltd	Multiple Guarantors	0.021	FIXED	S/A	8/27/2030	Sr Unsecured	110,000	88.43	5.49%	BBB+/Baa1	N	Yes
AUD	3-5yrs	Food	COLES GROUP TREASURY	Coles Group Treasury Pty Ltd	Multiple Guarantors	0.0265	FIXED	S/A	11/6/2029	Sr Unsecured	110,000	92.63	5.32%	BBB+/Baa1	N	Yes
AUD	3-5yrs	Food	WOOLWORTHS GROUP LTD	沃爾沃斯集團有限公司	--	0.05762	FIXED	S/A	4/18/2031	Sr Unsecured	110,000	100.59	5.60%	-/Baa2	N	Yes
AUD	3-5yrs	Food	WOOLWORTHS GROUP LTD	沃爾沃斯集團有限公司	--	0.028	FIXED	S/A	5/20/2030	Unsecured	110,000	91.57	5.44%	BBB/-	N	Yes
AUD	3-5yrs	Internet	ALPHABET INC	Alphabet公司	--	0.055	FIXED	S/A	8/27/2031	Sr Unsecured	110,000	100.03	5.49%	AA+/Aa2	N	Yes
AUD	3-5yrs	Real Estate	LENDLEASE FINANCE LTD	租借金融有限公司	Multiple Guarantors	0.037	FIXED	S/A	3/31/2031	Sr Unsecured	110,000	89.22	6.54%	-/Baa3	N	Yes
AUD	3-5yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.01	FIXED	S/A	12/21/2030	Sr Unsecured	1,000	86.83	4.52%	-/-	N	No
AUD	3-5yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0275	FIXED	S/A	11/21/2029	Sr Unsecured	1,000	95.16	4.46%	-/Aaau	N	No
AUD	3-5yrs	Telecommunications	TELSTRA GROUP LTD	澳洲電信集團有限公司	Subsidiaries	0.0475	FIXED	S/A	9/6/2030	Sr Unsecured	200,000	98.21	5.27%	A-/A2	N	Yes
AUD	3-5yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.04886	FIXED	S/A	1/29/2031	Sr Unsecured	200,000	99.41	5.04%	AA+/Aa3	N	Yes
AUD	5-10yrs	Airlines	AIR NEW ZEALAND LTD	紐西蘭航空公司	--	0.05179	FIXED	S/A	9/30/2032	Sr Unsecured	110,000	95.27	6.14%	-/Baa1	N	Yes
AUD	5-10yrs	Airlines	QANTAS AIRWAYS LTD	澳洲航空公司	--	0.06659	FIXED	S/A	5/19/2036	Sr Unsecured	110,000	100.46	6.59%	-/Baa2	N	Yes
AUD	5-10yrs	Airlines	QANTAS AIRWAYS LTD	澳洲航空公司	--	0.059	FIXED	S/A	9/19/2034	Sr Unsecured	110,000	97.55	6.30%	-/Baa2	N	No
AUD	5-10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.05888	VARIABLE	S/A	1/16/2034	Subordinated	110,000	101.41	5.20%	A-/A3	N	Yes
AUD	5-10yrs	Banks	BANCO SANTANDER SA	西班牙國際銀行	--	0.058	VARIABLE	S/A	3/6/2035	Subordinated	200,000	99.69	5.90%	BBB+/Baa2	N	Yes
AUD	5-10yrs	Banks	BNP PARIBAS	法國巴黎銀行股份有限公司	--	0.0583	VARIABLE	S/A	8/23/2034	Subordinated	200,000	99.63	5.97%	BBB+/Baa2	N	Yes
AUD	5-10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.0552	FIXED	S/A	12/17/2035	Sr Unsecured	110,000	98.35	5.75%	-/Aa2	N	Yes
AUD	5-10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.05632	VARIABLE	S/A	3/5/2036	Subordinated	110,000	99.56	5.75%	A-/A2	N	Yes
AUD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04768	VARIABLE	S/A	8/28/2031	Sr Unsecured	250,000	97.22	5.58%	A-/A3	N	Yes
AUD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05722	VARIABLE	S/A	3/11/2035	Subordinated	110,000	99.82	5.78%	BBB+/Baa1	N	Yes
AUD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05996	VARIABLE	S/A	5/26/2032	Sr Unsecured	250,000	101.13	5.71%	A-/A3	N	Yes
AUD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06211	VARIABLE	S/A	3/21/2034	Subordinated	250,000	101.47	5.54%	BBB+/Baa1	N	Yes
AUD	5-10yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.05603	VARIABLE	S/A	2/20/2035	Subordinated	110,000	99.69	5.71%	BBB+/A3	N	Yes
AUD	5-10yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.06082	VARIABLE	S/A	6/7/2032	Subordinated	110,000	101.68	3.29%	BBB+/A3	N	Yes
AUD	5-10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.051	FIXED	S/A	10/16/2035	Sr Unsecured	110,000	96.12	5.66%	AA-/Aa2	N	Yes
AUD	5-10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.06322	VARIABLE	S/A	8/3/2032	Subordinated	110,000	101.97	3.68%	A-/A3	N	Yes
AUD	5-10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.050824	VARIABLE	S/A	11/14/2035	Subordinated	110,000	97.82	5.69%	A-/A3	N	Yes
AUD	5-10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.05351	VARIABLE	S/A	2/12/2035	Subordinated	110,000	99.43	5.54%	A-/A3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
AUD	5-10yrs	Electric	AUSNET SERVICES HOLDINGS	AusNet服務控股私人有限公司	Subsidiaries	0.059812	FIXED	S/A	5/16/2034	Sr Unsecured	110,000	99.40	6.08%	BBB+/Baa1	N	Yes
AUD	5-10yrs	Electric	AUSNET SERVICES HOLDINGS	AusNet服務控股私人有限公司	Subsidiaries	0.06134	FIXED	S/A	5/31/2033	Sr Unsecured	110,000	101.09	5.93%	BBB+/Baa1	N	Yes
AUD	5-10yrs	Electric	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	--	0.05636	FIXED	S/A	8/28/2035	Sr Unsecured	200,000	94.79	6.42%	BBB+/Baa1	N	Yes
AUD	5-10yrs	Electric	NSW ELECTRICITY NETWORKS	NSW Electricity Networks Fin	Multiple Guarantors	0.06704	FIXED	S/A	9/29/2036	Secured	110,000	101.87	6.44%	-/Baa2	N	Yes
AUD	5-10yrs	Electric	ORIGIN ENERGY FINANCE	原產能源金融有限公司	Multiple Guarantors	0.0535	FIXED	S/A	9/26/2031	Sr Unsecured	110,000	97.26	6.00%	-/Baa2	N	Yes
AUD	5-10yrs	Engineering&Construction	BRISBANE AIRPORT CORP	布里斯本機場私營有限公司	--	0.059	FIXED	S/A	3/8/2034	Secured	110,000	99.11	6.05%	BBB/Baa2	N	Yes
AUD	5-10yrs	Food	COLES GROUP TREASURY	Coles Group Treasury Pty Ltd	Multiple Guarantors	0.058	FIXED	S/A	7/15/2031	Sr Unsecured	110,000	100.71	5.62%	BBB+/Baa1	N	Yes
AUD	5-10yrs	Food	FONTERRA COOPERATIVE GRP	恆天然合作社集團有限公司	--	0.05236	FIXED	S/A	5/19/2032	Sr Unsecured	110,000	97.80	5.70%	A-/-	N	Yes
AUD	5-10yrs	Food	WOOLWORTHS GROUP LTD	沃爾沃斯集團有限公司	--	0.0275	FIXED	S/A	11/15/2031	Sr Unsecured	110,000	87.23	5.69%	BBB/-	N	No
AUD	5-10yrs	Food	WOOLWORTHS GROUP LTD	沃爾沃斯集團有限公司	--	0.0591	FIXED	S/A	11/29/2034	Sr Unsecured	110,000	99.08	6.05%	BBB/-	N	Yes
AUD	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0625	FIXED	S/A	8/27/2036	Sr Unsecured	110,000	102.15	5.96%	AA+/Aa2	N	Yes
AUD	5-10yrs	Regional(state/provnc)	WESTERN AUST TREAS CORP	西澳洲公債公司	State of Western Australia	0.055	FIXED	S/A	10/22/2036	Sr Unsecured	110,000	100.18	5.48%	AAA/Aaa	N	Yes
AUD	5-10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0425	FIXED	S/A	12/21/2035	Sr Unsecured	1,000	95.34	4.89%	-/Aaau	N	Yes
AUD	5-10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.03	FIXED	S/A	11/21/2033	Sr Unsecured	1,000	89.65	4.74%	-/-	N	Yes
AUD	5-10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.045	FIXED	S/A	4/21/2033	Sr Unsecured	1,000	98.71	4.73%	-/Aaau	N	Yes
AUD	5-10yrs	Sovereign	AUSTRALIAN GOVERNMENT	澳洲公債	--	0.0375	FIXED	S/A	5/21/2034	Sr Unsecured	1,000	93.45	4.79%	-/-	N	No
AUD	5-10yrs	Telecommunications	NBN CO LTD	NBN Co Ltd	--	0.0535	FIXED	S/A	3/6/2035	Sr Unsecured	110,000	97.06	5.80%	-/Aa3	N	Yes
AUD	5-10yrs	Telecommunications	NBN CO LTD	NBN Co Ltd	--	0.0585	FIXED	S/A	3/19/2036	Sr Unsecured	110,000	99.44	5.93%	-/Aa3	N	Yes
AUD	5-10yrs	Telecommunications	TELSTRA GROUP LTD	澳洲電信集團有限公司	Subsidiaries	0.0525	FIXED	S/A	9/6/2031	Sr Unsecured	200,000	99.23	5.43%	A-/A2	N	Yes
AUD	5-10yrs	Telecommunications	TELSTRA GROUP LTD	澳洲電信集團有限公司	Subsidiaries	0.0565	FIXED	S/A	3/6/2034	Sr Unsecured	200,000	99.65	5.71%	A-/A2	N	Yes
CAD	<1yr	Auto Manufacturers	BMW CANADA INC	BMW加拿大公司	Bayerische Motoren Werke AG	0.0441	FIXED	S/A	2/10/2027	Sr Unsecured	100,000	100.82	1.51%	A/A2	N	Yes
CAD	<1yr	Auto Manufacturers	TOYOTA CREDIT CANADA INC	豐田信貸加拿大公司	--	0.0452	FIXED	S/A	3/19/2027	Sr Unsecured	200,000	101.01	1.97%	A+/A1	N	Yes
CAD	<1yr	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	TD Covered Bond Legislative Guarantor LP	0.04516	FIXED	S/A	1/29/2027	Secured	100,000	100.84	1.17%	-/Aaa	N	Yes
CAD	<1yr	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.0421	FIXED	S/A	6/1/2027	Sr Unsecured	100,000	101.05	2.42%	A-/A2	N	Yes
CAD	<1yr	Pipelines	TRANSCANADA PIPELINES	橫跨加拿大管路有限公司	--	0.038	FIXED	S/A	4/5/2027	Sr Unsecured	100,000	100.63	1.51%	BBB+/Baa2	N	Yes
CAD	<1yr	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.0125	FIXED	S/A	3/1/2027	Unsecured	1,000	99.93	1.46%	AAA/Aaa	N	No
CAD	1-3yrs	Auto Manufacturers	HONDA CANADA FINANCE INC	本田加拿大金融有限公司	--	0.01646	FIXED	S/A	2/25/2028	Sr Unsecured	100,000	98.30	2.96%	-/A3	N	Yes
CAD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL CANADA	Hyundai Capital Canada Inc	--	0.04489	FIXED	S/A	7/26/2027	Sr Unsecured	100,000	101.28	2.75%	A-/A3	N	Yes
CAD	1-3yrs	Auto Manufacturers	MERCEDES-BENZ CA FIN INC	梅賽德斯-賓士金融加拿大公司	Mercedes-Benz Group AG	0.0464	FIXED	S/A	7/9/2027	Sr Unsecured	100,000	101.52	2.44%	A/A2	N	Yes
CAD	1-3yrs	Banks	BANK OF MONTREAL	滿地可銀行	--	0.0442	FIXED	S/A	7/17/2029	Sr Unsecured	100,000	101.80	3.70%	-/A2	N	Yes
CAD	1-3yrs	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.04477	FIXED	S/A	1/18/2028	Sr Unsecured	100,000	101.53	3.19%	A-/A2	N	Yes
CAD	1-3yrs	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.04477	FIXED	S/A	1/18/2028	Sr Unsecured	100,000	101.53	3.19%	A-/A2	N	Yes
CAD	1-3yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.02192	FIXED	S/A	1/26/2029	Sr Unsecured	100,000	97.49	3.36%	AA-/Aa3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
CAD	1-3yrs	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.035	FIXED	S/A	3/1/2028	Unsecured	1,000	101.02	2.72%	AAA/Aaa	N	Yes
CAD	1-3yrs	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.025	FIXED	S/A	5/1/2028	Unsecured	1,000	99.51	2.83%	AAA/Aaa	N	No
CAD	1-3yrs	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.0275	FIXED	S/A	8/1/2028	Unsecured	1,000	99.66	2.95%	AAA/Aaa	N	Yes
CAD	1-3yrs	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.03	FIXED	S/A	11/1/2028	Unsecured	1,000	100.11	2.94%	AAA/-	N	Yes
CAD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL CANADA	Hyundai Capital Canada Inc	--	0.03584	FIXED	S/A	1/14/2030	Sr Unsecured	100,000	99.14	3.87%	A-/-	N	Yes
CAD	3-5yrs	Banks	ROYAL BANK OF CANADA	加拿大皇家銀行	--	0.04	VARIABLE	S/A	10/17/2030	Sr Unsecured	100,000	100.48	3.83%	A/A1	N	Yes
CAD	3-5yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.04857	FIXED	S/A	5/21/2031	Sr Unsecured	100,000	103.50	3.98%	BBB+/Baa1	N	Yes
CAD	3-5yrs	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.03	FIXED	S/A	9/1/2031	Unsecured	1,000	98.57	3.32%	AAA/Aaa	N	No
CAD	5-10yrs	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.04133	VARIABLE	S/A	1/9/2033	Sr Unsecured	100,000	99.89	4.16%	A-/A2	N	Yes
CAD	5-10yrs	REITS	PROLOGIS LP	普洛斯有限合夥	--	0.0425	FIXED	S/A	5/15/2034	Sr Unsecured	100,000	98.33	4.51%	A/A2	N	Yes
CAD	5-10yrs	Sovereign	CANADIAN GOVERNMENT	加拿大政府公債	--	0.0275	FIXED	S/A	6/1/2033	Unsecured	1,000	95.97	3.44%	AAA/Aaa	N	Yes
CNY	1-3yrs	Banks	EMIRATES NBD BANK PJSC	Emirates NBD Bank PJSC	--	0.0367	FIXED	A	7/13/2028	Sr Unsecured	1,000,000	102.87	1.93%	-/A1	N	Yes
CNY	1-3yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.0265	FIXED	S/A	5/28/2028	Sr Unsecured	1,000,000	101.84	1.47%	A+/A1	Y	Yes
CNY	1-3yrs	Internet	BAIDU INC	百度集團股份有限公司	--	0.019	FIXED	S/A	3/15/2029	Sr Unsecured	1,000,000	100.54	1.66%	-/A3	N	Yes
CNY	1-3yrs	Real Estate	SWIRE PROPERT MTN FIN	太古地產MTN融資有限公司	Swire Properties Ltd	0.026	FIXED	S/A	7/22/2028	Sr Unsecured	1,000,000	101.74	1.58%	-/A2	Y	Yes
CNY	1-3yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.029	FIXED	A	12/12/2027	Sr Unsecured	1,000,000	101.70	1.35%	-/-	Y	Yes
CNY	3-5yrs	Internet	BAIDU INC	百度集團股份有限公司	--	0.027	FIXED	S/A	3/12/2030	Sr Unsecured	1,000,000	102.75	1.84%	-/A3	N	Yes
CNY	3-5yrs	Real Estate	SWIRE PROPERT MTN FIN	太古地產MTN融資有限公司	Swire Properties Ltd	0.0285	FIXED	S/A	7/22/2030	Sr Unsecured	1,000,000	103.88	1.77%	-/A2	Y	Yes
CNY	3-5yrs	Real Estate	SWIRE PROPERT MTN FIN	太古地產MTN融資有限公司	Swire Properties Ltd	0.034	FIXED	S/A	9/3/2029	Sr Unsecured	1,000,000	104.65	1.72%	-/A2	N	Yes
CNY	5-10yrs	Food	NESTLE FINANCE INTL LTD	雀巢金融國際公司	Nestle SA	0.028	FIXED	A	5/29/2035	Sr Unsecured	1,000,000	104.48	2.19%	AA-/Aa3	N	Yes
CNY	5-10yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.031	FIXED	S/A	11/28/2034	Sr Unsecured	1,000,000	106.49	2.19%	A+/A1	Y	Yes
CNY	5-10yrs	Real Estate	SWIRE PROPERT MTN FIN	太古地產MTN融資有限公司	Swire Properties Ltd	0.0345	FIXED	S/A	7/22/2035	Sr Unsecured	1,000,000	106.45	2.62%	-/A2	Y	Yes
CNY	5-10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0293	FIXED	S/A	6/5/2034	Sr Unsecured	1,000,000	107.51	1.83%	AA+/-	N	Yes
EUR	<1yr	Banks	BANK OF MONTREAL	滿地可銀行	--	0.0275	FIXED	A	6/15/2027	Sr Unsecured	100,000	100.12	2.53%	A-/A2	N	Yes
EUR	>10yrs	Auto Manufacturers	VOLKSWAGEN INTL FIN NV	福斯汽車國際金融公眾有限公司	Volkswagen AG	0.015	FIXED	A	1/21/2041	Sr Unsecured	100,000	64.91	5.01%	BBB+/Baa1	N	Yes
EUR	>10yrs	Auto Manufacturers	VOLKSWAGEN INTL FIN NV	福斯汽車國際金融公眾有限公司	Volkswagen AG	0.035	FIXED	A	4/2/2043	Sr Unsecured	100,000	75.38	5.87%	BBB+/Baa1	N	Yes
EUR	>10yrs	Banks	COMMERZBANK AG	德國商業銀行	--	0.04125	VARIABLE	A	2/20/2037	Subordinated	100,000	98.14	4.54%	BBB-/Baa2	N	Yes
EUR	>10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.03788	VARIABLE	A	8/26/2037	Subordinated	100,000	96.37	4.51%	A-/A2	N	Yes
EUR	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04777	VARIABLE	A	9/22/2037	Sr Unsecured	100,000	101.86	4.54%	A-/A3	N	Yes
EUR	>10yrs	Insurance	NIPPON LIFE INSURANCE	日本生命保險公司	--	0.04114	VARIABLE	A	1/23/2055	Subordinated	100,000	95.23	4.83%	A-/A2	N	Yes
EUR	>10yrs	Sovereign	BUNDESREPUB. DEUTSCHLAND	德意志聯邦共和國聯邦債券	--	0.026	FIXED	A	5/15/2041	Unsecured	1,000	90.70	3.42%	-/Aaau	N	No
EUR	>10yrs	Sovereign	BUONI POLIENNALI DEL TES	義大利長期公債	--	0.043	FIXED	S/A	10/1/2054	Sr Unsecured	1,000	91.16	4.94%	-/Baa2u	N	Yes
EUR	>10yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.04091	FIXED	A	7/16/2037	Sr Unsecured	100,000	96.99	4.45%	BBB+/A3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
EUR	1-3yrs	Auto Manufacturers	MERCEDES-BENZ GROUP AG	賓士集團公司	--	0.01	FIXED	A	11/15/2027	Sr Unsecured	70,000	98.15	2.81%	A/A2	N	Yes
EUR	1-3yrs	Auto Manufacturers	NISSAN MOTOR CO	日產汽車有限公司	--	0.03201	FIXED	A	9/17/2028	Sr Unsecured	100,000	98.18	4.22%	BB-/Ba2	N	Yes
EUR	1-3yrs	Auto Manufacturers	TOYOTA MOTOR FINANCE BV	豐田汽車金融荷蘭私人有限公司	--	0.03125	FIXED	A	4/21/2028	Sr Unsecured	100,000	99.79	3.26%	A+/A1	N	Yes
EUR	1-3yrs	Banks	CHINA DEVELOPMENT BANK	國家開發銀行	--	0.0275	FIXED	A	7/6/2029	Sr Unsecured	100,000	98.99	3.14%	-/A1	N	Yes
EUR	1-3yrs	Banks	CHINA DEVELOPMENT BANK	國家開發銀行	--	0.0225	FIXED	A	7/2/2028	Sr Unsecured	100,000	98.64	3.09%	-/A1	N	Yes
EUR	1-3yrs	Banks	GOLDMAN SACHS GROUP INC	高盛集團	--	0.02	FIXED	A	11/1/2028	Sr Unsecured	70,000	97.69	3.21%	BBB+/A2	N	Yes
EUR	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04752	VARIABLE	A	3/10/2028	Sr Unsecured	100,000	101.05	1.81%	A-/A3	N	Yes
EUR	1-3yrs	Banks	KOREA DEVELOPMENT BANK	韓國產業銀行	--	0.03375	FIXED	A	5/23/2028	Sr Unsecured	100,000	100.65	2.93%	AA/Aa2	N	Yes
EUR	1-3yrs	Banks	SWEDBANK AB	瑞典銀行	--	0.0425	FIXED	A	7/11/2028	Sr Non Preferred	100,000	101.50	3.32%	A/A2	N	Yes
EUR	1-3yrs	Oil&Gas	ENI SPA	義大利埃尼集團	--	0.043	FIXED	A	2/10/2028	Sr Unsecured	70,000	101.75	3.26%	A-/A3	N	Yes
EUR	1-3yrs	Pharmaceuticals	PFIZER NETHERLANDS INTL	Pfizer Netherlands Internati	Pfizer Inc	0.02875	FIXED	A	5/19/2029	Sr Unsecured	100,000	98.80	3.37%	A/A2	N	No
EUR	1-3yrs	Software	MICROSOFT CORP	微軟公司	--	0.03125	FIXED	A	12/6/2028	Sr Unsecured	100,000	100.36	2.93%	AAA/Aaa	N	Yes
EUR	1-3yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.02952	FLOATING	Q	7/16/2027	Sr Unsecured	100,000	100.59	2.35%	BBB+/A3	N	Yes
EUR	1-3yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.02906	FIXED	A	3/16/2029	Sr Unsecured	100,000	98.51	3.57%	BBB+/A3	N	Yes
EUR	3-5yrs	Auto Manufacturers	MERCEDES-BENZ GROUP AG	賓士集團公司	--	0.02	FIXED	A	2/27/2031	Sr Unsecured	70,000	93.45	3.66%	A/A2	N	No
EUR	3-5yrs	Auto Manufacturers	VOLKSWAGEN LEASING GMBH	福斯租賃有限公司	Volkswagen Financial Services AG	0.04	FIXED	A	4/11/2031	Sr Unsecured	70,000	99.58	4.10%	BBB+/A1	N	No
EUR	3-5yrs	Auto Parts&Equipment	ZF EUROPE FINANCE BV	ZF歐洲財務私人有限公司	ZF Friedrichshafen AG	0.07	FIXED	A	6/12/2030	Sr Unsecured	100,000	104.87	5.38%	BB-/Ba2	N	Yes
EUR	3-5yrs	Banks	BNP PARIBAS	法國巴黎銀行股份有限公司	--	0.03583	VARIABLE	A	1/15/2031	Sr Non Preferred	100,000	98.46	4.10%	A-/Baa1	N	Yes
EUR	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.03553	VARIABLE	A	5/12/2031	Sr Unsecured	100,000	99.02	3.85%	A-/A3	N	Yes
EUR	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.03313	VARIABLE	A	5/13/2030	Sr Unsecured	100,000	99.09	3.69%	A-/A3	N	Yes
EUR	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0337	FLOATING	Q	9/22/2030	Sr Unsecured	100,000	100.96	3.08%	A-/A3	N	Yes
EUR	3-5yrs	Chemicals	CELANESE US HOLDINGS LLC	塞拉尼斯美國控股有限責任公司	Multiple Guarantors	0.05	FIXED	S/A	4/15/2031	Sr Unsecured	100,000	100.14	5.01%	BB/Ba2	N	Yes
EUR	3-5yrs	Electric	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	--	0.04375	FIXED	A	10/12/2029	Sr Unsecured	100,000	101.59	3.75%	BBB+/Baa1	N	Yes
EUR	3-5yrs	Gas	NATL GAS TRANSMISSION	國家天然氣傳輸公開有限公司	--	0.0425	FIXED	A	4/5/2030	Sr Unsecured	100,000	101.48	3.75%	-/Baa1	N	Yes
EUR	3-5yrs	Lodging	FORTUNE STAR BVI LTD	財星有限公司(英屬維京群島)	Fosun International Ltd	0.05875	FIXED	S/A	11/20/2030	Sr Unsecured	100,000	96.08	7.12%	BB-/-	N	Yes
EUR	3-5yrs	REITS	GOODMAN AUSTRALIA FIN	嘉民集團澳洲金融私營公司	--	0.0425	FIXED	A	5/3/2030	Sr Unsecured	100,000	101.37	3.79%	BBB+/Baa1	N	Yes
EUR	3-5yrs	Sovereign	BUNDESREPUB. DEUTSCHLAND	德意志聯邦共和國聯邦債券	--	0.024	FIXED	A	11/15/2030	Unsecured	1,000	98.36	2.83%	-/-	N	No
EUR	3-5yrs	Telecommunications	EIRCOM FINANCE DAC	eircom Finance DAC	Multiple Guarantors	0.05	FIXED	S/A	4/30/2031	Secured	100,000	98.89	5.35%	B+/B2	N	Yes
EUR	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0525	FIXED	S/A	10/10/2029	Sr Unsecured	100,000	95.99	6.88%	BB+/-	N	Yes
EUR	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.06375	FIXED	S/A	4/22/2030	Sr Unsecured	100,000	95.83	7.92%	BB+/-	N	Yes
EUR	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.07125	FIXED	S/A	10/1/2030	Sr Unsecured	250,000	97.80	7.93%	BB+/-	N	Yes
EUR	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.04	FIXED	S/A	9/19/2029	Sr Unsecured	100,000	93.35	6.67%	BB+/Ba2u	N	Yes
EUR	5-10yrs	Apparel	LVMH MOET HENNESSY VUITT	酩悅·軒尼詩-路易·威登公司	--	0.03	FIXED	A	3/7/2032	Sr Unsecured	100,000	96.48	3.73%	AA-/Aa3	N	Yes

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EUR	5-10yrs	Auto Manufacturers	BMW FINANCE NV	BMW金融公眾有限公司	Bayerische Motoren Werke AG	0.04125	FIXED	A	10/4/2033	Sr Unsecured	70,000	100.18	4.09%	A/A2	N	Yes
EUR	5-10yrs	Auto Manufacturers	STELLANTIS NV	繁星聯盟公眾有限公司	--	0.04	FIXED	A	3/19/2034	Sr Unsecured	100,000	88.34	6.00%	BBB-/Baa3	N	Yes
EUR	5-10yrs	Banks	BAYERISCHE LANDESBANK	巴伐利亞州銀行	--	0.058	FIXED	A	10/10/2033	Subordinated	70,000	103.50	5.19%	-/NR	N	Yes
EUR	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04086	VARIABLE	A	5/12/2036	Sr Unsecured	100,000	97.49	4.44%	A-/A3	N	Yes
EUR	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04431	VARIABLE	A	9/22/2032	Sr Unsecured	100,000	101.31	4.13%	A-/A3	N	Yes
EUR	5-10yrs	Banks	LLOYDS BANKING GROUP PLC	勞埃德銀行集團	--	0.04	VARIABLE	A	5/9/2035	Subordinated	100,000	99.25	4.23%	BBB+/Baa1	N	Yes
EUR	5-10yrs	Diversified Finan Serv	AAREAL BANK AG	Aareal銀行股份有限公司	--	0.05	FIXED	A	2/17/2032	Sr Non Preferred	100,000	92.44	6.73%	-/NR	N	Yes
EUR	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.02875	FIXED	A	11/6/2031	Sr Unsecured	100,000	96.21	3.72%	AA+/Aa2	N	Yes
EUR	5-10yrs	Retail	BOOTS GROUP FINCO LP	Boots Group Finco LP	Multiple Guarantors	0.05375	FIXED	S/A	8/31/2032	Secured	100,000	102.09	4.84%	B+ *+/B1	N	#N/A
EUR	5-10yrs	Software	MICROSOFT CORP	微軟公司	--	0.02625	FIXED	A	5/2/2033	Sr Unsecured	100,000	95.40	3.42%	AAA/Aaa	N	Yes
EUR	5-10yrs	Sovereign	BUNDESREPUB. DEUTSCHLAND	德意志聯邦共和國聯邦債券	--	0.025	FIXED	A	2/15/2035	Unsecured	1,000	95.87	3.07%	-/-	N	No
EUR	5-10yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.03678	FIXED	A	7/16/2033	Sr Unsecured	100,000	96.75	4.24%	BBB+/A3	N	Yes
EUR	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.07375	FIXED	S/A	4/22/2034	Sr Unsecured	100,000	91.89	9.08%	BB+/-	N	Yes
EUR	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.06375	FIXED	S/A	7/10/2033	Sr Unsecured	100,000	89.79	8.57%	BB+/-	N	Yes
EUR	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0575	FIXED	S/A	7/8/2032	Sr Unsecured	100,000	89.86	8.16%	BB+/-	N	Yes
EUR	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.07	FIXED	S/A	4/22/2032	Sr Unsecured	100,000	96.07	8.05%	BB+/-	N	Yes
EUR	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.08	FIXED	S/A	10/1/2032	Sr Unsecured	250,000	97.79	8.66%	BB+/-	N	Yes
EUR	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.05875	FIXED	S/A	7/10/2031	Sr Unsecured	100,000	92.99	7.82%	BB+/-	N	Yes
EUR	5-10yrs	Telecommunications	VODAFONE GROUP PLC	沃達豐集團公開有限公司	--	0.016	FIXED	A	7/29/2031	Sr Unsecured	100,000	90.89	3.73%	BBB/Baa2	N	Yes
EUR	N/A	Agriculture	BRITISH AMERICAN TOBACCO	英美菸草公開有限公司	--	0.0375	VARIABLE	A	Perpetual	Jr Subordinated	100,000	99.64	3.90%	BBB-/Baa3	N	Yes
EUR	N/A	Auto Manufacturers	VOLKSWAGEN INTL FIN NV	福斯汽車國際金融公眾有限公司	Volkswagen AG	0.04375	VARIABLE	A	Perpetual	Jr Subordinated	100,000	92.20	6.45%	BBB-/Baa3	N	Yes
EUR	N/A	Electric	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	--	0.03375	VARIABLE	A	Perpetual	Jr Subordinated	200,000	93.30	5.46%	BB-/Ba2	N	Yes
EUR	N/A	Oil&Gas	BP CAPITAL MARKETS PLC	英國石油資本市場公開有限公司	BP PLC	0.04375	VARIABLE	A	Perpetual	Jr Subordinated	100,000	100.58	4.24%	BBB/A3	N	Yes
EUR	N/A	Oil&Gas	TOTALENERGIES SE	道達爾能源公司	--	0.0325	VARIABLE	A	Perpetual	Jr Subordinated	100,000	85.79	5.14%	A-/A2	N	Yes
GBP	<1yr	Banks	CHINA DEVELOPMENT BANK	國家開發銀行	--	0.042	FIXED	M	7/6/2027	Sr Unsecured	100,000	100.36	3.62%	-/A1	N	Yes
GBP	<1yr	Electric	NATL GRID ELECT TRANS	國家電網傳輸公開有限公司	--	0.04	FIXED	A	6/8/2027	Sr Unsecured	100,000	99.99	3.96%	BBB+/Baa1	N	Yes
GBP	<1yr	Insurance	BUPA FINANCE PLC	布帕金融公開有限公司	British United Provident Association Ltd/The	0.0175	FIXED	S/A	6/14/2027	Sr Unsecured	100,000	98.82	3.66%	-/A3	N	Yes
GBP	<1yr	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.04125	FIXED	S/A	1/29/2027	Unsecured	1,000	100.58	1.83%	-/-	N	No
GBP	<1yr	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0125	FIXED	S/A	7/22/2027	Unsecured	1,000	98.39	3.48%	-/Aa3u	N	Yes
GBP	>10yrs	Banks	HSBC BANK PLC	匯豐銀行公開有限公司	--	0.0625	FIXED	A	1/30/2041	Subordinated	60,000	97.67	6.40%	BBB+/Baa1	N	Yes
GBP	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06	FIXED	A	3/29/2040	Subordinated	60,000	94.42	6.53%	BBB+/Baa1	N	Yes
GBP	>10yrs	Computers	IBM CORP	國際商業機器公司	--	0.04875	FIXED	A	2/6/2038	Sr Unsecured	100,000	87.65	6.35%	A-/A3	N	Yes
GBP	>10yrs	Electric	NATL GRID ELECT TRANS	國家電網傳輸公開有限公司	--	0.05272	FIXED	A	1/18/2043	Sr Unsecured	100,000	87.84	6.40%	BBB+/Baa1	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
GBP	>10yrs	Insurance	BUPA FINANCE PLC	布帕金融公開有限公司	--	0.06625	FIXED	S/A	11/18/2045	Subordinated	100,000	95.17	7.09%	-/Baa1	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0425	FIXED	S/A	12/7/2049	Unsecured	1,000	82.90	5.57%	-/Aa3u	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.005	FIXED	S/A	10/22/2061	Unsecured	1,000	25.02	5.14%	-/Aa3u	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0425	FIXED	S/A	12/7/2046	Unsecured	1,000	84.24	5.56%	-/Aa3u	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.045	FIXED	S/A	12/7/2042	Unsecured	1,000	89.77	5.46%	-/Aa3u	N	No
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0325	FIXED	S/A	1/22/2044	Unsecured	1,000	75.01	5.51%	-/Aa3u	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0375	FIXED	S/A	10/22/2053	Unsecured	1,000	74.21	5.62%	-/Aa3u	N	No
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.04625	FIXED	S/A	3/7/2037	Unsecured	1,000	95.79	5.15%	-/-	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0475	FIXED	S/A	12/7/2038	Unsecured	1,000	95.41	5.27%	-/Aa3u	N	No
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.035	FIXED	S/A	1/22/2045	Unsecured	1,000	76.79	5.54%	-/Aa3u	N	No
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.04375	FIXED	S/A	7/31/2054	Unsecured	1,000	82.45	5.63%	-/Aa3u	N	No
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0475	FIXED	S/A	10/22/2043	Unsecured	1,000	91.50	5.53%	-/-	N	Yes
GBP	>10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.04875	FIXED	S/A	7/31/2036	Unsecured	1,000	98.15	5.12%	-/-	N	No
GBP	1-3yrs	Aerospace/Defense	ROLLS-ROYCE PLC	勞斯萊斯公開有限公司	Rolls-Royce Holdings PLC	0.0575	FIXED	S/A	10/15/2027	Sr Unsecured	100,000	101.30	3.90%	-/A3	N	Yes
GBP	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0675	FIXED	A	9/11/2028	Subordinated	60,000	102.35	5.32%	BBB+/Baa1	N	Yes
GBP	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0575	FIXED	A	12/20/2027	Subordinated	60,000	101.11	4.66%	BBB+/Baa1	N	Yes
GBP	1-3yrs	Biotechnology	AMGEN INC	安進公司	--	0.04	FIXED	A	9/13/2029	Sr Unsecured	100,000	97.53	4.88%	BBB+/Baa1	N	Yes
GBP	1-3yrs	Insurance	PRUDENTIAL FUNDING ASIA	Prudential Funding Asia PLC	Prudential PLC	0.05875	FIXED	A	5/11/2029	Sr Unsecured	60,000	101.38	5.20%	-/-	N	Yes
GBP	1-3yrs	Internet	ALPHABET INC	Alphabet公司	--	0.04125	FIXED	A	2/13/2029	Sr Unsecured	100,000	98.51	4.76%	AA+/Aa2	N	Yes
GBP	1-3yrs	Pharmaceuticals	GLAXOSMITHKLINE CAPITAL	葛蘭素史克資本公開有限公司	GSK PLC	0.0125	FIXED	A	10/12/2028	Sr Unsecured	100,000	93.78	4.60%	A/A2	N	Yes
GBP	1-3yrs	Retail	MARKS & SPENCER PLC	馬莎百貨公開有限公司	--	0.0325	FIXED	A	7/10/2027	Sr Unsecured	100,000	99.39	4.07%	BBB-/Baa3	N	Yes
GBP	1-3yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.005	FIXED	S/A	1/31/2029	Unsecured	1,000	91.89	4.30%	-/Aa3u	N	Yes
GBP	1-3yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.045	FIXED	S/A	6/7/2028	Unsecured	1,000	100.24	4.34%	-/-	N	No
GBP	1-3yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.04125	FIXED	S/A	7/22/2029	Unsecured	1,000	98.90	4.56%	-/Aa3u	N	No
GBP	1-3yrs	Telecommunications	AT&T INC	AT&T公司	--	0.04375	FIXED	A	9/14/2029	Sr Unsecured	100,000	97.70	5.19%	BBB/Baa2	N	Yes
GBP	3-5yrs	Apparel	BURBERRY GROUP PLC	博柏利集團公開有限公司	Multiple Guarantors	0.0575	FIXED	S/A	6/20/2030	Sr Unsecured	100,000	100.04	5.73%	-/Baa3	N	Yes
GBP	3-5yrs	Electric	NATL GRID ELECT TRANS	國家電網傳輸公開有限公司	--	0.07375	FIXED	A	1/13/2031	Sr Unsecured	75,000	106.43	5.53%	BBB+/Baa1	N	Yes
GBP	5-10yrs	Agriculture	BAT INTL FINANCE PLC	英美菸草國際金融公開有限公司	Multiple Guarantors	0.06	FIXED	A	11/24/2034	Sr Unsecured	60,000	100.68	5.81%	BBB+/Baa1	N	Yes
GBP	5-10yrs	Banks	BANK OF MONTREAL	滿地可銀行	--	0.04875	VARIABLE	S/A	10/1/2031	Sr Unsecured	100,000	98.30	5.36%	A-/A2	N	Yes
GBP	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05813	VARIABLE	A	5/22/2033	Sr Unsecured	100,000	100.04	5.71%	A-/A3	N	Yes
GBP	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.08201	VARIABLE	A	11/16/2034	Subordinated	100,000	106.96	5.39%	BBB+/Baa1	N	Yes
GBP	5-10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05125	FIXED	A	6/6/2034	Subordinated	100,000	92.83	6.24%	BBB/Baa2	N	Yes
GBP	5-10yrs	Cosmetics/Personal Care	PROCTER & GAMBLE CO/THE	寶僑公司	--	0.0525	FIXED	A	1/19/2033	Sr Unsecured	60,000	100.65	5.06%	AA-/Aa3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
GBP	5-10yrs	Insurance	BUPA FINANCE PLC	布帕金融公開有限公司	--	0.04125	FIXED	S/A	6/14/2035	Subordinated	100,000	84.79	6.45%	-/Baa1	N	Yes
GBP	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.04625	FIXED	A	11/13/2032	Sr Unsecured	100,000	95.97	5.35%	AA+/Aa2	N	Yes
GBP	5-10yrs	Pharmaceuticals	ASTRAZENECA PLC	阿斯特捷利康公開有限公司	--	0.0575	FIXED	A	11/13/2031	Sr Unsecured	60,000	103.81	4.82%	A+/A1	N	Yes
GBP	5-10yrs	Pharmaceuticals	GLAXOSMITHKLINE CAPITAL	葛蘭素史克資本公開有限公司	GSK PLC	0.0525	FIXED	S/A	12/19/2033	Sr Unsecured	60,000	99.58	5.32%	A/A2	N	Yes
GBP	5-10yrs	Private Equity	3I GROUP PLC	3i集團公開有限公司	--	0.0575	FIXED	S/A	12/3/2032	Sr Unsecured	60,000	101.29	5.50%	A-/A3	N	Yes
GBP	5-10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.05875	FIXED	A	4/23/2032	Sr Unsecured	60,000	102.94	5.17%	BBB+/Baa1	N	Yes
GBP	5-10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0425	FIXED	S/A	3/7/2036	Unsecured	1,000	94.10	5.05%	-/Aa3u	N	Yes
GBP	5-10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.00625	FIXED	S/A	7/31/2035	Unsecured	1,000	69.49	4.96%	-/Aa3u	N	Yes
GBP	5-10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0425	FIXED	S/A	6/7/2032	Unsecured	1,000	97.74	4.71%	-/Aa3u	N	Yes
GBP	5-10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0325	FIXED	S/A	1/31/2033	Unsecured	1,000	91.69	4.80%	-/-	N	No
GBP	5-10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.0425	FIXED	S/A	7/31/2034	Unsecured	1,000	95.57	4.94%	-/Aa3u	N	No
GBP	5-10yrs	Sovereign	UNITED KINGDOM GILT	英國公債	--	0.04	FIXED	S/A	10/22/2031	Unsecured	1,000	96.90	4.70%	-/Aa3u	N	No
GBP	5-10yrs	Telecommunications	CK HUTCHISON GROUP	長江集團電訊金融有限責任公司	CK Hutchison Group Telecom Holdings Ltd	0.02625	FIXED	A	10/17/2034	Sr Unsecured	200,000	77.95	6.12%	A-/Baa1	N	Yes
HKD	<1yr	Auto Manufacturers	HYUNDAI CAPITAL SERVICES	現代資本服務公司	--	0.0472	FIXED	A	4/2/2027	Sr Unsecured	1,000,000	100.97	2.38%	-/A3	N	Yes
HKD	<1yr	Banks	BARCLAYS BANK PLC	巴克萊銀行公開有限公司	--	0.046	FIXED	A	5/20/2027	Sr Unsecured	1,000,000	101.08	2.59%	A+/NR	N	Yes
HKD	<1yr	Banks	JP MORGAN CHASE BANK NA	摩根大通銀行全國協會	--	0.042	FIXED	A	2/6/2027	Sr Unsecured	1,000,000	100.71	1.54%	AA-/-	N	Yes
HKD	<1yr	Banks	QNB FINANCE LTD	卡達國家銀行金融有限公司	Qatar National Bank QPSC	0.024	FIXED	S/A	1/25/2027	Sr Unsecured	1,000,000	100.20	1.57%	A+/Aa3	N	Yes
HKD	<1yr	Electric	VICTORIA POWER NETWORKS	維多利亞電力網路金融	Subsidiaries	0.0329	FIXED	A	2/24/2027	Sr Unsecured	1,000,000	100.46	1.84%	A-/-	N	Yes
HKD	<1yr	Insurance	MET LIFE GLOB FUNDING I	大都會人壽全球融資I	--	0.018	FIXED	A	1/14/2027	Secured	1,000,000	100.23	0.74%	AA-/Aa3	N	Yes
HKD	<1yr	Insurance	PACIFIC LIFE GF II	Pacific Life Global Funding	--	0.034	FIXED	A	5/3/2027	Secured	1,000,000	100.43	2.53%	AA-/Aa3	N	Yes
HKD	<1yr	Real Estate	HLP FINANCE LTD	HLP Finance Ltd	Hang Lung Properties Ltd	0.0228	FIXED	S/A	2/5/2027	Sr Unsecured	1,000,000	100.15	1.72%	-/-	Y	Yes
HKD	<1yr	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.04	FIXED	Q	2/15/2027	Sr Unsecured	1,000,000	100.66	1.80%	A/A2	N	Yes
HKD	>10yrs	Banks	JP MORGAN CHASE BANK NA	摩根大通銀行全國協會	--	0.0453	FIXED	A	8/30/2039	Sr Unsecured	1,000,000	102.05	2.04%	AA-/-	N	Yes
HKD	>10yrs	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0525	FIXED	A	3/18/2040	Sr Unsecured	1,000,000	103.42	4.89%	-/-	N	Yes
HKD	>10yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.04	FIXED	S/A	4/28/2056	Sr Unsecured	1,000,000	94.94	4.35%	AA+/Aa3	Y	Yes
HKD	1-3yrs	Airlines	CATHAY PAC MTN FIN HK	Cathay Pacific MTN Financing	Cathay Pacific Airways Ltd	0.0505	FIXED	Q	4/23/2029	Sr Unsecured	1,000,000	102.87	3.89%	-/-	Y	Yes
HKD	1-3yrs	Airlines	CATHAY PAC MTN FIN HK	Cathay Pacific MTN Financing	Cathay Pacific Airways Ltd	0.0378	FIXED	S/A	4/29/2029	Sr Unsecured	1,000,000	99.65	3.97%	-/-	Y	Yes
HKD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL SERVICES	現代資本服務公司	--	0.0344	FIXED	Q	6/12/2028	Sr Unsecured	1,000,000	99.19	4.02%	-/A3	N	Yes
HKD	1-3yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.0415	FIXED	A	1/21/2028	Sr Unsecured	1,000,000	100.80	3.46%	AA-/Aa2	N	Yes
HKD	1-3yrs	Banks	STANDARD CHARTERED BANK	渣打銀行	--	0.0392	FIXED	A	11/7/2027	Sr Unsecured	1,000,000	100.62	3.29%	A+/A1	N	Yes
HKD	1-3yrs	Banks	STANDARD CHARTERED BANK	渣打銀行	--	0.035	FIXED	A	10/14/2027	Sr Unsecured	1,000,000	100.13	3.36%	A+/A1	N	Yes
HKD	1-3yrs	Diversified Finan Serv	CITIGROUP GLOBAL MARKETS	花旗環球證券控股公司 (美國)	Citigroup Inc	0.0379	FIXED	A	9/28/2028	Sr Unsecured	1,000,000	99.60	4.01%	-/A2	N	Yes
HKD	1-3yrs	Diversified Finan Serv	HONG KONG MORTGAGE CORP	香港按揭證券有限公司	--	0.0157	FIXED	A	9/4/2029	Sr Unsecured	1,000,000	94.29	3.71%	AA+/Aa3	N	Yes

