

債務證券一覽表 List of Debt Securities as of 6/30/2025



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"Yield to Call" (YTC) is a hypothetical rate of return if investors were to buy and hold the security until the call date, and is solely for reference purpose. This yield is valid only if the security is actually called prior to maturity. It is calculated using an indicative offer price, and is based on several assumptions including a) The issuer will redeem the security at the stated call price on the next call date; b) All coupon and principal payments will be made in full and on schedule; and c) Coupon payments are reinvested at the "Yield to Call". In addition, for variable coupon / floating rate securities, this calculation uses a series of projected coupons based on assumed reference rate fixings for each relevant coupon period. This calculation does not take into account coupon deferral or non-cumulative features and/or situations where the issuer may exercise discretion over coupon payments. Investors should be aware that the actual return may be significantly less than the calculated return (or even suffering from a loss), given that the calculation is based on various assumptions aforementioned which may not be met in actual case.

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「至通知贖回時孳息」屬假設性的回報率，及僅作參考之用。該回報率假設投資者購入及持有該證券至通知贖回。這孳息率只有在證券到期前被通知贖回才有效。它的計算是根據參考報價及各項假設，包括：一)發行人將於下一個贖回日用既定收回價贖回證券；二)所有票息及本金將全額及按時派發；及三)票息按「至通知贖回時孳息」進行再投資。此外，就可變票息/浮息證券，其計算是基於一系列預期票息，而該票息是根據相關票息週期之假設參考利率釐定。此計算不考慮票息遞延或非累積之特性及/或發行人可全權決定是否派息的情況。投資者應注意，基於以上各項假設有可能在實際情況下未能滿足，最終之實際回報有機會大幅少於計算之回報，甚至出現虧損。

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

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

債務證券一覽表 List of Debt Securities as of 6/30/2025



| ISIN 國際證券代碼 | Internal Bond Code 銀行 債券編號 | CCY 貨幣 | Issuer (English) 發行商名稱 | Issuer (Chinese) 發行商名稱 | Coupon Type 派息類別 | Coupon 票面利率 (%) | Coupon Frequency 派息次數 | Maturity (MM/DD/YY) 到期日 (月/日/年) | Product Risk Rating 產品風險評 級 | Available to below Client Group * 可供以下 客戶選擇 * | Industry 行業 | Min Amount 最低 投資金額 | Indicative Offer Price 參考買入價 | Offer YTM 票息率 | Offer YTC 贖回 票息率 |
|----------------|-------------------------------------|-----------|---------------------------|---------------------------|---------------------|-----------------------|-----------------------------|--|--------------------------------------|--|-------------------------|--------------------------|------------------------------------|------------------|------------------------|
| AU3CB0246676 | FB27A | AUD | ANHEUSER-BUSCH INBEV WOR | 安海斯-布希英博全球公司 | FIXED | 4.1000 | 2 | 09/06/27 | 2 | CB / CP / CG / CPC | Beverages | 120,000 | 102.50 | 2.91% | |
| AU3CB0237881 | AP26A | AUD | APPLE INC | 蘋果公司 | FIXED | 3.6000 | 2 | 06/10/26 | 2 | CB / CP / CG / CPC | Computers | 120,000 | 102.10 | 1.34% | |
| AU3CB0256915 | AT28A | AUD | AT&T INC | AT&T公司 | FIXED | 4.6000 | 2 | 09/19/28 | 3 | CB / CP / CG / CPC | Telecommunications | 120,000 | 103.10 | 3.57% | |
| AU3CB0274173 | AZ30A | AUD | AURIZON NETWORK PTY LTD | 澳立樂網絡私營有限公司 | FIXED | 2.9000 | 2 | 09/02/30 | 3 | CB / CP / CG / CPC | Transportation | 120,000 | 91.90 | 4.68% | 4.77% |
| AU000XCLWAQ1 | AU27A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 2.7500 | 2 | 11/21/27 | 2 | CB / CP / CG / CPC | Sovereign | 120,000 | 101.00 | 2.32% | |
| AU0000217101 | AU33A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 3.0000 | 2 | 11/21/33 | 2 | CB / CP / CG / CPC | Sovereign | 120,000 | 95.00 | 3.70% | |
| AU3TB0000192 | AU37A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 3.7500 | 2 | 04/21/37 | 3 | CB / CP / CG / CPC | Sovereign | 120,000 | 97.30 | 4.04% | |
| AU000XCLWAS7 | AU47A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 3.0000 | 2 | 03/21/47 | 3 | CB / CP / CG / CPC | Sovereign | 120,000 | 78.60 | 4.56% | |
| AU0000047003 | AU31A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 1.5000 | 2 | 06/21/31 | 2 | CB / CP / CG / CPC | Sovereign | 120,000 | 90.70 | 3.22% | |
| AU0000143901 | AU32A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 1.7500 | 2 | 11/21/32 | 2 | CB / CP / CG / CPC | Sovereign | 120,000 | 88.50 | 3.53% | |
| AU0000249302 | AU34A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 3.7500 | 2 | 05/21/34 | 2 | CB / CP / CG / CPC | Sovereign | 120,000 | 99.90 | 3.76% | |
| AU0000097495 | AU51A | AUD | AUSTRALIAN GOVERNMENT | 澳洲公債 | FIXED | 1.7500 | 2 | 06/21/51 | 3 | CB / CP / CG / CPC | Sovereign | 120,000 | 56.40 | 4.66% | |
| X52025977427 | BV29A | AUD | BOC AVIATION LTD | 中航航空租賃有限公司 | FIXED | 3.1500 | 1 | 07/11/29 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 200,000 | 94.30 | 4.74% | |
| AU3CB0268134 | CG29A | AUD | COLES GROUP TREASURY | N/A | FIXED | 2.6500 | 2 | 11/06/29 | 3 | CB / CP / CG / CPC | Food | 120,000 | 94.90 | 3.94% | 4.01% |
| AU3CB0274017 | CG30A | AUD | COLES GROUP TREASURY | N/A | FIXED | 2.1000 | 2 | 08/27/30 | 3 | CB / CP / CG / CPC | Food | 120,000 | 90.30 | 4.21% | 4.31% |
| AU3CB0291672 | CB25A | AUD | COMMONWEALTH BANK AUST | 澳洲聯邦銀行 | FIXED | 4.2000 | 2 | 08/18/25 | 2 | CB / CP / CG / CPC | Banks | 250,000 | 102.20 | -12.22% | |
| AU3CB0301703 | CB26A | AUD | COMMONWEALTH BANK AUST | 澳洲聯邦銀行 | FIXED | 4.7500 | 2 | 08/17/26 | 2 | CB / CP / CG / CPC | Banks | 200,000 | 103.30 | 1.78% | |
| AU3CB0301687 | CB28A | AUD | COMMONWEALTH BANK AUST | 澳洲聯邦銀行 | FIXED | 4.9000 | 2 | 08/17/28 | 2 | CB / CP / CG / CPC | Banks | 200,000 | 104.90 | 3.24% | |
| AU3CB0247740 | EM27A | AUD | EMIRATES NBD BANK PJSC | N/A | FIXED | 4.8500 | 2 | 10/12/27 | 2 | CB / CP / CG / CPC | Banks | 120,000 | 103.40 | 3.29% | |
| AU3CB0250512 | EM28A | AUD | EMIRATES NBD BANK PJSC | N/A | FIXED | 4.7500 | 2 | 02/09/28 | 2 | CB / CP / CG / CPC | Banks | 120,000 | 103.00 | 3.54% | |
| AU0000078644 | EM30A | AUD | EMIRATES NBD BANK PJSC | N/A | FIXED | 3.0500 | 2 | 02/26/30 | 2 | CB / CP / CG / CPC | Banks | 120,000 | 94.80 | 4.29% | |
| AU3CB0251064 | GP28A | AUD | GPT WHOLESALE SHOP CENTR | GPT批發購物中心基金1號 | FIXED | 4.4900 | 2 | 02/28/28 | 3 | CB / CP / CG / CPC | REITS | 120,000 | 101.60 | 3.85% | 3.79% |
| AU3CB0249357 | MQ27A | AUD | MACQUARIE GROUP LTD | 麥格理集團有限公司 | FIXED | 4.1500 | 2 | 12/15/27 | 3 | CB / CP / CG / CPC | Banks | 200,000 | 101.90 | 3.34% | |
| AU3CB0261402 | MC29A | AUD | MCDONALD'S CORP | 麥當勞公司 | FIXED | 3.8000 | 2 | 03/08/29 | 3 | CB / CP / CG / CPC | Retail | 120,000 | 100.80 | 3.57% | 3.55% |
| AU3CB0261394 | MC26A | AUD | MCDONALD'S CORP | 麥當勞公司 | FIXED | 3.4500 | 2 | 09/08/26 | 3 | CB / CP / CG / CPC | Retail | 120,000 | 101.80 | 1.91% | 1.66% |
| AU3CB0245504 | ML27A | AUD | MET LIFE GLOB FUNDING I | N/A | FIXED | 4.0000 | 2 | 07/13/27 | 2 | CB / CP / CG / CPC | Insurance | 120,000 | 102.10 | 2.93% | |
| AU3CB0286763 | NA27A | AUD | NATIONAL AUSTRALIA BANK | 澳洲國民銀行有限公司 | FIXED | 2.9000 | 2 | 02/25/27 | 2 | CB / CP / CG / CPC | Banks | 120,000 | 100.80 | 2.40% | |
| AU3CB0299238 | NA26A | AUD | NATIONAL AUSTRALIA BANK | 澳洲國民銀行有限公司 | FIXED | 4.2000 | 2 | 05/12/26 | 2 | CB / CP / CG / CPC | Banks | 120,000 | 102.50 | 1.27% | |
| AU3CB0299246 | NA28A | AUD | NATIONAL AUSTRALIA BANK | 澳洲國民銀行有限公司 | FIXED | 4.4000 | 2 | 05/12/28 | 2 | CB / CP / CG / CPC | Banks | 120,000 | 103.50 | 3.11% | |
| AU3CB0276517 | NB30A | AUD | NBN CO LTD | N/A | FIXED | 2.2000 | 2 | 12/16/30 | 2 | CB / CP / CG / CPC | Telecommunications | 120,000 | 91.40 | 3.97% | 4.05% |
| AU3CB0266906 | PF29A | AUD | PACIFIC NATIONAL FINANCE | 太平洋國家金融私營有限公司 | FIXED | 3.7000 | 2 | 09/24/29 | 3 | CG / CPC | Transportation | 120,000 | 94.60 | 5.14% | 5.22% |
| AU3CB0282812 | PF31A | AUD | PACIFIC NATIONAL FINANCE | 太平洋國家金融私營有限公司 | FIXED | 3.8000 | 2 | 09/08/31 | 3 | CG / CPC | Transportation | 120,000 | 89.40 | 5.87% | 5.94% |
| AU3CB0240109 | QT26A | AUD | QANTAS AIRWAYS LTD | 澳洲航空公司 | FIXED | 4.7500 | 2 | 10/12/26 | 3 | CB / CP / CG / CPC | Airlines | 120,000 | 102.80 | 2.51% | |
| AU3CB0268357 | QT29A | AUD | QANTAS AIRWAYS LTD | 澳洲航空公司 | FIXED | 2.9500 | 2 | 11/27/29 | 3 | CB / CP / CG / CPC | Airlines | 120,000 | 94.60 | 4.31% | 4.39% |
| AU3CB0274280 | QT30A | AUD | QANTAS AIRWAYS LTD | 澳洲航空公司 | FIXED | 5.2500 | 2 | 09/09/30 | 3 | CB / CP / CG / CPC | Airlines | 120,000 | 103.70 | 4.44% | 4.41% |
| AU3CB0283182 | QT28A | AUD | QANTAS AIRWAYS LTD | 澳洲航空公司 | FIXED | 3.1500 | 2 | 09/27/28 | 3 | CB / CP / CG / CPC | Airlines | 120,000 | 97.70 | 3.91% | 3.97% |
| AU3CB0313419 | QT34A | AUD | QANTAS AIRWAYS LTD | 澳洲航空公司 | FIXED | 5.9000 | 2 | 09/19/34 | 3 | CB / CP / CG / CPC | Airlines | 120,000 | 104.20 | 5.32% | 5.31% |
| AU3CB0308864 | SAF3A | AUD | SYDNEY AIRPORT FINANCE | 雪梨機場金融私有限公司 | FIXED | 5.9000 | 2 | 04/19/34 | 3 | CB / CP / CG / CPC | Engineering&Constructio | 120,000 | 106.00 | 5.05% | 5.03% |