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HKD	1-3yrs	Diversified Finan Serv	HONG KONG MORTGAGE CORP	香港按揭證券有限公司	--	0.0269	FIXED	Q	4/11/2028	Sr Unsecured	1,000,000	98.99	3.45%	AA+/Aa3	Y	Yes
HKD	1-3yrs	Electric	HONGKONG ELECTRIC FIN	香港電燈金融有限公司	Hongkong Electric Co Ltd/The	0.0255	FIXED	A	8/1/2028	Sr Unsecured	1,000,000	97.97	3.76%	A-/-	N	Yes
HKD	1-3yrs	Electric	STATE GRID OVERSEAS INV	國家電網海外投資	State Grid Corp of China	0.0285	FIXED	A	4/17/2029	Sr Unsecured	1,000,000	97.47	3.94%	-/-	N	Yes
HKD	1-3yrs	Gas	HKCG FINANCE LTD	HKCG Finance Ltd	Hong Kong & China Gas Co Ltd	0.034	FIXED	Q	7/27/2027	Sr Unsecured	1,000,000	100.33	2.98%	A-/A1	Y	Yes
HKD	1-3yrs	Gas	HKCG FINANCE LTD	HKCG Finance Ltd	Hong Kong & China Gas Co Ltd	0.03	FIXED	Q	7/31/2028	Sr Unsecured	1,000,000	99.19	3.52%	-/A1	Y	Yes
HKD	1-3yrs	Gas	HKCG FINANCE LTD	HKCG Finance Ltd	Hong Kong & China Gas Co Ltd	0.0265	FIXED	Q	7/3/2027	Sr Unsecured	1,000,000	99.90	2.83%	-/A1	Y	Yes
HKD	1-3yrs	Real Estate	HLP FINANCE LTD	HLP Finance Ltd	Hang Lung Properties Ltd	0.0235	FIXED	A	1/19/2028	Sr Unsecured	1,000,000	98.30	3.79%	-/-	Y	Yes
HKD	1-3yrs	Real Estate	HLP FINANCE LTD	HLP Finance Ltd	Hang Lung Properties Ltd	0.0235	FIXED	S/A	2/10/2028	Sr Unsecured	1,000,000	98.09	3.92%	-/-	Y	Yes
HKD	1-3yrs	Real Estate	HONGKONG LAND NOTES CO	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0315	FIXED	Q	5/10/2028	Sr Unsecured	1,000,000	99.24	3.71%	A/A2	N	Yes
HKD	1-3yrs	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0422	FIXED	Q	11/27/2028	Sr Unsecured	1,500,000	100.53	4.01%	-/A2	N	Yes
HKD	1-3yrs	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0383	FIXED	Q	11/5/2028	Sr Unsecured	1,000,000	100.08	3.84%	A/-	N	Yes
HKD	1-3yrs	Real Estate	HYSAN MTN LTD	希慎MTN有限公司	Hysan Development Co Ltd	0.031	FIXED	Q	4/4/2029	Sr Unsecured	1,000,000	96.74	4.60%	-/Baa2	Y	Yes
HKD	1-3yrs	Real Estate	SUN HUNG KAI PROP (CAP)	新鴻基地產資本市場有限公司	Sun Hung Kai Properties Ltd	0.0355	FIXED	Q	9/6/2028	Sr Unsecured	1,000,000	99.50	3.89%	A+/-	Y	Yes
HKD	1-3yrs	Real Estate	SUN HUNG KAI PROP (CAP)	新鴻基地產資本市場有限公司	Sun Hung Kai Properties Ltd	0.027	FIXED	Q	6/26/2027	Sr Unsecured	1,000,000	99.93	2.83%	-/A1	Y	Yes
HKD	1-3yrs	REITS	CHAMPION MTN LTD	冠軍MTN有限公司	HSBC Institutional Trust Services Asia Ltd	0.0373	FIXED	Q	4/6/2028	Sr Unsecured	1,000,000	96.78	6.23%	-/Ba1u	Y	Yes
HKD	1-3yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0383	FIXED	S/A	7/9/2027	Sr Unsecured	1,000,000	100.46	3.18%	AA+/-	Y	Yes
HKD	1-3yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0405	FIXED	S/A	1/14/2028	Sr Unsecured	1,000,000	100.91	3.30%	AA+/-	Y	Yes
HKD	1-3yrs	Sovereign	HK GOV RETAIL INFRA PROG	Hong Kong Government Retail	--	0.035	FLOATING	S/A	12/17/2027	Unsecured	10,000	102.80	1.02%	-/-	Y	Yes
HKD	3-5yrs	Auto Manufacturers	BMW FINANCE NV	BMW金融公眾有限公司	Bayerische Motoren Werke AG	0.0359	FIXED	A	10/4/2029	Sr Unsecured	1,000,000	98.43	4.17%	A/A2	N	Yes
HKD	3-5yrs	Banks	WELLS FARGO BANK NA	富國銀行全國協會	--	0.0412	FIXED	A	4/22/2030	Sr Unsecured	1,000,000	99.70	4.21%	A+/Aa2	N	Yes
HKD	3-5yrs	Diversified Finan Serv	HONG KONG MORTGAGE CORP	香港按揭證券有限公司	--	0.0285	FIXED	A	8/14/2030	Sr Unsecured	1,000,000	96.65	3.81%	-/Aa3	Y	Yes
HKD	3-5yrs	Electric	HONGKONG ELECTRIC FIN	香港電燈金融有限公司	Hongkong Electric Co Ltd/The	0.03	FIXED	A	1/26/2031	Sr Unsecured	500,000	96.24	3.98%	A-/-	Y	Yes
HKD	3-5yrs	Gas	HKCG FINANCE LTD	HKCG Finance Ltd	Hong Kong & China Gas Co Ltd	0.0385	FIXED	Q	8/18/2031	Sr Unsecured	1,000,000	99.29	4.07%	-/A1	N	Yes
HKD	3-5yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.0368	FIXED	Q	1/16/2031	Sr Unsecured	1,000,000	99.39	3.89%	-/A1	Y	Yes
HKD	3-5yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.0378	FIXED	Q	9/10/2029	Sr Unsecured	1,000,000	99.99	3.84%	-/-	Y	Yes
HKD	3-5yrs	Multi-National	INTER-AMERICAN DEVEL BK	美洲開發銀行	--	0.0376	FIXED	A	3/7/2030	Sr Unsecured	1,000,000	99.85	3.80%	AAA/Aaa	N	Yes
HKD	3-5yrs	Real Estate	CHINA RESOURCES LAND LTD	華潤置地有限公司	--	0.061	FIXED	S/A	10/28/2029	Sr Unsecured	1,500,000	105.36	4.23%	-/Baa1	Y	Yes
HKD	3-5yrs	REITS	CMT MTN PTE LTD	CMT MTN私人有限公司	CapitaLand Integrated Commercial Trust	0.025	FIXED	Q	11/27/2030	Sr Unsecured	1,000,000	93.96	4.18%	A-/A3	N	Yes
HKD	3-5yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0297	FIXED	S/A	5/6/2031	Sr Unsecured	1,000,000	96.84	3.77%	AA+/-	Y	Yes
HKD	3-5yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.041	FIXED	S/A	1/14/2030	Sr Unsecured	1,000,000	101.24	3.72%	AA+/-	Y	Yes
HKD	3-5yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.042	FIXED	A	4/30/2031	Sr Unsecured	1,000,000	101.60	3.80%	-/Aa3	Y	Yes
HKD	3-5yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.0288	FIXED	S/A	4/28/2031	Sr Unsecured	1,000,000	96.64	3.73%	AA+/Aa3	Y	Yes
HKD	5-10yrs	Diversified Finan Serv	HONG KONG MORTGAGE CORP	香港按揭證券有限公司	--	0.0315	FIXED	A	8/14/2035	Sr Unsecured	1,000,000	93.09	4.10%	-/Aa3	Y	Yes

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HKD	5-10yrs	Electric	ENGIE SA	Engie有限責任公司	--	0.0265	FIXED	A	9/26/2032	Sr Unsecured	1,000,000	89.60	4.70%	-/Baa1	N	Yes
HKD	5-10yrs	Real Estate	HENDERSON LAND MTN LTD	恒基兆業地產有限公司	Henderson Land Development Co Ltd	0.0395	FIXED	S/A	6/4/2033	Sr Unsecured	1,000,000	95.75	4.76%	-/-	N	Yes
HKD	5-10yrs	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0468	FIXED	Q	5/28/2034	Sr Unsecured	1,000,000	101.28	4.56%	-/A2	N	Yes
HKD	5-10yrs	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0412	FIXED	Q	10/21/2033	Sr Unsecured	1,000,000	97.85	4.56%	-/A2	N	Yes
HKD	5-10yrs	Real Estate	HONGKONG LAND NOTES CO L	香港置地債券有限公司/The	Hongkong Land Co Ltd/The	0.0283	FIXED	Q	6/8/2032	Sr Unsecured	1,000,000	92.33	4.45%	A/-	N	Yes
HKD	5-10yrs	Real Estate	PLACES FOR PEOPLE TREAS	人民廣場財資公開有限公司	Places for People Homes Ltd	0.0428	FIXED	A	6/9/2035	Sr Unsecured	1,000,000	96.31	4.81%	-/A3	N	Yes
HKD	5-10yrs	Real Estate	SWIRE PACIFIC MTN FIN	Swire Pacific Mtn Financing	Swire Pacific Ltd	0.0415	FIXED	Q	3/10/2032	Sr Unsecured	1,000,000	99.13	4.40%	-/A3	Y	Yes
HKD	5-10yrs	REITS	CMT MTN PTE LTD	CMT MTN私人有限公司	CapitaLand Integrated Commercial Trust	0.0253	FIXED	Q	2/1/2033	Sr Unsecured	1,000,000	90.21	4.39%	A-/A3	N	Yes
HKD	5-10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0338	FIXED	S/A	5/6/2036	Sr Unsecured	1,000,000	95.51	3.99%	AA+/-	Y	Yes
HKD	5-10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0425	FIXED	S/A	1/14/2035	Sr Unsecured	1,000,000	102.02	4.00%	AA+/-	Y	Yes
HKD	5-10yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.033	FIXED	S/A	4/28/2036	Sr Unsecured	1,000,000	93.94	4.12%	AA+/Aa3	Y	Yes
JPY	>10yrs	Insurance	BERKSHIRE HATHAWAY INC	波克夏海瑟威公司	--	0.02498	FIXED	S/A	4/24/2054	Sr Unsecured	100,000,000	69.42	4.43%	AA/Aa2	N	Yes
JPY	1-3yrs	Banks	NORDEA BANK ABP	北歐聯合銀行股份公司	--	0.01298	VARIABLE	S/A	6/2/2028	Sr Non Preferred	100,000,000	100.27	0.84%	A/A2	N	Yes
JPY	1-3yrs	Insurance	AMERICAN INTERNATIONAL	美國國際集團	--	0.0158	FIXED	S/A	2/22/2028	Sr Unsecured	100,000,000	99.72	1.80%	A-/Baa1	N	Yes
JPY	1-3yrs	Insurance	BERKSHIRE HATHAWAY INC	波克夏海瑟威公司	--	0.01194	FIXED	S/A	11/29/2028	Sr Unsecured	100,000,000	98.17	2.09%	AA/Aa2	N	Yes
JPY	1-3yrs	Insurance	BERKSHIRE HATHAWAY INC	波克夏海瑟威公司	--	0.0151	FIXED	S/A	11/29/2028	Sr Unsecured	100,000,000	98.68	2.16%	AA/Aa2	N	Yes
JPY	1-3yrs	Internet	ALPHABET INC	Alphabet公司	--	0.01965	FIXED	S/A	5/16/2029	Sr Unsecured	100,000,000	99.53	2.16%	AA+/Aa2	N	Yes
JPY	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.01639	VARIABLE	S/A	9/11/2029	Sr Unsecured	100,000,000	99.09	2.15%	A-/A3	N	Yes
JPY	3-5yrs	Internet	ALPHABET INC	Alphabet公司	--	0.02412	FIXED	S/A	5/16/2031	Sr Unsecured	100,000,000	99.08	2.63%	AA+/Aa2	N	Yes
JPY	5-10yrs	Banks	CREDIT AGRICOLE SA	法國農業信貸銀行	--	0.01764	FIXED	S/A	1/17/2035	Sr Preferred	100,000,000	89.85	3.18%	A+/A1	N	Yes
JPY	5-10yrs	Banks	CREDIT AGRICOLE SA	法國農業信貸銀行	--	0.02758	VARIABLE	S/A	1/23/2036	Subordinated	100,000,000	98.97	3.03%	BBB+/Baa1	N	Yes
JPY	5-10yrs	Insurance	AMERICAN INTERNATIONAL	美國國際集團	--	0.02137	FIXED	S/A	11/27/2034	Sr Unsecured	100,000,000	91.96	3.28%	A-/Baa1	N	Yes
JPY	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.03189	FIXED	S/A	5/16/2036	Sr Unsecured	100,000,000	99.10	3.30%	AA+/Aa2	N	Yes
JPY	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.02822	FIXED	S/A	5/16/2033	Sr Unsecured	100,000,000	100.34	2.77%	AA+/Aa2	N	Yes
NZD	<1yr	Sovereign	NEW ZEALAND GOVERNMENT	紐西蘭公債	--	0.045	FIXED	S/A	4/15/2027	Unsecured	120,000	101.05	2.21%	AAA/Aaa	N	No
NZD	1-3yrs	Sovereign	NEW ZEALAND GOVERNMENT	紐西蘭公債	--	0.0025	FIXED	S/A	5/15/2028	Unsecured	120,000	95.17	3.48%	AAA/Aaa	N	Yes
NZD	5-10yrs	Sovereign	NEW ZEALAND GOVERNMENT	紐西蘭公債	--	0.035	FIXED	S/A	4/14/2033	Unsecured	120,000	94.96	4.40%	AAA/Aaa	N	Yes
SGD	<1yr	Diversified Finan Serv	SINGAPORE EXCHANGE	新加坡交易所有限公司	--	0.0345	FIXED	S/A	2/26/2027	Sr Unsecured	250,000	100.84	0.03%	-/NR	N	Yes
SGD	<1yr	Lodging	HOTEL PROPERTIES LTD	酒店房地產有限公司	--	0.042	FIXED	S/A	3/30/2027	Sr Unsecured	250,000	101.10	1.56%	-/-	N	Yes
SGD	<1yr	Real Estate	FRASERS PROPERTY TREASUR	星獅地產財務私人有限公司	Frasers Property Ltd	0.0415	FIXED	S/A	2/23/2027	Sr Unsecured	250,000	100.97	1.13%	-/-	N	Yes
SGD	<1yr	Real Estate	LENDLEASE FINANCE LTD	租借金融有限公司	Multiple Guarantors	0.039	FIXED	S/A	4/27/2027	Sr Unsecured	250,000	100.96	1.95%	-/Baa3	N	Yes
SGD	<1yr	REITS	OUE REIT TREASURY PTE	華聯不動產投資信託財資	OUE Real Estate Investment Trust	0.0395	FIXED	S/A	5/5/2027	Sr Unsecured	250,000	101.40	1.23%	BBB-/-	N	Yes
SGD	<1yr	REITS	OUE REIT TREASURY PTE	華聯不動產投資信託財資	OUE Real Estate Investment Trust	0.041	FIXED	S/A	6/14/2027	Sr Unsecured	250,000	101.66	1.44%	BBB-/-	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
SGD	<1yr	REITS	SUNTEC REIT MTN PTE LTD	新達不動產投資信託MTN	--	0.0295	FIXED	S/A	2/5/2027	Sr Unsecured	250,000	100.55	0.94%	-/-	N	Yes
SGD	<1yr	Transportation	SINGPOST GRP TREASURY	SingPost Group Treasury Pte	Singapore Post Ltd	0.0323	FIXED	S/A	3/29/2027	Sr Unsecured	250,000	100.88	1.11%	-/-	N	Yes
SGD	>10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.03	VARIABLE	S/A	5/19/2038	Subordinated	250,000	97.77	3.38%	A-/A3	N	Yes
SGD	>10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.03	VARIABLE	S/A	10/19/2051	Subordinated	250,000	92.50	3.65%	-/A2	N	Yes
SGD	>10yrs	Insurance	INCOME INSURANCE LIMITED	Income Insurance Ltd	--	0.031	VARIABLE	S/A	7/20/2050	Subordinated	250,000	95.98	3.47%	A/-	N	Yes
SGD	>10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.028	FIXED	S/A	8/17/2071	Sr Unsecured	250,000	96.04	2.96%	AAA/Aaa	N	Yes
SGD	>10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.042	FIXED	S/A	12/7/2039	Sr Unsecured	250,000	115.47	2.78%	AAA/Aaa	N	Yes
SGD	>10yrs	REITS	MAPLETREE TREASURY SVCS	豐樹財務服務有限公司	Mapletree Investments Pte Ltd	0.03688	FIXED	S/A	6/24/2036	Sr Unsecured	250,000	106.25	2.94%	-/-	N	Yes
SGD	>10yrs	REITS	MAPLETREE TREASURY SVCS	豐樹財務服務有限公司	Mapletree Investments Pte Ltd	0.03048	FIXED	S/A	7/17/2040	Sr Unsecured	250,000	99.04	3.13%	-/-	N	Yes
SGD	>10yrs	Sovereign	SINGAPORE GOVERNMENT	新加坡公債	--	0.02375	FIXED	S/A	7/1/2039	Sr Unsecured	100,000	101.57	2.23%	-/-	N	Yes
SGD	1-3yrs	Airlines	SINGAPORE AIRLINES LTD	新加坡航空有限公司	--	0.0313	FIXED	S/A	8/23/2027	Sr Unsecured	250,000	101.25	1.59%	-/-	N	Yes
SGD	1-3yrs	Commercial Services	NTL UNI OF SINGAPORE	National University of Singa	--	0.03255	FIXED	S/A	4/2/2029	Sr Unsecured	250,000	102.69	2.11%	-/Aaa	N	Yes
SGD	1-3yrs	Engineering&Construction	DAEWOO ENGINEER & CONSTR	大宇建設	Credit Guarantee & Investment Facility	0.0388	FIXED	S/A	3/5/2029	Sr Unsecured	250,000	103.76	2.23%	AA/-	N	Yes
SGD	1-3yrs	Engineering&Construction	KEPPEL LTD	吉寶企業有限公司	--	0.0366	FIXED	S/A	5/7/2029	Sr Unsecured	250,000	103.28	2.32%	-/-	N	Yes
SGD	1-3yrs	Lodging	HOTEL PROPERTIES LTD	酒店房地產有限公司	--	0.051	FIXED	S/A	5/3/2029	Sr Unsecured	250,000	104.95	3.04%	-/-	N	Yes
SGD	1-3yrs	Private Equity	VERTEX VENTURE HOLDINGS	祥峰投資控股有限公司	--	0.033	FIXED	S/A	7/28/2028	Sr Unsecured	250,000	101.04	2.69%	-/-	N	Yes
SGD	1-3yrs	Real Estate	CITY DEVELOPMENTS LTD	城市發展有限公司	--	0.03712	FIXED	S/A	1/30/2029	Sr Unsecured	250,000	103.46	2.14%	-/-	N	Yes
SGD	1-3yrs	Real Estate	GLL IHT PTE LTD	GLL IHT私人有限公司	GuocoLand Ltd	0.03307	FIXED	S/A	11/15/2027	Sr Unsecured	250,000	101.64	1.73%	-/-	N	Yes
SGD	1-3yrs	Real Estate	UOL TREASURY SERVICES	華業融資服務私人有限公司	UOL Group Ltd	0.0233	FIXED	S/A	8/31/2028	Sr Unsecured	250,000	100.05	2.30%	-/-	N	Yes
SGD	1-3yrs	REITS	ASCOTT REIT MTN PTE LTD	Ascott REIT MTN Pte Ltd	CapitaLand Ascott Trust	0.04223	FIXED	S/A	5/8/2028	Sr Unsecured	250,000	103.41	1.95%	-/-	N	Yes
SGD	1-3yrs	REITS	CAPITALAND ASCENDAS REIT	凱德騰飛不動產投資信託	--	0.03468	FIXED	S/A	4/19/2029	Sr Unsecured	250,000	103.02	2.21%	-/A3	N	Yes
SGD	1-3yrs	REITS	FLCT TREASURY PTE LT	FLCT Treasury Pte Ltd	Frasers Logistics & Commercial Trust	0.0383	FIXED	S/A	3/26/2029	Sr Unsecured	250,000	103.88	2.17%	-/-	N	Yes
SGD	1-3yrs	REITS	MPACT TREASURY CO	豐樹泛亞商業信託財務	Mapletree Pan Asia Commercial Trust	0.03045	FIXED	S/A	8/27/2027	Sr Unsecured	250,000	101.13	1.68%	-/Baa2	N	Yes
SGD	1-3yrs	Sovereign	HOUSING &DEVELOPMENT BRD	建屋發展局	--	0.01971	FIXED	S/A	1/25/2029	Sr Unsecured	250,000	100.40	1.79%	-/Aaa	N	Yes
SGD	1-3yrs	Sovereign	HOUSING &DEVELOPMENT BRD	建屋發展局	--	0.0409	FIXED	S/A	10/26/2027	Sr Unsecured	250,000	102.37	1.69%	-/Aaa	N	Yes
SGD	1-3yrs	Telecommunications	STT GDC PTE LTD	STT GDC私人有限公司	--	0.0313	FIXED	S/A	7/28/2028	Sr Unsecured	250,000	100.85	2.63%	-/-	N	Yes
SGD	1-3yrs	Transportation	SMRT CAPITAL PTE LTD	新加坡地鐵資本私人有限公司	SMRT Corp Ltd	0.0322	FIXED	S/A	4/20/2028	Sr Unsecured	250,000	102.21	1.70%	AA+/-	N	Yes
SGD	3-5yrs	Airlines	SINGAPORE AIRLINES LTD	新加坡航空有限公司	--	0.035	FIXED	S/A	12/2/2030	Sr Unsecured	250,000	104.27	2.40%	-/-	N	Yes
SGD	3-5yrs	Banks	BANCO SANTANDER SA	西班牙國際銀行	--	0.036	VARIABLE	S/A	10/23/2030	Sr Non Preferred	250,000	102.41	2.76%	A-/Baa1	N	Yes
SGD	3-5yrs	Engineering&Construction	CHANGI AIRPORT GROUP SIN	Changi Airport Group Singapo	--	0.0188	FIXED	S/A	5/12/2031	Sr Unsecured	250,000	98.12	2.32%	-/Aaa	N	Yes
SGD	3-5yrs	Lodging	HOTEL PROPERTIES LTD	酒店房地產有限公司	--	0.044	FIXED	S/A	6/10/2030	Sr Unsecured	250,000	102.93	3.53%	-/-	N	Yes
SGD	3-5yrs	Lodging	SHANGRI-LA HOTEL LIMITED	香格里拉酒店有限公司	Shangri-La Asia Ltd	0.035	FIXED	S/A	1/29/2030	Sr Unsecured	250,000	101.89	2.89%	-/-	N	Yes
SGD	3-5yrs	Real Estate	CAPITALAND INDIA TRUST	凱德印度信託	--	0.032	FIXED	S/A	3/21/2030	Sr Unsecured	250,000	102.00	2.58%	-/-	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
SGD	3-5yrs	Real Estate	CAPITALAND TREASURY LTD	凱德財務有限公司	Capitaland Group Pte Ltd	0.0315	FIXED	S/A	8/29/2029	Sr Unsecured	250,000	102.01	2.41%	-/-	N	Yes
SGD	3-5yrs	Real Estate	CITY DEVELOPMENTS LTD	城市發展有限公司	--	0.03397	FIXED	S/A	10/24/2029	Sr Unsecured	250,000	103.10	2.32%	-/-	N	Yes
SGD	3-5yrs	Real Estate	GLL IHT PTE LTD	GLL IHT私人有限公司	GuocoLand Ltd	0.023	FIXED	S/A	9/25/2029	Sr Unsecured	250,000	99.88	2.34%	-/-	N	Yes
SGD	3-5yrs	Real Estate	OUE TREASURY PTE LTD	OUE財務私人有限公司	OUE Ltd	0.04	FIXED	S/A	10/8/2029	Sr Unsecured	250,000	103.64	2.71%	-/-	N	Yes
SGD	3-5yrs	Real Estate	WHARF REIC FINANCE BVI	九龍倉置業地產投資金融(英屬	Wharf Real Estate Investment Co Ltd	0.033	FIXED	S/A	11/5/2029	Sr Unsecured	250,000	103.60	2.07%	-/A2	N	Yes
SGD	3-5yrs	REITS	ALPHA INTEGRATED REAL ES	阿爾法綜合不動產投資信託	Credit Guarantee & Investment Facility	0.0415	FIXED	S/A	6/25/2029	Sr Unsecured	250,000	104.45	2.41%	AA/-	N	Yes
SGD	3-5yrs	REITS	EQUINIX ASIA FIN CORP	Equinix Asia Financing Corp	Equinix Inc	0.035	FIXED	S/A	3/15/2030	Sr Unsecured	250,000	100.90	3.21%	-/-	N	Yes
SGD	3-5yrs	REITS	ESR-REIT	ESR-不動產投資信託	--	0.0405	FIXED	S/A	2/27/2030	Sr Unsecured	250,000	104.92	2.50%	-/-	N	Yes
SGD	3-5yrs	REITS	MPACT TREASURY CO	豐樹泛亞商業信託財務	Mapletree Pan Asia Commercial Trust	0.0425	FIXED	S/A	3/29/2030	Sr Unsecured	250,000	105.70	2.50%	-/Baa2	N	Yes
SGD	3-5yrs	REITS	MPACT TREASURY CO	豐樹泛亞商業信託財務	Mapletree Pan Asia Commercial Trust	0.0305	FIXED	S/A	11/22/2029	Sr Unsecured	250,000	102.33	2.26%	-/-	N	Yes
SGD	3-5yrs	Telecommunications	POWERDC HOLDCO PTE LTD	PowerDC Holdco Pte Ltd	Credit Guarantee & Investment Facility	0.03625	FIXED	S/A	11/8/2029	Sr Unsecured	250,000	103.54	2.34%	AA/-	N	Yes
SGD	3-5yrs	Transportation	SINGPOST GRP TREASURY	SingPost Group Treasury Pte	Singapore Post Ltd	0.0253	FIXED	S/A	11/19/2030	Sr Unsecured	250,000	99.91	2.55%	-/-	N	Yes
SGD	5-10yrs	Banks	BPCE SA	BPCE有限責任公司	--	0.046	VARIABLE	S/A	1/21/2035	Subordinated	250,000	102.07	3.91%	BBB/Baa2	N	Yes
SGD	5-10yrs	Banks	COMMERZBANK AG	德國商業銀行	--	0.065	VARIABLE	S/A	4/24/2034	Subordinated	250,000	106.83	3.32%	-/Baa2	N	Yes
SGD	5-10yrs	Banks	COMMERZBANK AG	德國商業銀行	--	0.057	VARIABLE	S/A	5/3/2033	Subordinated	250,000	103.99	2.50%	-/Baa2	N	Yes
SGD	5-10yrs	Banks	CREDIT AGRICOLE SA	法國農業信貸銀行	--	0.0425	VARIABLE	S/A	1/14/2035	Subordinated	250,000	102.06	3.56%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Banks	CREDIT AGRICOLE SA	法國農業信貸銀行	--	0.0525	VARIABLE	S/A	9/7/2033	Subordinated	250,000	103.53	3.28%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Banks	CREDIT AGRICOLE SA	法國農業信貸銀行	--	0.0395	VARIABLE	S/A	7/22/2032	Subordinated	250,000	101.40	2.02%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.034	VARIABLE	S/A	5/28/2033	Sr Unsecured	250,000	101.14	3.18%	A-/A3	N	Yes
SGD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0475	VARIABLE	S/A	9/12/2034	Subordinated	250,000	104.29	3.18%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.053	VARIABLE	S/A	3/26/2034	Subordinated	250,000	105.17	3.06%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.053	VARIABLE	S/A	3/14/2033	Subordinated	250,000	104.05	2.31%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0525	VARIABLE	S/A	6/27/2032	Subordinated	250,000	102.73	1.10%	BBB+/Baa1	N	Yes
SGD	5-10yrs	Commercial Services	PSA TREASURY PTE LTD	新加坡港務集團	PSA International Pte Ltd	0.0223	FIXED	S/A	8/20/2035	Sr Unsecured	250,000	97.62	2.53%	-/Aa1	N	Yes
SGD	5-10yrs	Commercial Services	SINGAPORE MANAGEMENT UNI	新加坡管理大學	--	0.02027	FIXED	S/A	7/28/2032	Sr Unsecured	250,000	98.38	2.33%	-/Aaa	N	Yes
SGD	5-10yrs	Engineering&Construction	SATS LTD	新翔集團有限公司	--	0.0245	FIXED	S/A	8/6/2032	Sr Unsecured	250,000	99.50	2.54%	-/A3	N	Yes
SGD	5-10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.0358	FIXED	S/A	6/11/2035	Subordinated	250,000	102.01	3.30%	-/A2	N	Yes
SGD	5-10yrs	Insurance	PRUDENTIAL FUNDING ASIA	Prudential Funding Asia PLC	Prudential PLC	0.038	FIXED	S/A	5/22/2035	Subordinated	250,000	103.46	3.32%	A-/A3	N	Yes
SGD	5-10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.0265	FIXED	S/A	8/11/2036	Sr Unsecured	250,000	100.70	2.57%	AAA/Aaa	N	Yes
SGD	5-10yrs	Lodging	SHANGRI-LA HOTEL LIMITED	香格里拉酒店有限公司	Shangri-La Asia Ltd	0.0354	FIXED	S/A	6/17/2032	Sr Unsecured	250,000	101.91	3.17%	-/-	N	Yes
SGD	5-10yrs	Real Estate	CAPITALAND TREASURY LTD	凱德財務有限公司	Capitaland Group Pte Ltd	0.038	FIXED	S/A	6/26/2031	Sr Unsecured	250,000	104.99	2.66%	-/-	N	Yes
SGD	5-10yrs	REITS	CAPITALAND ASCENDAS REIT	凱德騰飛不動產投資信託	--	0.02343	FIXED	S/A	8/27/2032	Sr Unsecured	250,000	98.71	2.58%	-/A3	N	Yes
SGD	5-10yrs	REITS	CMT MTN PTE LTD	CMT MTN私人有限公司	CapitaLand Integrated Commercial Trust	0.0215	FIXED	S/A	12/7/2032	Sr Unsecured	250,000	97.08	2.67%	A-/A3	N	Yes