| AU3CB0243764 | TL27A | AUD | TELSTRA GROUP LTD | 澳洲電信集團有限公司 | FIXED | 4.0000 | 2 | 04/19/27 | 2 | CB / CP / CG / CPC | Telecommunications | 200,000 | 102.40 | 2.62% | |
| AU3CB0307379 | TE31A | AUD | TELSTRA GROUP LTD | 澳洲電信集團有限公司 | FIXED | 5.2500 | 2 | 09/06/31 | 2 | CB / CP / CG / CPC | Telecommunications | 200,000 | 105.60 | 4.21% | 4.18% |
| AU3CB0307387 | TE34A | AUD | TELSTRA GROUP LTD | 澳洲電信集團有限公司 | FIXED | 5.6500 | 2 | 03/06/34 | 2 | CB / CP / CG / CPC | Telecommunications | 200,000 | 106.80 | 4.69% | 4.67% |
| AU3CB0313203 | TE30A | AUD | TELSTRA GROUP LTD | 澳洲電信集團有限公司 | FIXED | 4.7500 | 2 | 09/06/30 | 2 | CB / CP / CG / CPC | Telecommunications | 200,000 | 103.90 | 3.91% | 3.87% |
| AU3CB0232288 | UV25A | AUD | UNIVERSITY OF SYDNEY | N/A | FIXED | 3.7500 | 2 | 08/28/25 | 2 | CB / CP / CG / CPC | Commercial Services | 120,000 | 102.10 | -9.29% | |
| AU3CB0246239 | VE27A | AUD | VERIZON COMMUNICATIONS | 威瑞森電信公司 | FIXED | 4.5000 | 2 | 08/17/27 | 3 | CB / CP / CG / CPC | Telecommunications | 120,000 | 103.00 | 3.03% | |
| AU3CB0291508 | WS25A | AUD | WESTPAC BANKING CORP | 西太平洋銀行公司 | FIXED | 3.9000 | 2 | 08/11/25 | 2 | CB / CP / CG / CPC | Banks | 200,000 | 102.10 | -14.41% | |
| AU3CB0296838 | WS26A | AUD | WESTPAC BANKING CORP | 西太平洋銀行公司 | FIXED | 4.6000 | 2 | 02/16/26 | 2 | CB / CP / CG / CPC | Banks | 200,000 | 102.60 | 0.45% | |
| AU3CB0303543 | WL31A | AUD | WOOLWORTHS GROUP LTD | 沃爾沃爾斯集團有限公司 | FIXED | 5.7620 | 2 | 04/18/31 | 3 | CB / CP / CG / CPC | Food | 120,000 | 106.80 | 4.42% | 4.37% |
| CA00206RGB20 | AT25C | CAD | AT&T INC | AT&T公司 | FIXED | 4.0000 | 2 | 11/25/25 | 3 | CB / CP / CG / CPC | Telecommunications | 150,000 | 102.40 | -1.95% | -6.08% |
| CA135087XG49 | CA33C | CAD | CANADIAN GOVERNMENT | 加拿大政府公債 | FIXED | 5.7500 | 2 | 06/01/33 | 2 | CB / CP / CG / CPC | Sovereign | 100,000 | 119.90 | 2.92% | |
| CA254687FU53 | DI27C | CAD | WALT DISNEY COMPANY/THE | 華特迪士尼公司 | FIXED | 3.0570 | 2 | 03/30/27 | 2 | CB / CP / CG / CPC | Media | 100,000 | 102.20 | 1.77% | |
| XS2213043495 | FA025CNY | CNY | FIRST ABU DHABI BANK PJS | 第一阿布達比銀行公司 | FIXED | 3.4000 | 1 | 08/18/25 | 2 | CB / CP / CG / CPC | Banks | 1,000,000 | 102.30 | -13.44% | |
| XS1043097630 | BT29E | EUR | BAT INTL FINANCE PLC | 英美菸草國際金融有限公司 | FIXED | 3.1250 | 1 | 03/06/29 | 3 | CB / CP / CG / CPC | Agriculture | 100,000 | 103.40 | 2.15% | 2.09% |
| XS1511793124 | FIL26 | EUR | FIL LTD/BERMUNDA | N/A | FIXED | 2.5000 | 1 | 11/04/26 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 100,000 | 101.90 | 1.07% | |
| FR0000571218 | FR29E | EUR | FRANCE (GOVT OF) | N/A | FIXED | 5.5000 | 1 | 04/25/29 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 113.50 | 1.81% | |
| FR0013341682 | FR28E | EUR | FRANCE (GOVT OF) | N/A | FIXED | 0.7500 | 1 | 11/25/28 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 97.20 | 1.60% | |
| XS2586779782 | TFL27 | EUR | TEMASEK FINANCIAL LTD | 淡馬錫金融有限公司 | FIXED | 3.2500 | 1 | 02/15/27 | 2 | CB / CP / CG / CPC | Investment Companies | 150,000 | 103.50 | 1.07% | 0.95% |
| XS2586780012 | TFL3E | EUR | TEMASEK FINANCIAL LTD | 淡馬錫金融有限公司 | FIXED | 3.5000 | 1 | 02/15/33 | 2 | CB / CP / CG / CPC | Investment Companies | 150,000 | 105.50 | 2.69% | 2.67% |
| XS0291949120 | AT27G | GBP | AT&T INC | AT&T公司 | FIXED | 5.5000 | 1 | 03/15/27 | 3 | CB / CP / CG / CPC | Telecommunications | 100,000 | 103.80 | 3.17% | |
| XS1720922415 | BR31G | GBP | BRITISH TELECOMMUNICATIO | 英國電信公開發行有限公司 | FIXED | 3.1250 | 1 | 11/21/31 | 3 | CB / CP / CG / CPC | Telecommunications | 100,000 | 93.00 | 4.41% | 4.45% |
| XS2183141717 | BU27G | GBP | BUPA FINANCE PLC | 布帕金融公開發行有限公司 | FIXED | 1.7500 | 2 | 06/14/27 | 2 | CB / CP / CG / CPC | Insurance | 100,000 | 97.50 | 3.08% | 3.28% |

債務證券一覽表 List of Debt Securities as of 6/30/2025



| ISIN 國際證券代碼 | Internal Bond Code 銀行 債券編號 | CCY 貨幣 | Issuer (English) 發行商名稱 | Issuer (Chinese) 發行商名稱 | Coupon Type 派息類別 | Coupon 票面利率 (%) | Coupon Frequency 派息次數 | Maturity (MM/DD/YY) 到期日 (月/日/年) | Product Risk Rating 產品風險評 級 | Available to below Client Group * 可供以下 客戶選擇 * | Industry 行業 | Min Amount 最低 投資金額 | Indicative Offer Price 參考買入價 | Offer YTM 票息率 | Offer YTC 贖回 票息率 |
|----------------|-------------------------------------|-----------|---------------------------|---------------------------|---------------------|-----------------------|-----------------------------|--|--------------------------------------|--|----------------|--------------------------|------------------------------------|------------------|------------------------|