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債券一覽表 (2026年10月26日更新)

CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
SGD	5-10yrs	REITS	CMT MTN PTE LTD	CMT MTN私人有限公司	CapitaLand Integrated Commercial Trust	0.033	FIXED	S/A	4/30/2035	Sr Unsecured	250,000	103.17	2.88%	A-/-	N	Yes
SGD	5-10yrs	REITS	CMT MTN PTE LTD	CMT MTN私人有限公司	CapitaLand Integrated Commercial Trust	0.0225	FIXED	S/A	9/27/2032	Sr Unsecured	250,000	97.70	2.67%	-/A3	N	Yes
SGD	5-10yrs	REITS	CMT MTN PTE LTD	CMT MTN私人有限公司	CapitaLand Integrated Commercial Trust	0.0375	FIXED	S/A	7/10/2034	Sr Unsecured	250,000	106.88	2.75%	A-/-	N	Yes
SGD	5-10yrs	REITS	EQUINIX ASIA FIN CORP	Equinix Asia Financing Corp	Equinix Inc	0.029	FIXED	S/A	9/15/2032	Sr Unsecured	250,000	96.53	3.56%	-/-	N	Yes
SGD	5-10yrs	REITS	FLCT TREASURY PTE LT	FLCT Treasury Pte Ltd	Frasers Logistics & Commercial Trust	0.0245	FIXED	S/A	2/15/2034	Sr Unsecured	250,000	97.86	2.78%	-/-	N	Yes
SGD	5-10yrs	REITS	MPACT TREASURY CO	豐樹泛亞商業信託財務	Mapletree Pan Asia Commercial Trust	0.03104	FIXED	S/A	3/11/2032	Sr Unsecured	250,000	102.13	2.68%	-/Baa2	N	Yes
SGD	5-10yrs	REITS	MPACT TREASURY CO	豐樹泛亞商業信託財務	Mapletree Pan Asia Commercial Trust	0.0245	FIXED	S/A	8/13/2032	Sr Unsecured	250,000	98.54	2.72%	-/Baa2	N	Yes
SGD	5-10yrs	REITS	OUE REIT TREASURY PTE	華聯不動產投資信託財資	OUE Real Estate Investment Trust	0.0275	FIXED	S/A	10/8/2032	Sr Unsecured	250,000	98.36	3.05%	BBB-/-	N	Yes
SGD	5-10yrs	REITS	OUE REIT TREASURY PTE	華聯不動產投資信託財資	OUE Real Estate Investment Trust	0.039	FIXED	S/A	9/26/2031	Sr Unsecured	250,000	104.09	3.00%	BBB-/-	N	Yes
SGD	5-10yrs	Telecommunications	OPTUS FINANCE PTY LTD	奧特金融私人有限公司	SingTel Optus Pty Ltd	0.02726	FIXED	S/A	7/25/2035	Sr Unsecured	250,000	97.89	3.00%	A-/A3	N	Yes
SGD	5-10yrs	Telecommunications	OPTUS FINANCE PTY LTD	奧特金融私人有限公司	SingTel Optus Pty Ltd	0.03125	FIXED	S/A	3/24/2032	Sr Unsecured	250,000	102.00	2.73%	A-/A3	N	Yes
SGD	N/A	Telecommunications	STT GDC PTE LTD	STT GDC私人有限公司	--	0.057	VARIABLE	S/A	Perpetual	Subordinated	250,000	106.67	3.49%	-/-	N	Yes
USD	<1yr	Banks	HSBC USA INC	匯豐銀行美國公司	--	0.05294	FIXED	S/A	3/4/2027	Sr Unsecured	200,000	100.85	2.83%	A-/A2	N	Yes
USD	<1yr	Banks	MORGAN STANLEY	摩根士丹利	--	0.03625	FIXED	S/A	1/20/2027	Sr Unsecured	70,000	100.42	1.79%	A-/A1	N	Yes
USD	<1yr	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.043	FIXED	S/A	2/19/2027	Subordinated	200,000	100.46	2.78%	BBB/Baa2	N	Yes
USD	<1yr	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.04108	FIXED	S/A	6/8/2027	Sr Unsecured	70,000	100.24	3.71%	A-/A2	N	Yes
USD	<1yr	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.0335	FIXED	S/A	3/8/2027	Sr Unsecured	70,000	100.14	2.94%	AA-/Aa2	N	Yes
USD	<1yr	Banks	WESTPAC NEW ZEALAND LTD	西太平洋銀行紐西蘭有限公司	--	0.05132	FIXED	S/A	2/26/2027	Sr Unsecured	200,000	100.79	2.70%	AA-/A1	N	Yes
USD	<1yr	Computers	HP INC	惠普公司	--	0.03	FIXED	S/A	6/17/2027	Sr Unsecured	70,000	99.43	3.91%	BBB/Baa2	N	Yes
USD	<1yr	Computers	IBM CORP	國際商業機器公司	--	0.033	FIXED	S/A	1/27/2027	Sr Unsecured	100,000	100.30	2.06%	A-/A3	N	Yes
USD	<1yr	Diversified Finan Serv	ICBCIL FINANCE CO LTD	工銀國際租賃財務有限公司	--	0.027	FIXED	S/A	1/27/2027	Sr Unsecured	200,000	100.10	2.27%	-/A1	N	Yes
USD	<1yr	Electric	JERA CO INC	JERA Co Inc	--	0.03665	FIXED	S/A	4/14/2027	Sr Unsecured	200,000	100.05	3.52%	A-/-	N	Yes
USD	<1yr	Electric	KOREA ELECTRIC POWER CO	韓國電力	--	0.04875	FIXED	S/A	1/31/2027	Sr Unsecured	200,000	100.66	2.30%	AA/Aa2	N	Yes
USD	<1yr	Electric	PERUSAHAAN LISTRIK NEGAR	國家電力公司	--	0.04125	FIXED	S/A	5/15/2027	Sr Unsecured	200,000	100.10	3.94%	-/Baa2	N	Yes
USD	<1yr	Holding Companies-Divers	CITIC	中國中信股份有限公司	--	0.02875	FIXED	S/A	2/17/2027	Sr Unsecured	200,000	99.96	2.99%	A-/A2	N	Yes
USD	<1yr	Home Furnishings	MIDEA INVST DEVELOPMENT	美的投資開發有限公司	Midea Group Co Ltd	0.0288	FIXED	S/A	2/24/2027	Sr Unsecured	200,000	99.99	2.89%	A+/-	N	Yes
USD	<1yr	Internet	PROSUS NV	Prosus公眾有限公司	--	0.03257	FIXED	S/A	1/19/2027	Sr Unsecured	200,000	100.34	0.89%	BBB/Baa2	N	Yes
USD	<1yr	Internet	RAKUTEN GROUP INC	樂天公司	--	0.1125	FIXED	S/A	2/15/2027	Sr Unsecured	200,000	102.44	2.98%	BB/-	N	Yes
USD	<1yr	Investment Companies	CFAMC III CO LTD	CFAMC III股份有限公司	China CITIC Financial AMC International Holdings Ltd	0.0475	FIXED	S/A	4/27/2027	Sr Unsecured	200,000	100.37	3.99%	-/Ba2	N	Yes
USD	<1yr	Lodging	FORTUNE STAR BVI LTD	財星有限公司(英屬維京群島)	Fosun International Ltd	0.0505	FIXED	S/A	1/27/2027	Sr Unsecured	200,000	100.47	3.10%	BB-/-	N	Yes
USD	<1yr	Lodging	SANDS CHINA LTD	金沙中國有限公司	--	0.023	FIXED	S/A	3/8/2027	Sr Unsecured	200,000	99.72	3.06%	BBB/Baa2	N	Yes
USD	<1yr	Media	COMCAST CORP	康卡斯特公司	Subsidiaries	0.0235	FIXED	S/A	1/15/2027	Sr Unsecured	70,000	100.09	1.22%	A- *-/A3 *-	N	Yes
USD	<1yr	Mining	FREEPORT INDONESIA PT	Freeport Indonesia PT	--	0.04763	FIXED	S/A	4/14/2027	Sr Unsecured	200,000	100.52	3.39%	-/Baa3	N	Yes

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USD	<1yr	Oil&Gas	SINOPEC GRP OVERSEAS DEV	中石化海外發展2017有限公司	China Petrochemical Corp	0.03625	FIXED	S/A	4/12/2027	Sr Unsecured	200,000	100.02	3.57%	-/A1	N	Yes
USD	<1yr	Pharmaceuticals	TEVA PHARMACEUTICAL INDU	梯瓦製藥金融III私人有限公司	Teva Pharmaceutical Industries Ltd	0.0475	FIXED	S/A	5/9/2027	Sr Unsecured	200,000	100.65	2.46%	BBB-/Baa3	N	Yes
USD	<1yr	Real Estate	LONGFOR HOLDINGS LTD	龍湖集團控股有限公司	--	0.03375	FIXED	S/A	4/13/2027	Sr Unsecured	200,000	98.21	7.41%	B+/B2	N	Yes
USD	<1yr	Semiconductors	TSMC ARIZONA CORP	TSMC Arizona Corp	Taiwan Semiconductor Manufacturing Co Ltd	0.03875	FIXED	S/A	4/22/2027	Sr Unsecured	200,000	100.12	3.58%	AA-/Aa2	N	Yes
USD	<1yr	Shipbuilding	HD HYUNDAI HEAVY INDUSTR	HD現代重工業有限公司	Korea Development Bank/The	0.03179	FIXED	S/A	3/28/2027	Sr Unsecured	200,000	99.93	3.35%	-/Aa2	N	Yes
USD	<1yr	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0175	FIXED	S/A	1/12/2027	Sr Unsecured	200,000	99.96	1.94%	AA+/-	N	Yes
USD	<1yr	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.025	FIXED	S/A	2/3/2027	Sr Unsecured	200,000	100.06	2.28%	-/Aa3	N	Yes
USD	<1yr	Sovereign	US TREASURY N/B	美國國庫債券	--	0.025	FIXED	S/A	3/31/2027	Unsecured	1,000	99.89	2.76%	-/Aa1	N	No
USD	>10yrs	Aerospace/Defense	BOEING CO	波音公司	--	0.06875	FIXED	S/A	3/15/2039	Sr Unsecured	70,000	108.97	5.85%	BBB-/Baa3	N	Yes
USD	>10yrs	Aerospace/Defense	BOEING CO	波音公司	--	0.0593	FIXED	S/A	5/1/2060	Sr Unsecured	70,000	93.78	6.38%	BBB-/Baa3	N	Yes
USD	>10yrs	Aerospace/Defense	LOCKHEED MARTIN CORP	洛克希德馬丁	--	0.052	FIXED	S/A	2/15/2064	Sr Unsecured	70,000	88.52	5.97%	A-/A2	N	Yes
USD	>10yrs	Aerospace/Defense	LOCKHEED MARTIN CORP	洛克希德馬丁	--	0.052	FIXED	S/A	2/15/2055	Sr Unsecured	70,000	90.46	5.90%	A-/A2	N	Yes
USD	>10yrs	Agriculture	ALTRIA GROUP INC	高特利集團	Philip Morris USA Inc	0.0425	FIXED	S/A	8/9/2042	Sr Unsecured	70,000	80.18	6.24%	BBB+/A3	N	Yes
USD	>10yrs	Agriculture	ALTRIA GROUP INC	高特利集團	Philip Morris USA Inc	0.034	FIXED	S/A	2/4/2041	Sr Unsecured	70,000	74.77	6.07%	BBB+/A3	N	Yes
USD	>10yrs	Agriculture	ALTRIA GROUP INC	高特利集團	Philip Morris USA Inc	0.058	FIXED	S/A	2/14/2039	Sr Unsecured	70,000	98.45	5.98%	BBB+/A3	N	Yes
USD	>10yrs	Agriculture	ALTRIA GROUP INC	高特利集團	Philip Morris USA Inc	0.0445	FIXED	S/A	5/6/2050	Sr Unsecured	70,000	77.22	6.32%	BBB+/A3	N	Yes
USD	>10yrs	Agriculture	REYNOLDS AMERICAN INC	雷諾茲美國公司	Multiple Guarantors	0.0615	FIXED	S/A	9/15/2043	Sr Unsecured	70,000	99.38	6.21%	BBB+/Baa1	N	Yes
USD	>10yrs	Auto Manufacturers	GENERAL MOTORS CO	通用汽車公司	--	0.0595	FIXED	S/A	4/1/2049	Sr Unsecured	70,000	92.20	6.62%	BBB/Baa2	N	Yes
USD	>10yrs	Auto Manufacturers	GENERAL MOTORS CO	通用汽車公司	--	0.0625	FIXED	S/A	10/2/2043	Sr Unsecured	70,000	96.79	6.57%	BBB/Baa2	N	Yes
USD	>10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.0775	FIXED	S/A	5/14/2038	Subordinated	100,000	114.34	6.01%	BBB+/A3	N	Yes
USD	>10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05	FIXED	S/A	1/21/2044	Sr Unsecured	70,000	90.46	5.89%	A-/A1	N	Yes
USD	>10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05875	FIXED	S/A	2/7/2042	Sr Unsecured	70,000	99.86	5.89%	A-/A1	N	Yes
USD	>10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.0611	FIXED	S/A	1/29/2037	Subordinated	100,000	101.68	5.89%	BBB+/A3	N	Yes
USD	>10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05045	VARIABLE	S/A	2/6/2037	Sr Unsecured	70,000	95.47	5.68%	A-/A1	N	Yes
USD	>10yrs	Banks	CANADIAN IMPERIAL BANK	加拿大帝國商業銀行	--	0.07	VARIABLE	Q	10/28/2085	Jr Subordinated	200,000	100.80	6.83%	BBB-/Baa3	N	Yes
USD	>10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.0465	FIXED	S/A	7/30/2045	Sr Unsecured	70,000	84.97	5.99%	BBB+/A3	N	Yes
USD	>10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.05411	VARIABLE	S/A	9/19/2039	Subordinated	70,000	96.46	5.98%	BBB/Baa2	N	Yes
USD	>10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.06875	FIXED	S/A	3/5/2038	Sr Unsecured	70,000	108.20	5.87%	BBB+/A3	N	Yes
USD	>10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.04316	FIXED	S/A	1/10/2048	Subordinated	200,000	77.86	6.21%	A-/A2	N	Yes
USD	>10yrs	Banks	GOLDMAN SACHS GROUP INC	高盛集團	--	0.04939	VARIABLE	S/A	10/21/2036	Sr Unsecured	70,000	94.11	5.79%	BBB+/A2	N	Yes
USD	>10yrs	Banks	HSBC BANK USA NA	美國匯豐銀行全國協會	--	0.07	FIXED	S/A	1/15/2039	Subordinated	250,000	108.37	6.02%	A-/Aa3	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.068	FIXED	S/A	6/1/2038	Subordinated	100,000	106.36	6.03%	BBB+/Baa1	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0525	FIXED	S/A	3/14/2044	Subordinated	200,000	90.18	6.18%	BBB+/Baa1	N	Yes

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USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.068	FIXED	S/A	6/1/2038	Subordinated	100,000	105.16	6.17%	BBB+/Baa1	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.061	FIXED	S/A	1/14/2042	Sr Unsecured	70,000	101.76	5.92%	A-/A3	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.065	FIXED	S/A	9/15/2037	Subordinated	100,000	103.67	6.03%	BBB+/Baa1	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.065	FIXED	S/A	9/15/2037	Subordinated	100,000	102.23	6.21%	BBB+/Baa1	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05741	VARIABLE	S/A	9/10/2036	Subordinated	200,000	96.84	6.21%	BBB+/Baa1	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06332	VARIABLE	S/A	3/9/2044	Sr Unsecured	200,000	101.77	6.16%	A-/A3	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05133	VARIABLE	S/A	11/6/2036	Sr Unsecured	200,000	94.61	5.91%	A-/A3	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05279	VARIABLE	S/A	3/10/2037	Sr Unsecured	200,000	94.94	5.99%	A-/A3	N	Yes
USD	>10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05729	VARIABLE	S/A	8/14/2037	Sr Unsecured	200,000	97.51	6.07%	A-/A3	N	Yes
USD	>10yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.0485	FIXED	S/A	2/1/2044	Sr Unsecured	70,000	89.12	5.86%	A/A1	N	Yes
USD	>10yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.0495	FIXED	S/A	6/1/2045	Subordinated	70,000	87.99	6.03%	A-/A2	N	Yes
USD	>10yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.03157	VARIABLE	S/A	4/22/2042	Sr Unsecured	70,000	73.67	5.88%	A/A1	N	Yes
USD	>10yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.05576	VARIABLE	S/A	7/23/2036	Subordinated	70,000	98.79	5.75%	A-/A2	N	Yes
USD	>10yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.05642	VARIABLE	S/A	8/13/2036	Subordinated	200,000	97.16	6.06%	BBB+/A3	N	Yes
USD	>10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.06049	VARIABLE	S/A	7/24/2047	Sr Unsecured	200,000	98.86	6.15%	A-/A1	N	Yes
USD	>10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.06205	VARIABLE	S/A	9/18/2047	Sr Unsecured	200,000	100.60	6.15%	A-/A1	N	Yes
USD	>10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05568	VARIABLE	S/A	7/24/2037	Sr Unsecured	200,000	98.90	5.72%	A-/A1	N	Yes
USD	>10yrs	Banks	MIZUHO BANK LTD	瑞穗銀行有限公司	--	0.05772	FIXED	S/A	4/16/2046	Sr Unsecured	200,000	96.48	6.08%	A/A1	N	Yes
USD	>10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.05824	VARIABLE	S/A	7/13/2047	Sr Unsecured	200,000	96.01	6.18%	A-/A1	N	Yes
USD	>10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.05337	VARIABLE	S/A	7/13/2037	Sr Unsecured	200,000	96.68	5.79%	A-/A1	N	Yes
USD	>10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.05323	VARIABLE	S/A	7/8/2036	Sr Unsecured	200,000	97.40	5.71%	A-/A1	N	Yes
USD	>10yrs	Banks	MORGAN STANLEY	摩根士丹利	--	0.05948	VARIABLE	S/A	1/19/2038	Subordinated	70,000	100.62	5.83%	BBB+/Baa1	N	Yes
USD	>10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05706	VARIABLE	S/A	3/5/2047	Sr Unsecured	200,000	93.30	6.31%	BBB+/A3	N	Yes
USD	>10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05846	VARIABLE	S/A	8/13/2037	Sr Unsecured	200,000	97.83	6.14%	BBB+/A3	N	Yes
USD	>10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.054	VARIABLE	S/A	8/12/2036	Sr Unsecured	200,000	96.24	5.95%	BBB+/A3	N	Yes
USD	>10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.05379	VARIABLE	S/A	9/6/2045	Sr Unsecured	200,000	90.32	6.29%	A-/A2	N	Yes
USD	>10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.06293	VARIABLE	S/A	9/11/2047	Sr Unsecured	200,000	99.52	6.34%	A-/A2	N	Yes
USD	>10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.0501	VARIABLE	S/A	3/23/2037	Sr Unsecured	200,000	93.77	5.88%	A-/A2	N	Yes
USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.05375	FIXED	S/A	11/2/2043	Subordinated	70,000	91.00	6.24%	BBB+/A3	N	Yes
USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.05433	VARIABLE	S/A	1/23/2047	Sr Unsecured	70,000	91.99	6.15%	A-/A1	N	Yes
USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.04611	VARIABLE	S/A	4/25/2053	Sr Unsecured	70,000	80.54	6.13%	A-/A1	N	Yes
USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.0475	FIXED	S/A	12/7/2046	Subordinated	70,000	82.36	6.31%	BBB+/A3	N	Yes
USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.05606	FIXED	S/A	1/15/2044	Subordinated	70,000	93.40	6.24%	BBB+/A3	N	Yes

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USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.0496	VARIABLE	S/A	1/23/2037	Sr Unsecured	70,000	94.96	5.67%	A-/A1	N	Yes
USD	>10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.05013	VARIABLE	S/A	4/4/2051	Sr Unsecured	70,000	86.00	6.15%	A-/A1	N	Yes
USD	>10yrs	Beverages	ANHEUSER-BUSCH INBEV FIN	安海斯-布希英博金融公司	Multiple Guarantors	0.04	FIXED	S/A	1/17/2043	Sr Unsecured	70,000	81.39	5.78%	A-/A2	N	Yes
USD	>10yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.0275	FIXED	S/A	6/1/2060	Sr Unsecured	70,000	55.86	5.72%	A+/A1	N	Yes
USD	>10yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.02875	FIXED	S/A	5/5/2041	Sr Unsecured	70,000	74.25	5.47%	A+/A1	N	No
USD	>10yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.03	FIXED	S/A	3/5/2051	Sr Unsecured	70,000	64.26	5.74%	A+/A1	N	Yes
USD	>10yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.053	FIXED	S/A	5/13/2054	Sr Unsecured	70,000	93.00	5.81%	A+/A1	N	Yes
USD	>10yrs	Beverages	PEPSICO INC	百事可樂公司	--	0.0445	FIXED	S/A	4/14/2046	Sr Unsecured	70,000	84.44	5.79%	A+/A1	N	Yes
USD	>10yrs	Beverages	PEPSICO INC	百事可樂公司	--	0.055	FIXED	S/A	1/15/2040	Sr Unsecured	70,000	100.27	5.47%	A+/A1	N	Yes
USD	>10yrs	Beverages	PEPSICO INC	百事可樂公司	--	0.02875	FIXED	S/A	10/15/2049	Sr Unsecured	70,000	63.27	5.79%	A+/A1	N	Yes
USD	>10yrs	Chemicals	DOW CHEMICAL CO/THE	陶氏化學公司	--	0.0525	FIXED	S/A	11/15/2041	Sr Unsecured	70,000	88.84	6.42%	BBB-/Baa3	N	Yes
USD	>10yrs	Commercial Services	DP WORLD LTD UAE	杜拜環球港務	--	0.05625	FIXED	S/A	9/25/2048	Sr Unsecured	200,000	85.10	6.96%	-/Baa2	N	Yes
USD	>10yrs	Commercial Services	MOODY'S CORPORATION	穆迪	--	0.0525	FIXED	S/A	7/15/2044	Sr Unsecured	70,000	91.73	6.01%	A-/-	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.0445	FIXED	S/A	5/6/2044	Sr Unsecured	70,000	86.10	5.72%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.0295	FIXED	S/A	9/11/2049	Sr Unsecured	70,000	63.96	5.82%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.0345	FIXED	S/A	2/9/2045	Sr Unsecured	70,000	73.95	5.78%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.0265	FIXED	S/A	5/11/2050	Sr Unsecured	70,000	59.77	5.81%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.04375	FIXED	S/A	5/13/2045	Sr Unsecured	70,000	84.14	5.78%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.0385	FIXED	S/A	5/4/2043	Sr Unsecured	70,000	80.56	5.68%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	APPLE INC	蘋果公司	--	0.0465	FIXED	S/A	2/23/2046	Sr Unsecured	70,000	87.12	5.76%	AA+/Aaa	N	Yes
USD	>10yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	--	0.0835	FIXED	S/A	7/15/2046	Sr Unsecured	70,000	119.27	6.57%	BBB+/Baa2	N	Yes
USD	>10yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	Multiple Guarantors	0.059	FIXED	S/A	4/1/2037	Sr Unsecured	70,000	99.42	5.97%	BBB+/Baa2	N	Yes
USD	>10yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	Multiple Guarantors	0.081	FIXED	S/A	7/15/2036	Sr Unsecured	70,000	114.71	6.00%	BBB+/Baa2	N	Yes
USD	>10yrs	Computers	IBM CORP	國際商業機器公司	--	0.0343	FIXED	S/A	2/9/2052	Sr Unsecured	100,000	63.02	6.40%	A-/A3	N	Yes
USD	>10yrs	Computers	IBM CORP	國際商業機器公司	--	0.051	FIXED	S/A	2/6/2053	Sr Unsecured	100,000	82.53	6.49%	A-/A3	N	Yes
USD	>10yrs	Computers	IBM CORP	國際商業機器公司	--	0.0415	FIXED	S/A	5/15/2039	Sr Unsecured	100,000	83.83	6.00%	A-/A3	N	Yes
USD	>10yrs	Computers	IBM INTERNAT CAPITAL	IBM International Capital Pt	International Business Machines Corp	0.053	FIXED	S/A	2/5/2054	Sr Unsecured	100,000	84.71	6.50%	A-/A3	N	Yes
USD	>10yrs	Computers	IBM INTERNAT CAPITAL	IBM International Capital Pt	International Business Machines Corp	0.0525	FIXED	S/A	2/5/2044	Sr Unsecured	100,000	88.75	6.33%	A-/A3	N	Yes
USD	>10yrs	Cosmetics/Personal Care	PROCTER & GAMBLE CO/THE	寶僑公司	--	0.036	FIXED	S/A	3/25/2050	Sr Unsecured	70,000	75.54	5.46%	AA-/Aa3	N	Yes
USD	>10yrs	Diversified Finan Serv	NOMURA HOLDINGS INC	野村控股公司	--	0.05545	FIXED	S/A	7/14/2036	Sr Unsecured	200,000	97.07	5.95%	BBB+/Baa1	N	Yes
USD	>10yrs	Diversified Finan Serv	VISA INC	威士卡	--	0.043	FIXED	S/A	12/14/2045	Sr Unsecured	70,000	83.00	5.78%	AA-/Aa3	N	Yes
USD	>10yrs	Electric	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	--	0.069	FIXED	S/A	5/23/2053	Sr Unsecured	200,000	99.29	6.96%	BBB+/Baa1	N	Yes
USD	>10yrs	Electric	STATE GRID OVERSEAS INV	國家電網海外投資(2014)	State Grid Corp of China	0.0485	FIXED	S/A	5/7/2044	Sr Unsecured	200,000	95.61	5.24%	A+/A1	N	Yes

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USD	>10yrs	Electric	THREE GORGES FIN I KY	三峽金融(開曼群島)有限公司	China Three Gorges Corp	0.032	FIXED	S/A	10/16/2049	Sr Unsecured	200,000	73.09	5.23%	-/A1	N	Yes
USD	>10yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.047	FIXED	S/A	1/15/2053	Sr Unsecured	150,000	85.53	5.78%	AA-/Aa3	N	Yes
USD	>10yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.039	FIXED	S/A	9/24/2038	Sr Unsecured	150,000	88.15	5.25%	AA-/Aa3	N	Yes
USD	>10yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.039	FIXED	S/A	9/24/2038	Sr Unsecured	150,000	88.15	5.25%	AA-/Aa3	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.057	FIXED	S/A	10/15/2040	Sr Unsecured	70,000	99.26	5.78%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.055	FIXED	S/A	4/15/2064	Sr Unsecured	70,000	89.51	6.23%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.052	FIXED	S/A	4/15/2063	Sr Unsecured	70,000	85.52	6.21%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.052	FIXED	S/A	4/15/2063	Sr Unsecured	70,000	85.52	6.21%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.0505	FIXED	S/A	4/15/2053	Sr Unsecured	70,000	86.43	6.09%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.05375	FIXED	S/A	4/15/2054	Sr Unsecured	70,000	90.28	6.11%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.05375	FIXED	S/A	4/15/2054	Sr Unsecured	70,000	90.28	6.11%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.055	FIXED	S/A	7/15/2044	Sr Unsecured	70,000	94.91	5.97%	A+/A2	N	Yes
USD	>10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.055	FIXED	S/A	7/15/2044	Sr Unsecured	70,000	94.91	5.97%	A+/A2	N	Yes
USD	>10yrs	Holding Companies-Divers	CK HUTCHISON INTL 19 II	長江和記實業國際19 II	CK Hutchison Holdings Ltd	0.03375	FIXED	S/A	9/6/2049	Sr Unsecured	200,000	69.33	5.82%	A/A2	N	Yes
USD	>10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.054	FIXED	S/A	9/30/2054	Subordinated	200,000	89.27	6.21%	A/A2	N	Yes
USD	>10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.045	FIXED	S/A	3/16/2046	Sr Unsecured	200,000	85.56	5.74%	AA-/A1	N	Yes
USD	>10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.04875	FIXED	S/A	3/11/2044	Sr Unsecured	200,000	90.76	5.72%	AA-/A1	N	Yes
USD	>10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.032	FIXED	S/A	9/16/2040	Subordinated	200,000	72.67	6.16%	A+/A2	N	Yes
USD	>10yrs	Insurance	ALLIANZ SE	安聯集團	--	0.0635	VARIABLE	S/A	9/6/2053	Subordinated	200,000	101.76	6.01%	A+/A1	N	Yes
USD	>10yrs	Insurance	ALLIANZ SE	安聯集團	--	0.056	VARIABLE	S/A	9/3/2054	Subordinated	200,000	96.43	6.21%	A+/A1	N	Yes
USD	>10yrs	Insurance	JAPAN POST INSURANCE	日本郵政保險有限公司	--	0.065	VARIABLE	S/A	9/16/2056	Subordinated	200,000	99.71	6.54%	A-/A3	N	Yes
USD	>10yrs	Insurance	MANULIFE FINANCIAL CORP	宏利金融	--	0.06146	VARIABLE	S/A	9/11/2041	Subordinated	70,000	100.02	6.14%	A-/-	N	Yes
USD	>10yrs	Insurance	MEIJI YASUDA LIFE INSURA	明治安田生命保險公司	--	0.051	VARIABLE	S/A	4/26/2048	Subordinated	200,000	100.83	4.52%	A-/A3	N	Yes
USD	>10yrs	Insurance	MEIJI YASUDA LIFE INSURA	明治安田生命保險公司	--	0.058	VARIABLE	S/A	9/11/2054	Subordinated	200,000	96.17	6.43%	A-/A3	N	Yes
USD	>10yrs	Insurance	METLIFE INC	大都會人壽	--	0.04125	FIXED	S/A	8/13/2042	Sr Unsecured	70,000	81.89	5.90%	A-/A3	N	Yes
USD	>10yrs	Insurance	MUNICH RE	慕尼黑再保險股份有限公司 (慕	--	0.05875	VARIABLE	S/A	5/23/2042	Subordinated	200,000	100.76	5.70%	A+/A1u	N	Yes
USD	>10yrs	Insurance	NIPPON LIFE INSURANCE	日本生命保險公司	--	0.029	VARIABLE	S/A	9/16/2051	Subordinated	200,000	88.18	5.71%	A-/A2	N	Yes
USD	>10yrs	Insurance	NIPPON LIFE INSURANCE	日本生命保險公司	--	0.0625	VARIABLE	S/A	9/13/2053	Subordinated	200,000	100.88	6.09%	A-/A2	N	Yes
USD	>10yrs	Insurance	NIPPON LIFE INSURANCE	日本生命保險公司	--	0.065	VARIABLE	S/A	4/30/2055	Subordinated	200,000	101.08	6.33%	A-/A2	N	Yes
USD	>10yrs	Insurance	QBE INSURANCE GROUP LTD	QBE保險集團有限公司	--	0.05239	VARIABLE	S/A	11/10/2037	Subordinated	200,000	97.59	5.72%	BBB+/-	N	Yes
USD	>10yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.05625	FIXED	S/A	11/26/2054	Sr Unsecured	200,000	91.42	6.28%	A+/A1	N	No
USD	>10yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.05625	FIXED	S/A	11/26/2054	Sr Unsecured	200,000	91.42	6.28%	A+/A1	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.057	FIXED	S/A	11/15/2075	Sr Unsecured	70,000	87.74	6.54%	AA+/Aa2	N	Yes