| XS1480022315 | IH26G | GBP | INTERCONTINENTAL HOTELS | 洲際酒店集團公開有限公司 | FIXED | 2.1250 | 1 | 08/24/26 | 3 | CB / CP / CG / CPC | Lodging | 100,000 | 99.30 | 2.75% | 2.93% |
| XS2390510654 | MQ31G | GBP | MACQUARIE GROUP LTD | 麥格理集團有限公司 | FIXED | 2.1250 | 1 | 10/01/31 | 3 | CB / CP / CG / CPC | Banks | 100,000 | 87.60 | 4.44% | |

債務證券一覽表 List of Debt Securities as of 6/30/2025



| ISIN 國際證券代碼 | Internal Bond Code 銀行 債券編號 | CCY 貨幣 | Issuer (English) 發行商名稱 | Issuer (Chinese) 發行商名稱 | Coupon Type 派息類別 | Coupon 票面利率 (%) | Coupon Frequency 派息次數 | Maturity (MM/DD/YY) 到期日 (月/日/年) | Product Risk Rating 產品風險評 級 | Available to below Client Group * 可供以下 客戶選擇 * | Industry 行業 | Min Amount 最低 投資金額 | Indicative Offer Price 參考買入價 | Offer YTM 孳息率 | Offer YTC 贖回 孳息率 |
|----------------|-------------------------------------|-----------|---------------------------|------------------------------|---------------------|-----------------------|-----------------------------|--|--------------------------------------|--|--------------------------|--------------------------|------------------------------------|------------------|------------------------|
| XS1375954945 | SG27G | GBP | SCOTLAND GAS NETWORK PLC | N/A | FIXED | 3.2500 | 1 | 03/08/27 | 3 | CB / CP / CG / CPC | Gas | 100,000 | 100.20 | 3.13% | 3.11% |
| XS2228291279 | SL30G | GBP | SHELL INTERNATIONAL FIN | 殼牌國際金融私人有限公司 | FIXED | 1.0000 | 1 | 12/10/30 | 2 | CB / CP / CG / CPC | Oil&Gas | 100,000 | 87.00 | 3.68% | |
| GB008FWFP71 | UK49G | GBP | UNITED KINGDOM GILT | 英國公債 | FIXED | 1.7500 | 2 | 01/22/49 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 55.70 | 4.96% | |
| GB0083KJDS62 | UK39G | GBP | UNITED KINGDOM GILT | 英國公債 | FIXED | 4.2500 | 2 | 09/07/39 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 95.90 | 4.65% | |
| GB008MBL1F74 | UK50G | GBP | UNITED KINGDOM GILT | 英國公債 | FIXED | 0.6250 | 2 | 10/22/50 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 39.00 | 4.82% | |
| GB00839R3707 | UK249 | GBP | UNITED KINGDOM GILT | 英國公債 | FIXED | 4.2500 | 2 | 12/07/49 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 88.70 | 5.06% | |
| GB008P5NBB36 | UK54G | GBP | UNITED KINGDOM GILT | 英國公債 | FIXED | 4.3750 | 2 | 07/31/54 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 88.90 | 5.11% | |
| XS2433140113 | VG28G | GBP | VOLKSWAGEN FIN SERV NV | 福斯汽車金融服務公眾有限公司 | FIXED | 2.1250 | 1 | 01/18/28 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 100,000 | 95.60 | 3.97% | |
| XS1910948592 | VW31G | GBP | VOLKSWAGEN INTL FIN NV | 福斯汽車國際金融公眾有限公司 | FIXED | 4.1250 | 1 | 11/17/31 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 100,000 | 96.30 | 4.81% | |
| NZFCGDG005C4 | FC25N | NZD | FONTERRA COOPERATIVE GRP | 恆天然合作社集團有限公司 | FIXED | 4.1500 | 2 | 11/14/25 | 2 | CB / CP / CG / CPC | Food | 120,000 | 102.40 | -2.27% | |
| NZIBDDT017C5 | BRD30 | NZD | INTL BK RECON & DEVELOP | 國際復興開發銀行 | FIXED | 1.2500 | 2 | 12/10/30 | 2 | CB / CP / CG / CPC | Multi-National | 120,000 | 88.60 | 3.57% | |
| NZG0VDT429C7 | NZG29 | NZD | NEW ZEALAND GOVERNMENT | 紐西蘭公債 | FIXED | 3.0000 | 2 | 04/20/29 | 2 | CB / CP / CG / CPC | Sovereign | 120,000 | 99.80 | 3.06% | |
| SGXF67021638 | CP28S | SGD | CMT MTN PTE LTD | CMT MTN私人有限公司 | FIXED | 2.1000 | 2 | 03/08/28 | 2 | CB / CP / CG / CPC | REITS | 250,000 | 101.70 | 1.45% | |
| XS2521782107 | MQ26S | SGD | MACQUARIE GROUP LTD | 麥格理集團有限公司 | VARIABLE | 4.5000 | 2 | 08/18/26 | 3 | CB / CP / CG / CPC | Banks | 250,000 | 102.60 | 2.16% | -14.75% |
| SGXF91750293 | PS27S | SGD | PSA TREASURY PTE LTD | 新加坡港務集團 | FIXED | 2.8800 | 2 | 04/27/27 | 2 | CB / CP / CG / CPC | Commercial Services | 250,000 | N/A | | |
| US88579YBQ35 | MMM30 | USD | 3M COMPANY | N/A | FIXED | 4.8000 | 2 | 03/15/30 | 3 | CB / CP / CG / CPC | Miscellaneous Manufactu | 70,000 | 103.80 | 3.91% | 3.90% |
| US88579YBR18 | MMM35 | USD | 3M COMPANY | N/A | FIXED | 5.1500 | 2 | 03/15/35 | 3 | CB / CP / CG / CPC | Miscellaneous Manufactu | 70,000 | 103.00 | 4.76% | 4.75% |
| US081522AE14 | ELE31 | USD | 7-ELEVEN INC | N/A | FIXED | 1.8000 | 2 | 02/10/31 | 2 | CB / CP / CG / CPC | Retail | 70,000 | 86.80 | 4.48% | 4.61% |
| XS2057866191 | ADB49 | USD | ABU DHABI GOVT INT'L | 阿布達比政府國際債券 | FIXED | 3.1250 | 2 | 09/30/49 | 3 | CB / CP / CG / CPC | Sovereign | 200,000 | 70.60 | 5.29% | |
| XS1435072464 | TQA26 | USD | ABU DHABI NATIONAL ENERG | 阿布達比國家能源公司 | FIXED | 4.3750 | 2 | 06/22/26 | 2 | CB / CP / CG / CPC | Electric | 200,000 | 102.30 | 1.98% | |