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USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.065	FIXED	S/A	8/15/2066	Sr Unsecured	70,000	99.53	6.53%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.019	FIXED	S/A	8/15/2040	Sr Unsecured	70,000	64.48	5.64%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.053	FIXED	S/A	5/15/2065	Sr Unsecured	70,000	83.65	6.45%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0535	FIXED	S/A	11/15/2045	Sr Unsecured	70,000	91.51	6.11%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0205	FIXED	S/A	8/15/2050	Sr Unsecured	70,000	51.20	5.89%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0225	FIXED	S/A	8/15/2060	Sr Unsecured	70,000	47.87	5.77%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0625	FIXED	S/A	8/15/2046	Sr Unsecured	70,000	100.32	6.22%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0525	FIXED	S/A	5/15/2055	Sr Unsecured	70,000	86.02	6.31%	AA+/Aa2	N	No
USD	>10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.06375	FIXED	S/A	8/15/2056	Sr Unsecured	70,000	100.02	6.37%	AA+/Aa2	N	Yes
USD	>10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.041	FIXED	S/A	4/13/2062	Sr Unsecured	70,000	68.55	6.34%	AA/A1	N	Yes
USD	>10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0555	FIXED	S/A	11/20/2065	Sr Unsecured	70,000	85.14	6.62%	AA/A1	N	Yes
USD	>10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0425	FIXED	S/A	8/22/2057	Sr Unsecured	70,000	71.81	6.34%	AA/A1	N	Yes
USD	>10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0545	FIXED	S/A	11/20/2055	Sr Unsecured	70,000	87.23	6.43%	AA/A1	N	Yes
USD	>10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0405	FIXED	S/A	8/22/2047	Sr Unsecured	70,000	74.72	6.23%	AA/A1	N	Yes
USD	>10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.03875	FIXED	S/A	8/22/2037	Sr Unsecured	70,000	86.35	5.57%	AA/A1	N	Yes
USD	>10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.0445	FIXED	S/A	8/15/2052	Sr Unsecured	70,000	69.74	7.00%	AA-/Aa3	N	Yes
USD	>10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.055	FIXED	S/A	11/15/2045	Sr Unsecured	70,000	85.08	6.92%	AA-/Aa3	N	Yes
USD	>10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.056	FIXED	S/A	5/15/2053	Sr Unsecured	70,000	81.81	7.14%	AA-/Aa3	N	Yes
USD	>10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.063	FIXED	S/A	5/15/2056	Sr Unsecured	70,000	89.48	7.16%	AA-/Aa3	N	Yes
USD	>10yrs	Internet	PROSUS NV	Prosus公眾有限公司	--	0.04987	FIXED	S/A	1/19/2052	Sr Unsecured	200,000	75.08	7.13%	BBB/Baa2	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.0675	FIXED	S/A	10/21/2046	Sr Unsecured	200,000	104.52	6.34%	A+/A1	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.04525	FIXED	S/A	4/11/2049	Sr Unsecured	200,000	80.16	6.17%	A+/A1	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.0368	FIXED	S/A	4/22/2041	Sr Unsecured	200,000	77.54	6.03%	A+/A1	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.0329	FIXED	S/A	6/3/2060	Sr Unsecured	200,000	59.06	6.20%	A+/A1	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.0384	FIXED	S/A	4/22/2051	Sr Unsecured	200,000	70.36	6.21%	A+/A1	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.056	FIXED	S/A	6/16/2046	Sr Unsecured	200,000	92.29	6.29%	A+/A1	N	Yes
USD	>10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.03925	FIXED	S/A	1/19/2038	Sr Unsecured	200,000	84.63	5.81%	A+/A1	N	Yes
USD	>10yrs	Investment Companies	GACI FIRST INVESTMENT	Gaci First Investment Co	Public Investment Fund	0.05375	FIXED	S/A	1/29/2054	Sr Unsecured	200,000	82.27	6.81%	-/Aa3	N	Yes
USD	>10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.03375	FIXED	S/A	7/23/2042	Sr Unsecured	250,000	81.51	5.10%	AAA/Aaa	N	Yes
USD	>10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.025	FIXED	S/A	10/6/2070	Sr Unsecured	250,000	51.70	5.38%	AAA/Aaa	N	Yes
USD	>10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.05375	FIXED	S/A	11/23/2039	Sr Unsecured	250,000	102.37	5.12%	AAA/Aaa	N	Yes
USD	>10yrs	Media	PARAMOUNT GLOBAL	派拉蒙全球	Paramount Skydance Corp	0.04375	FIXED	S/A	3/15/2043	Sr Unsecured	70,000	54.65	10.09%	B+/B2	N	Yes
USD	>10yrs	Media	PARAMOUNT GLOBAL	派拉蒙全球	Paramount Skydance Corp	0.0585	FIXED	S/A	9/1/2043	Sr Unsecured	70,000	61.20	10.94%	B+/B2	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	>10yrs	Media	SPACE EXPLORATION TECH	太空探索科技公司	--	0.066	FIXED	S/A	7/15/2046	Sr Unsecured	70,000	86.85	7.93%	BBB/Baa1	N	Yes
USD	>10yrs	Media	SPACE EXPLORATION TECH	太空探索科技公司	--	0.0665	FIXED	S/A	7/15/2056	Sr Unsecured	70,000	85.30	7.94%	BBB/Baa1	N	Yes
USD	>10yrs	Media	SPACE EXPLORATION TECH	太空探索科技公司	--	0.05875	FIXED	S/A	7/15/2036	Sr Unsecured	70,000	90.56	7.24%	BBB/Baa1	N	Yes
USD	>10yrs	Media	WALT DISNEY COMPANY/THE	華特迪士尼公司	TWDC Enterprises 18 Corp	0.04625	FIXED	S/A	3/23/2040	Sr Unsecured	70,000	90.71	5.62%	A/A2	N	Yes
USD	>10yrs	Media	WALT DISNEY COMPANY/THE	華特迪士尼公司	TWDC Enterprises 18 Corp	0.0275	FIXED	S/A	9/1/2049	Sr Unsecured	70,000	60.98	5.87%	A/A2	N	Yes
USD	>10yrs	Miscellaneous Manufactur	3M COMPANY	3M	--	0.0325	FIXED	S/A	8/26/2049	Sr Unsecured	70,000	66.24	5.98%	BBB+/A3	N	Yes
USD	>10yrs	Oil&Gas	CHEVRON USA INC	Chevron USA Inc	Chevron Corp	0.0505	FIXED	S/A	11/15/2044	Sr Unsecured	70,000	94.33	5.55%	AA-/Aa2	N	Yes
USD	>10yrs	Oil&Gas	PETRONAS CAPITAL LTD	國油資本有限公司	Petroliam Nasional Bhd	0.048	FIXED	S/A	4/21/2060	Sr Unsecured	200,000	82.91	5.99%	A-/A2	N	Yes
USD	>10yrs	Oil&Gas	PT PERTAMINA (PERSERO)	印尼國家石油有限公司	--	0.0645	FIXED	S/A	5/30/2044	Sr Unsecured	200,000	95.65	6.88%	BBB/Baa2	N	Yes
USD	>10yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.035	FIXED	S/A	11/24/2070	Sr Unsecured	200,000	56.26	6.54%	-/Aa3	N	Yes
USD	>10yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.0575	FIXED	S/A	7/17/2054	Sr Unsecured	200,000	87.47	6.76%	-/Aa3	N	Yes
USD	>10yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.06375	FIXED	S/A	6/2/2055	Sr Unsecured	200,000	94.46	6.82%	-/Aa3	N	Yes
USD	>10yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.0425	FIXED	S/A	4/16/2039	Sr Unsecured	200,000	83.74	6.13%	-/Aa3	N	Yes
USD	>10yrs	Oil&Gas	SHELL INTERNATIONAL FIN	殼牌國際金融私人有限公司	Shell PLC	0.03625	FIXED	S/A	8/21/2042	Sr Unsecured	70,000	78.27	5.73%	A+/Aa2	N	Yes
USD	>10yrs	Oil&Gas	SINOPEC GRP OVERSEA 2012	中石化海外發展2012有限公司	China Petrochemical Corp	0.04875	FIXED	S/A	5/17/2042	Sr Unsecured	200,000	95.53	5.30%	A+/A1	N	Yes
USD	>10yrs	Oil&Gas	SINOPEC GRP OVERSEA 2015	中石化海外發展2015有限公司	China Petrochemical Corp	0.041	FIXED	S/A	4/28/2045	Sr Unsecured	200,000	85.81	5.31%	A+/A1	N	Yes
USD	>10yrs	Pharmaceuticals	ABBVIE INC	艾伯維公司	--	0.044	FIXED	S/A	11/6/2042	Sr Unsecured	70,000	85.62	5.79%	A-/A2	N	Yes
USD	>10yrs	Pharmaceuticals	CVS HEALTH CORP	CVS保健公司	--	0.06	FIXED	S/A	6/1/2063	Sr Unsecured	70,000	93.59	6.46%	BBB/Baa3	N	Yes
USD	>10yrs	Pharmaceuticals	JOHNSON & JOHNSON	嬌生公司	--	0.045	FIXED	S/A	12/5/2043	Sr Unsecured	70,000	89.84	5.42%	AAA/Aaa	N	Yes
USD	>10yrs	Pharmaceuticals	JOHNSON & JOHNSON	嬌生公司	--	0.021	FIXED	S/A	9/1/2040	Sr Unsecured	70,000	68.65	5.33%	AAA/Aaa	N	Yes
USD	>10yrs	Pharmaceuticals	JOHNSON & JOHNSON	嬌生公司	--	0.0525	FIXED	S/A	6/1/2054	Sr Unsecured	70,000	95.37	5.58%	AAA/Aaa	N	Yes
USD	>10yrs	Pharmaceuticals	PFIZER INVESTMENT ENTER	Pfizer Investment Enterprise	Pfizer Inc	0.0534	FIXED	S/A	5/19/2063	Sr Unsecured	70,000	88.15	6.16%	A/A2	N	Yes
USD	>10yrs	Pharmaceuticals	PFIZER INVESTMENT ENTER	Pfizer Investment Enterprise	Pfizer Inc	0.0511	FIXED	S/A	5/19/2043	Sr Unsecured	70,000	92.19	5.85%	A/A2	N	Yes
USD	>10yrs	Real Estate	CHINA OVERSEA FIN KY III	中國海外金融（開曼）III	China Overseas Land & Investment Ltd	0.06375	FIXED	S/A	10/29/2043	Sr Unsecured	200,000	102.52	6.13%	A-/Baa2u	N	Yes
USD	>10yrs	Retail	CK HUTCHISON INTL 20 LTD	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.03375	FIXED	S/A	5/8/2050	Sr Unsecured	200,000	68.98	5.81%	A/A2	N	Yes
USD	>10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.0515	FIXED	S/A	9/9/2052	Sr Unsecured	70,000	87.93	6.08%	BBB+/Baa1	N	Yes
USD	>10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.0545	FIXED	S/A	8/14/2053	Sr Unsecured	70,000	92.25	6.04%	BBB+/Baa1	N	Yes
USD	>10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.03625	FIXED	S/A	9/1/2049	Sr Unsecured	70,000	70.32	6.04%	BBB+/Baa1	N	Yes
USD	>10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.04875	FIXED	S/A	12/9/2045	Sr Unsecured	70,000	87.29	6.00%	BBB+/Baa1	N	Yes
USD	>10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.063	FIXED	S/A	3/1/2038	Sr Unsecured	70,000	105.61	5.62%	BBB+/Baa1	N	Yes
USD	>10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.063	FIXED	S/A	10/15/2037	Sr Unsecured	70,000	105.73	5.59%	BBB+/Baa1	N	Yes
USD	>10yrs	Retail	WALMART INC	沃爾瑪公司	--	0.05625	FIXED	S/A	4/15/2041	Sr Unsecured	70,000	102.79	5.35%	AA/Aa2	N	Yes
USD	>10yrs	Semiconductors	INTEL CORP	英特爾	--	0.032	FIXED	S/A	8/12/2061	Sr Unsecured	70,000	54.80	6.49%	BBB/Baa2	N	Yes

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USD	>10yrs	Semiconductors	INTEL CORP	英特爾	--	0.0505	FIXED	S/A	8/5/2062	Sr Unsecured	70,000	78.38	6.64%	BBB/Baa2	N	Yes
USD	>10yrs	Semiconductors	INTEL CORP	英特爾	--	0.059	FIXED	S/A	2/10/2063	Sr Unsecured	70,000	89.08	6.71%	BBB/Baa2	N	Yes
USD	>10yrs	Semiconductors	INTEL CORP	英特爾	--	0.05625	FIXED	S/A	2/10/2043	Sr Unsecured	70,000	92.52	6.37%	BBB/Baa2	N	Yes
USD	>10yrs	Semiconductors	INTEL CORP	英特爾	--	0.057	FIXED	S/A	2/10/2053	Sr Unsecured	70,000	88.83	6.60%	BBB/Baa2	N	Yes
USD	>10yrs	Semiconductors	NVIDIA CORP	輝達公司	--	0.035	FIXED	S/A	4/1/2040	Sr Unsecured	70,000	78.49	5.83%	AA/Aa1	N	No
USD	>10yrs	Semiconductors	QUALCOMM INC	高通公司	--	0.043	FIXED	S/A	5/20/2047	Sr Unsecured	70,000	79.17	6.09%	A/A2	N	Yes
USD	>10yrs	Semiconductors	QUALCOMM INC	高通公司	--	0.048	FIXED	S/A	5/20/2045	Sr Unsecured	70,000	86.24	6.04%	A/A2	N	Yes
USD	>10yrs	Semiconductors	TEXAS INSTRUMENTS INC	德州儀器公司	--	0.0505	FIXED	S/A	5/18/2063	Sr Unsecured	70,000	84.84	6.09%	A+/Aa3	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.035	FIXED	S/A	11/15/2042	Sr Unsecured	70,000	78.43	5.55%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.0475	FIXED	S/A	11/3/2055	Sr Unsecured	70,000	84.58	5.86%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.0395	FIXED	S/A	8/8/2056	Sr Unsecured	70,000	73.29	5.86%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.045	FIXED	S/A	10/1/2040	Sr Unsecured	70,000	91.11	5.42%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.053	FIXED	S/A	2/8/2041	Sr Unsecured	70,000	99.92	5.31%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.052	FIXED	S/A	6/1/2039	Sr Unsecured	70,000	99.93	5.21%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.0445	FIXED	S/A	11/3/2045	Sr Unsecured	70,000	85.09	5.75%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.041	FIXED	S/A	2/6/2037	Sr Unsecured	70,000	92.37	5.06%	AAA/Aaa	N	No
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.03041	FIXED	S/A	3/17/2062	Sr Unsecured	70,000	58.01	5.87%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.0345	FIXED	S/A	8/8/2036	Sr Unsecured	70,000	87.52	5.09%	AAA/Aaa	N	No
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.02921	FIXED	S/A	3/17/2052	Sr Unsecured	70,000	61.71	5.83%	AAA/Aaa	N	Yes
USD	>10yrs	Software	MICROSOFT CORP	微軟公司	--	0.02525	FIXED	S/A	6/1/2050	Sr Unsecured	70,000	57.92	5.83%	AAA/Aaa	N	Yes
USD	>10yrs	Software	ORACLE CORP	甲骨文公司	--	0.05375	FIXED	S/A	7/15/2040	Sr Unsecured	70,000	78.49	7.98%	BBB-/Baa2	N	Yes
USD	>10yrs	Software	ORACLE CORP	甲骨文公司	--	0.0385	FIXED	S/A	7/15/2036	Sr Unsecured	70,000	74.96	7.53%	BBB-/Baa2	N	Yes
USD	>10yrs	Software	ORACLE CORP	甲骨文公司	--	0.0555	FIXED	S/A	2/6/2053	Sr Unsecured	70,000	70.58	8.32%	BBB-/Baa2	N	Yes
USD	>10yrs	Software	ORACLE CORP	甲骨文公司	--	0.069	FIXED	S/A	11/9/2052	Sr Unsecured	70,000	83.51	8.48%	BBB-/Baa2	N	Yes
USD	>10yrs	Sovereign	ABU DHABI GOVT INT'L	阿布達比政府國際債券	--	0.055	FIXED	S/A	4/30/2054	Sr Unsecured	200,000	91.67	6.13%	AA/-	N	Yes
USD	>10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.035	FIXED	S/A	1/12/2062	Sr Unsecured	200,000	72.13	5.24%	AA+/-	N	Yes
USD	>10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0325	FIXED	S/A	1/12/2052	Sr Unsecured	200,000	72.50	5.22%	AA+/-	N	Yes
USD	>10yrs	Sovereign	FED REPUBLIC OF BRAZIL	巴西政府國際公債	--	0.05625	FIXED	S/A	1/7/2041	Sr Unsecured	100,000	92.66	6.42%	BB/Ba1	N	Yes
USD	>10yrs	Sovereign	HONG KONG	香港政府綠色債券計劃	--	0.0525	FIXED	S/A	1/11/2053	Sr Unsecured	200,000	100.57	5.21%	AA+/Aa3u	N	Yes
USD	>10yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.05475	FIXED	S/A	2/21/2056	Sr Unsecured	200,000	89.23	6.28%	BBB/Baa2	N	Yes
USD	>10yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0435	FIXED	S/A	1/11/2048	Sr Unsecured	200,000	76.28	6.41%	BBB/Baa2	N	Yes
USD	>10yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0525	FIXED	S/A	1/17/2042	Sr Unsecured	200,000	90.57	6.22%	BBB/Baa2	N	Yes
USD	>10yrs	Sovereign	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	--	0.0575	FIXED	S/A	1/27/2051	Sr Unsecured	200,000	92.64	6.35%	BBB+/Baa2	N	Yes

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USD	>10yrs	Sovereign	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	--	0.032	FIXED	S/A	7/6/2046	Sr Unsecured	200,000	65.61	6.26%	BBB+/Baa2	N	Yes
USD	>10yrs	Sovereign	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	--	0.0395	FIXED	S/A	1/20/2040	Sr Unsecured	200,000	80.61	6.11%	BBB+/Baa2	N	Yes
USD	>10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.045	FIXED	S/A	4/22/2060	Sr Unsecured	200,000	72.24	6.56%	-/Aa3	N	Yes
USD	>10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.05	FIXED	S/A	1/18/2053	Sr Unsecured	200,000	80.00	6.62%	-/Aa3	N	Yes
USD	>10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.05	FIXED	S/A	4/17/2049	Sr Unsecured	200,000	81.32	6.61%	-/Aa3	N	Yes
USD	>10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.04625	FIXED	S/A	10/4/2047	Sr Unsecured	200,000	77.95	6.58%	-/Aa3	N	Yes
USD	>10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.0575	FIXED	S/A	1/16/2054	Sr Unsecured	200,000	89.07	6.62%	-/Aa3	N	No
USD	>10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.045	FIXED	S/A	10/26/2046	Sr Unsecured	200,000	77.24	6.56%	-/Aa3	N	Yes
USD	>10yrs	Sovereign	STATE OF QATAR	卡達政府國際債券	--	0.05103	FIXED	S/A	4/23/2048	Sr Unsecured	200,000	88.39	6.08%	AA/Aa2	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0475	FIXED	S/A	2/15/2037	Unsecured	1,000	100.86	4.64%	-/Aa1	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.045	FIXED	S/A	5/15/2038	Unsecured	1,000	98.00	4.73%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.035	FIXED	S/A	2/15/2039	Unsecured	1,000	88.32	4.77%	-/Aa1	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.02875	FIXED	S/A	5/15/2043	Unsecured	1,000	75.34	5.10%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.025	FIXED	S/A	2/15/2045	Unsecured	1,000	68.71	5.16%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.03	FIXED	S/A	11/15/2045	Unsecured	1,000	73.85	5.17%	-/Aa1	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.02375	FIXED	S/A	11/15/2049	Unsecured	1,000	62.29	5.20%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0125	FIXED	S/A	5/15/2050	Unsecured	1,000	47.06	5.16%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.01625	FIXED	S/A	11/15/2050	Unsecured	1,000	51.40	5.18%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.03625	FIXED	S/A	2/15/2053	Unsecured	1,000	77.65	5.19%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04375	FIXED	S/A	8/15/2043	Unsecured	1,000	91.70	5.12%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0475	FIXED	S/A	11/15/2043	Unsecured	1,000	95.84	5.12%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.045	FIXED	S/A	2/15/2044	Unsecured	1,000	92.78	5.13%	-/Aa1	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04625	FIXED	S/A	5/15/2044	Unsecured	1,000	94.04	5.14%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.01375	FIXED	S/A	8/15/2050	Unsecured	1,000	48.32	5.18%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04	FIXED	S/A	11/15/2052	Unsecured	1,000	82.96	5.20%	-/Aa1	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04125	FIXED	S/A	8/15/2053	Unsecured	1,000	84.63	5.19%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0475	FIXED	S/A	11/15/2053	Unsecured	1,000	93.54	5.20%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.05	FIXED	S/A	5/15/2045	Unsecured	1,000	97.98	5.17%	-/Aa1	N	No
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04625	FIXED	S/A	2/15/2046	Unsecured	1,000	93.23	5.18%	-/Aa1	N	Yes
USD	>10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0475	FIXED	S/A	5/15/2055	Unsecured	1,000	93.63	5.18%	-/Aa1	N	No
USD	>10yrs	Telecommunications	AT&T INC	AT&T公司	--	0.045	FIXED	S/A	3/9/2048	Sr Unsecured	70,000	75.08	6.71%	BBB/Baa2	N	Yes
USD	>10yrs	Telecommunications	AT&T INC	AT&T公司	--	0.043	FIXED	S/A	12/15/2042	Sr Unsecured	70,000	77.83	6.54%	BBB/Baa2	N	Yes
USD	>10yrs	Telecommunications	AT&T INC	AT&T公司	--	0.0525	FIXED	S/A	10/30/2036	Sr Unsecured	70,000	94.13	6.04%	BBB/Baa2	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	>10yrs	Telecommunications	AT&T INC	AT&T公司	--	0.035	FIXED	S/A	9/15/2053	Sr Unsecured	70,000	59.92	6.75%	BBB/Baa2	N	Yes
USD	>10yrs	Telecommunications	VERIZON COMMUNICATIONS	威瑞森電信公司	--	0.05401	FIXED	S/A	7/2/2037	Sr Unsecured	70,000	94.90	6.06%	BBB+/Baa1	N	Yes
USD	>10yrs	Telecommunications	VODAFONE GROUP PLC	沃達豐集團公開有限公司	--	0.0525	FIXED	S/A	5/30/2048	Sr Unsecured	70,000	86.28	6.43%	BBB/Baa2	N	Yes
USD	>10yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.0525	FIXED	S/A	4/1/2055	Sr Unsecured	200,000	96.03	5.53%	AA+/Aa3	N	Yes
USD	>10yrs	Transportation	UNITED PARCEL SERVICE	聯合包裹服務公司	--	0.04875	FIXED	S/A	11/15/2040	Sr Unsecured	70,000	92.02	5.71%	A/A2	N	Yes
USD	1-3yrs	Aerospace/Defense	BOEING CO	波音公司	--	0.032	FIXED	S/A	3/1/2029	Sr Unsecured	70,000	96.36	4.86%	BBB-/Baa3	N	Yes
USD	1-3yrs	Airlines	SINGAPORE AIRLINES LTD	新加坡航空有限公司	--	0.03375	FIXED	S/A	1/19/2029	Sr Unsecured	200,000	97.30	4.66%	-/-	N	Yes
USD	1-3yrs	Auto Manufacturers	AMERICAN HONDA FINANCE	美國本田金融公司	--	0.0415	FIXED	S/A	1/8/2029	Sr Unsecured	70,000	98.71	4.78%	BBB+/A3	N	Yes
USD	1-3yrs	Auto Manufacturers	BMW US CAPITAL LLC	BMW美國資本有限責任公司	Bayerische Motoren Werke AG	0.049	FIXED	S/A	8/6/2029	Sr Unsecured	70,000	99.76	4.99%	A/A2	N	Yes
USD	1-3yrs	Auto Manufacturers	BMW US CAPITAL LLC	BMW美國資本有限責任公司	Bayerische Motoren Werke AG	0.0475	FIXED	S/A	8/4/2028	Sr Unsecured	70,000	100.05	4.72%	A/A2	N	Yes
USD	1-3yrs	Auto Manufacturers	FORD MOTOR CREDIT CO LLC	福特汽車信用有限責任公司	--	0.05113	FIXED	S/A	5/3/2029	Sr Unsecured	200,000	98.89	5.59%	BBB-/Ba1	N	Yes
USD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.04875	FIXED	S/A	6/23/2027	Sr Unsecured	70,000	100.79	3.64%	A-/A3	N	Yes
USD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.043	FIXED	S/A	9/24/2027	Sr Unsecured	70,000	99.99	4.31%	A-/A3	N	Yes
USD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.054	FIXED	S/A	9/17/2029	Sr Unsecured	70,000	100.83	5.09%	A-/A3	N	Yes
USD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.05	FIXED	S/A	1/7/2028	Sr Unsecured	70,000	100.55	4.52%	A-/A3	N	Yes
USD	1-3yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.049	FIXED	S/A	6/23/2028	Sr Unsecured	70,000	100.19	4.78%	A-/A3	N	Yes
USD	1-3yrs	Auto Manufacturers	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	Mercedes-Benz Group AG	0.04875	FIXED	S/A	8/3/2029	Sr Unsecured	150,000	99.46	5.09%	A/A2	N	Yes
USD	1-3yrs	Auto Manufacturers	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	Mercedes-Benz Group AG	0.0475	FIXED	S/A	8/4/2028	Sr Unsecured	150,000	100.05	4.71%	A/A2	N	Yes
USD	1-3yrs	Auto Manufacturers	NISSAN MOTOR ACCEPTANCE	日產汽車驗收有限責任公司	--	0.053	FIXED	S/A	9/13/2027	Sr Unsecured	70,000	99.97	5.33%	-/Ba2	N	Yes
USD	1-3yrs	Auto Manufacturers	NISSAN MOTOR ACCEPTANCE	日產汽車驗收有限責任公司	--	0.05625	FIXED	S/A	9/29/2028	Sr Unsecured	70,000	98.76	6.32%	-/Ba2	N	Yes
USD	1-3yrs	Auto Manufacturers	NISSAN MOTOR CO	日產汽車有限公司	--	0.04345	FIXED	S/A	9/17/2027	Sr Unsecured	200,000	98.94	5.57%	BB-/Ba2	N	Yes
USD	1-3yrs	Auto Manufacturers	TOYOTA FINANCE AUSTRALIA	豐田金融澳洲有限公司	--	0.0447	FIXED	S/A	5/15/2029	Sr Unsecured	70,000	98.78	4.98%	-/NR	N	Yes
USD	1-3yrs	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	--	0.0375	FIXED	S/A	1/12/2028	Sr Unsecured	70,000	99.53	4.15%	A+/A1	N	Yes
USD	1-3yrs	Auto Manufacturers	VOLKSWAGEN GROUP AMERICA	福斯集團（美國）金融有限責任	Volkswagen AG	0.0565	FIXED	S/A	9/12/2028	Sr Unsecured	200,000	101.11	4.99%	BBB+/Baa1	N	Yes
USD	1-3yrs	Auto Manufacturers	VOLKSWAGEN GROUP AMERICA	福斯集團（美國）金融有限責任	Volkswagen AG	0.0475	FIXED	S/A	11/13/2028	Sr Unsecured	200,000	99.39	5.07%	BBB+/Baa1	N	Yes
USD	1-3yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.05	FIXED	S/A	4/2/2029	Sr Unsecured	200,000	99.73	5.12%	BBB/Baa2	N	Yes
USD	1-3yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.0525	FIXED	S/A	4/2/2028	Sr Unsecured	200,000	100.56	4.84%	BBB/Baa2	N	Yes
USD	1-3yrs	Banks	ANZ NEW ZEALAND INTL/LDN	澳盛銀行紐西蘭國際有限公司 (	ANZ Bank New Zealand Ltd	0.05355	FIXED	S/A	8/14/2028	Sr Unsecured	200,000	101.35	4.56%	AA-/A1	N	Yes
USD	1-3yrs	Banks	AUST & NZ BANKING GRP NY	澳盛銀行集團有限公司(紐約)	--	0.049	FIXED	S/A	7/16/2027	Sr Unsecured	250,000	100.78	3.78%	AA-/Aa2	N	Yes
USD	1-3yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.0397	VARIABLE	S/A	3/5/2029	Sr Unsecured	70,000	99.43	4.40%	A-/A1	N	Yes
USD	1-3yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.02087	VARIABLE	S/A	6/14/2029	Sr Unsecured	70,000	96.05	4.63%	A-/A1	N	Yes
USD	1-3yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05202	VARIABLE	S/A	4/25/2029	Sr Unsecured	70,000	100.97	4.52%	A-/A1	N	Yes
USD	1-3yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.03248	FIXED	S/A	10/21/2027	Sr Unsecured	70,000	99.23	4.06%	A-/A1	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	1-3yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.02551	VARIABLE	S/A	2/4/2028	Sr Unsecured	70,000	100.09	2.22%	A-/A1	N	Yes
USD	1-3yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.05501	VARIABLE	S/A	8/9/2028	Sr Unsecured	200,000	101.15	3.99%	BBB+/Baa1	N	Yes
USD	1-3yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.05674	VARIABLE	S/A	3/12/2028	Sr Unsecured	200,000	101.12	2.63%	BBB+/Baa1	N	Yes
USD	1-3yrs	Banks	BNP PARIBAS	法國巴黎銀行股份有限公司	--	0.044	FIXED	S/A	8/14/2028	Sr Non Preferred	200,000	99.13	4.91%	A-/Baa1	N	Yes
USD	1-3yrs	Banks	BNP PARIBAS	法國巴黎銀行股份有限公司	--	0.05125	VARIABLE	S/A	1/13/2029	Sr Preferred	200,000	100.54	4.65%	A+/A1	N	Yes
USD	1-3yrs	Banks	CHINA EVERBRIGHT BANK/HK	中國光大銀行/香港	--	0.04206072	FLOATING	Q	5/22/2028	Sr Unsecured	200,000	100.82	3.91%	-/-	N	Yes
USD	1-3yrs	Banks	CITIBANK NA	花旗銀行國家協會	--	0.05803	FIXED	S/A	9/29/2028	Sr Unsecured	250,000	102.25	4.51%	A+/Aa3	N	Yes
USD	1-3yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.04075	VARIABLE	S/A	4/23/2029	Sr Unsecured	70,000	99.42	4.48%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	DBS BANK LTD	星展銀行有限公司	Bayfront Covered Bonds Pte Ltd	0.03989	FIXED	S/A	8/28/2028	Secured	200,000	99.14	4.48%	-/Aaa	N	Yes
USD	1-3yrs	Banks	DBS GROUP HOLDINGS LTD	星展集團控股有限公司	--	0.05284	FIXED	S/A	10/16/2029	Sr Unsecured	200,000	101.60	4.70%	-/Aa2	N	Yes
USD	1-3yrs	Banks	DBS GROUP HOLDINGS LTD	星展集團控股有限公司	--	0.04403	FIXED	S/A	3/21/2028	Sr Unsecured	200,000	100.09	4.34%	-/Aa2	N	Yes
USD	1-3yrs	Banks	GOLDMAN SACHS GROUP INC	高盛集團	--	0.04482	VARIABLE	S/A	8/23/2028	Sr Unsecured	70,000	100.37	4.01%	BBB+/A2	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04899	VARIABLE	S/A	3/3/2029	Sr Unsecured	200,000	100.57	4.45%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0739	VARIABLE	S/A	11/3/2028	Sr Unsecured	200,000	103.46	3.88%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06161	VARIABLE	S/A	3/9/2029	Sr Unsecured	200,000	102.20	4.48%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05597	VARIABLE	S/A	5/17/2028	Sr Unsecured	200,000	101.11	3.56%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04041	VARIABLE	S/A	3/13/2028	Sr Unsecured	200,000	100.47	2.76%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04755	VARIABLE	S/A	6/9/2028	Sr Unsecured	200,000	100.65	3.67%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0521	VARIABLE	S/A	8/11/2028	Sr Unsecured	200,000	100.92	4.00%	A-/A3	N	Yes
USD	1-3yrs	Banks	HSBC USA INC	匯豐銀行美國公司	--	0.0465	FIXED	S/A	6/3/2028	Sr Unsecured	200,000	100.19	4.52%	A-/A2	N	Yes
USD	1-3yrs	Banks	IND & COMM BK CHINA/SG	中國工商銀行有限公司 (新加坡	--	0.04125	FIXED	S/A	5/21/2028	Sr Unsecured	200,000	99.53	4.44%	-/A1	N	Yes
USD	1-3yrs	Banks	ING GROEP NV	荷蘭國際集團	--	0.0405	FIXED	S/A	4/9/2029	Sr Unsecured	200,000	98.08	4.89%	A-/Baa1	N	Yes
USD	1-3yrs	Banks	ING GROEP NV	荷蘭國際集團	--	0.04858	VARIABLE	S/A	3/25/2029	Sr Unsecured	200,000	100.55	4.45%	A-/Baa1	N	Yes
USD	1-3yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.0425	FIXED	S/A	10/1/2027	Subordinated	70,000	100.11	4.12%	A-/A2	N	Yes
USD	1-3yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.04323	VARIABLE	S/A	4/26/2028	Sr Unsecured	70,000	100.52	3.27%	A/A1	N	Yes
USD	1-3yrs	Banks	KOREA DEVELOPMENT BANK	韓國產業銀行	--	0.04125	FIXED	S/A	10/16/2027	Sr Unsecured	200,000	100.13	3.98%	AA/Aa2	N	Yes
USD	1-3yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.04529	FIXED	S/A	3/29/2029	Sr Unsecured	70,000	99.62	4.70%	A+/Aa2	N	Yes
USD	1-3yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05242	VARIABLE	S/A	4/19/2029	Sr Unsecured	200,000	101.05	4.50%	A-/A1	N	Yes
USD	1-3yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05354	VARIABLE	S/A	9/13/2028	Sr Unsecured	200,000	101.14	4.01%	A-/A1	N	Yes
USD	1-3yrs	Banks	MIZUHO BANK LTD	瑞穗銀行有限公司	--	0.04395	FIXED	S/A	4/16/2029	Sr Unsecured	200,000	99.32	4.69%	A/A1	N	Yes
USD	1-3yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.05667	VARIABLE	S/A	5/27/2029	Sr Unsecured	200,000	101.75	4.51%	A-/A1	N	Yes
USD	1-3yrs	Banks	MORGAN STANLEY	摩根士丹利	--	0.06296	VARIABLE	S/A	10/18/2028	Sr Unsecured	70,000	101.97	4.21%	A-/A1	N	Yes
USD	1-3yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.06301	VARIABLE	S/A	1/9/2029	Sr Unsecured	200,000	102.17	4.42%	BBB+/A3	N	Yes

債券一覽表 (2026年10月26日更新)

CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	1-3yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.07767	VARIABLE	S/A	11/16/2028	Sr Unsecured	200,000	103.73	4.11%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05545	VARIABLE	S/A	1/21/2029	Sr Unsecured	200,000	101.29	4.45%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05688	VARIABLE	S/A	5/14/2028	Sr Unsecured	200,000	101.11	3.62%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.0675	VARIABLE	S/A	2/8/2028	Sr Unsecured	200,000	101.36	1.85%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.02608	VARIABLE	S/A	1/12/2028	Sr Unsecured	200,000	100.29	1.20%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	STATE BANK INDIA/LONDON	印度國家銀行（倫敦）	--	0.05	FIXED	S/A	1/17/2029	Sr Unsecured	200,000	100.06	4.97%	BBB/Baa3	N	Yes
USD	1-3yrs	Banks	SUMITOMO MITSUI TR BK LT	三井住友信託銀行有限公司	--	0.0395	FIXED	S/A	3/5/2029	Sr Unsecured	200,000	98.28	4.73%	A/A1	N	Yes
USD	1-3yrs	Banks	SUMITOMO MITSUI TR BK LT	三井住友信託銀行有限公司	--	0.055	FIXED	S/A	3/9/2028	Sr Unsecured	200,000	101.35	4.46%	A/A1	N	Yes
USD	1-3yrs	Banks	SWEDBANK AB	瑞典銀行	--	0.05337	FIXED	S/A	9/20/2027	Sr Non Preferred	200,000	101.08	4.09%	A/A2	N	Yes
USD	1-3yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.04751	VARIABLE	S/A	5/12/2028	Sr Unsecured	200,000	100.68	3.48%	A-/A2	N	Yes
USD	1-3yrs	Banks	UNITED OVERSEAS BANK LTD	大華銀行	--	0.04401	FIXED	S/A	4/2/2028	Sr Unsecured	200,000	100.03	4.38%	AA-/Aa1	N	Yes
USD	1-3yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.043	FIXED	S/A	7/22/2027	Subordinated	70,000	100.20	4.01%	BBB+/A3	N	Yes
USD	1-3yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.0505	FIXED	S/A	4/16/2029	Sr Unsecured	70,000	101.09	4.58%	AA-/Aa2	N	Yes
USD	1-3yrs	Beverages	PEPSICO INC	百事可樂公司	--	0.0445	FIXED	S/A	5/15/2028	Sr Unsecured	70,000	100.18	4.32%	A+/A1	N	Yes
USD	1-3yrs	Beverages	PEPSICO INC	百事可樂公司	--	0.03	FIXED	S/A	10/15/2027	Sr Unsecured	70,000	99.10	3.96%	A+/A1	N	Yes
USD	1-3yrs	Chemicals	LG CHEM LTD	LG化學有限公司	--	0.03625	FIXED	S/A	4/15/2029	Sr Unsecured	200,000	96.60	5.11%	BBB/Baa2	N	Yes
USD	1-3yrs	Computers	APPLE INC	蘋果公司	--	0.04	FIXED	S/A	5/10/2028	Sr Unsecured	70,000	99.65	4.24%	AA+/Aaa	N	Yes
USD	1-3yrs	Computers	APPLE INC	蘋果公司	--	0.03	FIXED	S/A	6/20/2027	Sr Unsecured	70,000	99.66	3.53%	AA+/Aaa	N	No
USD	1-3yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	Multiple Guarantors	0.051	FIXED	S/A	9/15/2029	Sr Unsecured	70,000	100.30	4.98%	BBB+/Baa2	N	Yes
USD	1-3yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	--	0.061	FIXED	S/A	7/15/2027	Sr Unsecured	70,000	101.41	3.50%	BBB+/Baa2	N	Yes
USD	1-3yrs	Computers	HP INC	惠普公司	--	0.04	FIXED	S/A	4/15/2029	Sr Unsecured	70,000	97.97	4.88%	BBB/Baa2	N	Yes
USD	1-3yrs	Computers	HP INC	惠普公司	--	0.0475	FIXED	S/A	1/15/2028	Sr Unsecured	70,000	100.35	4.43%	BBB/Baa2	N	Yes
USD	1-3yrs	Computers	IBM CORP	國際商業機器公司	--	0.035	FIXED	S/A	5/15/2029	Sr Unsecured	100,000	96.83	4.83%	A-/A3	N	Yes
USD	1-3yrs	Computers	IBM CORP	國際商業機器公司	--	0.0415	FIXED	S/A	7/27/2027	Sr Unsecured	100,000	100.22	3.81%	A-/A3	N	Yes
USD	1-3yrs	Computers	IBM INTERNAT CAPITAL	IBM International Capital Pt	International Business Machines Corp	0.046	FIXED	S/A	2/5/2029	Sr Unsecured	100,000	99.74	4.72%	A-/A3	N	Yes
USD	1-3yrs	Computers	LENOVO GROUP LTD	聯想集團有限公司	--	0.05831	FIXED	S/A	1/27/2028	Sr Unsecured	200,000	101.51	4.49%	BBB/Baa2	N	Yes
USD	1-3yrs	Cosmetics/Personal Care	ESTEE LAUDER CO INC	雅詩蘭黛	--	0.04375	FIXED	S/A	5/15/2028	Sr Unsecured	70,000	99.80	4.51%	A-/A3	N	Yes
USD	1-3yrs	Distribution/Wholesale	MITSUBISHI CORP	三菱商事股份有限公司	--	0.04	FIXED	S/A	9/9/2028	Sr Unsecured	200,000	98.95	4.59%	A/A2	N	Yes
USD	1-3yrs	Diversified Finan Serv	AMERICAN EXPRESS CO	美國運通	--	0.0405	FIXED	S/A	5/3/2029	Sr Unsecured	70,000	98.58	4.65%	A-/A2	N	Yes
USD	1-3yrs	Diversified Finan Serv	BLACKROCK INC	貝萊德公司	--	0.0325	FIXED	S/A	4/30/2029	Sr Unsecured	70,000	96.84	4.60%	AA-/Aa3	N	Yes
USD	1-3yrs	Diversified Finan Serv	BOC AVIATION LTD	中銀航空租賃有限公司	--	0.03	FIXED	S/A	9/11/2029	Sr Unsecured	200,000	95.39	4.73%	A-/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	BOC AVIATION USA CORP	中銀航空租賃美國公司	BOC Aviation Ltd	0.0475	FIXED	S/A	1/14/2028	Sr Unsecured	200,000	100.49	4.30%	A-/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	BOCOM LEASING MGMT	交銀租賃管理香港有限公司	--	0.05	FIXED	S/A	6/26/2027	Sr Unsecured	200,000	100.64	4.01%	-/A2	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	1-3yrs	Diversified Finan Serv	CDBL FUNDING 1	國銀金融租賃融資1	CDB Aviation Lease Finance Designated Activity Co	0.035	FIXED	S/A	10/24/2027	Sr Unsecured	200,000	99.09	4.45%	-/A1	N	Yes
USD	1-3yrs	Diversified Finan Serv	CHINA CINDA 2020 I MNGMN	中國信達(2020)I 管理有限公司	China Cinda HK Holdings Co Ltd	0.04375	FIXED	S/A	11/13/2028	Sr Unsecured	200,000	99.45	4.66%	BBB+/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	CHINA CINDA 2020 I MNGMN	中國信達(2020)I 管理有限公司	China Cinda HK Holdings Co Ltd	0.05375	FIXED	S/A	7/23/2027	Sr Unsecured	200,000	100.85	3.60%	-/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	CHINA CINDA FINANCE 2017	中國信達金融(2017) I有限公司	China Cinda HK Holdings Co Ltd	0.0475	FIXED	S/A	2/21/2029	Sr Unsecured	200,000	100.03	4.73%	BBB+/Baa2	N	Yes
USD	1-3yrs	Diversified Finan Serv	CHINA GREATWALL VI	China Great Wall Internation	China Great Wall AMC International Holdings Co Ltd	0.0525	FIXED	S/A	4/23/2028	Sr Unsecured	200,000	100.75	4.70%	-/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	CHINA GREATWALL VI	China Great Wall Internation	China Great Wall AMC International Holdings Co Ltd	0.06375	FIXED	S/A	1/2/2028	Sr Unsecured	200,000	101.98	4.49%	-/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	HONG KONG MORTGAGE CORP	香港按揭證券有限公司	--	0.04125	FIXED	S/A	10/18/2027	Sr Unsecured	200,000	99.93	4.20%	AA+/Aa3	N	Yes
USD	1-3yrs	Diversified Finan Serv	JOY TRSR ASSETS HLD	歡樂寶資產控股公司	China Orient Asset Management International Holding Ltd	0.045	FIXED	S/A	3/20/2029	Sr Unsecured	200,000	99.53	4.71%	BBB/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	JOY TRSR ASSETS HLD	歡樂寶資產控股公司	China Orient Asset Management International Holding Ltd	0.043	FIXED	S/A	12/4/2028	Sr Unsecured	200,000	99.32	4.64%	BBB/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	MASTERCARD INC	萬事達卡	--	0.0295	FIXED	S/A	6/1/2029	Sr Unsecured	70,000	96.02	4.59%	A+/Aa3	N	Yes
USD	1-3yrs	Diversified Finan Serv	MIRAE ASSET SECURITIES	未來資產大宇有限公司	--	0.04375	FIXED	S/A	10/14/2028	Sr Unsecured	200,000	98.69	5.09%	-/Baa2	N	Yes
USD	1-3yrs	Diversified Finan Serv	MITSUBISHI HC CAP UK PLC	三菱日立資本（英國）公開有限	Mitsubishi HC Capital Inc	0.05302	FIXED	S/A	1/23/2028	Sr Unsecured	200,000	100.82	4.56%	A-/-	N	Yes
USD	1-3yrs	Diversified Finan Serv	NOMURA HOLDINGS INC	野村控股公司	--	0.04996	FIXED	S/A	6/29/2029	Sr Unsecured	200,000	99.80	5.07%	BBB+/Baa1	N	Yes
USD	1-3yrs	Diversified Finan Serv	SUN HUNG KAI & CO BVI	新鴻基有限公司(英屬維京群島)	Sun Hung Kai & Co Ltd	0.0675	FIXED	S/A	1/22/2029	Sr Unsecured	200,000	100.65	6.42%	-/-	N	Yes
USD	1-3yrs	Electric	CASTLE PEAK PWR FIN CO	青山發電金融有限公司	Castle Peak Power Co Ltd	0.0325	FIXED	S/A	7/25/2027	Sr Unsecured	200,000	99.38	4.10%	AA-/A1	N	Yes
USD	1-3yrs	Electronics	FOXCONN FAR EAST LTD	富士康遠東有限公司	Hon Hai Precision Industry Co Ltd	0.01875	FIXED	S/A	8/25/2028	Sr Unsecured	200,000	94.32	5.18%	A-/-	N	Yes
USD	1-3yrs	Engineering&Construction	CELESTIAL DYNASTY LTD	Celestial Dynasty有限公司	CTF Services Ltd	0.06375	FIXED	S/A	8/22/2028	Sr Unsecured	200,000	99.75	6.52%	-/-	N	Yes
USD	1-3yrs	Engineering&Construction	INCHEON INTL AIRPORT	仁川國際機場公司	--	0.04125	FIXED	S/A	4/21/2029	Sr Unsecured	200,000	98.78	4.65%	AA/Aa2	N	Yes
USD	1-3yrs	Entertainment	CHAMPION PATH HOLDINGS	Champion Path Holdings Ltd	SJM Holdings Ltd	0.0485	FIXED	S/A	1/27/2028	Sr Unsecured	200,000	97.09	7.33%	-/B2	N	Yes
USD	1-3yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.05	FIXED	S/A	3/14/2028	Sr Unsecured	150,000	101.02	4.18%	AA-/Aa3	N	Yes
USD	1-3yrs	Holding Companies-Divers	CK HUTCH INTL 17 II LTD	長江和記國際17 II有限公司	CK Hutchison Holdings Ltd	0.0325	FIXED	S/A	9/29/2027	Sr Unsecured	200,000	99.10	4.25%	A/A2	N	Yes
USD	1-3yrs	Holding Companies-Divers	CK HUTCHISON INTL 19 LTD	長江和記實業國際19有限公司	CK Hutchison Holdings Ltd	0.03625	FIXED	S/A	4/11/2029	Sr Unsecured	200,000	97.86	4.56%	A/A2	N	No
USD	1-3yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.039	FIXED	S/A	4/6/2028	Sr Unsecured	200,000	99.24	4.45%	AA-/A1	N	Yes
USD	1-3yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.036	FIXED	S/A	4/9/2029	Sr Unsecured	200,000	97.78	4.57%	AA-/A1	N	Yes
USD	1-3yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.05625	FIXED	S/A	10/25/2027	Sr Unsecured	200,000	101.23	4.24%	AA-/A1	N	Yes
USD	1-3yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.034	FIXED	S/A	12/6/2027	Sr Unsecured	200,000	99.08	4.26%	A+/A1	N	No
USD	1-3yrs	Internet	ALPHABET INC	Alphabet公司	--	0.045	FIXED	S/A	8/10/2028	Sr Unsecured	70,000	100.19	4.38%	AA+/Aa2	N	Yes
USD	1-3yrs	Internet	ALPHABET INC	Alphabet公司	--	0.04625	FIXED	S/A	8/10/2029	Sr Unsecured	70,000	99.83	4.69%	AA+/Aa2	N	Yes
USD	1-3yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.039	FIXED	S/A	11/20/2028	Sr Unsecured	70,000	98.83	4.50%	AA/A1	N	Yes
USD	1-3yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0165	FIXED	S/A	5/12/2028	Sr Unsecured	70,000	95.91	4.43%	AA/A1	N	No
USD	1-3yrs	Internet	BAIDU INC	百度集團股份有限公司	--	0.04875	FIXED	S/A	11/14/2028	Sr Unsecured	200,000	100.54	4.56%	-/A3	N	Yes
USD	1-3yrs	Internet	EXPEDIA GROUP INC	智遊網集團公司	Subsidiaries	0.04625	FIXED	S/A	8/1/2027	Sr Unsecured	70,000	100.34	3.95%	BBB/Baa2	N	Yes
USD	1-3yrs	Internet	EXPEDIA GROUP INC	智遊網集團公司	Subsidiaries	0.038	FIXED	S/A	2/15/2028	Sr Unsecured	70,000	99.05	4.56%	BBB/Baa2	N	Yes