| US01609WAT99 | ABA27 | USD | ALIBABA GROUP HOLDING | 阿里巴巴集團控股有限公司 | FIXED | 3.4000 | 2 | 12/06/27 | 2 | CB / CP / CG / CPC | Internet | 200,000 | 100.30 | 3.27% | 3.26% |
| US02079KAC18 | GOO26 | USD | ALPHABET INC | Alphabet公司 | FIXED | 1.9980 | 2 | 08/15/26 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 100.00 | 2.00% | 2.00% |
| US022095BL60 | ALT32 | USD | ALTRIA GROUP INC | 高特利集團 | FIXED | 2.4500 | 2 | 02/04/32 | 3 | CB / CP / CG / CPC | Agriculture | 70,000 | 88.20 | 4.54% | 4.62% |
| US022095BJ15 | ALT30 | USD | ALTRIA GROUP INC | 高特利集團 | FIXED | 3.4000 | 2 | 05/06/30 | 3 | CB / CP / CG / CPC | Agriculture | 70,000 | 97.30 | 4.02% | 4.05% |
| US023135CG91 | AMZ29 | USD | AMAZON.COM INC | 亞馬遜公司 | FIXED | 3.4500 | 2 | 04/13/29 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 100.30 | 3.36% | 3.36% |
| US023135CH74 | AMZ32 | USD | AMAZON.COM INC | 亞馬遜公司 | FIXED | 3.6000 | 2 | 04/13/32 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 97.80 | 3.97% | 3.99% |
| US0K04795AF58 | MSK29 | USD | AP MOLLER-MAERSK A/S | 艾彼摩勒-馬士基股份有限公司 | FIXED | 4.5000 | 2 | 06/20/29 | 3 | CB / CP / CG / CPC | Transportation | 70,000 | 102.60 | 3.79% | 3.74% |
| US037833BY53 | APL26 | USD | APPLE INC | 蘋果公司 | FIXED | 3.2500 | 2 | 02/23/26 | 2 | CB / CP / CG / CPC | Computers | 70,000 | 101.80 | 0.47% | -1.26% |
| US037833BZ29 | APP26 | USD | APPLE INC | 蘋果公司 | FIXED | 2.4500 | 2 | 08/04/26 | 2 | CB / CP / CG / CPC | Computers | 70,000 | 100.50 | 1.99% | 1.85% |
| US037833CR93 | APP27 | USD | APPLE INC | 蘋果公司 | FIXED | 3.2000 | 2 | 05/11/27 | 2 | CB / CP / CG / CPC | Computers | 70,000 | 101.00 | 2.65% | 2.56% |
| US037833EJ59 | APP31 | USD | APPLE INC | 蘋果公司 | FIXED | 1.7000 | 2 | 08/05/31 | 2 | CB / CP / CG / CPC | Computers | 70,000 | 89.10 | 3.71% | 3.80% |
| US037833EP10 | APP32 | USD | APPLE INC | 蘋果公司 | FIXED | 3.3500 | 2 | 08/08/32 | 2 | CB / CP / CG / CPC | Computers | 70,000 | 96.50 | 3.92% | 3.94% |
| US03938LBC72 | ARM29 | USD | ARCELORMITTAL | 安賽樂米塔爾 | FIXED | 4.2500 | 2 | 07/16/29 | 3 | CB / CP / CG / CPC | Iron/Steel | 70,000 | 100.90 | 4.01% | |
| US056752AJ76 | BDU27 | USD | BAIDU INC | 百度集團股份有限公司 | FIXED | 3.6250 | 2 | 07/06/27 | 2 | CB / CP / CG / CPC | Internet | 200,000 | 101.00 | 3.11% | |
| US05526DBM49 | BAT30 | USD | BAT CAPITAL CORP | 英美菸草資本公司 | FIXED | 4.9060 | 2 | 04/02/30 | 3 | CB / CP / CG / CPC | Agriculture | 70,000 | 103.50 | 4.09% | 4.05% |
| US05526DBP96 | BAT27 | USD | BAT CAPITAL CORP | 英美菸草資本公司 | FIXED | 4.7000 | 2 | 04/02/27 | 3 | CB / CP / CG / CPC | Agriculture | 70,000 | 102.70 | 3.11% | 2.95% |
| US05526DBX21 | BAT32 | USD | BAT CAPITAL CORP | 英美菸草資本公司 | FIXED | 7.7500 | 2 | 10/19/32 | 3 | CB / CP / CG / CPC | Agriculture | 70,000 | 117.80 | 4.83% | 4.75% |
| US05526DBZ78 | BAT34 | USD | BAT CAPITAL CORP | 英美菸草資本公司 | FIXED | 6.0000 | 2 | 02/20/34 | 3 | CB / CP / CG / CPC | Agriculture | 70,000 | 107.40 | 4.94% | 4.91% |
| US084664DA63 | BHF32 | USD | BERKSHIRE HATHAWAY FIN | 波克夏海瑟威金融公司 | FIXED | 2.8750 | 2 | 03/15/32 | 2 | CB / CP / CG / CPC | Insurance | 70,000 | 94.20 | 3.86% | 3.90% |
| USU09513JC43 | BMU31 | USD | BMW US CAPITAL LLC | 寶馬美國資本有限責任公司 | FIXED | 2.5500 | 2 | 04/01/31 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 91.30 | 4.27% | 4.34% |
| US09681MA846 | BOV26 | USD | BOC AVIATION LTD | 中銀航空租賃有限公司 | FIXED | 3.8750 | 2 | 04/27/26 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 200,000 | 101.80 | 1.66% | 0.73% |
| US09681MAE84 | BOV27 | USD | BOC AVIATION LTD | 中銀航空租賃有限公司 | FIXED | 3.5000 | 2 | 09/18/27 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 200,000 | 100.50 | 3.26% | 3.24% |
| US09681MAS70 | BOV30 | USD | BOC AVIATION LTD | 中銀航空租賃有限公司 | FIXED | 2.6250 | 2 | 09/17/30 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 200,000 | 94.10 | 3.89% | 3.95% |
| US097023CU76 | BOE27 | USD | BOEING CO | 波音公司 | FIXED | 5.0400 | 2 | 05/01/27 | 3 | CG / CPC | Aerospace/Defense | 70,000 | 102.90 | 3.39% | 3.24% |
| US103730BY52 | BPL27 | USD | BP CAP MARKETS AMERICA | BP資本市場美國公司 | FIXED | 5.0170 | 2 | 11/17/27 | 2 | CB / CP / CG / CPC | Oil&Gas | 70,000 | 104.10 | 3.21% | 3.15% |
| USG15820DY96 | BRT29 | USD | BRITISH TELECOMMUNICATIO | 英國電信公開有限公司 | FIXED | 3.2500 | 2 | 11/08/29 | 3 | CB / CP / CG / CPC | Telecommunications | 200,000 | 97.10 | 3.98% | 4.02% |