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USD	1-3yrs	Internet	MEITUAN	美團	--	0.045	FIXED	S/A	4/2/2028	Sr Unsecured	200,000	99.60	4.79%	BBB+/Baa1	N	Yes
USD	1-3yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.046	FIXED	S/A	5/15/2028	Sr Unsecured	70,000	100.35	4.35%	AA-/Aa3	N	No
USD	1-3yrs	Internet	NETFLIX INC	網飛公司	--	0.06375	FIXED	S/A	5/15/2029	Sr Unsecured	70,000	104.04	4.68%	A/A2	N	Yes
USD	1-3yrs	Internet	NETFLIX INC	網飛公司	--	0.04875	FIXED	S/A	4/15/2028	Sr Unsecured	70,000	100.58	4.46%	A/A2	N	Yes
USD	1-3yrs	Internet	RAKUTEN GROUP INC	樂天公司	--	0.0975	FIXED	S/A	4/15/2029	Sr Unsecured	200,000	107.32	6.49%	BB/-	N	Yes
USD	1-3yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.03975	FIXED	S/A	4/11/2029	Sr Unsecured	200,000	98.51	4.62%	A+/A1	N	Yes
USD	1-3yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.03595	FIXED	S/A	1/19/2028	Sr Unsecured	200,000	99.13	4.32%	A+/A1	N	Yes
USD	1-3yrs	Investment Companies	BRIGHT GALAXY INTL LTD	耀河國際有限公司	Beijing Capital Development Holding Group Co Ltd	0.063	FIXED	S/A	4/20/2029	Sr Unsecured	200,000	101.64	5.58%	-/-	N	Yes
USD	1-3yrs	Investment Companies	CFAMC III CO LTD	CFAMC III股份有限公司	China CITIC Financial AMC International Holdings Ltd	0.0425	FIXED	S/A	11/7/2027	Sr Unsecured	200,000	99.63	4.62%	-/Ba2	N	Yes
USD	1-3yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.03625	FIXED	S/A	8/1/2028	Sr Unsecured	250,000	98.74	4.37%	AAA/Aaa	N	Yes
USD	1-3yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.0375	FIXED	S/A	8/20/2027	Sr Unsecured	250,000	99.80	3.99%	AAA/Aaa	N	Yes
USD	1-3yrs	Iron/Steel	ABJA INVESTMENT CO	ABJA Investment Co Pte Ltd	Tata Steel Ltd	0.0545	FIXED	S/A	1/24/2028	Sr Unsecured	200,000	100.74	4.82%	BBB/-	N	Yes
USD	1-3yrs	Lodging	HYATT HOTELS CORP	凱悅酒店集團	--	0.04375	FIXED	S/A	9/15/2028	Sr Unsecured	70,000	99.20	4.82%	BBB-/Baa3	N	Yes
USD	1-3yrs	Lodging	MELCO RESORTS FINANCE	Melco渡假村金融有限公司	--	0.0575	FIXED	S/A	7/21/2028	Sr Unsecured	200,000	99.23	6.22%	BB-/Ba3	N	Yes
USD	1-3yrs	Lodging	SANDS CHINA LTD	金沙中國有限公司	--	0.0285	FIXED	S/A	3/8/2029	Sr Unsecured	200,000	94.63	5.30%	BBB/Baa2	N	Yes
USD	1-3yrs	Lodging	SANDS CHINA LTD	金沙中國有限公司	--	0.054	FIXED	S/A	8/8/2028	Sr Unsecured	200,000	100.29	5.20%	BBB/Baa2	N	Yes
USD	1-3yrs	Lodging	SANDS CHINA LTD	金沙中國有限公司	--	0.054	FIXED	S/A	8/8/2028	Sr Unsecured	200,000	100.29	5.20%	BBB/Baa2	N	Yes
USD	1-3yrs	Lodging	STUDIO CITY FINANCE LTD	Studio City Finance Ltd	Subsidiaries	0.05	FIXED	S/A	1/15/2029	Sr Unsecured	200,000	94.17	7.91%	B+/B1	N	Yes
USD	1-3yrs	Lodging	STUDIO CITY FINANCE LTD	Studio City Finance Ltd	Subsidiaries	0.065	FIXED	S/A	1/15/2028	Sr Unsecured	200,000	100.03	6.07%	B+/B1	N	Yes
USD	1-3yrs	Lodging	WYNN MACAU LTD	永利澳門有限公司	--	0.05625	FIXED	S/A	8/26/2028	Sr Unsecured	200,000	98.82	6.31%	BB-/B1	N	Yes
USD	1-3yrs	Lodging	WYNN MACAU LTD	永利澳門有限公司	--	0.055	FIXED	S/A	10/1/2027	Sr Unsecured	200,000	100.00	5.43%	BB-/B1	N	Yes
USD	1-3yrs	Media	SKYDANCE CORP	天舞公司	Subsidiaries	0.063	FIXED	S/A	10/5/2028	1st lien	70,000	100.84	5.82%	BBB-/Ba1	N	Yes
USD	1-3yrs	Oil&Gas	KOREA NATIONAL OIL CORP	韓國國家石油公司	--	0.04125	FIXED	S/A	9/30/2027	Sr Unsecured	200,000	100.02	4.10%	AA/Aa2	N	Yes
USD	1-3yrs	Oil&Gas	KOREA NATIONAL OIL CORP	韓國國家石油公司	--	0.045	FIXED	S/A	3/30/2029	Sr Unsecured	200,000	99.55	4.70%	AA/Aa2	N	Yes
USD	1-3yrs	Oil&Gas	SANTOS FINANCE LTD	桑托斯金融有限公司	Santos Ltd	0.0525	FIXED	S/A	3/13/2029	Sr Unsecured	200,000	100.36	5.07%	BBB-/-	N	Yes
USD	1-3yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.035	FIXED	S/A	4/16/2029	Sr Unsecured	200,000	96.20	5.16%	-/Aa3	N	Yes
USD	1-3yrs	Oil&Gas	SINOPEC GRP OVERSEAS DEV	中石化海外發展2017有限公司	China Petrochemical Corp	0.0325	FIXED	S/A	9/13/2027	Sr Unsecured	200,000	99.18	4.20%	A+/A1	N	Yes
USD	1-3yrs	Pharmaceuticals	BAYER US FINANCE II LLC	拜耳美國金融II有限責任公司	Bayer AG	0.04375	FIXED	S/A	12/15/2028	Sr Unsecured	200,000	98.97	4.89%	BBB/Baa2	N	No
USD	1-3yrs	Pharmaceuticals	CVS HEALTH CORP	CVS保健公司	--	0.043	FIXED	S/A	3/25/2028	Sr Unsecured	70,000	99.70	4.52%	BBB/Baa3	N	No
USD	1-3yrs	Pharmaceuticals	ELI LILLY & CO	禮來公司	--	0.0415	FIXED	S/A	5/20/2029	Sr Unsecured	70,000	99.11	4.52%	AA-/Aa3	N	Yes
USD	1-3yrs	Pharmaceuticals	ELI LILLY & CO	禮來公司	--	0.045	FIXED	S/A	2/9/2029	Sr Unsecured	70,000	100.20	4.40%	AA-/Aa3	N	Yes
USD	1-3yrs	Real Estate	CENTRAL PLAZA DEV LTD	中央廣場開發有限公司	BCG Chinastar International Investment Ltd	0.068	FIXED	S/A	4/7/2029	Sr Unsecured	200,000	100.67	6.49%	-/-	N	Yes
USD	1-3yrs	Real Estate	CENTRAL PLAZA DEV LTD	中央廣場開發有限公司	BCG Chinastar International Investment Ltd	0.0715	FIXED	S/A	3/21/2028	Sr Unsecured	200,000	101.19	6.19%	-/-	N	Yes

債券一覽表 (2026年10月26日更新)

CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	1-3yrs	Real Estate	CHINA RESOURCES LAND LTD	華潤置地有限公司	--	0.04125	FIXED	S/A	2/26/2029	Sr Unsecured	200,000	98.44	4.84%	BBB+/Baa1	N	Yes
USD	1-3yrs	Real Estate	CHINA RESOURCES LAND LTD	華潤置地有限公司	--	0.04125	FIXED	S/A	11/20/2028	Sr Unsecured	200,000	98.76	4.76%	-/Baa1	N	Yes
USD	1-3yrs	Real Estate	ESTATE SKY LTD	地產天空有限公司	CSI Properties Ltd	0.105	FIXED	S/A	5/21/2028	Sr Unsecured	200,000	103.66	7.19%	-/-	N	Yes
USD	1-3yrs	Real Estate	LOTTE PROPERTY & DEVELOP	樂天地產開發有限公司	Kookmin Bank	0.04375	FIXED	S/A	7/14/2028	Sr Unsecured	200,000	99.42	4.73%	-/Aa3	N	Yes
USD	1-3yrs	Real Estate	NAN FUNG TREASURY LTD	南豐財務有限公司	Nan Fung International Holdings Ltd	0.05	FIXED	S/A	9/5/2028	Sr Unsecured	200,000	99.69	5.17%	BBB-/Baa3	N	Yes
USD	1-3yrs	Real Estate	NAN FUNG TREASURY LTD	南豐財務有限公司	Nan Fung International Holdings Ltd	0.03875	FIXED	S/A	10/3/2027	Sr Unsecured	200,000	99.47	4.46%	BBB-/-	N	Yes
USD	1-3yrs	Real Estate	PCPD CAPITAL	PCPD Capital Ltd	Pacific Century Premium Developments Ltd	0.075	FIXED	S/A	5/15/2029	Sr Unsecured	200,000	98.92	7.97%	-/-	N	Yes
USD	1-3yrs	Real Estate	WHARF REIC FINANCE BVI	九龍倉置業地產投資金融(英屬	Wharf Real Estate Investment Co Ltd	0.035	FIXED	S/A	1/17/2028	Sr Unsecured	200,000	98.84	4.49%	-/A2	N	Yes
USD	1-3yrs	REITS	YUEXIU REIT MTN CO	Yuexiu REIT MTN Co Ltd	Yuexiu Real Estate Investment Trust	0.065	FIXED	S/A	2/12/2029	Sr Unsecured	200,000	101.43	5.80%	-/-	N	Yes
USD	1-3yrs	Retail	CK HUTCHISON INTL 23	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.0475	FIXED	S/A	4/21/2028	Sr Unsecured	200,000	100.45	4.42%	A/A2	N	Yes
USD	1-3yrs	Retail	CK HUTCHISON INTL 24	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.05375	FIXED	S/A	4/26/2029	Sr Unsecured	200,000	101.83	4.57%	A/A2	N	Yes
USD	1-3yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.05	FIXED	S/A	5/17/2029	Sr Unsecured	70,000	100.92	4.60%	BBB+/Baa1	N	Yes
USD	1-3yrs	Retail	WALMART INC	沃爾瑪公司	--	0.0505	FIXED	S/A	10/23/2029	Sr Unsecured	70,000	101.26	4.58%	AA/Aa2	N	Yes
USD	1-3yrs	Retail	WALMART INC	沃爾瑪公司	--	0.04	FIXED	S/A	4/30/2029	Sr Unsecured	70,000	98.93	4.45%	AA/Aa2	N	Yes
USD	1-3yrs	Retail	ZHONGSHENG GROUP	中升集團控股有限公司	--	0.0598	FIXED	S/A	1/30/2028	Sr Unsecured	200,000	91.90	13.17%	BBB-/-	N	Yes
USD	1-3yrs	Semiconductors	BROADCOM INC	博通公司	--	0.04	FIXED	S/A	4/15/2029	Sr Unsecured	70,000	97.75	4.98%	A-/A3	N	Yes
USD	1-3yrs	Semiconductors	BROADCOM INC	博通公司	--	0.04	FIXED	S/A	4/15/2029	Sr Unsecured	70,000	97.75	4.98%	A-/A3	N	Yes
USD	1-3yrs	Semiconductors	NVIDIA CORP	輝達公司	--	0.0155	FIXED	S/A	6/15/2028	Sr Unsecured	70,000	95.44	4.48%	AA/Aa1	N	No
USD	1-3yrs	Semiconductors	TSMC ARIZONA CORP	TSMC Arizona Corp	Taiwan Semiconductor Manufacturing Co Ltd	0.04125	FIXED	S/A	4/22/2029	Sr Unsecured	200,000	98.98	4.56%	AA-/Aa2	N	Yes
USD	1-3yrs	Semiconductors	TSMC GLOBAL LTD	TSMC全球有限公司	Taiwan Semiconductor Manufacturing Co Ltd	0.01	FIXED	S/A	9/28/2027	Sr Unsecured	200,000	97.14	4.20%	AA-/Aa2	N	Yes
USD	1-3yrs	Software	ORACLE CORP	甲骨文公司	--	0.045	FIXED	S/A	5/6/2028	Sr Unsecured	70,000	98.06	5.84%	BBB-/Baa2	N	Yes
USD	1-3yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0475	FIXED	S/A	7/15/2028	Sr Unsecured	200,000	100.54	4.41%	AA+/-	N	Yes
USD	1-3yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.0475	FIXED	S/A	1/12/2028	Sr Unsecured	200,000	100.63	4.17%	AA+/-	N	Yes
USD	1-3yrs	Sovereign	HONG KONG	香港政府綠色債券計劃	--	0.045	FIXED	S/A	1/11/2028	Sr Unsecured	200,000	100.43	4.13%	AA+/Aa3u	N	Yes
USD	1-3yrs	Sovereign	HONG KONG	香港政府綠色債券計劃	--	0.04	FIXED	S/A	6/7/2028	Sr Unsecured	200,000	99.58	4.27%	AA+/Aa3u	N	Yes
USD	1-3yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0455	FIXED	S/A	1/11/2028	Sr Unsecured	200,000	100.23	4.34%	BBB/Baa2	N	Yes
USD	1-3yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0475	FIXED	S/A	2/11/2029	Sr Unsecured	200,000	100.18	4.66%	BBB/Baa2	N	Yes
USD	1-3yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.04375	FIXED	S/A	4/16/2029	Sr Unsecured	200,000	98.40	5.07%	-/Aa3	N	Yes
USD	1-3yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.03625	FIXED	S/A	3/4/2028	Sr Unsecured	200,000	98.70	4.63%	-/Aa3	N	Yes
USD	1-3yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.0475	FIXED	S/A	1/18/2028	Sr Unsecured	200,000	100.23	4.55%	-/Aa3	N	Yes
USD	1-3yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.05125	FIXED	S/A	1/13/2028	Sr Unsecured	200,000	100.66	4.55%	-/Aa3	N	No
USD	1-3yrs	Sovereign	STATE OF QATAR	卡達政府國際債券	--	0.045	FIXED	S/A	2/27/2028	Sr Unsecured	200,000	100.14	4.39%	AA/Aa2	N	Yes
USD	1-3yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0275	FIXED	S/A	2/15/2028	Unsecured	1,000	98.44	3.99%	-/Aa1	N	No

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	1-3yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04125	FIXED	S/A	9/30/2027	Unsecured	1,000	100.34	3.75%	-/Aa1	N	Yes
USD	1-3yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04	FIXED	S/A	6/30/2028	Unsecured	1,000	99.70	4.19%	-/Aa1	N	No
USD	1-3yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04375	FIXED	S/A	8/31/2028	Unsecured	1,000	100.22	4.24%	-/Aa1	N	No
USD	1-3yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0375	FIXED	S/A	6/30/2027	Unsecured	1,000	100.21	3.42%	-/Aa1	N	No
USD	1-3yrs	Telecommunications	AT&T INC	AT&T公司	--	0.0435	FIXED	S/A	3/1/2029	Sr Unsecured	70,000	98.69	4.95%	BBB/Baa2	N	No
USD	1-3yrs	Telecommunications	AT&T INC	AT&T公司	--	0.0165	FIXED	S/A	2/1/2028	Sr Unsecured	70,000	96.50	4.53%	BBB/Baa2	N	No
USD	1-3yrs	Telecommunications	KT CORP	KT公司	--	0.04125	FIXED	S/A	2/2/2028	Sr Unsecured	200,000	99.65	4.41%	A-/A3	N	Yes
USD	1-3yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.04567	FIXED	S/A	7/16/2027	Sr Unsecured	200,000	100.45	3.92%	BBB+/A3	N	Yes
USD	1-3yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.04733336	FLOATING	Q	7/16/2028	Sr Unsecured	200,000	101.26	4.23%	BBB+/A3	N	Yes
USD	1-3yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.0462	FIXED	S/A	7/16/2028	Sr Unsecured	200,000	99.79	4.74%	BBB+/A3	N	Yes
USD	1-3yrs	Telecommunications	SINGTEL GROUP TREASURY	新加坡電信集團財務	Singapore Telecommunications Ltd	0.03875	FIXED	S/A	8/28/2028	Sr Unsecured	200,000	98.83	4.54%	A+/A1	N	Yes
USD	1-3yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.04625	FIXED	S/A	7/6/2028	Sr Unsecured	200,000	96.61	6.78%	BB+/-	N	Yes
USD	1-3yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.065	FIXED	S/A	4/10/2029	Sr Unsecured	200,000	98.24	7.30%	BB+/-	N	Yes
USD	1-3yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.05125	FIXED	S/A	9/19/2027	Sr Unsecured	200,000	99.38	5.84%	BB+/Ba2u	N	Yes
USD	1-3yrs	Telecommunications	VERIZON COMMUNICATIONS	威瑞森電信公司	--	0.03875	FIXED	S/A	2/8/2029	Sr Unsecured	70,000	98.05	4.78%	BBB+/Baa1	N	Yes
USD	1-3yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.0495	FIXED	S/A	7/23/2029	Sr Unsecured	200,000	99.76	5.04%	A-/-	N	Yes
USD	1-3yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.023	FIXED	S/A	6/15/2028	Sr Unsecured	200,000	96.39	4.62%	A-/-	N	Yes
USD	3-5yrs	Aerospace/Defense	BOEING CO	波音公司	--	0.0515	FIXED	S/A	5/1/2030	Sr Unsecured	70,000	100.15	5.10%	BBB-/Baa3	N	Yes
USD	3-5yrs	Aerospace/Defense	ST ENGINEERING RHQ LTD	ST Engineering RHQ Ltd	Singapore Technologies Engineering Ltd	0.0425	FIXED	S/A	5/8/2030	Sr Unsecured	200,000	98.63	4.68%	-/Aaa	N	Yes
USD	3-5yrs	Agriculture	PHILIP MORRIS INTL INC	菲利浦莫里斯國際公司	--	0.055	FIXED	S/A	9/7/2030	Sr Unsecured	70,000	101.87	4.94%	A-/A2	N	Yes
USD	3-5yrs	Airlines	KOREAN AIR LINES CO LTD	大韓航空	Korea Development Bank/The	0.04	FIXED	S/A	9/30/2030	Sr Unsecured	200,000	96.78	4.91%	AA/Aa2	N	Yes
USD	3-5yrs	Apparel	NIKE INC	耐吉公司	--	0.0285	FIXED	S/A	3/27/2030	Sr Unsecured	70,000	93.75	4.86%	A/A2	N	Yes
USD	3-5yrs	Auto Manufacturers	AMERICAN HONDA FINANCE	美國本田金融公司	--	0.0445	FIXED	S/A	1/8/2031	Sr Unsecured	70,000	97.19	5.20%	BBB+/A3	N	Yes
USD	3-5yrs	Auto Manufacturers	BMW US CAPITAL LLC	BMW美國資本有限責任公司	Bayerische Motoren Werke AG	0.052	FIXED	S/A	8/6/2031	Sr Unsecured	70,000	99.51	5.32%	A/A2	N	Yes
USD	3-5yrs	Auto Manufacturers	BMW US CAPITAL LLC	BMW美國資本有限責任公司	Bayerische Motoren Werke AG	0.0415	FIXED	S/A	4/9/2030	Sr Unsecured	70,000	97.09	5.08%	A/A2	N	Yes
USD	3-5yrs	Auto Manufacturers	CUMMINS INC	康明斯公司	--	0.015	FIXED	S/A	9/1/2030	Sr Unsecured	70,000	88.52	4.81%	A/A2	N	Yes
USD	3-5yrs	Auto Manufacturers	GENERAL MOTORS CO	通用汽車公司	--	0.054	FIXED	S/A	10/15/2029	Sr Unsecured	70,000	100.84	5.08%	BBB/Baa2	N	Yes
USD	3-5yrs	Auto Manufacturers	GENERAL MOTORS FINL CO	通用汽車金融公司	--	0.0575	FIXED	S/A	2/8/2031	Sr Unsecured	70,000	101.54	5.33%	BBB/Baa2	N	Yes
USD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.05625	FIXED	S/A	9/17/2031	Sr Unsecured	70,000	100.78	5.44%	A-/A3	N	Yes
USD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.053	FIXED	S/A	1/8/2030	Sr Unsecured	70,000	100.57	5.10%	A-/A3	N	Yes
USD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.058	FIXED	S/A	4/1/2030	Sr Unsecured	70,000	101.95	5.15%	A-/A3	N	Yes
USD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.057	FIXED	S/A	6/26/2030	Sr Unsecured	70,000	101.68	5.17%	A-/A3	N	No
USD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.0455	FIXED	S/A	9/26/2029	Sr Unsecured	70,000	98.62	5.06%	A-/A3	N	Yes