| USG2176WAB21 | CKH26 | USD | CK HUTCHISON INTL 16 LTD | 長江和記實業國際16有限公司 | FIXED | 2.7500 | 2 | 10/03/26 | 2 | CB / CP / CG / CPC | Holding Companies-Divers | 200,000 | 100.20 | 2.59% | |
| USG2177UAB55 | CKH27 | USD | CK HUTCHISON INTL 17 LTD | 長江和記實業國際17有限公司 | FIXED | 3.5000 | 2 | 04/05/27 | 2 | CB / CP / CG / CPC | Holding Companies-Divers | 200,000 | 100.70 | 3.09% | |
| USG2179DAB13 | CKH29 | USD | CK HUTCHISON INTL 19 LTD | 長江和記實業國際19有限公司 | FIXED | 3.6250 | 2 | 04/11/29 | 2 | CB / CP / CG / CPC | Holding Companies-Divers | 200,000 | 99.40 | 3.80% | 3.81% |
| USG21819AA80 | CKH28 | USD | CK HUTCHISON INTL 23 | CK Hutchison International 2 | FIXED | 4.7500 | 2 | 04/21/28 | 2 | CB / CP / CG / CPC | Retail | 200,000 | 103.00 | 3.62% | 3.58% |
| USG21819AB63 | CKH33 | USD | CK HUTCHISON INTL 23 | CK Hutchison International 2 | FIXED | 4.8750 | 2 | 04/21/33 | 2 | CB / CP / CG / CPC | Retail | 200,000 | 101.70 | 4.61% | 4.61% |
| USG2176UAB64 | CKH34 | USD | CK HUTCHISON INTL 24 | CK Hutchison International 2 | FIXED | 5.5000 | 2 | 04/26/34 | 2 | CB / CP / CG / CPC | Retail | 200,000 | 105.10 | 4.78% | 4.77% |
| USG2182GAB98 | CKH31 | USD | CK HUTCHISON INTNTL 21 | CK Hutchison International 2 | FIXED | 2.5000 | 2 | 04/15/31 | 2 | CB / CP / CG / CPC | Retail | 200,000 | 91.70 | 4.13% | 4.19% |
| XS2372975040 | PAN31 | USD | CN PING AN INSUR OVERSEA | 中國平安保險海外（控股）有限 | FIXED | 2.8500 | 2 | 08/12/31 | 3 | CB / CP / CG / CPC | Diversified Finan Serv | 200,000 | 91.60 | 4.43% | |
| US191216CM09 | CO29U | USD | COCA-COLA CO/THE | 可口可樂公司 | FIXED | 2.1250 | 2 | 09/06/29 | 2 | CB / CP / CG / CPC | Beverages | 70,000 | 95.10 | 3.39% | |
| US191216CT51 | COC30 | USD | COCA-COLA CO/THE | 可口可樂公司 | FIXED | 3.4500 | 2 | 03/25/30 | 2 | CB / CP / CG / CPC | Beverages | 70,000 | 99.30 | 3.61% | |
| US191216DP21 | CO32U | USD | COCA-COLA CO/THE | 可口可樂公司 | FIXED | 2.2500 | 2 | 01/05/32 | 2 | CB / CP / CG / CPC | Beverages | 70,000 | 90.60 | 3.90% | |
| US191216DY38 | CO34U | USD | COCA-COLA CO/THE | 可口可樂公司 | FIXED | 4.6500 | 2 | 08/14/24 | 2 | CB / CP / CG / CPC | Beverages | 70,000 | 102.40 | 4.33% | 4.32% |
| XS1891687300 | FXC29 | USD | COMPET TEAM TECH LTD | 競賽隊伍科技有限公司 | FIXED | 4.2500 | 2 | 03/12/30 | 2 | CB / CP / CG / CPC | Electronics | 200,000 | 101.50 | 3.81% | |
| US22160KAQ85 | COW32 | USD | COSTCO WHOLESALE CORP | 好市多公司 | FIXED | 1.7500 | 2 | 04/20/32 | 2 | CB / CP / CG / CPC | Retail | 70,000 | 87.60 | 3.84% | 3.91% |

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| ISIN 國際證券代碼 | Internal Bond Code 銀行 債券編號 | CCY 貨幣 | Issuer (English) 發行商名稱 | Issuer (Chinese) 發行商名稱 | Coupon Type 派息類別 | Coupon 票面利率 (%) | Coupon Frequency 派息次數 | Maturity (MM/DD/YY) 到期日 (月/日/年) | Product Risk Rating 產品風險評 級 | Available to below Client Group * 可供以下 客戶選擇 * | Industry 行業 | Min Amount 最低 投資金額 | Indicative Offer Price 參考買入價 | Offer YTM 孳息率 | Offer YTC 贖回 孳息率 |
|----------------|-------------------------------------|-----------|---------------------------|---------------------------|---------------------|-----------------------|-----------------------------|--|--------------------------------------|--|------------------------|--------------------------|------------------------------------|------------------|------------------------|
| US126650EB25 | CVS29 | USD | CVS HEALTH CORP | CVS保健公司 | FIXED | 5.4000 | 2 | 06/01/29 | 3 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 105.10 | 3.98% | 3.95% |
| US126650EC08 | CVS31 | USD | CVS HEALTH CORP | CVS保健公司 | FIXED | 5.5500 | 2 | 06/01/31 | 3 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 106.00 | 4.39% | 4.36% |
| US126650ED80 | CVS34 | USD | CVS HEALTH CORP | CVS保健公司 | FIXED | 5.7000 | 2 | 06/01/34 | 3 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 104.90 | 5.01% | 5.00% |
| US247037AG13 | DE229 | USD | DELL INT LLC / EMC CORP | 戴爾國際有限責任公司/EMC公司 | FIXED | 5.3000 | 2 | 10/01/29 | 3 | CB / CP / CG / CPC | Computers | 70,000 | 105.10 | 3.98% | 3.91% |
| US278642AU75 | EBY27 | USD | EBAY INC | 電子灣拍賣網站公司 | FIXED | 3.6000 | 2 | 06/05/27 | 3 | CB / CP / CG / CPC | Internet | 70,000 | 101.20 | 2.96% | 2.86% |
| USF28931AU00 | EDF28 | USD | ELECTRICITE DE FRANCE SA | 法國電力有限責任公司 | FIXED | 4.5000 | 2 | 09/21/28 | 3 | CB / CP / CG / CPC | Electric | 200,000 | 102.50 | 3.67% | 3.61% |
| US532457CF35 | LLY33 | USD | ELI LILLY & CO | 禮來公司 | FIXED | 4.7000 | 2 | 02/27/33 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 103.00 | 4.24% | 4.22% |