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USD	3-5yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.051	FIXED	S/A	6/24/2030	Sr Unsecured	70,000	99.56	5.23%	A-/A3	N	Yes
USD	3-5yrs	Auto Manufacturers	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	Mercedes-Benz Group AG	0.052	FIXED	S/A	8/4/2031	Sr Unsecured	150,000	99.33	5.36%	A/A2	N	Yes
USD	3-5yrs	Auto Manufacturers	NISSAN MOTOR ACCEPTANCE	日產汽車驗收有限責任公司	--	0.0555	FIXED	S/A	9/13/2029	Sr Unsecured	70,000	96.42	6.94%	-/Ba2	N	Yes
USD	3-5yrs	Auto Manufacturers	NISSAN MOTOR ACCEPTANCE	日產汽車驗收有限責任公司	--	0.06125	FIXED	S/A	9/30/2030	Sr Unsecured	70,000	95.61	7.43%	-/Ba2	N	Yes
USD	3-5yrs	Auto Manufacturers	NISSAN MOTOR CO	日產汽車有限公司	--	0.0481	FIXED	S/A	9/17/2030	Sr Unsecured	200,000	91.47	7.37%	BB-/Ba2	N	Yes
USD	3-5yrs	Auto Manufacturers	TOYOTA FINANCE AUSTRALIA	豐田金融澳洲有限公司	--	0.04402	FIXED	S/A	1/30/2031	Sr Unsecured	200,000	97.18	5.15%	A+/A1	N	Yes
USD	3-5yrs	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	--	0.042	FIXED	S/A	1/10/2031	Sr Unsecured	70,000	97.39	4.89%	A+/A1	N	Yes
USD	3-5yrs	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	--	0.0445	FIXED	S/A	6/29/2029	Sr Unsecured	70,000	99.41	4.68%	A+/A1	N	Yes
USD	3-5yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.05375	FIXED	S/A	4/2/2030	Sr Unsecured	200,000	99.85	5.42%	BBB/Baa2	N	Yes
USD	3-5yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.0525	FIXED	S/A	4/2/2031	Sr Unsecured	200,000	98.46	5.65%	BBB/Baa2	N	Yes
USD	3-5yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.0521135	FLOATING	Q	4/2/2031	Sr Unsecured	200,000	101.67	5.04%	BBB/Baa2	N	Yes
USD	3-5yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.04271	VARIABLE	S/A	7/23/2029	Sr Unsecured	70,000	99.35	4.66%	A-/A1	N	Yes
USD	3-5yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05819	VARIABLE	S/A	9/15/2029	Sr Unsecured	70,000	101.88	4.76%	A-/A1	N	Yes
USD	3-5yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.05088	VARIABLE	S/A	6/20/2030	Subordinated	200,000	99.64	5.23%	BBB/Baa1	N	Yes
USD	3-5yrs	Banks	CHINA DEVELOPMENT BANK	國家開發銀行	--	0.01625	FIXED	S/A	10/27/2030	Sr Unsecured	200,000	89.62	4.49%	A+/-	N	Yes
USD	3-5yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.05174	VARIABLE	S/A	2/13/2030	Sr Unsecured	70,000	100.61	4.88%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.02976	VARIABLE	S/A	11/5/2030	Sr Unsecured	70,000	94.17	5.08%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.0398	VARIABLE	S/A	3/20/2030	Sr Unsecured	70,000	97.99	4.88%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.04608	FIXED	S/A	3/14/2030	Sr Unsecured	70,000	99.82	4.66%	AA-/Aa2	N	Yes
USD	3-5yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.02688	FIXED	S/A	3/11/2031	Subordinated	200,000	89.76	5.34%	A-/A2	N	Yes
USD	3-5yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	Trustee For CBA Covered Bond Trust/The	0.04971	FIXED	S/A	1/22/2030	Secured	250,000	101.02	4.63%	-/Aaa	N	Yes
USD	3-5yrs	Banks	DBS GROUP HOLDINGS LTD	星展集團控股有限公司	--	0.05491	FIXED	S/A	10/16/2031	Sr Unsecured	200,000	102.45	4.93%	-/Aa2	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.02848	VARIABLE	S/A	6/4/2031	Sr Unsecured	200,000	92.14	5.27%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0513	VARIABLE	S/A	3/3/2031	Sr Unsecured	200,000	99.61	5.26%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0524	VARIABLE	S/A	5/13/2031	Sr Unsecured	200,000	99.88	5.28%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0495	FIXED	S/A	3/31/2030	Sr Unsecured	200,000	99.77	5.02%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05286	VARIABLE	S/A	11/19/2030	Sr Unsecured	200,000	100.35	5.16%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04398	VARIABLE	S/A	3/10/2030	Sr Unsecured	200,000	98.65	5.01%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04711	VARIABLE	S/A	5/12/2030	Sr Unsecured	200,000	99.10	5.09%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05546	VARIABLE	S/A	3/4/2030	Sr Unsecured	200,000	101.19	5.00%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.03973	VARIABLE	S/A	5/22/2030	Sr Unsecured	200,000	97.35	5.09%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.02206	VARIABLE	S/A	8/17/2029	Sr Unsecured	200,000	95.59	4.79%	A-/A3	N	Yes
USD	3-5yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04583	VARIABLE	S/A	6/19/2029	Sr Unsecured	200,000	99.73	4.75%	A-/A3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	3-5yrs	Banks	ING GROEP NV	荷蘭國際集團	--	0.05335	VARIABLE	S/A	3/19/2030	Sr Unsecured	200,000	101.05	4.86%	A-/Baa1	N	Yes
USD	3-5yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.04603	VARIABLE	S/A	10/22/2030	Sr Unsecured	70,000	98.90	5.01%	A/A1	N	Yes
USD	3-5yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.04995	VARIABLE	S/A	7/22/2030	Sr Unsecured	70,000	100.09	4.95%	A/A1	N	Yes
USD	3-5yrs	Banks	MACQUARIE BANK LTD	麥格里銀行有限公司	--	0.03624	FIXED	S/A	6/3/2030	Subordinated	200,000	94.36	5.37%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.0498	VARIABLE	S/A	7/24/2030	Sr Unsecured	200,000	100.01	4.97%	A-/A1	N	Yes
USD	3-5yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05126	VARIABLE	S/A	9/18/2030	Sr Unsecured	200,000	100.21	5.05%	A-/A1	N	Yes
USD	3-5yrs	Banks	MIZUHO BANK LTD	瑞穗銀行有限公司	--	0.04695	FIXED	S/A	4/16/2031	Sr Unsecured	200,000	98.78	5.00%	A/A1	N	Yes
USD	3-5yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.04782	VARIABLE	S/A	7/13/2030	Sr Unsecured	200,000	99.47	4.99%	A-/A1	N	Yes
USD	3-5yrs	Banks	NATIONAL AUSTRALIA BK/NY	澳洲國民銀行有限公司/紐約	--	0.04901	FIXED	S/A	1/14/2030	Sr Unsecured	250,000	100.84	4.61%	AA-/Aa2	N	Yes
USD	3-5yrs	Banks	PHILIPPINE NATIONAL BANK	菲律賓國家銀行	--	0.0485	FIXED	S/A	10/23/2029	Sr Unsecured	200,000	98.80	5.29%	-/Baa2	N	Yes
USD	3-5yrs	Banks	ROYAL BANK OF CANADA	加拿大皇家銀行	--	0.05153	VARIABLE	S/A	2/4/2031	Sr Unsecured	70,000	100.17	5.09%	A/A1	N	Yes
USD	3-5yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05005	VARIABLE	S/A	10/15/2030	Sr Unsecured	200,000	99.43	5.22%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05076	VARIABLE	S/A	8/13/2030	Sr Unsecured	200,000	99.78	5.16%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.07018	VARIABLE	S/A	2/8/2030	Sr Unsecured	200,000	104.18	5.05%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05244	VARIABLE	S/A	5/13/2031	Sr Unsecured	200,000	99.91	5.27%	BBB+/A3	N	Yes
USD	3-5yrs	Banks	SUMITOMO MITSUI TR BK LT	三井住友信託銀行有限公司	--	0.042	FIXED	S/A	3/5/2031	Sr Unsecured	200,000	97.18	4.93%	A/A1	N	Yes
USD	3-5yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.04194	VARIABLE	S/A	4/1/2031	Sr Unsecured	250,000	97.12	5.12%	A-/A2	N	Yes
USD	3-5yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.04151	VARIABLE	S/A	12/23/2029	Sr Unsecured	200,000	98.78	4.75%	A-/A2	N	Yes
USD	3-5yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.05005	FIXED	A	3/31/2031	Sr Unsecured	100,000	99.63	5.03%	AA-/Aa2	N	Yes
USD	3-5yrs	Banks	WESTPAC NEW ZEALAND LTD	西太平洋銀行紐西蘭有限公司	--	0.04938	FIXED	S/A	2/27/2030	Sr Unsecured	200,000	99.98	4.94%	AA-/A1	N	Yes
USD	3-5yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.0345	FIXED	S/A	3/25/2030	Sr Unsecured	70,000	96.45	4.58%	A+/A1	N	Yes
USD	3-5yrs	Chemicals	CNAC HK FINBRIDGE CO LTD	中國農化峰橋有限公司(香港)	China National Chemical Corp Ltd	0.03875	FIXED	S/A	6/19/2029	Sr Unsecured	200,000	97.45	4.91%	-/Baa2	N	Yes
USD	3-5yrs	Commercial Services	ADANI PORTS AND SPECIAL	Adani港口及特別經濟區有限公	--	0.031	FIXED	S/A	2/2/2031	Sr Unsecured	200,000	88.73	6.14%	BBB/Baa3	N	Yes
USD	3-5yrs	Commercial Services	HPHT FINANCE 25 LTD	HPHT Finance 25 Ltd	Multiple Guarantors	0.05	FIXED	S/A	2/21/2030	Sr Unsecured	200,000	99.34	5.22%	A-/Baa1	N	Yes
USD	3-5yrs	Computers	APPLE INC	蘋果公司	--	0.0165	FIXED	S/A	5/11/2030	Sr Unsecured	70,000	90.44	4.61%	AA+/Aaa	N	No
USD	3-5yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	Multiple Guarantors	0.054	FIXED	S/A	9/15/2031	Sr Unsecured	70,000	99.94	5.41%	BBB+/Baa2	N	Yes
USD	3-5yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	--	0.062	FIXED	S/A	7/15/2030	Sr Unsecured	70,000	103.24	5.17%	BBB+/Baa2	N	Yes
USD	3-5yrs	Computers	HP INC	惠普公司	--	0.034	FIXED	S/A	6/17/2030	Sr Unsecured	70,000	94.37	5.11%	BBB/Baa2	N	Yes
USD	3-5yrs	Computers	IBM CORP	國際商業機器公司	--	0.048	FIXED	S/A	2/10/2030	Sr Unsecured	100,000	99.61	4.93%	A-/A3	N	Yes
USD	3-5yrs	Computers	LENOVO GROUP LTD	聯想集團有限公司	--	0.03421	FIXED	S/A	11/2/2030	Sr Unsecured	200,000	93.52	5.23%	BBB/Baa2	N	Yes
USD	3-5yrs	Cosmetics/Personal Care	ESTEE LAUDER CO INC	雅詩蘭黛	--	0.0195	FIXED	S/A	3/15/2031	Sr Unsecured	70,000	88.14	5.00%	A-/A3	N	Yes
USD	3-5yrs	Cosmetics/Personal Care	ESTEE LAUDER CO INC	雅詩蘭黛	--	0.026	FIXED	S/A	4/15/2030	Sr Unsecured	70,000	92.82	4.88%	A-/A3	N	Yes
USD	3-5yrs	Cosmetics/Personal Care	ESTEE LAUDER CO INC	雅詩蘭黛	--	0.02375	FIXED	S/A	12/1/2029	Sr Unsecured	70,000	93.03	4.82%	A-/A3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	3-5yrs	Distribution/Wholesale	MITSUBISHI CORP	三菱商事股份有限公司	--	0.04125	FIXED	S/A	9/9/2030	Sr Unsecured	200,000	97.39	4.87%	A/A2	N	Yes
USD	3-5yrs	Distribution/Wholesale	MITSUI & CO	三井物產股份有限公司	--	0.044	FIXED	S/A	9/12/2029	Sr Unsecured	200,000	98.87	4.82%	A/A3	N	Yes
USD	3-5yrs	Distribution/Wholesale	SUMITOMO CORP	住友商事	--	0.0505	FIXED	S/A	7/3/2029	Sr Unsecured	200,000	100.28	4.93%	A-/Baa1	N	Yes
USD	3-5yrs	Diversified Finan Serv	BOC AVIATION LTD	中銀航空租賃有限公司	--	0.0425	FIXED	S/A	3/4/2031	Sr Unsecured	200,000	97.53	4.89%	A-/-	N	Yes
USD	3-5yrs	Diversified Finan Serv	BOC AVIATION LTD	中銀航空租賃有限公司	--	0.02625	FIXED	S/A	9/17/2030	Sr Unsecured	200,000	92.17	4.86%	A-/-	N	Yes
USD	3-5yrs	Diversified Finan Serv	BOC AVIATION USA CORP	中銀航空租賃美國公司	BOC Aviation Ltd	0.0525	FIXED	S/A	1/14/2030	Sr Unsecured	200,000	101.27	4.81%	A-/-	N	Yes
USD	3-5yrs	Diversified Finan Serv	CHINA CINDA 2020 I MNGMN	中國信達(2020)I 管理有限公司	China Cinda HK Holdings Co Ltd	0.055	FIXED	S/A	1/23/2030	Sr Unsecured	200,000	101.59	4.94%	-/-	N	Yes
USD	3-5yrs	Diversified Finan Serv	CLIFFORD CAP CREDIT SLN	克利福德資本信用解決方案	Republic of Singapore	0.04037	FIXED	S/A	1/13/2031	Sr Unsecured	200,000	97.64	4.66%	AAA/Aaa	N	Yes
USD	3-5yrs	Diversified Finan Serv	HONG KONG MORTGAGE CORP	香港按揭證券有限公司	--	0.03875	FIXED	S/A	11/26/2030	Sr Unsecured	200,000	97.37	4.59%	AA+/Aa3	N	Yes
USD	3-5yrs	Diversified Finan Serv	HPHT FINANCE 26 LTD	HPHT Finance 26 Ltd	Multiple Guarantors	0.05125	FIXED	S/A	8/27/2031	Sr Unsecured	200,000	98.65	5.45%	A-/Baa1	N	Yes
USD	3-5yrs	Diversified Finan Serv	MITSUBISHI HC FIN AMER	Mitsubishi HC Finance Americ	Mitsubishi HC Capital Inc	0.05197	FIXED	S/A	7/21/2031	Sr Unsecured	200,000	99.19	5.39%	A-/A3	N	Yes
USD	3-5yrs	Diversified Finan Serv	MITSUBISHI HC FIN AMER	Mitsubishi HC Finance Americ	Mitsubishi HC Capital Inc	0.04558	FIXED	S/A	1/14/2031	Sr Unsecured	200,000	97.37	5.26%	A-/A3	N	Yes
USD	3-5yrs	Diversified Finan Serv	MITSUBISHI HC FIN AMER	Mitsubishi HC Finance Americ	Mitsubishi HC Capital Inc	0.0515	FIXED	S/A	10/24/2029	Sr Unsecured	200,000	100.20	5.08%	A-/A3	N	Yes
USD	3-5yrs	Diversified Finan Serv	NOMURA HOLDINGS INC	野村控股公司	--	0.04904	FIXED	S/A	7/1/2030	Sr Unsecured	200,000	98.70	5.29%	BBB+/Baa1	N	Yes
USD	3-5yrs	Diversified Finan Serv	ORIX CORP	歐力士公司	--	0.0445	FIXED	S/A	9/9/2030	Sr Unsecured	70,000	97.65	5.13%	BBB+/A3	N	Yes
USD	3-5yrs	Diversified Finan Serv	SUMITOMO MITSUI FINANCE	三井住友融資租賃有限公司	--	0.05236	FIXED	S/A	5/1/2030	Sr Unsecured	200,000	100.35	5.13%	A-/-	N	Yes
USD	3-5yrs	Diversified Finan Serv	VISA INC	威士卡	--	0.0205	FIXED	S/A	4/15/2030	Sr Unsecured	70,000	91.60	4.71%	AA-/Aa3	N	No
USD	3-5yrs	Electric	ADANI ELECTRICITY MUMBAI	Adani Electricity Mumbai Ltd	--	0.03949	FIXED	S/A	2/12/2030	1st lien	200,000	93.72	6.08%	BBB-/Baa3	N	Yes
USD	3-5yrs	Electric	CASTLE PEAK PWR FIN CO	青山發電金融有限公司	Castle Peak Power Co Ltd	0.022	FIXED	S/A	6/22/2030	Sr Unsecured	200,000	91.42	4.79%	AA-/A1	N	Yes
USD	3-5yrs	Electric	CASTLE PEAK PWR FIN CO	青山發電金融有限公司	Castle Peak Power Co Ltd	0.02125	FIXED	S/A	3/3/2031	Sr Unsecured	200,000	89.55	4.82%	AA-/A1	N	Yes
USD	3-5yrs	Electric	CLP POWER HK FINANCING	中華電力香港融資有限公司	CLP Power Hong Kong Ltd	0.02125	FIXED	S/A	6/30/2030	Sr Unsecured	200,000	91.45	4.69%	A+/A1	N	Yes
USD	3-5yrs	Electric	CN HUANENG GP HK TREASUR	中國華能集團香港財資管理控股	China Huaneng Group Co Ltd	0.03	FIXED	S/A	12/10/2029	Sr Unsecured	200,000	95.46	4.58%	-/A1	N	Yes
USD	3-5yrs	Electric	HONGKONG ELECTRIC FIN	香港電燈金融有限公司	Hongkong Electric Co Ltd/The	0.01875	FIXED	S/A	8/27/2030	Sr Unsecured	200,000	90.11	4.73%	A-/-	N	Yes
USD	3-5yrs	Electric	HONGKONG ELECTRIC FIN	香港電燈金融有限公司	Hongkong Electric Co Ltd/The	0.0225	FIXED	S/A	6/9/2030	Sr Unsecured	200,000	91.95	4.70%	A-/-	N	Yes
USD	3-5yrs	Electric	JERA CO INC	JERA Co Inc	--	0.05317	FIXED	S/A	8/28/2031	Sr Unsecured	200,000	99.54	5.42%	A-/-	N	Yes
USD	3-5yrs	Electric	JERA CO INC	JERA Co Inc	--	0.04614	FIXED	S/A	9/4/2029	Sr Unsecured	200,000	98.63	5.13%	A-/-	N	Yes
USD	3-5yrs	Electric	STATE GRID OVERSEAS INV	國家電網海外投資	State Grid Corp of China	0.01625	FIXED	S/A	8/5/2030	Sr Unsecured	200,000	90.00	4.54%	A+/-	N	Yes
USD	3-5yrs	Electronics	FOXCONN FAR EAST LTD	富士康遠東有限公司	Hon Hai Precision Industry Co Ltd	0.025	FIXED	S/A	10/28/2030	Sr Unsecured	200,000	91.24	4.94%	A-/-	N	Yes
USD	3-5yrs	Engineering&Construction	CELESTIAL DYNASTY LTD	Celestial Dynasty有限公司	CTF Services Ltd	0.0425	FIXED	S/A	6/27/2029	Sr Unsecured	200,000	93.83	6.82%	-/-	N	Yes
USD	3-5yrs	Entertainment	SJM INTERNATIONAL LTD	SJM International Ltd	SJM Holdings Ltd	0.065	FIXED	S/A	1/15/2031	Sr Unsecured	200,000	91.42	8.99%	-/B2	N	Yes
USD	3-5yrs	Food	CHINA MODERN DAIRY HOLDI	中國現代牧業控股有限公司	--	0.04875	FIXED	S/A	7/10/2030	Sr Unsecured	200,000	98.29	5.39%	BBB/-	N	Yes
USD	3-5yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.0495	FIXED	S/A	3/14/2030	Sr Unsecured	150,000	100.77	4.69%	AA-/Aa3	N	Yes
USD	3-5yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.05	FIXED	S/A	9/12/2030	Sr Unsecured	150,000	100.79	4.77%	AA-/Aa3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	3-5yrs	Food	NESTLE HOLDINGS INC	雀巢控股公司	Nestle SA	0.0125	FIXED	S/A	9/15/2030	Sr Unsecured	150,000	87.53	4.81%	AA-/Aa3	N	Yes
USD	3-5yrs	Gas	ENN ENERGY HOLDINGS LTD	新奧能源控股有限公司	--	0.02625	FIXED	S/A	9/17/2030	Sr Unsecured	200,000	91.27	5.13%	BBB+/Baa1	N	Yes
USD	3-5yrs	Gas	KOREA GAS CORP	韓國天然氣	--	0.05	FIXED	S/A	7/8/2029	Sr Unsecured	200,000	100.82	4.67%	AA/Aa2	N	Yes
USD	3-5yrs	Healthcare-Services	CIGNA GROUP/THE	信諾集團	--	0.024	FIXED	S/A	3/15/2030	Sr Unsecured	70,000	92.28	4.90%	A-/Baa1	N	Yes
USD	3-5yrs	Home Furnishings	SONY GROUP CORP	索尼	--	0.04657	FIXED	S/A	6/30/2031	Sr Unsecured	70,000	98.51	5.02%	A+/A2	N	Yes
USD	3-5yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.03375	FIXED	S/A	4/7/2030	Sr Unsecured	200,000	95.85	4.69%	AA-/A1	N	Yes
USD	3-5yrs	Insurance	FWD GROUP HOLDINGS LTD	富衛集團有限公司	--	0.05252	FIXED	S/A	9/22/2030	Subordinated	200,000	98.86	5.58%	-/Baa2	N	Yes
USD	3-5yrs	Insurance	NIPPON LIFE INSURANCE	日本生命保險公司	--	0.04748	FIXED	S/A	4/2/2031	Sr Unsecured	200,000	98.57	5.11%	A/A1	N	Yes
USD	3-5yrs	Insurance	VIGOROUS CHAMP INTL LTD	力冠國際有限公司	China Ping An Insurance Overseas Holdings Ltd	0.0295	FIXED	S/A	2/25/2031	Sr Unsecured	200,000	91.65	5.13%	-/Baa2	N	Yes
USD	3-5yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.02125	FIXED	S/A	2/9/2031	Sr Unsecured	200,000	89.02	5.00%	A+/A1	N	No
USD	3-5yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.04875	FIXED	S/A	5/26/2030	Sr Unsecured	200,000	100.00	4.87%	A+/A1	N	Yes
USD	3-5yrs	Internet	ALPHABET INC	Alphabet公司	--	0.041	FIXED	S/A	2/15/2031	Sr Unsecured	70,000	96.80	4.93%	AA+/Aa2	N	Yes
USD	3-5yrs	Internet	ALPHABET INC	Alphabet公司	--	0.04875	FIXED	S/A	8/15/2031	Sr Unsecured	70,000	99.07	5.09%	AA+/Aa2	N	Yes
USD	3-5yrs	Internet	ALPHABET INC	Alphabet公司	--	0.011	FIXED	S/A	8/15/2030	Sr Unsecured	70,000	87.41	4.76%	AA+/Aa2	N	No
USD	3-5yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.041	FIXED	S/A	11/20/2030	Sr Unsecured	70,000	97.03	4.92%	AA/A1	N	Yes
USD	3-5yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.048	FIXED	S/A	7/9/2031	Sr Unsecured	70,000	98.78	5.09%	AA/A1	N	Yes
USD	3-5yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.021	FIXED	S/A	5/12/2031	Sr Unsecured	70,000	88.22	5.03%	AA/A1	N	Yes
USD	3-5yrs	Internet	EBAY INC	電子灣拍賣網站公司	--	0.027	FIXED	S/A	3/11/2030	Sr Unsecured	70,000	92.97	4.99%	BBB+/Baa1	N	Yes
USD	3-5yrs	Internet	EXPEDIA GROUP INC	智遊網集團公司	Subsidiaries	0.0295	FIXED	S/A	3/15/2031	Sr Unsecured	70,000	90.90	5.30%	BBB/Baa2	N	Yes
USD	3-5yrs	Internet	EXPEDIA GROUP INC	智遊網集團公司	Subsidiaries	0.0325	FIXED	S/A	2/15/2030	Sr Unsecured	70,000	94.41	5.11%	BBB/Baa2	N	Yes
USD	3-5yrs	Internet	JD.COM INC	京東集團股份有限公司	--	0.03375	FIXED	S/A	1/14/2030	Sr Unsecured	200,000	95.89	4.77%	A-/A3	N	Yes
USD	3-5yrs	Internet	KUAISHOU TECHNOLOGY	快手科技	--	0.04125	FIXED	S/A	1/22/2031	Sr Unsecured	200,000	96.67	5.00%	A-/A3	N	Yes
USD	3-5yrs	Internet	MEITUAN	美團	--	0.0305	FIXED	S/A	10/28/2030	Sr Unsecured	200,000	91.57	5.42%	BBB+/Baa1	N	Yes
USD	3-5yrs	Internet	MEITUAN	美團	--	0.04625	FIXED	S/A	10/2/2029	Sr Unsecured	200,000	98.34	5.24%	BBB+/Baa1	N	Yes
USD	3-5yrs	Internet	MEITUAN	美團	--	0.045	FIXED	S/A	5/5/2031	Sr Unsecured	200,000	95.91	5.54%	BBB+/Baa1	N	Yes
USD	3-5yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.0455	FIXED	S/A	5/15/2031	Sr Unsecured	70,000	97.25	5.24%	AA-/Aa3	N	Yes
USD	3-5yrs	Internet	NETFLIX INC	網飛公司	--	0.05375	FIXED	S/A	11/15/2029	Sr Unsecured	70,000	101.56	4.82%	A/A2	N	Yes
USD	3-5yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.0288	FIXED	S/A	4/22/2031	Sr Unsecured	200,000	92.00	4.89%	A+/A1	N	Yes
USD	3-5yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.0239	FIXED	S/A	6/3/2030	Sr Unsecured	200,000	91.91	4.87%	A+/A1	N	Yes
USD	3-5yrs	Internet	TENCENT MUSIC ENT GRP	騰訊音樂娛樂集團	--	0.02	FIXED	S/A	9/3/2030	Sr Unsecured	200,000	89.37	5.07%	A/A2	N	Yes
USD	3-5yrs	Internet	TENCENT MUSIC ENT GRP	騰訊音樂娛樂集團	--	0.0505	FIXED	S/A	9/10/2031	Sr Unsecured	200,000	99.16	5.25%	A/A2	N	Yes
USD	3-5yrs	Investment Companies	CN PING AN INSUR OVERSEA	中國平安保險海外（控股）有限	--	0.0285	FIXED	S/A	8/12/2031	Sr Unsecured	200,000	90.34	5.15%	-/Baa2	N	Yes
USD	3-5yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融I有限公司	Temasek Holdings Pte Ltd	0.01	FIXED	S/A	10/6/2030	Sr Unsecured	250,000	87.14	4.61%	AAA/Aaa	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	3-5yrs	Iron/Steel	UNITED STATES STEEL CORP	美國鋼鐵公司	Nippon Steel Corp	0.052	FIXED	S/A	8/1/2031	Sr Unsecured	200,000	98.42	5.58%	BBB/Baa2	N	Yes
USD	3-5yrs	Leisure Time	SUNNY EXPRESS	太陽快運企業公司	China Tourism Group Corp Ltd	0.03	FIXED	S/A	10/23/2029	Sr Unsecured	200,000	95.50	4.63%	-/Baa1u	N	Yes
USD	3-5yrs	Lodging	FORTUNE STAR BVI LTD	財星有限公司(英屬維京群島)	Fosun International Ltd	0.068	FIXED	S/A	9/9/2029	Sr Unsecured	200,000	97.18	7.91%	BB-/-	N	Yes
USD	3-5yrs	Lodging	MELCO RESORTS FINANCE	Melco渡假村金融有限公司	--	0.05375	FIXED	S/A	12/4/2029	Sr Unsecured	200,000	95.90	6.86%	BB-/Ba3	N	Yes
USD	3-5yrs	Lodging	SANDS CHINA LTD	金沙中國有限公司	--	0.04375	FIXED	S/A	6/18/2030	Sr Unsecured	200,000	95.65	5.71%	BBB/Baa2	N	Yes
USD	3-5yrs	Lodging	STUDIO CITY CO LTD	新濠影匯有限公司	Multiple Guarantors	0.06125	FIXED	S/A	5/15/2031	Secured	200,000	95.76	7.23%	B+/Ba3	N	Yes
USD	3-5yrs	Lodging	WYNN MACAU LTD	永利澳門有限公司	--	0.05125	FIXED	S/A	12/15/2029	Sr Unsecured	200,000	95.70	6.67%	BB-/B1	N	Yes
USD	3-5yrs	Media	DISCOVERY COMMUNICATIONS	探索傳播有限責任公司	Multiple Guarantors	0.03625	FIXED	S/A	5/15/2030	Sr Unsecured	70,000	79.18	10.85%	BB-/B2	N	Yes
USD	3-5yrs	Media	PARAMOUNT GLOBAL	派拉蒙全球	Paramount Skydance Corp	0.0495	FIXED	S/A	1/15/2031	Sr Unsecured	70,000	84.60	9.46%	B+/B2	N	Yes
USD	3-5yrs	Media	SKYDANCE CORP	天舞公司	Subsidiaries	0.0825	FIXED	S/A	10/15/2031	2nd lien	70,000	99.15	8.46%	BB/B1	N	Yes
USD	3-5yrs	Media	SKYDANCE CORP	天舞公司	Subsidiaries	0.0705	FIXED	S/A	10/15/2031	1st lien	70,000	99.99	7.05%	BBB-/Ba1	N	Yes
USD	3-5yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.0525	FIXED	S/A	9/8/2030	Sr Unsecured	70,000	101.21	4.89%	-/A1	N	Yes
USD	3-5yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.05	FIXED	S/A	2/21/2030	Sr Unsecured	70,000	100.63	4.79%	-/A1	N	Yes
USD	3-5yrs	Mining	RIO TINTO FIN USA PLC	力拓金融（美國）公開有限公司	Multiple Guarantors	0.04875	FIXED	S/A	3/14/2030	Sr Unsecured	70,000	100.16	4.82%	A/A1	N	Yes
USD	3-5yrs	Miscellaneous Manufactur	3M COMPANY	3M	--	0.0305	FIXED	S/A	4/15/2030	Sr Unsecured	70,000	94.32	4.85%	BBB+/A3	N	Yes
USD	3-5yrs	Oil&Gas	CHEVRON CORP	雪佛龍公司	--	0.02236	FIXED	S/A	5/11/2030	Sr Unsecured	70,000	92.20	4.65%	AA-/Aa2	N	No
USD	3-5yrs	Oil&Gas	EXXON MOBIL CORPORATION	埃克森美孚公司	ExxonMobil Holdings Corp	0.03482	FIXED	S/A	3/19/2030	Sr Unsecured	70,000	96.49	4.61%	AA-/Aa2	N	Yes
USD	3-5yrs	Oil&Gas	GS CALTEX CORP	GS加德士公司	--	0.0425	FIXED	S/A	10/28/2030	Sr Unsecured	200,000	96.90	5.12%	BBB+/Baa1	N	Yes
USD	3-5yrs	Oil&Gas	KOREA NATIONAL OIL CORP	韓國國家石油公司	--	0.04625	FIXED	S/A	3/30/2031	Sr Unsecured	200,000	98.34	5.05%	AA/Aa2	N	Yes
USD	3-5yrs	Oil&Gas	KOREA NATIONAL OIL CORP	韓國國家石油公司	--	0.0425	FIXED	S/A	9/30/2029	Sr Unsecured	200,000	98.39	4.85%	AA/Aa2	N	Yes
USD	3-5yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.0475	FIXED	S/A	6/2/2030	Sr Unsecured	200,000	98.10	5.34%	-/Aa3	N	Yes
USD	3-5yrs	Oil&Gas	SINOPEC GRP DEV 2018	中國石化集團海外發展2018	China Petrochemical Corp	0.027	FIXED	S/A	5/13/2030	Sr Unsecured	200,000	93.84	4.60%	A+/A1	N	Yes
USD	3-5yrs	Oil&Gas	SINOPEC GRP DEV 2018	中國石化集團海外發展2018	China Petrochemical Corp	0.0295	FIXED	S/A	11/12/2029	Sr Unsecured	200,000	95.69	4.48%	A+/A1	N	Yes
USD	3-5yrs	Oil&Gas	SINOPEC GRP DEV 2018	中國石化集團海外發展2018	China Petrochemical Corp	0.023	FIXED	S/A	1/8/2031	Sr Unsecured	200,000	91.28	4.61%	A+/A1	N	Yes
USD	3-5yrs	Pharmaceuticals	ELI LILLY & CO	禮來公司	--	0.04375	FIXED	S/A	5/20/2031	Sr Unsecured	70,000	98.35	4.78%	AA-/Aa3	N	Yes
USD	3-5yrs	Pipelines	CHENIERE ENERGY PARTNERS	錢尼爾能源合作有限合夥	Subsidiaries	0.045	FIXED	S/A	10/1/2029	Sr Unsecured	70,000	98.95	4.89%	BBB+/Baa2	N	Yes
USD	3-5yrs	Real Estate	CN OVERSEAS FIN KY VIII	中國海外金融開曼VIII有限公司	China Overseas Land & Investment Ltd	0.0275	FIXED	S/A	3/2/2030	Sr Unsecured	200,000	92.58	5.19%	-/Baa2u	N	Yes
USD	3-5yrs	Real Estate	CN OVERSEAS FIN KY VIII	中國海外金融開曼VIII有限公司	China Overseas Land & Investment Ltd	0.0305	FIXED	S/A	11/27/2029	Sr Unsecured	200,000	94.68	4.93%	-/Baa2u	N	Yes
USD	3-5yrs	Real Estate	HONGKONG LAND FINANCE	香港置地金融開曼群島有限公司	Hongkong Land Co Ltd/The	0.02875	FIXED	S/A	5/27/2030	Sr Unsecured	200,000	93.78	4.78%	A/A2	N	Yes
USD	3-5yrs	Real Estate	HYSAN MTN LTD	希慎MTN有限公司	Hysan Development Co Ltd	0.0282	FIXED	S/A	9/4/2029	Sr Unsecured	200,000	94.32	4.98%	-/Baa2	N	Yes
USD	3-5yrs	Real Estate	MITSUBISHI ESTATE CO LTD	三菱地所	--	0.0552	FIXED	S/A	9/28/2031	Sr Unsecured	200,000	101.44	5.18%	A/A2	N	Yes
USD	3-5yrs	Real Estate	MITSUBISHI ESTATE CO LTD	三菱地所	--	0.04352	FIXED	S/A	10/2/2030	Sr Unsecured	200,000	97.57	5.04%	-/A2	N	Yes
USD	3-5yrs	Real Estate	NAN FUNG TREASURY LTD	南豐財務有限公司	Nan Fung International Holdings Ltd	0.03625	FIXED	S/A	8/27/2030	Sr Unsecured	200,000	93.33	5.58%	BBB-/Baa3	N	Yes

債券一覽表 (2026年10月26日更新)

CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	3-5yrs	Real Estate	NWD MTN LTD	NWD(MTN)有限公司	New World Development Co Ltd	0.0375	FIXED	S/A	1/14/2031	Sr Unsecured	200,000	76.82	10.73%	-/-	N	Yes
USD	3-5yrs	Real Estate	SUN HUNG KAI PROP (CAP)	新鴻基地產資本市場有限公司	Sun Hung Kai Properties Ltd	0.0275	FIXED	S/A	5/13/2030	Sr Unsecured	200,000	93.37	4.81%	A+/A1	N	Yes
USD	3-5yrs	Real Estate	SUN HUNG KAI PROP (CAP)	新鴻基地產資本市場有限公司	Sun Hung Kai Properties Ltd	0.02875	FIXED	S/A	1/21/2030	Sr Unsecured	200,000	94.44	4.75%	A+/A1	N	Yes
USD	3-5yrs	Real Estate	SWIRE PACIFIC MTN FIN	Swire Pacific Mtn Financing	Swire Pacific Ltd	0.02875	FIXED	S/A	1/30/2030	Sr Unsecured	200,000	94.71	4.64%	-/A3	N	Yes
USD	3-5yrs	Real Estate	SWIRE PACIFIC MTN FIN	Swire Pacific Mtn Financing	Swire Pacific Ltd	0.05125	FIXED	S/A	7/5/2029	Sr Unsecured	200,000	101.19	4.63%	-/A3	N	Yes
USD	3-5yrs	Real Estate	SWIRE PROPERT MTN FIN	太古地產MTN融資有限公司	Swire Properties Ltd	0.0425	FIXED	S/A	1/13/2031	Sr Unsecured	200,000	97.84	4.82%	-/A2	N	Yes
USD	3-5yrs	Real Estate	WHARF REIC FINANCE BVI	九龍倉置業地產投資金融(英屬	Wharf Real Estate Investment Co Ltd	0.02875	FIXED	S/A	5/7/2030	Sr Unsecured	200,000	93.43	4.93%	-/A2	N	Yes
USD	3-5yrs	REITS	CHAMPION MTN LTD	冠軍MTN有限公司	HSBC Institutional Trust Services Asia Ltd	0.0295	FIXED	S/A	6/15/2030	Sr Unsecured	200,000	89.02	6.39%	-/Ba1u	N	Yes
USD	3-5yrs	REITS	PROLOGIS LP	普洛斯有限合夥	--	0.0425	FIXED	S/A	6/15/2031	Sr Unsecured	70,000	96.82	5.02%	A/A2	N	Yes
USD	3-5yrs	Retail	CK HUTCHISON INTL 20 LTD	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.025	FIXED	S/A	5/8/2030	Sr Unsecured	200,000	92.63	4.80%	A/A2	N	Yes
USD	3-5yrs	Retail	CK HUTCHISON INTL 24 II	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.04375	FIXED	S/A	3/13/2030	Sr Unsecured	200,000	98.78	4.77%	A/A2	N	Yes
USD	3-5yrs	Retail	CK HUTCHISON INTL 25	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.0425	FIXED	S/A	9/26/2030	Sr Unsecured	200,000	97.89	4.85%	A/A2	N	Yes
USD	3-5yrs	Retail	CK HUTCHISON INTNTL 21	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.025	FIXED	S/A	4/15/2031	Sr Unsecured	200,000	90.49	4.90%	A/A2	N	Yes
USD	3-5yrs	Retail	JMH CO LTD	JMH Co Ltd	Jardine Matheson Holdings Ltd	0.025	FIXED	S/A	4/9/2031	Sr Unsecured	200,000	90.55	4.89%	A+/A1	N	Yes
USD	3-5yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.044	FIXED	S/A	2/12/2031	Sr Unsecured	70,000	98.30	4.84%	BBB+/Baa1	N	Yes
USD	3-5yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.036	FIXED	S/A	7/1/2030	Sr Unsecured	70,000	95.97	4.81%	BBB+/Baa1	N	Yes
USD	3-5yrs	Retail	WALMART INC	沃爾瑪公司	--	0.0515	FIXED	S/A	10/23/2031	Sr Unsecured	70,000	101.66	4.77%	AA/Aa2	N	Yes
USD	3-5yrs	Retail	WALMART INC	沃爾瑪公司	--	0.0415	FIXED	S/A	4/30/2031	Sr Unsecured	70,000	97.93	4.67%	AA/Aa2	N	Yes
USD	3-5yrs	Semiconductors	BROADCOM INC	博通公司	--	0.0505	FIXED	S/A	4/15/2030	Sr Unsecured	70,000	99.28	5.28%	A-/A3	N	Yes
USD	3-5yrs	Semiconductors	BROADCOM INC	博通公司	--	0.0435	FIXED	S/A	2/15/2030	Sr Unsecured	70,000	97.11	5.32%	A-/A3	N	Yes
USD	3-5yrs	Semiconductors	BROADCOM INC	博通公司	Subsidiaries	0.0415	FIXED	S/A	11/15/2030	Sr Unsecured	70,000	95.30	5.46%	A-/A3	N	Yes
USD	3-5yrs	Semiconductors	BROADCOM INC	博通公司	--	0.046	FIXED	S/A	7/15/2030	Sr Unsecured	70,000	97.27	5.42%	A-/A3	N	Yes
USD	3-5yrs	Semiconductors	INTEL CORP	英特爾	--	0.0465	FIXED	S/A	6/1/2031	Sr Unsecured	70,000	97.16	5.35%	BBB/Baa2	N	Yes
USD	3-5yrs	Semiconductors	KIOXIA HOLDINGS CORP	鎧俠控股公司	Subsidiaries	0.0625	FIXED	S/A	7/24/2030	Sr Unsecured	200,000	101.90	5.49%	BBB/-	N	Yes
USD	3-5yrs	Semiconductors	NVIDIA CORP	輝達公司	--	0.02	FIXED	S/A	6/15/2031	Sr Unsecured	70,000	87.63	5.03%	AA/Aa1	N	No
USD	3-5yrs	Semiconductors	NVIDIA CORP	輝達公司	--	0.0285	FIXED	S/A	4/1/2030	Sr Unsecured	70,000	93.54	4.92%	AA/Aa1	N	No
USD	3-5yrs	Semiconductors	TSMC GLOBAL LTD	TSMC全球有限公司	Taiwan Semiconductor Manufacturing Co Ltd	0.0225	FIXED	S/A	4/23/2031	Sr Unsecured	200,000	89.27	4.95%	AA-/Aa2	N	Yes
USD	3-5yrs	Software	ORACLE CORP	甲骨文公司	--	0.02875	FIXED	S/A	3/25/2031	Sr Unsecured	70,000	84.69	6.97%	BBB-/Baa2	N	Yes
USD	3-5yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.01625	FIXED	S/A	2/4/2031	Sr Unsecured	200,000	88.53	4.61%	AA+/-	N	Yes
USD	3-5yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.04875	FIXED	S/A	1/12/2030	Sr Unsecured	200,000	100.94	4.54%	AA+/-	N	Yes
USD	3-5yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.04875	FIXED	S/A	7/15/2030	Sr Unsecured	200,000	100.93	4.59%	AA+/-	N	Yes
USD	3-5yrs	Sovereign	CANADA GOVERNMENT	加拿大政府國際債券	--	0.0425	FIXED	S/A	5/28/2031	Sr Unsecured	5,000	98.93	4.51%	AAA/Aaa	N	Yes
USD	3-5yrs	Sovereign	EXPORT-IMPORT BK INDIA	印度進出口銀行	--	0.0225	FIXED	S/A	1/13/2031	Sr Unsecured	200,000	88.44	5.35%	BBB/Baa3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	3-5yrs	Sovereign	HONG KONG	香港政府綠色債券計劃	--	0.04	FIXED	S/A	5/14/2031	Sr Unsecured	200,000	98.13	4.46%	AA+/Aa3	N	Yes
USD	3-5yrs	Sovereign	HONG KONG	香港政府綠色債券計劃	--	0.04125	FIXED	S/A	6/10/2030	Sr Unsecured	200,000	98.98	4.43%	AA+/-	N	Yes
USD	3-5yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0435	FIXED	S/A	2/21/2031	Sr Unsecured	200,000	96.59	5.24%	BBB/Baa2	N	Yes
USD	3-5yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0525	FIXED	S/A	1/15/2030	Sr Unsecured	200,000	100.42	5.10%	BBB/Baa2	N	Yes
USD	3-5yrs	Sovereign	REPUBLIC OF TURKIYE	土耳其政府國際債券	--	0.0595	FIXED	S/A	1/15/2031	Sr Unsecured	200,000	97.74	6.57%	-/Ba3	N	Yes
USD	3-5yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.05375	FIXED	S/A	1/13/2031	Sr Unsecured	200,000	100.04	5.36%	-/Aa3	N	No
USD	3-5yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.0475	FIXED	S/A	1/16/2030	Sr Unsecured	200,000	98.52	5.25%	-/Aa3	N	No
USD	3-5yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.05375	FIXED	S/A	2/15/2031	Unsecured	1,000	103.79	4.40%	-/Aa1	N	No
USD	3-5yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0175	FIXED	S/A	11/15/2029	Unsecured	1,000	92.79	4.30%	-/Aa1	N	No
USD	3-5yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.01125	FIXED	S/A	2/15/2031	Unsecured	1,000	87.25	4.41%	-/Aa1	N	Yes
USD	3-5yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0425	FIXED	S/A	6/30/2029	Unsecured	1,000	99.75	4.35%	-/Aa1	N	No
USD	3-5yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.03875	FIXED	S/A	6/30/2030	Unsecured	1,000	98.14	4.43%	-/-	N	No
USD	3-5yrs	Telecommunications	AT&T INC	AT&T公司	--	0.043	FIXED	S/A	2/15/2030	Sr Unsecured	70,000	97.39	5.17%	BBB/Baa2	N	No
USD	3-5yrs	Telecommunications	HKT CAPITAL NO 5 LTD	香港電訊資本5號有限公司	Multiple Guarantors	0.0325	FIXED	S/A	9/30/2029	Sr Unsecured	200,000	95.93	4.76%	BBB/Baa2	N	Yes
USD	3-5yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.04963336	FLOATING	Q	7/16/2030	Sr Unsecured	200,000	102.58	4.47%	BBB+/A3	N	Yes
USD	3-5yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.04876	FIXED	S/A	7/16/2030	Sr Unsecured	200,000	98.71	5.26%	BBB+/A3	N	Yes
USD	3-5yrs	Telecommunications	SOFTBANK CORP	軟體銀行公司	--	0.04699	FIXED	S/A	7/9/2030	Sr Unsecured	200,000	97.76	5.37%	BBB/-	N	Yes
USD	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.07625	FIXED	S/A	10/22/2029	Sr Unsecured	200,000	98.82	8.08%	BB+/-	N	Yes
USD	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.08625	FIXED	S/A	4/1/2030	Sr Unsecured	250,000	101.49	8.08%	BB+/-	N	Yes
USD	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.06875	FIXED	S/A	1/10/2031	Sr Unsecured	200,000	94.90	8.33%	BB+/-	N	Yes
USD	3-5yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0675	FIXED	S/A	7/8/2029	Sr Unsecured	200,000	98.19	7.50%	BB+/-	N	Yes
USD	3-5yrs	Telecommunications	XIAOMI BEST TIME INTL	Xiaomi Best Time Internation	Xiaomi Corp	0.03375	FIXED	S/A	4/29/2030	Sr Unsecured	200,000	94.62	5.07%	BBB/Baa1	N	Yes
USD	3-5yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.01625	FIXED	S/A	8/19/2030	Sr Unsecured	200,000	89.92	4.54%	AA+/Aa3	N	Yes
USD	3-5yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.04375	FIXED	S/A	4/1/2030	Sr Unsecured	200,000	99.54	4.52%	AA+/Aa3	N	Yes
USD	3-5yrs	Transportation	SF HOLDING INVESTMENT	SF控股有限公司	SF Holding Co Ltd	0.02875	FIXED	S/A	2/20/2030	Sr Unsecured	200,000	94.64	4.64%	A-/A3	N	Yes
USD	3-5yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.052	FIXED	S/A	7/23/2031	Sr Unsecured	200,000	99.17	5.40%	A-/-	N	Yes
USD	3-5yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.051	FIXED	S/A	4/1/2030	Sr Unsecured	200,000	99.72	5.19%	A-/-	N	Yes
USD	5-10yrs	Agriculture	ALTRIA GROUP INC	高特利集團	Philip Morris USA Inc	0.0245	FIXED	S/A	2/4/2032	Sr Unsecured	70,000	87.43	5.21%	BBB+/A3	N	Yes
USD	5-10yrs	Agriculture	PHILIP MORRIS INTL INC	菲利浦莫里斯國際公司	--	0.05375	FIXED	S/A	2/15/2033	Sr Unsecured	70,000	100.68	5.24%	A-/A2	N	Yes
USD	5-10yrs	Airlines	SINGAPORE AIRLINES LTD	新加坡航空有限公司	--	0.0525	FIXED	S/A	3/21/2034	Sr Unsecured	200,000	99.97	5.25%	-/-	N	Yes
USD	5-10yrs	Auto Manufacturers	AMERICAN HONDA FINANCE	美國本田金融公司	--	0.051	FIXED	S/A	1/8/2036	Sr Unsecured	70,000	95.85	5.68%	BBB+/A3	N	Yes
USD	5-10yrs	Auto Manufacturers	GENERAL MOTORS FINL CO	通用汽車金融公司	--	0.064	FIXED	S/A	1/9/2033	Sr Unsecured	70,000	103.63	5.67%	BBB/Baa2	N	Yes
USD	5-10yrs	Auto Manufacturers	GENERAL MOTORS FINL CO	通用汽車金融公司	--	0.031	FIXED	S/A	1/12/2032	Sr Unsecured	70,000	89.11	5.53%	BBB/Baa2	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	5-10yrs	Auto Manufacturers	GENERAL MOTORS FINL CO	通用汽車金融公司	--	0.061	FIXED	S/A	1/7/2034	Sr Unsecured	70,000	101.55	5.82%	BBB/Baa2	N	No
USD	5-10yrs	Auto Manufacturers	HONDA MOTOR CO LTD	本田汽車	--	0.02967	FIXED	S/A	3/10/2032	Sr Unsecured	70,000	89.13	5.32%	BBB+/A3	N	Yes
USD	5-10yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.0475	FIXED	S/A	9/26/2031	Sr Unsecured	70,000	97.28	5.39%	A-/A3	N	Yes
USD	5-10yrs	Auto Manufacturers	HYUNDAI CAPITAL AMERICA	現代資本美國	--	0.054	FIXED	S/A	6/23/2032	Sr Unsecured	70,000	99.73	5.45%	A-/A3	N	Yes
USD	5-10yrs	Auto Manufacturers	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	Mercedes-Benz Group AG	0.0545	FIXED	S/A	8/4/2033	Sr Unsecured	150,000	98.90	5.65%	A/A2	N	Yes
USD	5-10yrs	Auto Manufacturers	MERCEDES-BENZ FIN NA	梅賽德斯-賓士金融北美有限責	Mercedes-Benz Group AG	0.0545	FIXED	S/A	4/1/2035	Sr Unsecured	150,000	98.66	5.65%	A/A2	N	Yes
USD	5-10yrs	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	--	0.048	FIXED	S/A	1/11/2036	Sr Unsecured	70,000	95.93	5.37%	A+/A1	N	Yes
USD	5-10yrs	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	--	0.048	FIXED	S/A	1/5/2034	Sr Unsecured	70,000	97.55	5.21%	A+/A1	N	Yes
USD	5-10yrs	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	固特異輪胎公司	Subsidiaries	0.05625	FIXED	S/A	4/30/2033	Sr Unsecured	70,000	75.54	10.98%	B+/B2	N	Yes
USD	5-10yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.05875	FIXED	S/A	4/2/2035	Sr Unsecured	200,000	98.46	6.11%	BBB/Baa2	N	Yes
USD	5-10yrs	Auto Parts&Equipment	LGENERGYSOLUTION	LG新能源有限公司	--	0.05875	FIXED	S/A	4/2/2036	Sr Unsecured	200,000	97.90	6.17%	BBB/Baa2	N	Yes
USD	5-10yrs	Banks	ANZ BANK NEW ZEALAND LTD	澳盛銀行紐西蘭有限公司	--	0.05548	VARIABLE	S/A	8/11/2032	Subordinated	200,000	101.65	3.41%	A/A3	N	Yes
USD	5-10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.05204	VARIABLE	S/A	9/30/2035	Subordinated	200,000	96.09	5.83%	A-/A3	N	Yes
USD	5-10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.06742	FIXED	S/A	12/8/2032	Subordinated	200,000	105.53	5.66%	A-/A3	N	Yes
USD	5-10yrs	Banks	AUST & NZ BANKING GROUP	澳盛銀行集團股份有限公司	--	0.05731	VARIABLE	S/A	9/18/2034	Subordinated	200,000	101.70	5.09%	A-/A3	N	Yes
USD	5-10yrs	Banks	BANCO SANTANDER SA	西班牙國際銀行	--	0.05437	FIXED	S/A	4/15/2036	Sr Non Preferred	200,000	96.76	5.89%	A-/Baa1	N	Yes
USD	5-10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05744	VARIABLE	S/A	2/12/2036	Subordinated	70,000	98.94	5.91%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05464	VARIABLE	S/A	5/9/2036	Sr Unsecured	70,000	98.92	5.63%	A-/A1	N	Yes
USD	5-10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05425	VARIABLE	S/A	8/15/2035	Subordinated	70,000	97.12	5.89%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05518	VARIABLE	S/A	10/25/2035	Subordinated	70,000	97.66	5.89%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05015	VARIABLE	S/A	7/22/2033	Sr Unsecured	70,000	98.04	5.42%	A-/A1	N	Yes
USD	5-10yrs	Banks	BANK OF AMERICA CORP	美國銀行	--	0.05288	VARIABLE	S/A	4/25/2034	Sr Unsecured	70,000	98.85	5.50%	A-/A1	N	Yes
USD	5-10yrs	Banks	BANK OF EAST ASIA LTD	東亞銀行有限公司	--	0.0675	VARIABLE	S/A	6/27/2034	Subordinated	250,000	103.49	5.32%	BBB-/Baa3	N	Yes
USD	5-10yrs	Banks	BANK OF EAST ASIA LTD	東亞銀行有限公司	--	0.05375	VARIABLE	S/A	5/13/2032	Unsecured	250,000	98.54	5.74%	BBB/Baa2	N	Yes
USD	5-10yrs	Banks	BANK OF NEW ZEALAND	紐西蘭銀行	--	0.0287	FIXED	S/A	1/27/2032	Sr Unsecured	250,000	90.13	5.03%	AA-/A1	N	Yes
USD	5-10yrs	Banks	BANK OF NEW ZEALAND	紐西蘭銀行	--	0.05698	VARIABLE	S/A	1/28/2035	Subordinated	250,000	101.28	5.26%	A/A3	N	Yes
USD	5-10yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.07119	VARIABLE	S/A	6/27/2034	Subordinated	200,000	106.01	6.01%	BBB/Baa1	N	Yes
USD	5-10yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.05335	VARIABLE	S/A	9/10/2035	Sr Unsecured	200,000	96.21	5.94%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.05785	VARIABLE	S/A	2/25/2036	Sr Unsecured	200,000	98.56	6.01%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	BARCLAYS PLC	巴克萊集團	--	0.07437	VARIABLE	S/A	11/2/2033	Sr Unsecured	200,000	108.63	5.72%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	BNP PARIBAS	法國巴黎銀行股份有限公司	--	0.03132	VARIABLE	S/A	1/20/2033	Sr Non Preferred	200,000	88.06	5.81%	A-/Baa1	N	Yes
USD	5-10yrs	Banks	CITIBANK NA	花旗銀行國家協會	--	0.0557	FIXED	S/A	4/30/2034	Sr Unsecured	250,000	101.13	5.38%	A+/Aa3	N	Yes
USD	5-10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.05333	VARIABLE	S/A	3/27/2036	Sr Unsecured	70,000	97.54	5.70%	BBB+/A3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	5-10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.05592	VARIABLE	S/A	11/19/2034	Subordinated	70,000	100.86	5.28%	BBB/Baa2	N	Yes
USD	5-10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.03057	VARIABLE	S/A	1/25/2033	Sr Unsecured	70,000	89.41	5.40%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.05827	VARIABLE	S/A	2/13/2035	Subordinated	70,000	99.05	5.99%	BBB/Baa2	N	Yes
USD	5-10yrs	Banks	CITIGROUP INC	花旗集團公司	--	0.06174	VARIABLE	S/A	5/25/2034	Subordinated	70,000	101.61	5.88%	BBB/Baa2	N	Yes
USD	5-10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.05837	FIXED	S/A	3/13/2034	Subordinated	200,000	100.31	5.78%	A-/A2	N	Yes
USD	5-10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.03784	FIXED	S/A	3/14/2032	Subordinated	200,000	91.89	5.55%	A-/A2	N	Yes
USD	5-10yrs	Banks	COMMONWEALTH BANK AUST	澳洲聯邦銀行	--	0.0361	VARIABLE	S/A	9/12/2034	Subordinated	200,000	96.15	5.06%	A-/A2	N	Yes
USD	5-10yrs	Banks	DAH SING BANK LTD	大新銀行有限公司	--	0.07375	VARIABLE	S/A	11/15/2033	Subordinated	250,000	104.65	4.96%	-/Baa2	N	Yes
USD	5-10yrs	Banks	DEUTSCHE BANK NY	德意志銀行股份有限公司 (紐約	--	0.05882	VARIABLE	S/A	7/8/2031	Subordinated	200,000	100.61	5.68%	BBB-/Baa3	N	Yes
USD	5-10yrs	Banks	DEUTSCHE BANK NY	德意志銀行股份有限公司 (紐約	--	0.07079	VARIABLE	S/A	2/10/2034	Subordinated	200,000	104.07	6.26%	BBB-/Baa3	N	Yes
USD	5-10yrs	Banks	FUBON BANK HONG KONG LTD	富邦銀行 (香港)	--	0.05375	VARIABLE	S/A	7/14/2036	Subordinated	250,000	99.10	5.59%	BBB/-	N	Yes
USD	5-10yrs	Banks	GOLDMAN SACHS GROUP INC	高盛集團	--	0.05094	VARIABLE	S/A	4/20/2034	Sr Unsecured	70,000	97.23	5.61%	BBB+/A2	N	Yes
USD	5-10yrs	Banks	GOLDMAN SACHS GROUP INC	高盛集團	--	0.05536	VARIABLE	S/A	1/28/2036	Sr Unsecured	70,000	98.58	5.75%	BBB+/A2	N	Yes
USD	5-10yrs	Banks	GOLDMAN SACHS GROUP INC	高盛集團	--	0.0533	VARIABLE	S/A	7/23/2035	Sr Unsecured	70,000	97.47	5.74%	BBB+/A2	N	Yes
USD	5-10yrs	Banks	HSBC BANK USA NA	美國匯豐銀行全國協會	--	0.05875	FIXED	S/A	11/1/2034	Subordinated	250,000	101.52	5.64%	A-/Aa3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.07625	FIXED	S/A	5/17/2032	Subordinated	200,000	107.67	5.98%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.065	FIXED	S/A	5/2/2036	Subordinated	100,000	104.72	5.85%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.065	FIXED	S/A	5/2/2036	Subordinated	100,000	102.43	6.16%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05719	VARIABLE	S/A	3/4/2035	Sr Unsecured	200,000	99.56	5.79%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06254	VARIABLE	S/A	3/9/2034	Sr Unsecured	200,000	102.96	5.69%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.02871	VARIABLE	S/A	11/22/2032	Sr Unsecured	200,000	88.43	5.52%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05874	VARIABLE	S/A	11/18/2035	Subordinated	200,000	98.47	6.12%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.08113	VARIABLE	S/A	11/3/2033	Subordinated	200,000	110.91	5.93%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.07399	VARIABLE	S/A	11/13/2034	Subordinated	200,000	107.34	6.10%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05733	VARIABLE	S/A	5/17/2032	Sr Unsecured	200,000	101.00	5.48%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.06547	VARIABLE	S/A	6/20/2034	Subordinated	200,000	103.06	5.98%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0545	VARIABLE	S/A	3/3/2036	Sr Unsecured	200,000	97.22	5.88%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04762	VARIABLE	S/A	3/29/2033	Subordinated	200,000	95.38	5.76%	BBB+/Baa1	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.02357	VARIABLE	S/A	8/18/2031	Sr Unsecured	200,000	89.91	5.32%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05208	VARIABLE	S/A	5/12/2034	Sr Unsecured	200,000	97.06	5.75%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05402	VARIABLE	S/A	8/11/2033	Sr Unsecured	200,000	99.09	5.59%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.05243	VARIABLE	S/A	8/14/2032	Sr Unsecured	200,000	98.81	5.53%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04675	VARIABLE	S/A	3/10/2032	Sr Unsecured	200,000	96.98	5.46%	A-/A3	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.0579	VARIABLE	S/A	5/13/2036	Sr Unsecured	200,000	99.44	5.87%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.04619	VARIABLE	S/A	11/6/2031	Sr Unsecured	200,000	97.45	5.33%	A-/A3	N	Yes
USD	5-10yrs	Banks	HSBC HOLDINGS PLC	匯豐控股有限公司	--	0.02804	VARIABLE	S/A	5/24/2032	Sr Unsecured	200,000	89.25	5.49%	A-/A3	N	Yes
USD	5-10yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.04586	VARIABLE	S/A	4/26/2033	Sr Unsecured	70,000	96.58	5.31%	A/A1	N	Yes
USD	5-10yrs	Banks	JPMORGAN CHASE & CO	摩根大通銀行	--	0.05766	VARIABLE	S/A	4/22/2035	Sr Unsecured	70,000	101.52	5.52%	A/A1	N	Yes
USD	5-10yrs	Banks	MACQUARIE GROUP LTD	麥格理集團有限公司	--	0.05887	VARIABLE	S/A	6/15/2034	Sr Unsecured	70,000	101.63	5.59%	BBB+/A1	N	Yes
USD	5-10yrs	Banks	MACQUARIE GROUP LTD	麥格理集團有限公司	--	0.06255	VARIABLE	S/A	12/7/2034	Sr Unsecured	70,000	103.54	5.64%	BBB+/A1	N	Yes
USD	5-10yrs	Banks	MACQUARIE GROUP LTD	麥格理集團有限公司	--	0.05491	VARIABLE	S/A	11/9/2033	Sr Unsecured	70,000	99.96	5.50%	BBB+/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05441	VARIABLE	S/A	2/22/2034	Sr Unsecured	200,000	99.89	5.46%	A-/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05625	VARIABLE	S/A	9/15/2034	Sr Unsecured	200,000	100.21	5.59%	A-/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.04315	VARIABLE	S/A	4/19/2033	Sr Unsecured	200,000	94.92	5.40%	A-/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.0519	VARIABLE	S/A	7/23/2032	Sr Unsecured	200,000	99.33	5.35%	A-/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.05437	VARIABLE	S/A	9/17/2032	Sr Unsecured	200,000	100.32	5.36%	A-/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.02309	VARIABLE	S/A	7/20/2032	Sr Unsecured	200,000	87.51	5.33%	A-/A1	N	Yes
USD	5-10yrs	Banks	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	--	0.04720273	FLOATING	Q	9/17/2032	Sr Unsecured	200,000	101.20	4.73%	A-/A1	N	Yes
USD	5-10yrs	Banks	MIZUHO BANK LTD	瑞穗銀行有限公司	--	0.05185	FIXED	S/A	4/16/2036	Sr Unsecured	200,000	96.77	5.63%	A/A1	N	Yes
USD	5-10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.04711	VARIABLE	S/A	7/8/2031	Sr Unsecured	200,000	98.54	5.15%	A-/A1	N	Yes
USD	5-10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.05669	VARIABLE	S/A	9/13/2033	Sr Unsecured	200,000	101.13	5.44%	A-/A1	N	Yes
USD	5-10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.0226	VARIABLE	S/A	7/9/2032	Sr Unsecured	200,000	87.47	5.31%	A-/A1	N	Yes
USD	5-10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.02564	FIXED	S/A	9/13/2031	Subordinated	200,000	87.57	5.50%	BBB+/A2	N	Yes
USD	5-10yrs	Banks	MIZUHO FINANCIAL GROUP	瑞穗金融集團	--	0.04965	VARIABLE	S/A	7/13/2032	Sr Unsecured	200,000	98.44	5.34%	A-/A1	N	Yes
USD	5-10yrs	Banks	MORGAN STANLEY	摩根士丹利	--	0.0525	VARIABLE	S/A	4/21/2034	Sr Unsecured	70,000	98.37	5.55%	A-/A1	N	Yes
USD	5-10yrs	Banks	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	--	0.05902	VARIABLE	S/A	1/14/2036	Subordinated	250,000	99.87	5.92%	A-/A3	N	Yes
USD	5-10yrs	Banks	NATIONAL BANK OF CANADA	加拿大國民銀行	National Bank of Canada/New York NY	0.04928	VARIABLE	S/A	6/4/2032	Sr Unsecured	250,000	98.04	5.41%	A-/A2	N	Yes
USD	5-10yrs	Banks	OVERSEA-CHINESE BANKING	華僑銀行有限公司	--	0.04517	VARIABLE	S/A	3/4/2036	Subordinated	200,000	97.43	5.18%	BBB+/A2	N	Yes
USD	5-10yrs	Banks	OVERSEA-CHINESE BANKING	華僑銀行有限公司	--	0.0552	VARIABLE	S/A	5/21/2034	Subordinated	200,000	101.86	4.74%	BBB+/A2	N	Yes
USD	5-10yrs	Banks	SAUDI AWWAL BANK	沙烏地Awwal銀行	--	0.05947	VARIABLE	S/A	9/4/2035	Subordinated	200,000	97.74	6.62%	-/Baa2	N	Yes
USD	5-10yrs	Banks	SNB FUNDING LTD	SNB融資有限公司	Saudi National Bank/The	0.06	VARIABLE	S/A	6/24/2035	Subordinated	200,000	98.95	6.32%	BBB/-	N	Yes
USD	5-10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.06296	VARIABLE	S/A	7/6/2034	Sr Unsecured	200,000	103.04	5.74%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.06228	VARIABLE	S/A	1/21/2036	Sr Unsecured	200,000	101.97	5.92%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.05905	VARIABLE	S/A	5/14/2035	Sr Unsecured	200,000	100.04	5.90%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.02678	VARIABLE	S/A	6/29/2032	Sr Unsecured	200,000	88.78	5.43%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	STANDARD CHARTERED PLC	渣打集團有限公司	--	0.04866	VARIABLE	S/A	3/15/2033	Subordinated	200,000	99.86	4.97%	BBB/Baa2	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	5-10yrs	Banks	SUMITOMO MITSUI FINL GRP	三井住友金融集團公司	--	0.05776	FIXED	S/A	7/13/2033	Sr Unsecured	200,000	101.68	5.47%	A-/A1	N	Yes
USD	5-10yrs	Banks	SUMITOMO MITSUI FINL GRP	三井住友金融集團公司	--	0.05766	FIXED	S/A	1/13/2033	Sr Unsecured	200,000	101.78	5.42%	A-/A1	N	Yes
USD	5-10yrs	Banks	SUMITOMO MITSUI FINL GRP	三井住友金融集團公司	--	0.02222	FIXED	S/A	9/17/2031	Sr Unsecured	200,000	86.99	5.28%	A-/A1	N	Yes
USD	5-10yrs	Banks	SUMITOMO MITSUI TR BK LT	三井住友信託銀行有限公司	--	0.0485	FIXED	S/A	9/10/2034	Sr Unsecured	200,000	96.05	5.47%	A/A1	N	Yes
USD	5-10yrs	Banks	SUMITOMO MITSUI TR BK LT	三井住友信託銀行有限公司	--	0.048	FIXED	S/A	3/5/2036	Sr Unsecured	200,000	94.20	5.60%	A/A1	N	Yes
USD	5-10yrs	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.05146	VARIABLE	S/A	9/10/2034	Subordinated	70,000	99.92	5.18%	BBB+/A3	N	Yes
USD	5-10yrs	Banks	TORONTO-DOMINION BANK	多倫多道明銀行	--	0.04456	FIXED	S/A	6/8/2032	Sr Unsecured	70,000	96.18	5.25%	A-/A2	N	Yes
USD	5-10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.04988	VARIABLE	S/A	8/5/2033	Sr Unsecured	200,000	97.24	5.55%	A-/A2	N	Yes
USD	5-10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.06301	VARIABLE	S/A	9/22/2034	Sr Unsecured	200,000	103.14	5.74%	A-/A2	N	Yes
USD	5-10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.04398	VARIABLE	S/A	9/23/2031	Sr Unsecured	200,000	96.64	5.36%	A-/A2	N	Yes
USD	5-10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.05959	VARIABLE	S/A	1/12/2034	Sr Unsecured	200,000	101.56	5.66%	A-/A2	N	Yes
USD	5-10yrs	Banks	UBS GROUP AG	瑞銀集團公司	--	0.04588	VARIABLE	S/A	8/10/2032	Sr Unsecured	200,000	96.15	5.51%	A-/A2	N	Yes
USD	5-10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.05605	VARIABLE	S/A	4/23/2036	Sr Unsecured	70,000	99.79	5.64%	A-/A1	N	Yes
USD	5-10yrs	Banks	WELLS FARGO & COMPANY	富國銀行	--	0.05211	VARIABLE	S/A	12/3/2035	Sr Unsecured	70,000	97.46	5.60%	A-/A1	N	Yes
USD	5-10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.05405	VARIABLE	S/A	8/10/2033	Subordinated	70,000	99.10	5.59%	A-/A3	N	Yes
USD	5-10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.0682	FIXED	S/A	11/17/2033	Subordinated	70,000	106.24	5.73%	A-/A3	N	Yes
USD	5-10yrs	Banks	WESTPAC BANKING CORP	西太平洋銀行公司	--	0.05618	VARIABLE	S/A	11/20/2035	Subordinated	70,000	98.26	5.89%	-/A3	N	Yes
USD	5-10yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.0465	FIXED	S/A	8/14/2034	Sr Unsecured	70,000	98.43	4.89%	A+/A1	N	No
USD	5-10yrs	Beverages	COCA-COLA CO/THE	可口可樂公司	--	0.0225	FIXED	S/A	1/5/2032	Sr Unsecured	70,000	88.80	4.71%	A+/A1	N	Yes
USD	5-10yrs	Beverages	COCA-COLA CONSOLIDATED	可口可樂聯合公司	--	0.0545	FIXED	S/A	6/1/2034	Sr Unsecured	70,000	100.52	5.36%	BBB+/Baa1	N	Yes
USD	5-10yrs	Chemicals	GC TREASURY CENTRE CO	GC公債中心股份有限公司	PTT Global Chemical PCL	0.044	FIXED	S/A	3/30/2032	Sr Unsecured	200,000	94.07	5.69%	BBB-/Baa3	N	Yes
USD	5-10yrs	Chemicals	LG CHEM LTD	LG化學有限公司	--	0.02375	FIXED	S/A	7/7/2031	Sr Unsecured	200,000	87.28	5.48%	BBB/Baa2	N	Yes
USD	5-10yrs	Computers	APPLE INC	蘋果公司	--	0.045	FIXED	S/A	2/23/2036	Sr Unsecured	70,000	96.92	4.91%	AA+/Aaa	N	Yes
USD	5-10yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	Multiple Guarantors	0.056	FIXED	S/A	9/15/2033	Sr Unsecured	70,000	99.34	5.72%	BBB+/Baa2	N	Yes
USD	5-10yrs	Computers	DELL INT LLC / EMC CORP	戴爾國際有限責任公司/EMC公司	Multiple Guarantors	0.0575	FIXED	S/A	2/1/2033	Sr Unsecured	70,000	100.92	5.57%	BBB+/Baa2	N	Yes
USD	5-10yrs	Computers	HP ENTERPRISE CO	慧與企業公司	--	0.05	FIXED	S/A	10/15/2034	Sr Unsecured	70,000	95.61	5.69%	BBB/Baa2	N	Yes
USD	5-10yrs	Computers	HP INC	惠普公司	--	0.042	FIXED	S/A	4/15/2032	Sr Unsecured	70,000	94.03	5.48%	BBB/Baa2	N	Yes
USD	5-10yrs	Computers	IBM CORP	國際商業機器公司	--	0.052	FIXED	S/A	2/10/2035	Sr Unsecured	100,000	97.44	5.59%	A-/A3	N	Yes
USD	5-10yrs	Computers	IBM CORP	國際商業機器公司	--	0.05875	FIXED	S/A	11/29/2032	Sr Unsecured	70,000	103.44	5.21%	A-/A3	N	Yes
USD	5-10yrs	Computers	LENOVO GROUP LTD	聯想集團有限公司	--	0.06536	FIXED	S/A	7/27/2032	Sr Unsecured	200,000	104.57	5.56%	BBB/Baa2	N	Yes
USD	5-10yrs	Cosmetics/Personal Care	ESTEE LAUDER CO INC	雅詩蘭黛	--	0.05	FIXED	S/A	2/14/2034	Sr Unsecured	70,000	98.07	5.32%	A-/A3	N	Yes
USD	5-10yrs	Cosmetics/Personal Care	ESTEE LAUDER CO INC	雅詩蘭黛	--	0.0465	FIXED	S/A	5/15/2033	Sr Unsecured	70,000	96.47	5.29%	A-/A3	N	Yes
USD	5-10yrs	Distribution/Wholesale	MITSUBISHI CORP	三菱商事股份有限公司	--	0.04875	FIXED	S/A	9/9/2035	Sr Unsecured	200,000	96.17	5.42%	A/A2	N	Yes

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CCY 貨幣	Tenor Range 年期	Industry 行業	Issuer 發行人	發行人(中文) (if available) (如適用)	Guarantor 擔保人	Coupon 利率票面	Coupon Type 票面率類別	Coupon Frequency 派息次數	Maturity date (DD-MM-YYYY) 到期日 (日-月-年)	Ranking 地位	Min. Denomination 最低投資金額	Indicative Offer Price 參考買入價	Indicative Offer YTM 參考到期孳息率	Credit Rating (S&P/Moody's) 信用評級 (標準普爾/穆迪)	CIES Permissible? 適用於新資本投資者入境計劃	PI only 只適用於專業投資者
USD	5-10yrs	Distribution/Wholesale	SUMITOMO CORP	住友商事	--	0.0535	FIXED	S/A	7/3/2034	Sr Unsecured	200,000	99.29	5.46%	A-/Baa1	N	Yes
USD	5-10yrs	Diversified Finan Serv	BOC AVIATION LTD	中銀航空租賃有限公司	--	0.04375	FIXED	S/A	1/12/2033	Sr Unsecured	200,000	96.56	5.03%	A-/-	N	Yes
USD	5-10yrs	Diversified Finan Serv	BOC AVIATION USA CORP	中銀航空租賃美國公司	BOC Aviation Ltd	0.04875	FIXED	S/A	5/3/2033	Sr Unsecured	200,000	98.84	5.09%	A-/-	N	Yes
USD	5-10yrs	Diversified Finan Serv	MASTERCARD INC	萬事達卡	--	0.0485	FIXED	S/A	3/9/2033	Sr Unsecured	70,000	98.90	5.05%	A+/Aa3	N	Yes
USD	5-10yrs	Diversified Finan Serv	NOMURA HOLDINGS INC	野村控股公司	--	0.05166	FIXED	S/A	7/14/2031	Sr Unsecured	200,000	98.89	5.43%	BBB+/Baa1	N	Yes
USD	5-10yrs	Diversified Finan Serv	NOMURA HOLDINGS INC	野村控股公司	--	0.05491	FIXED	S/A	6/29/2035	Sr Unsecured	200,000	98.83	5.66%	BBB+/Baa1	N	Yes
USD	5-10yrs	Diversified Finan Serv	ORIX CORP	歐力士公司	--	0.054	FIXED	S/A	2/25/2035	Sr Unsecured	70,000	98.73	5.59%	BBB+/A3	N	Yes
USD	5-10yrs	Diversified Finan Serv	VISA INC	威士卡	--	0.047	FIXED	S/A	2/12/2036	Sr Unsecured	70,000	96.48	5.18%	AA-/Aa3	N	Yes
USD	5-10yrs	Electric	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	--	0.0525	FIXED	S/A	4/22/2036	Sr Unsecured	100,000	92.87	6.26%	BBB+/Baa1	N	Yes
USD	5-10yrs	Electric	HONGKONG ELECTRIC FIN	香港電燈金融有限公司	Hongkong Electric Co Ltd/The	0.0475	FIXED	S/A	2/3/2036	Sr Unsecured	200,000	97.36	5.11%	A-/-	N	Yes
USD	5-10yrs	Electric	KYUSHU ELECTRIC POWER CO	九州電力公司	--	0.05246	FIXED	S/A	9/9/2035	Sr Unsecured	200,000	96.47	5.76%	-/A3	N	Yes
USD	5-10yrs	Electronics	HONEYWELL INTERNATIONAL	漢威聯合國際公司	--	0.045	FIXED	S/A	1/15/2034	Sr Unsecured	70,000	95.74	5.22%	A/A2	N	Yes
USD	5-10yrs	Food	NESTLE CAPITAL CORP	Nestle Capital Corp	Nestle SA	0.04875	FIXED	S/A	3/12/2034	Sr Unsecured	150,000	98.62	5.10%	AA-/Aa3	N	Yes
USD	5-10yrs	Healthcare-Services	CIGNA GROUP/THE	信諾集團	--	0.0525	FIXED	S/A	2/15/2034	Sr Unsecured	70,000	99.05	5.41%	A-/Baa1	N	Yes
USD	5-10yrs	Healthcare-Services	UNITEDHEALTH GROUP INC	聯合健康集團公司	--	0.042	FIXED	S/A	5/15/2032	Sr Unsecured	70,000	96.00	5.04%	A+/A2	N	Yes
USD	5-10yrs	Home Furnishings	PANASONIC HOLDINGS CORP	松下控股公司	--	0.05362	FIXED	S/A	7/8/2036	Sr Unsecured	200,000	97.73	5.67%	A-/A3	N	Yes
USD	5-10yrs	Home Furnishings	SONY GROUP CORP	索尼	--	0.05089	FIXED	S/A	6/30/2036	Sr Unsecured	70,000	97.12	5.48%	A+/A2	N	Yes
USD	5-10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.0495	FIXED	S/A	3/30/2035	Subordinated	200,000	96.01	5.55%	A/A2	N	Yes
USD	5-10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.0495	FIXED	S/A	4/4/2033	Sr Unsecured	200,000	99.97	4.95%	AA-/A1	N	Yes
USD	5-10yrs	Insurance	AIA GROUP LTD	友邦保險控股有限公司	--	0.05375	FIXED	S/A	4/5/2034	Subordinated	200,000	99.17	5.51%	A/A2	N	Yes
USD	5-10yrs	Insurance	FWD GROUP HOLDINGS LTD	富衛集團有限公司	--	0.07784	FIXED	S/A	12/6/2033	Sr Unsecured	200,000	110.77	5.90%	-/Baa1	N	Yes
USD	5-10yrs	Insurance	FWD GROUP HOLDINGS LTD	富衛集團有限公司	--	0.05836	FIXED	S/A	9/22/2035	Subordinated	200,000	96.52	6.35%	-/Baa2	N	Yes
USD	5-10yrs	Insurance	FWD GROUP HOLDINGS LTD	富衛集團有限公司	--	0.07635	FIXED	S/A	7/2/2031	Subordinated	200,000	106.76	5.95%	-/Baa2	N	Yes
USD	5-10yrs	Insurance	MANULIFE FINANCIAL CORP	宏利金融	--	0.04986	FIXED	S/A	12/11/2035	Sr Unsecured	70,000	95.81	5.58%	A/-	N	Yes
USD	5-10yrs	Insurance	NIPPON LIFE INSURANCE	日本生命保險公司	--	0.05046	FIXED	S/A	4/2/2033	Sr Unsecured	200,000	98.69	5.29%	A/A1	N	Yes
USD	5-10yrs	Insurance	PRUDENTIAL FUNDING ASIA	Prudential Funding Asia PLC	Prudential PLC	0.0295	VARIABLE	S/A	11/3/2033	Subordinated	200,000	96.61	4.98%	A/A3	N	Yes
USD	5-10yrs	Insurance	QBE INSURANCE GROUP LTD	QBE保險集團有限公司	--	0.05834	VARIABLE	S/A	10/3/2035	Subordinated	200,000	101.38	5.44%	BBB+/-	N	Yes
USD	5-10yrs	Insurance	SHIN KONG LIFE SG PTE	Shin Kong Life Singapore Pte	Shin Kong Life Insurance Co Ltd	0.0695	FIXED	S/A	6/26/2035	Subordinated	200,000	100.67	6.84%	BBB/-	N	Yes
USD	5-10yrs	Insurance	WELL LINK LIFE INSURANCE	Well Link Life Insurance Co	--	0.07875	VARIABLE	S/A	6/23/2036	Subordinated	200,000	93.03	9.77%	BB+/-	N	Yes
USD	5-10yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.045	FIXED	S/A	11/28/2034	Sr Unsecured	200,000	92.92	5.60%	A+/A1	N	Yes
USD	5-10yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.0525	FIXED	S/A	5/26/2035	Sr Unsecured	200,000	97.14	5.68%	A+/A1	N	No
USD	5-10yrs	Internet	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	--	0.0525	FIXED	S/A	5/26/2035	Sr Unsecured	200,000	97.14	5.68%	A+/A1	N	Yes
USD	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.04375	FIXED	S/A	11/15/2032	Sr Unsecured	70,000	96.28	5.10%	AA+/Aa2	N	Yes

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USD	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.052	FIXED	S/A	8/15/2033	Sr Unsecured	70,000	99.37	5.31%	AA+/Aa2	N	Yes
USD	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.045	FIXED	S/A	5/15/2035	Sr Unsecured	70,000	94.35	5.33%	AA+/Aa2	N	Yes
USD	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.044	FIXED	S/A	2/15/2033	Sr Unsecured	70,000	95.47	5.25%	AA+/Aa2	N	Yes
USD	5-10yrs	Internet	ALPHABET INC	Alphabet公司	--	0.0545	FIXED	S/A	8/15/2036	Sr Unsecured	70,000	99.17	5.56%	AA+/Aa2	N	Yes
USD	5-10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0435	FIXED	S/A	3/20/2033	Sr Unsecured	70,000	94.90	5.30%	AA/A1	N	Yes
USD	5-10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.0465	FIXED	S/A	11/20/2035	Sr Unsecured	70,000	93.67	5.55%	AA/A1	N	Yes
USD	5-10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.048	FIXED	S/A	12/5/2034	Sr Unsecured	70,000	97.12	5.24%	AA/A1	N	Yes
USD	5-10yrs	Internet	AMAZON.COM INC	亞馬遜公司	--	0.047	FIXED	S/A	12/1/2032	Sr Unsecured	70,000	97.76	5.13%	AA/A1	N	Yes
USD	5-10yrs	Internet	KUAISHOU TECHNOLOGY	快手科技	--	0.0475	FIXED	S/A	1/22/2036	Sr Unsecured	200,000	90.96	6.04%	A-/A3	N	Yes
USD	5-10yrs	Internet	MEITUAN	美團	--	0.05125	FIXED	S/A	11/5/2035	Sr Unsecured	200,000	93.05	6.14%	BBB+/Baa1	N	Yes
USD	5-10yrs	Internet	MEITUAN	美團	--	0.0475	FIXED	S/A	11/5/2032	Sr Unsecured	200,000	94.98	5.75%	BBB+/Baa1	N	Yes
USD	5-10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.04875	FIXED	S/A	5/15/2033	Sr Unsecured	70,000	95.64	5.68%	AA-/Aa3	N	Yes
USD	5-10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.0525	FIXED	S/A	5/15/2036	Sr Unsecured	70,000	94.43	6.02%	AA-/Aa3	N	Yes
USD	5-10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.04875	FIXED	S/A	11/15/2035	Sr Unsecured	70,000	92.32	5.99%	AA-/Aa3	N	Yes
USD	5-10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.0475	FIXED	S/A	8/15/2034	Sr Unsecured	70,000	93.99	5.72%	AA-/Aa3	N	Yes
USD	5-10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.0495	FIXED	S/A	5/15/2033	Sr Unsecured	70,000	96.22	5.65%	AA-/Aa3	N	No
USD	5-10yrs	Internet	META PLATFORMS INC	Meta平台公司	--	0.0385	FIXED	S/A	8/15/2032	Sr Unsecured	70,000	92.12	5.45%	AA-/Aa3	N	Yes
USD	5-10yrs	Internet	PROSUS NV	Prosus公眾有限公司	--	0.04193	FIXED	S/A	1/19/2032	Sr Unsecured	200,000	93.52	5.64%	BBB/Baa2	N	Yes
USD	5-10yrs	Internet	PROSUS NV	Prosus公眾有限公司	--	0.05528	FIXED	S/A	7/13/2033	Sr Unsecured	200,000	98.20	5.85%	BBB/Baa2	N	Yes
USD	5-10yrs	Internet	PROSUS NV	Prosus公眾有限公司	--	0.03061	FIXED	S/A	7/13/2031	Sr Unsecured	200,000	89.74	5.57%	BBB/Baa2	N	Yes
USD	5-10yrs	Internet	PROSUS NV	Prosus公眾有限公司	--	0.05873	FIXED	S/A	7/13/2036	Sr Unsecured	200,000	97.48	6.22%	BBB/Baa2	N	Yes
USD	5-10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.061	FIXED	S/A	10/21/2036	Sr Unsecured	200,000	102.39	5.78%	A+/A1	N	Yes
USD	5-10yrs	Internet	TENCENT HOLDINGS LTD	騰訊控股有限公司	--	0.05	FIXED	S/A	6/16/2036	Sr Unsecured	200,000	94.86	5.70%	A+/A1	N	Yes
USD	5-10yrs	Internet	TENCENT MUSIC ENT GRP	騰訊音樂娛樂集團	--	0.0565	FIXED	S/A	9/10/2036	Sr Unsecured	200,000	96.94	6.07%	A/A2	N	Yes
USD	5-10yrs	Investment Companies	ABU DHABI DEVELOPMENT HO	Abu Dhabi Developmental Hold	--	0.04375	FIXED	S/A	10/2/2031	Sr Unsecured	200,000	95.53	5.42%	-/Aa2	N	Yes
USD	5-10yrs	Investment Companies	CN PING AN INSUR OVERSEA	中國平安保險海外（控股）有限	--	0.05	FIXED	S/A	10/8/2035	Sr Unsecured	200,000	94.65	5.77%	-/Baa2	N	Yes
USD	5-10yrs	Investment Companies	TEMASEK FINANCIAL I LTD	淡馬錫金融i有限公司	Temasek Holdings Pte Ltd	0.01625	FIXED	S/A	8/2/2031	Sr Unsecured	250,000	87.12	4.67%	AAA/Aaa	N	Yes
USD	5-10yrs	Iron/Steel	JSW STEEL LTD	JSW Steel Ltd	--	0.0505	FIXED	S/A	4/5/2032	Sr Unsecured	200,000	94.87	6.17%	-/Baa3	N	Yes
USD	5-10yrs	Iron/Steel	POSCO	POSCO	--	0.05875	FIXED	S/A	1/17/2033	Sr Unsecured	200,000	102.62	5.37%	BBB+/Baa1	N	Yes
USD	5-10yrs	Iron/Steel	UNITED STATES STEEL CORP	美國鋼鐵公司	Nippon Steel Corp	0.057	FIXED	S/A	8/1/2036	Sr Unsecured	200,000	97.58	6.03%	BBB/Baa2	N	Yes
USD	5-10yrs	Lodging	HYATT HOTELS CORP	凱悅酒店集團	--	0.0575	FIXED	S/A	3/30/2032	Sr Unsecured	70,000	101.31	5.46%	BBB-/Baa3	N	Yes
USD	5-10yrs	Lodging	MELCO RESORTS FINANCE	Melco渡假村金融有限公司	--	0.065	FIXED	S/A	9/24/2033	Sr Unsecured	200,000	93.22	7.79%	BB-/Ba3	N	Yes
USD	5-10yrs	Lodging	MELCO RESORTS FINANCE	Melco渡假村金融有限公司	--	0.07625	FIXED	S/A	4/17/2032	Sr Unsecured	200,000	100.27	7.50%	BB-/Ba3	N	Yes