| US532457CL03 | LLY34 | USD | ELI LILLY & CO | 禮來公司 | FIXED | 4.7000 | 2 | 02/09/34 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 102.00 | 4.42% | 4.41% |
| US30212PAP09 | EXP28 | USD | EXPEDIA GROUP INC | 智遊網集團公司 | FIXED | 3.8000 | 2 | 02/15/28 | 3 | CB / CP / CG / CPC | Internet | 70,000 | 100.70 | 3.52% | 3.49% |
| US345397XU23 | FOR26 | USD | FORD MOTOR CREDIT CO LLC | 福特汽車信用有限責任公司 | FIXED | 4.3890 | 2 | 01/08/26 | 3 | CPC | Auto Manufacturers | 200,000 | 101.80 | 0.93% | |
| US37045VAN01 | GMC27 | USD | GENERAL MOTORS CO | 通用汽車公司 | FIXED | 4.2000 | 2 | 10/01/27 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 101.20 | 3.64% | 3.57% |
| US37045VA597 | GMC28 | USD | GENERAL MOTORS CO | 通用汽車公司 | FIXED | 5.0000 | 2 | 10/01/28 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 103.20 | 3.94% | 3.86% |
| US37045XB728 | GM27U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 4.3500 | 2 | 01/17/27 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 101.90 | 3.08% | 2.85% |
| US37045XB607 | GM226 | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 5.2500 | 2 | 03/01/26 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 102.40 | 1.61% | -0.46% |
| US37045XBQ88 | GM26U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 4.0000 | 2 | 10/06/26 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 101.40 | 2.87% | 2.59% |
| US37045XCS36 | GM29U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 5.6500 | 2 | 01/17/29 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 104.40 | 4.30% | 4.21% |
| US37045XDL73 | GM31U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 2.7000 | 2 | 06/10/31 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 89.80 | 4.69% | 4.77% |
| US37045XED49 | GM33U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 6.4000 | 2 | 01/09/33 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 107.00 | 5.26% | 5.23% |
| US37045XDA19 | GM227 | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 2.7000 | 2 | 08/20/27 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 98.30 | 3.53% | 3.60% |
| US37045XEG79 | GM30U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 5.8500 | 2 | 04/06/30 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 105.60 | 4.53% | 4.49% |
| US37045XDS27 | GM32U | USD | GENERAL MOTORS FINL CO | 通用汽車金融公司 | FIXED | 3.1000 | 2 | 01/12/32 | 3 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 89.80 | 4.95% | 5.01% |
| US42824CAW91 | HP25U | USD | HP ENTERPRISE CO | 慧爾企業公司 | FIXED | 4.9000 | 2 | 10/15/25 | 3 | CB / CP / CG / CPC | Computers | 70,000 | 102.30 | -2.93% | -47.14% |
| US404341AN55 | HPI33 | USD | HP INC | 惠普公司 | FIXED | 5.5000 | 2 | 01/15/33 | 3 | CB / CP / CG / CPC | Computers | 70,000 | 103.90 | 4.88% | 4.86% |
| US404341AK17 | HPI29 | USD | HP INC | 惠普公司 | FIXED | 4.0000 | 2 | 04/15/29 | 3 | CB / CP / CG / CPC | Computers | 70,000 | 100.10 | 3.97% | 3.97% |
| US44891CAK99 | HYU26 | USD | HYUNDAI CAPITAL AMERICA | 現代資本美國 | FIXED | 2.7500 | 2 | 09/27/26 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 100.00 | 2.75% | |
| US44891CBS17 | HY26U | USD | HYUNDAI CAPITAL AMERICA | 現代資本美國 | FIXED | 1.3000 | 2 | 01/08/26 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 100.50 | 0.34% | 0.16% |
| US44891CBT99 | HYU28 | USD | HYUNDAI CAPITAL AMERICA | 現代資本美國 | FIXED | 1.8000 | 2 | 01/10/28 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 95.50 | 3.68% | 3.82% |
| US459200IG74 | IBM26 | USD | IBM CORP | 國際商業機器公司 | FIXED | 3.4500 | 2 | 02/19/26 | 2 | CB / CP / CG / CPC | Computers | 100,000 | 101.80 | 0.62% | |
| US459200KY61 | IBM33 | USD | IBM CORP | 國際商業機器公司 | FIXED | 4.7500 | 2 | 02/06/33 | 2 | CB / CP / CG / CPC | Computers | 100,000 | 102.60 | 4.35% | 4.33% |
| US458140AU47 | INT26 | USD | INTEL CORP | 英特爾 | FIXED | 2.6000 | 2 | 05/19/26 | 3 | CB / CP / CG / CPC | Semiconductors | 70,000 | 100.70 | 1.80% | 1.49% |
| US458140BU38 | INT31 | USD | INTEL CORP | 英特爾 | FIXED | 2.0000 | 2 | 08/12/31 | 3 | CB / CP / CG / CPC | Semiconductors | 70,000 | 88.10 | 4.23% | 4.32% |
| US458140CG35 | INT33 | USD | INTEL CORP | 英特爾 | FIXED | 5.2000 | 2 | 02/10/33 | 3 | CB / CP / CG / CPC | Semiconductors | 70,000 | 102.70 | 4.77% | 4.76% |
| US47215PAE60 | JDC30 | USD | JD.COM INC | 京東集團股份有限公司 | FIXED | 3.3750 | 2 | 01/14/30 | 2 | CB / CP / CG / CPC | Internet | 200,000 | 97.80 | 3.91% | 3.94% |