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USD	5-10yrs	Lodging	MGM CHINA HOLDINGS LTD	美高梅中國控股有限公司	--	0.07125	FIXED	S/A	6/26/2031	Sr Unsecured	200,000	102.35	6.15%	B+/B1	N	Yes
USD	5-10yrs	Lodging	SANDS CHINA LTD	金沙中國有限公司	--	0.0325	FIXED	S/A	8/8/2031	Sr Unsecured	200,000	89.28	5.85%	BBB/Baa2	N	Yes
USD	5-10yrs	Lodging	WYNN MACAU LTD	永利澳門有限公司	--	0.0675	FIXED	S/A	2/15/2034	Sr Unsecured	200,000	94.93	7.67%	BB-/B1	N	Yes
USD	5-10yrs	Media	DISCOVERY HOLDINGS INC	Discovery Global Holdings In	Multiple Guarantors	0.04279	FIXED	S/A	3/15/2032	Sr Unsecured	70,000	71.16	11.64%	BB-/B2	N	Yes
USD	5-10yrs	Media	SKYDANCE CORP	天舞公司	Subsidiaries	0.079	FIXED	S/A	10/15/2036	1st lien	70,000	100.07	7.89%	BBB-/Ba1	N	Yes
USD	5-10yrs	Media	SKYDANCE CORP	天舞公司	Subsidiaries	0.0755	FIXED	S/A	10/15/2033	1st lien	70,000	99.57	7.63%	BBB-/Ba1	N	Yes
USD	5-10yrs	Media	SPACE EXPLORATION TECH	太空探索科技公司	--	0.0565	FIXED	S/A	7/15/2033	Sr Unsecured	70,000	92.64	7.04%	BBB/Baa1	N	Yes
USD	5-10yrs	Media	SPACE EXPLORATION TECH	太空探索科技公司	--	0.0535	FIXED	S/A	7/15/2031	Sr Unsecured	70,000	94.74	6.66%	BBB/Baa1	N	Yes
USD	5-10yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.05	FIXED	S/A	2/15/2036	Sr Unsecured	70,000	97.43	5.35%	-/A1	N	Yes
USD	5-10yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.05125	FIXED	S/A	2/21/2032	Sr Unsecured	70,000	100.29	5.06%	-/A1	N	Yes
USD	5-10yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.049	FIXED	S/A	2/28/2033	Sr Unsecured	70,000	98.39	5.20%	-/A1	N	Yes
USD	5-10yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.053	FIXED	S/A	2/21/2035	Sr Unsecured	70,000	99.70	5.34%	-/A1	N	Yes
USD	5-10yrs	Mining	BHP BILLITON FIN USA LTD	必和必拓金融(美國)有限公司	BHP Group Ltd	0.0525	FIXED	S/A	9/8/2033	Sr Unsecured	70,000	100.03	5.24%	-/A1	N	Yes
USD	5-10yrs	Mining	RIO TINTO FIN USA PLC	力拓金融（美國）公開有限公司	Multiple Guarantors	0.05	FIXED	S/A	3/9/2033	Sr Unsecured	70,000	99.06	5.17%	A/A1	N	Yes
USD	5-10yrs	Mining	RIO TINTO FIN USA PLC	力拓金融（美國）公開有限公司	Multiple Guarantors	0.05	FIXED	S/A	3/14/2032	Sr Unsecured	70,000	99.59	5.09%	A/A1	N	Yes
USD	5-10yrs	Mining	RIO TINTO FIN USA PLC	力拓金融（美國）公開有限公司	Multiple Guarantors	0.0525	FIXED	S/A	3/14/2035	Sr Unsecured	70,000	99.21	5.37%	A/A1	N	Yes
USD	5-10yrs	Miscellaneous Manufactur	3M COMPANY	3M	--	0.0515	FIXED	S/A	3/15/2035	Sr Unsecured	70,000	98.23	5.41%	BBB+/A3	N	Yes
USD	5-10yrs	Oil&Gas	BP CAP MARKETS AMERICA	BP資本市場美國公司	BP PLC	0.05227	FIXED	S/A	11/17/2034	Sr Unsecured	70,000	99.96	5.23%	A-/A1	N	Yes
USD	5-10yrs	Oil&Gas	SAUDI ARABIAN OIL CO	沙烏地阿拉伯國家石油公司	--	0.05375	FIXED	S/A	6/2/2035	Sr Unsecured	200,000	97.62	5.73%	-/Aa3	N	Yes
USD	5-10yrs	Pharmaceuticals	ABBVIE INC	艾伯維公司	--	0.045	FIXED	S/A	5/14/2035	Sr Unsecured	70,000	94.24	5.35%	A-/A2	N	Yes
USD	5-10yrs	Pharmaceuticals	BAYER US FINANCE LLC	拜耳美國金融有限責任公司	Bayer AG	0.065	FIXED	S/A	11/21/2033	Sr Unsecured	200,000	104.41	5.71%	BBB/Baa2	N	Yes
USD	5-10yrs	Pharmaceuticals	ELI LILLY & CO	禮來公司	--	0.0485	FIXED	S/A	5/20/2036	Sr Unsecured	70,000	96.59	5.31%	AA-/Aa3	N	Yes
USD	5-10yrs	Pharmaceuticals	ELI LILLY & CO	禮來公司	--	0.0465	FIXED	S/A	5/20/2033	Sr Unsecured	70,000	97.83	5.04%	AA-/Aa3	N	Yes
USD	5-10yrs	Pharmaceuticals	MERCK & CO INC	默克藥廠	--	0.052	FIXED	S/A	5/22/2036	Sr Unsecured	70,000	98.92	5.34%	A+/Aa3	N	Yes
USD	5-10yrs	Pharmaceuticals	PFIZER INVESTMENT ENTER	Pfizer Investment Enterprise	Pfizer Inc	0.0475	FIXED	S/A	5/19/2033	Sr Unsecured	70,000	97.55	5.19%	A/A2	N	Yes
USD	5-10yrs	Pipelines	TRANSCANADA PIPELINES	橫跨加拿大管路有限公司	--	0.04625	FIXED	S/A	3/1/2034	Sr Unsecured	70,000	94.74	5.50%	BBB+/Baa2	N	Yes
USD	5-10yrs	Real Estate	CHINA OVERSEAS FIN KY VI	中國海外金融(開曼)VI有限公司	China Overseas Land & Investment Ltd	0.0645	FIXED	S/A	6/11/2034	Sr Unsecured	200,000	104.89	5.65%	A-/Baa2u	N	Yes
USD	5-10yrs	Real Estate	HONGKONG LAND FINANCE	香港置地金融開曼群島有限公司	Hongkong Land Co Ltd/The	0.0525	FIXED	S/A	7/14/2033	Sr Unsecured	200,000	100.71	5.12%	A/A2	N	Yes
USD	5-10yrs	Real Estate	HONGKONG LAND FINANCE	香港置地金融開曼群島有限公司	Hongkong Land Co Ltd/The	0.0225	FIXED	S/A	7/15/2031	Sr Unsecured	200,000	88.92	4.91%	A/A2	N	Yes
USD	5-10yrs	Real Estate	HYSAN MTN LTD	希慎MTN有限公司	Hysan Development Co Ltd	0.0355	FIXED	S/A	6/16/2035	Sr Unsecured	200,000	85.20	5.75%	-/Baa2	N	Yes
USD	5-10yrs	Real Estate	NAN FUNG TREASURY LTD	南豐財務有限公司	Nan Fung International Holdings Ltd	0.0575	FIXED	S/A	5/21/2036	Sr Unsecured	200,000	96.02	6.31%	-/Baa3	N	Yes
USD	5-10yrs	Real Estate	SWIRE PACIFIC MTN FIN	Swire Pacific Mtn Financing	Swire Pacific Ltd	0.04625	FIXED	S/A	8/28/2032	Sr Unsecured	200,000	98.16	4.99%	-/A3	N	Yes
USD	5-10yrs	REITS	GOODMAN US FINANCE SIX	Goodman US Finance Six LLC	Multiple Guarantors	0.05125	FIXED	S/A	10/7/2034	Sr Unsecured	70,000	96.01	5.76%	BBB+/Baa1	N	Yes

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USD	5-10yrs	REITS	LINK FINANCE CAYMAN 2009	連結金融（開曼）2009有限公司	Multiple Guarantors	0.0275	FIXED	S/A	1/19/2032	Sr Unsecured	200,000	89.49	5.06%	A/A2	N	Yes
USD	5-10yrs	REITS	LINK FINANCE CAYMAN 2009	連結金融（開曼）2009有限公司	Subsidiaries	0.04875	FIXED	S/A	2/2/2036	Sr Unsecured	200,000	94.59	5.63%	A/NR	N	Yes
USD	5-10yrs	REITS	PROLOGIS LP	普洛斯有限合夥	--	0.049	FIXED	S/A	6/15/2036	Sr Unsecured	70,000	95.01	5.58%	A/A2	N	Yes
USD	5-10yrs	Retail	CK HUTCHISON INTL 23	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.04875	FIXED	S/A	4/21/2033	Sr Unsecured	200,000	98.08	5.23%	A/A2	N	No
USD	5-10yrs	Retail	CK HUTCHISON INTL 24	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.055	FIXED	S/A	4/26/2034	Sr Unsecured	200,000	100.68	5.39%	A/A2	N	Yes
USD	5-10yrs	Retail	CK HUTCHISON INTL 24 II	CK Hutchison International 2	CK Hutchison Holdings Ltd	0.0475	FIXED	S/A	9/13/2034	Sr Unsecured	200,000	95.94	5.39%	A/A2	N	No
USD	5-10yrs	Retail	COSTCO WHOLESALE CORP	好市多公司	--	0.0175	FIXED	S/A	4/20/2032	Sr Unsecured	70,000	85.91	4.70%	AA/Aa3	N	Yes
USD	5-10yrs	Retail	HUTCHISON WHAM INT 03/33	和記黃埔國際03/33有限公司	Multiple Guarantors	0.0745	FIXED	S/A	11/24/2033	Sr Unsecured	100,000	112.21	5.35%	A/A2	N	Yes
USD	5-10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.047	FIXED	S/A	12/9/2035	Sr Unsecured	70,000	95.40	5.34%	BBB+/Baa1	N	Yes
USD	5-10yrs	Retail	MCDONALD'S CORP	麥當勞公司	--	0.046	FIXED	S/A	9/9/2032	Sr Unsecured	70,000	97.97	5.00%	BBB+/Baa1	N	Yes
USD	5-10yrs	Retail	STARBUCKS CORP	星巴克	--	0.03	FIXED	S/A	2/14/2032	Sr Unsecured	70,000	90.69	5.02%	BBB+/Baa1	N	Yes
USD	5-10yrs	Retail	WALMART INC	沃爾瑪公司	--	0.0555	FIXED	S/A	10/23/2036	Sr Unsecured	70,000	102.55	5.21%	AA/Aa2	N	Yes
USD	5-10yrs	Retail	WALMART INC	沃爾瑪公司	--	0.0535	FIXED	S/A	10/23/2033	Sr Unsecured	70,000	102.10	4.98%	AA/Aa2	N	Yes
USD	5-10yrs	Retail	WALMART INC	沃爾瑪公司	--	0.0475	FIXED	S/A	4/30/2036	Sr Unsecured	70,000	97.09	5.14%	AA/Aa2	N	Yes
USD	5-10yrs	Retail	WALMART INC	沃爾瑪公司	--	0.041	FIXED	S/A	4/15/2033	Sr Unsecured	70,000	95.72	4.88%	AA/Aa2	N	Yes
USD	5-10yrs	Semiconductors	BROADCOM INC	博通公司	--	0.03137	FIXED	S/A	11/15/2035	Sr Unsecured	70,000	79.36	6.14%	A-/A3	N	Yes
USD	5-10yrs	Semiconductors	INTEL CORP	英特爾	--	0.05	FIXED	S/A	8/15/2033	Sr Unsecured	70,000	96.58	5.61%	BBB/Baa2	N	Yes
USD	5-10yrs	Semiconductors	INTEL CORP	英特爾	--	0.053	FIXED	S/A	5/15/2036	Sr Unsecured	70,000	95.76	5.89%	BBB/Baa2	N	Yes
USD	5-10yrs	Semiconductors	INTEL CORP	英特爾	--	0.0515	FIXED	S/A	2/21/2034	Sr Unsecured	70,000	96.91	5.67%	BBB/Baa2	N	Yes
USD	5-10yrs	Semiconductors	INTEL CORP	英特爾	--	0.0415	FIXED	S/A	8/5/2032	Sr Unsecured	70,000	93.58	5.46%	BBB/Baa2	N	Yes
USD	5-10yrs	Semiconductors	INTEL CORP	英特爾	--	0.052	FIXED	S/A	2/10/2033	Sr Unsecured	70,000	98.09	5.56%	BBB/Baa2	N	Yes
USD	5-10yrs	Semiconductors	KIOXIA HOLDINGS CORP	鎧俠控股公司	Subsidiaries	0.06625	FIXED	S/A	7/24/2033	Sr Unsecured	200,000	102.49	5.87%	BBB/-	N	Yes
USD	5-10yrs	Semiconductors	MICRON TECHNOLOGY INC	美光科技公司	--	0.05875	FIXED	S/A	9/15/2033	Sr Unsecured	70,000	102.21	5.47%	BBB+/Baa1	N	Yes
USD	5-10yrs	Semiconductors	MICRON TECHNOLOGY INC	美光科技公司	--	0.02703	FIXED	S/A	4/15/2032	Sr Unsecured	70,000	88.07	5.24%	BBB+/Baa1	N	Yes
USD	5-10yrs	Semiconductors	QUALCOMM INC	高通公司	--	0.0465	FIXED	S/A	5/20/2035	Sr Unsecured	70,000	95.34	5.33%	A/A2	N	No
USD	5-10yrs	Semiconductors	TEXAS INSTRUMENTS INC	德州儀器公司	--	0.0485	FIXED	S/A	2/8/2034	Sr Unsecured	70,000	98.11	5.16%	A+/Aa3	N	Yes
USD	5-10yrs	Semiconductors	TSMC ARIZONA CORP	TSMC Arizona Corp	Taiwan Semiconductor Manufacturing Co Ltd	0.0425	FIXED	S/A	4/22/2032	Sr Unsecured	200,000	96.46	5.00%	AA-/Aa2	N	Yes
USD	5-10yrs	Semiconductors	TSMC GLOBAL LTD	TSMC全球有限公司	Taiwan Semiconductor Manufacturing Co Ltd	0.04625	FIXED	S/A	7/22/2032	Sr Unsecured	200,000	98.36	4.96%	AA-/Aa2	N	Yes
USD	5-10yrs	Software	MICROSOFT CORP	微軟公司	--	0.042	FIXED	S/A	11/3/2035	Sr Unsecured	70,000	94.62	4.95%	AAA/Aaa	N	Yes
USD	5-10yrs	Software	ORACLE CORP	甲骨文公司	--	0.0625	FIXED	S/A	11/9/2032	Sr Unsecured	70,000	95.17	7.25%	BBB-/Baa2	N	No
USD	5-10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.05125	FIXED	S/A	1/15/2035	Sr Unsecured	200,000	102.13	4.80%	AA+/-	N	Yes
USD	5-10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.025	FIXED	S/A	1/12/2032	Sr Unsecured	200,000	89.77	4.74%	AA+/-	N	Yes
USD	5-10yrs	Sovereign	AIRPORT AUTHORITY HK	香港機場管理局	--	0.04875	FIXED	S/A	1/12/2033	Sr Unsecured	200,000	100.75	4.73%	AA+/-	N	Yes

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USD	5-10yrs	Sovereign	EXPORT-IMPORT BANK KOREA	韓國輸出入銀行	--	0.05125	FIXED	S/A	1/11/2033	Sr Unsecured	200,000	101.18	4.90%	AA/Aa2	N	Yes
USD	5-10yrs	Sovereign	EXPORT-IMPORT BK INDIA	印度進出口銀行	--	0.055	FIXED	S/A	1/18/2033	Sr Unsecured	200,000	99.92	5.51%	BBB/Baa3	N	Yes
USD	5-10yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0495	FIXED	S/A	2/21/2036	Sr Unsecured	200,000	93.39	5.88%	BBB/Baa2	N	Yes
USD	5-10yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.056	FIXED	S/A	1/15/2035	Sr Unsecured	200,000	98.77	5.79%	BBB/Baa2	N	Yes
USD	5-10yrs	Sovereign	REPUBLIC OF INDONESIA	印尼政府國際債券	--	0.0485	FIXED	S/A	1/11/2033	Sr Unsecured	200,000	96.28	5.57%	BBB/Baa2	N	Yes
USD	5-10yrs	Sovereign	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	--	0.0425	FIXED	S/A	7/27/2031	Sr Unsecured	200,000	95.80	5.26%	BBB+/Baa2	N	Yes
USD	5-10yrs	Sovereign	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	--	0.05	FIXED	S/A	1/27/2036	Sr Unsecured	200,000	94.41	5.79%	BBB+/Baa2	N	Yes
USD	5-10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.05	FIXED	S/A	1/16/2034	Sr Unsecured	200,000	96.39	5.61%	-/Aa3	N	No
USD	5-10yrs	Sovereign	SAUDI INTERNATIONAL BOND	Saudi Government Internation	--	0.05625	FIXED	S/A	1/13/2035	Sr Unsecured	200,000	99.60	5.69%	-/Aa3	N	No
USD	5-10yrs	Sovereign	STATE OF QATAR	卡達政府國際債券	--	0.04875	FIXED	S/A	2/27/2035	Sr Unsecured	200,000	96.91	5.34%	AA/Aa2	N	Yes
USD	5-10yrs	Sovereign	UAE INT'L GOVT BOND	UAE International Government	--	0.04857	FIXED	S/A	7/2/2034	Sr Unsecured	200,000	96.93	5.35%	-/Aa2	N	Yes
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.045	FIXED	S/A	2/15/2036	Unsecured	1,000	99.70	4.54%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0425	FIXED	S/A	6/30/2031	Unsecured	1,000	98.96	4.50%	-/Aa1	N	Yes
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04	FIXED	S/A	4/30/2032	Unsecured	1,000	97.38	4.54%	-/-	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.045	FIXED	S/A	12/31/2031	Unsecured	1,000	99.89	4.52%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04375	FIXED	S/A	7/31/2033	Unsecured	1,000	98.60	4.62%	-/Aa1	N	Yes
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.01875	FIXED	S/A	2/15/2032	Unsecured	1,000	87.65	4.52%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0275	FIXED	S/A	8/15/2032	Unsecured	1,000	90.85	4.56%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.03375	FIXED	S/A	5/15/2033	Unsecured	1,000	93.15	4.60%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.045	FIXED	S/A	11/15/2033	Unsecured	1,000	99.29	4.62%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04375	FIXED	S/A	5/15/2034	Unsecured	1,000	98.22	4.66%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0425	FIXED	S/A	5/15/2035	Unsecured	1,000	96.83	4.70%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.03875	FIXED	S/A	8/15/2034	Unsecured	1,000	94.83	4.67%	-/Aa1	N	Yes
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.0425	FIXED	S/A	11/15/2034	Unsecured	1,000	97.16	4.68%	-/Aa1	N	No
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.045	FIXED	S/A	8/31/2033	Unsecured	1,000	99.30	4.62%	-/Aa1	N	Yes
USD	5-10yrs	Sovereign	US TREASURY N/B	美國國庫債券	--	0.04125	FIXED	S/A	3/31/2032	Unsecured	1,000	98.04	4.54%	-/Aa1	N	No
USD	5-10yrs	Telecommunications	AT&T INC	AT&T公司	--	0.0255	FIXED	S/A	12/1/2033	Sr Unsecured	70,000	81.73	5.72%	BBB/Baa2	N	Yes
USD	5-10yrs	Telecommunications	AT&T INC	AT&T公司	--	0.054	FIXED	S/A	2/15/2034	Sr Unsecured	70,000	97.41	5.84%	BBB/Baa2	N	Yes
USD	5-10yrs	Telecommunications	HKT CAPITAL LTD	HKT Capital Ltd	Multiple Guarantors	0.05125	FIXED	S/A	6/10/2036	Sr Unsecured	200,000	94.69	5.85%	BBB/Baa2	N	Yes
USD	5-10yrs	Telecommunications	HKT CAPITAL NO 6 LTD	香港電訊資本6號有限公司	Multiple Guarantors	0.03	FIXED	S/A	1/18/2032	Sr Unsecured	200,000	89.91	5.23%	BBB/Baa2	N	Yes
USD	5-10yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.05502	FIXED	S/A	7/16/2035	Sr Unsecured	200,000	97.21	5.91%	BBB+/A3	N	Yes
USD	5-10yrs	Telecommunications	NTT FINANCE CORP	日本電信電話金融公司	--	0.05171	FIXED	S/A	7/16/2032	Sr Unsecured	200,000	98.09	5.56%	BBB+/A3	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK CORP	軟體銀行公司	--	0.05332	FIXED	S/A	7/9/2035	Sr Unsecured	200,000	95.46	6.01%	BBB/-	N	Yes

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USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.075	FIXED	S/A	7/10/2035	Sr Unsecured	200,000	91.86	8.86%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.085	FIXED	S/A	4/22/2036	Sr Unsecured	200,000	96.65	9.03%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0525	FIXED	S/A	7/6/2031	Sr Unsecured	200,000	89.79	7.89%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.07	FIXED	S/A	7/8/2031	Sr Unsecured	200,000	95.73	8.11%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0725	FIXED	S/A	7/10/2032	Sr Unsecured	200,000	94.06	8.58%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0825	FIXED	S/A	10/22/2031	Sr Unsecured	200,000	98.07	8.73%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0975	FIXED	S/A	4/1/2034	Sr Unsecured	250,000	99.91	9.76%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	SOFTBANK GROUP CORP	軟銀集團公司	--	0.0925	FIXED	S/A	4/1/2032	Sr Unsecured	250,000	99.67	9.33%	BB+/-	N	Yes
USD	5-10yrs	Telecommunications	XIAOMI BEST TIME INTL	Xiaomi Best Time Internation	Xiaomi Corp	0.02875	FIXED	S/A	7/14/2031	Sr Unsecured	200,000	90.31	5.22%	BBB/Baa1	N	Yes
USD	5-10yrs	Transportation	MTR CORP LTD	香港鐵路有限公司	--	0.04875	FIXED	S/A	4/1/2035	Sr Unsecured	200,000	100.48	4.80%	AA+/Aa3	N	Yes
USD	5-10yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.0525	FIXED	S/A	11/26/2035	Sr Unsecured	200,000	95.75	5.86%	A-/-	N	Yes
USD	5-10yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.057	FIXED	S/A	7/23/2036	Sr Unsecured	200,000	98.26	5.94%	A-/-	N	Yes
USD	5-10yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.057	FIXED	S/A	7/25/2033	Sr Unsecured	200,000	100.09	5.68%	A-/-	N	Yes
USD	5-10yrs	Trucking&Leasing	SMBC AVIATION CAPITAL FI	三井住友航空資本財務	SMBC Aviation Capital Ltd	0.0555	FIXED	S/A	4/3/2034	Sr Unsecured	200,000	98.82	5.75%	A-/-	N	Yes
USD	N/A	Banks	ING GROEP NV	荷蘭國際集團	--	0.0725	VARIABLE	S/A	Perpetual	Jr Subordinated	200,000	100.60	7.15%	BBB-/Ba1	N	Yes
USD	N/A	Electric	CLP POWER HK FINANCE LTD	CLP Power HK Finance Ltd	CLP Power Hong Kong Ltd	0.0545	VARIABLE	S/A	Perpetual	Subordinated	200,000	101.67	4.92%	A-/A3	N	Yes
USD	N/A	Electric	ELECTRICITE DE FRANCE SA	法國電力股份有限公司	--	0.09125	VARIABLE	S/A	Perpetual	Jr Subordinated	200,000	109.34	7.27%	BB-/Ba2	N	Yes
USD	N/A	Engineering&Construction	PHOENIX LEAD LTD	鳳凰領先	CK Infrastructure Holdings Ltd	0.0485	FIXED	S/A	Perpetual	Subordinated	200,000	73.17	6.63%	BBB/-	N	Yes
USD	N/A	Insurance	ASAHI MUTUAL LIFE INSURA	朝日生命保險相互公司	--	0.041	VARIABLE	S/A	Perpetual	Subordinated	200,000	93.46	5.86%	-/-	N	Yes
USD	N/A	Insurance	DAI-ICHI LIFE INSURANCE	第一生命保險有限公司	--	0.062	VARIABLE	S/A	Perpetual	Subordinated	200,000	98.42	6.45%	A-/-	N	Yes
USD	N/A	Insurance	FUKOKU MUTUAL LIFE INSUR	富國相互生命保險公司	--	0.068	VARIABLE	S/A	Perpetual	Subordinated	200,000	102.23	6.40%	A-/-	N	Yes
USD	N/A	Insurance	SUMITOMO LIFE INSUR	住友生命保險公司	--	0.05875	VARIABLE	S/A	Perpetual	Subordinated	200,000	96.85	6.42%	-/A3	N	Yes
USD	N/A	Internet	RAKUTEN GROUP INC	樂天公司	--	0.08125	VARIABLE	S/A	Perpetual	Subordinated	200,000	103.18	6.97%	B/-	N	Yes
USD	N/A	Oil&Gas	BP CAPITAL MARKETS PLC	英國石油資本市場公開有限公司	BP PLC	0.0645	VARIABLE	S/A	Perpetual	Jr Subordinated	70,000	101.31	6.22%	BBB/A3	N	Yes
USD	N/A	Real Estate	ELECT GLOBAL INV LTD	Elect Global Investments Ltd	Hysan Development Co Ltd	0.0485	FIXED	S/A	Perpetual	Sr Unsecured	200,000	71.19	6.81%	-/Baa2	N	Yes
USD	N/A	Real Estate	ELECT GLOBAL INV LTD	Elect Global Investments Ltd	Hysan Development Co Ltd	0.072	VARIABLE	S/A	Perpetual	Subordinated	200,000	104.20	5.97%	-/Baa3	N	Yes
USD	N/A	Real Estate	NAN FUNG TREASURY III	Nan Fung Treasury III Ltd	Nan Fung International Holdings Ltd	0.05	FIXED	S/A	Perpetual	Sr Unsecured	200,000	70.25	7.12%	-/Baa3	N	Yes
USD	N/A	Real Estate	PANTHER VENTURES LTD	Panther Ventures Ltd	CK Asset Holdings Ltd	0.035	FIXED	S/A	Perpetual	Sr Unsecured	200,000	56.38	6.21%	-/A2	N	Yes
USD	N/A	Telecommunications	CAS CAPITAL NO2 LTD	Cas Capital No 2 Ltd	CAS Holding No 1 Ltd	0.0625	VARIABLE	S/A	Perpetual	Subordinated	200,000	99.39	6.42%	BB/Ba2	N	Yes
USD	N/A	Transportation	MTR CORP CI LTD	香港鐵路公司開曼群島有限公司	MTR Corp Ltd	0.05625	VARIABLE	S/A	Perpetual	Subordinated	200,000	98.87	5.79%	A/A2	N	Yes
USD	N/A	Transportation	MTR CORP CI LTD	香港鐵路公司開曼群島有限公司	MTR Corp Ltd	0.04875	VARIABLE	S/A	Perpetual	Subordinated	200,000	98.88	5.20%	A/A2	N	Yes

風險聲明

- 債券主要是中長期的固定收益產品，並不是短線投機的工具。您應準備於整段年期內將資金投放於債券上；若您選擇在到期日之前提早出售債券，可能會損失部份或全部的本金額
- 債券的利息和本金是由發行人去償還，債券持有人須承擔發行人的信貸風險。如果發行人不履行契約，債券持有人可能無法取回債券的利息和本金。在此情況下，債券持有人不能向滙豐追討任何賠償，除非滙豐本身為該債券之發行人
- 滙豐提供債券的參考價格，其價格可能會及確會波動。影響債券價格的因素包括但不限於利率、債券息差及流通性溢價的波動。而孳息率的上落對越長年期的債券價格影響一般越大。買賣債券帶有風險，投資者未必能夠賺取利潤，可能會招致損失
- 如您打算出售經滙豐代您購入的債券，滙豐可在正常市場下，按市價進行有關交易。但基於市場變動，賣出價與原定的買入價可能不同
- 倘若您選擇將債券所支付的付款兌換為本地貨幣，可能須承受匯率波動的風險
- 發行人提供的二手市場或不能提供龐大的流通量或按對持有人有利之價格買賣
- 如債券被提早贖回，您轉而購買其他產品，未必能取得相同回報

人民幣產品的其他風險

- 倘若您選擇將債券所支付的人民幣付款兌換為本地貨幣，可能須承受匯率波動的風險
- 投資於人民幣債務工具，投資者須承受利率波動風險，這可能影響產品的回報及表現
- 人民幣產品可能因所涉及的投資並無活躍的二手市場，而導致較大的買賣差價，投資者需承受較大的流動性風險及可能因此而招致虧損
- 若您選擇在到期日之前提早出售人民幣債券，可能會損失部份或全部的本金額

高收益債券的其他風險

- 一般而言，高收益債券為無評級或非投資級別債券。高收益債券收益率可能高於投資級別債券，但須承受流動性、波動性、易受經濟週期影響以及本金和票息無法收回等方面的較高風險。高收益債券相對其他固定收益票據面臨更大信貸風險
- 高收益債券因面臨較高的發行人及擔保人信貸風險及債券據持有人的索償優先權較低，故較其他投資級別債券承受更大違約風險。有多方面的因素可能導致發行人及擔保人無法履行償債責任，包括（但不限於）經營管理不善、管理層變動、未能預測發行人市場發生的轉變、原料成本上升、監管問題及面臨新競爭等。出現影響整體行業的事件可能會對同一行業的債券造成普及影響
- 對於跨國發行的債券，並無境外債券據持有人在國內申索權利的先例。因此，在出現違約的情況下，由於索償優先權較低加上債券持有人申索權利面臨國內有關限制，在清盤分派時申索公司資產所需的時間，可能較投資級別債券的申索時間長
- 高收益債券市值更容易受發行人相關因素的影響，如發行人財務狀況變化、發行人業務發展及發行人所在行業發生的變動等。債券受經濟週期波動影響，尤其高收益債券較投資級別債券更容易受整體經濟狀況影響。在經濟下滑環境下，因違約風險加大及投資者避險意識更強，高收益債券通常較投資級別債券承受更高本金價值損失，及造成更大的價格波動
- 若債券據納入評級，有關信用評級機構可能會隨時下調債券評級。部份情況下，在評級機構正式公佈實際評級之前，市場可能已預測評級下調，令債券價格下降。在下調評級前，有關信用評級機構可能會將益債券列入「信用觀察」名單，可能會對債券的市價造成不利影響
- 流動性指投資者快速以有效的市價出售債券的能力，此可反映在買賣價差上。買方報價與賣方詢價可能會存在價差。對於交易量較大及買賣活躍的債券，這一價差通常較小，產生更高流動性。視乎當時發行人及市場狀況，高收益債券可能較投資級別債券流動性為低
- 請留意集中投資於某個發行人或其附屬集團公司的債券所帶來的風險，若集團任何一間公司被調低信貸評級有可能為整個集團帶來骨牌效應風險，另請留意過度集中投資於高風險產品所帶來的風險
- 關於高收益債券的詳細特徵及風險，請參考「高收益債券資料概覽」

風險聲明

關於後償債券 / 票據的其他風險

- 由於在發行人清盤時，索償優先次序較低，後償債務的風險將高於發行人的高級債務，而且在所有高級債權人得到悉數償還後，票據持有人才會收到任何償還款項。
- 請留意集中投資於某個發行人或其附屬集團公司的債券所帶來的風險，若集團任何一間公司被調低信貸評級有可能為整個集團帶來骨牌效應風險，另請留意過度集中投資於高風險產品所帶來的風險。

關於永續債的其他風險

- 永續債無固定到期日期。除非發行人行使權利認購或贖回永續債，否則票據持有人可能無法收回本金償還。相較於具有固定到期日的定息債券，固定息率永續債(Fixed for Life)的價格對利率變動更加敏感。
- 永續債通常是可贖回及後償的。投資者可能會承擔再投資及後償風險。在某些情況下，投資者可能會損失全部投資金。利息支付或會變動、延遲或取消。投資者可能面臨利息付款收取時間及金額的不確定性。
- 請留意集中投資於某個發行人或其附屬集團公司的債券所帶來的風險，若集團任何一間公司被調低信貸評級有可能為整個集團帶來骨牌效應風險，另請留意過度集中投資於高風險產品所帶來的風險。
- 關於永續債的詳細特徵及風險，請參閱「永續債 / 吸收虧損能力債務的資料概覽」。

由金融機構發行之票據的其他風險

- 發行人可能於現在或將來因應相關監管機構要求，於金融機構開始出現資不抵債問題時，受限於相關監管機構因應控制及管理金融系統風險而實施的處置機制。當發行人被認為不再可持續經營（或發行人可能不能繼續運作或表現），發行人與監管機構可能在未有取得債券/票據持有人同意下，將債券/票據的未償金額全部或部份註銷，或轉換為股票（或類似產品）。在此情況下，債券/票據的市場價格將難以預測，而投資者亦可能因此損失部分或全部的投資金額。

附帶吸收虧損能力之債券 / 票據的其他風險

- 倘若在嚴重經營困難時，發行人無法或被視為已無法持續銀行受規管的運作，附帶吸收虧損能力的產品可能受制於吸收虧損。這些工具包括銀行發行的後償債務證券、未來的高級無抵押債務證券，以及在特定條件下現有的（早已貼上相關標籤）高級無抵押債券。僅被歸類為全球系統重要性銀行(GSIBs)的銀行才需要發行「符合總吸收虧損能力資格」工具。
- 實施有秩序處置仍由相關國家 / 區域監管機構自行決定。因此，符合總吸收虧損能力資格工具的價值可能減少，包括減至零（即：本金撇減 / 註銷），或轉換為構成發行人普通股一級資本的工具，比如：普通股（ 即：監管內部財務重整）。然而，由於某些司法管轄權區域與總吸收虧損能力相關的法規可能未最終確定，圍繞及觸發處置措施的情況可能無法預測。
- 請注意，每項符合總吸收虧損能力資格工具都是獨一無二的，可能與上述主要概述不同。此外，特定的地區規定可能適用，並且在不利的市況下，流動性可能極其有限。因此，請參閱風險因素以及考慮所有相關條款及條件，包括但不限於您所投資的每項符合總吸收虧損能力資格工具的發售文件。
- 請留意集中投資於某個發行人或其附屬集團公司的債券所帶來的風險，若集團任何一間公司被調低信貸評級有可能為整個集團帶來骨牌效應風險，另請留意過度集中投資於高風險產品所帶來的風險。
- 關於附帶吸收虧損能力之債券 / 票據的詳細特徵及風險，請參閱「永續債 / 吸收虧損能力債務的資料概覽」。

風險聲明

可贖回特點債券 / 票據的其他風險

- 可贖回特點的債券 / 票據
  - 該債券 / 票據包含發行人的贖回出售期權，令發行人有權（但無責任）在到期日之前提早贖回該債券 / 票據（詳情請參閱該債券 / 票據的發售文件）。倘若發行人在到期之前行使其權利贖回該債券 / 票據，閣下可能在該債券 / 票據項下遭受較大損失，在將提早贖回所收取的金額重新投資於具有類似風險參數的其他投資時，未必能夠獲得相同回報率。
- 在發生其他特定事件時（如控制權變動）可選擇性贖回的債券 / 票據
  - 發行人可能無法在發生任何其他特定事件（詳情請參閱該債券 / 票據的發售文件）之時取得足夠的資金購買發行在外的債券 / 票據，且發行人未能回購將構成本債券 / 票據項下的違約事件，並可能構成發行人其他債務項下的違約事件。

附帶維好契約 / 協議票據 / 債券的其他風險

- 由發行人所委任的受託人可代票據持有人執行附帶的維好契約 / 協議，但提供協議的母公司只會向發行人注入資金，並不等同實質為票據持有人做出擔保。此外，母公司的注資須受相關的機構同意。詳情請參閱票據發售文件的條件。

附帶備用信用證票據 / 債券的其他風險

- 由發行人所委任的受託人可代票據持有人向發出備用信用證的銀行要求提供相應的支持，但金額總數則受協議條款限制。詳情請參閱票據發售文件的條件。

附帶「可變利率」及 / 或「延遲票息支付」及 / 或「股息制動機制」之票據 / 債券的其他風險

- 一些債券設有可變利率或可變票息支付條款，可根據具體的市場指標重置。該等債券將會導致投資者面臨利息付款收取金額及時間的不確定性。重置的票息率可能低於初始票息率，回報亦可能受到不利影響。
- 部分債券允許發行人在特定條件下延遲支付一段期間的全部或部份利息（累積或非累積）。該等債券將會導致投資者面臨利息付款收取金額及時間的不確定性。倘若延遲支付是非累積的，投資者將承擔無法獲得任何投資回報的風險。倘若延遲支付是累積的，發行人將必須在延後的支付日期向投資者支付延遲金額。

免責聲明

- 香港上海滙豐銀行有限公司（「滙豐」）刊發本文件。本文件所載資料並不構成買賣產品的招售、招攬或建議。本文件內發表之意見乃真誠地發表，惟可未經通知而改變。滙豐概不就使用本文件所導致之任何直接或間接或相應而生之損失接納任何責任。謹請注意，上述利率或價格乃僅供參考，並可能根據市況而變動。滙豐及其聯屬公司及 / 或高級職員、董事及僱員可能就本文件所述之任何金融工具或貨幣持倉，並可不時增加或出售有關金融工具或貨幣。使用資料之人士務請就其中所載之任何事宜作出獨立判斷。

- 本文件的內容未經香港證券及期貨事務監察委員會或其他規管當局審視。如你對本文件的任何內容有任何疑問，你應尋求獨立專業意見。