| US47215PAC05 | JDC26 | USD | JD.COM INC | 京東集團股份有限公司 | FIXED | 3.8750 | 2 | 04/29/26 | 2 | CB / CP / CG / CPC | Internet | 200,000 | 101.70 | 1.80% | |
| US478160CK81 | JNI28 | USD | JOHNSON & JOHNSON | 嬌生公司 | FIXED | 2.9000 | 2 | 01/15/28 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 99.90 | 2.94% | 2.95% |
| US478160BJ28 | JNI33 | USD | JOHNSON & JOHNSON | 嬌生公司 | FIXED | 4.3750 | 2 | 12/05/33 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 102.10 | 4.08% | 4.06% |
| USY49915AZ70 | KTC26 | USD | KT CORP | KT公司 | FIXED | 2.5000 | 2 | 07/18/26 | 2 | CB / CP / CG / CPC | Telecommunications | 200,000 | 100.30 | 2.21% | |
| US55608KBC80 | MQ28U | USD | MACQUARIE GROUP LTD | 麥格理集團有限公司 | VARIABLE | 4.0980 | 2 | 06/21/28 | 3 | CB / CP / CG / CPC | Banks | 70,000 | 101.40 | 3.60% | 3.36% |
| US55608KAK16 | MQG28 | USD | MACQUARIE GROUP LTD | 麥格理集團有限公司 | VARIABLE | 3.7630 | 2 | 11/28/28 | 3 | CB / CP / CG / CPC | Banks | 70,000 | 100.50 | 3.61% | 3.54% |
| US55608KAN54 | MQG29 | USD | MACQUARIE GROUP LTD | 麥格理集團有限公司 | VARIABLE | 4.6540 | 2 | 03/27/29 | 3 | CB / CP / CG / CPC | Banks | 70,000 | 102.50 | 3.93% | 3.69% |
| US56501RAC07 | MAN26 | USD | MANULIFE FINANCIAL CORP | 宏利金融 | FIXED | 4.1500 | 2 | 03/04/26 | 2 | CB / CP / CG / CPC | Insurance | 70,000 | 102.20 | 0.87% | |
| US571903BB87 | MRI28 | USD | MARRIOTT INTERNATIONAL | 萬豪國際集團(馬里蘭) | FIXED | 4.6500 | 2 | 12/01/28 | 3 | CB / CP / CG / CPC | Lodging | 70,000 | 103.00 | 3.71% | 3.64% |
| US57636QAW42 | MTC28 | USD | MASTERCARD INC | 萬事達卡 | FIXED | 4.8750 | 2 | 03/09/28 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 70,000 | 104.50 | 3.12% | 3.07% |
| US57636QAX25 | MTC33 | USD | MASTERCARD INC | 萬事達卡 | FIXED | 4.8500 | 2 | 03/09/33 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 70,000 | 103.90 | 4.25% | 4.23% |
| US57636QAZ72 | MTC34 | USD | MASTERCARD INC | 萬事達卡 | FIXED | 4.8750 | 2 | 05/09/34 | 2 | CB / CP / CG / CPC | Diversified Finan Serv | 70,000 | 103.00 | 4.46% | 4.45% |
| US58013MFU36 | MCD28 | USD | MCDONALD'S CORP | 麥當勞公司 | FIXED | 4.8000 | 2 | 08/14/28 | 3 | CB / CP / CG / CPC | Retail | 70,000 | 104.00 | 3.44% | 3.40% |
| US58013MFV19 | MCD33 | USD | MCDONALD'S CORP | 麥當勞公司 | FIXED | 4.9500 | 2 | 08/14/33 | 3 | CB / CP / CG / CPC | Retail | 70,000 | 103.90 | 4.37% | 4.36% |
| USU5876IAL99 | MBF28 | USD | MERCEDES-BENZ FIN NA | 梅賽德斯-賓士金融北美有限責 | FIXED | 5.1000 | 2 | 08/03/28 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 150,000 | 104.00 | 3.72% | |
| USU5876IAM72 | MBF33 | USD | MERCEDES-BENZ FIN NA | 梅賽德斯-賓士金融北美有限責 | FIXED | 5.0500 | 2 | 08/03/33 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 150,000 | 102.00 | 4.75% | |
| US30303M8L96 | MET28 | USD | META PLATFORMS INC | Meta平台公司 | FIXED | 4.6000 | 2 | 05/15/28 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 104.10 | 3.10% | 3.06% |
| US30303M8M79 | MET30 | USD | META PLATFORMS INC | Meta平台公司 | FIXED | 4.8000 | 2 | 05/15/30 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 105.20 | 3.63% | 3.59% |
| US30303M8N52 | MET33 | USD | META PLATFORMS INC | Meta平台公司 | FIXED | 4.9500 | 2 | 05/15/33 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 104.50 | 4.27% | 4.25% |
| US30303M8H84 | MET32 | USD | META PLATFORMS INC | Meta平台公司 | FIXED | 3.8500 | 2 | 08/15/32 | 2 | CB / CP / CG / CPC | Internet | 70,000 | 98.10 | 4.16% | 4.17% |
| US595112B052 | MIC30 | USD | MICRON TECHNOLOGY INC | 美光科技公司 | FIXED | 4.6630 | 2 | 02/15/30 | 3 | CG / CPC | Semiconductors | 70,000 | 102.00 | 4.18% | 4.16% |
| US595112CB74 | MIC33 | USD | MICRON TECHNOLOGY INC | 美光科技公司 | FIXED | 5.8750 | 2 | 09/15/33 | 3 | CG / CPC | Semiconductors | 70,000 | 106.60 | 4.89% | 4.87% |
| US594918BR43 | MSF26 | USD | MICROSOFT CORP | 微軟 | FIXED | 2.4000 | 2 | 08/08/26 | 2 | CB / CP / CG / CPC | Software | 70,000 | 100.50 | 1.94% | 1.81% |
| US594918BY93 | MSF27 | USD | MICROSOFT CORP | 微軟 | FIXED | 3.3000 | 2 | 02/06/27 | 2 | CB / CP / CG / CPC | Software | 70,000 | 101.20 | 2.53% | 2.39% |
| US67066GAN43 | NVD31 | USD | NVIDIA CORP | 輝達 | FIXED | 2.0000 | 2 | 06/15/31 | 2 | CB / CP / CG / CPC | Semiconductors | 70,000 | 91.00 | 3.70% | 3.77% |
| US67066GAE44 | NVD26 | USD | NVIDIA CORP | 輝達 | FIXED | 3.2000 | 2 | 09/16/26 | 2 | CB / CP / CG / CPC | Semiconductors | 70,000 | 101.30 | 2.11% | 1.83% |
| XS1435374126 | ORO26 | USD | OOREDOO INTL FINANCE | Ooredoo國際金融有限公司 | FIXED | 3.7500 | 2 | 06/22/26 | 2 | CB / CP / CG / CPC | Telecommunications | 200,000 | 101.70 | 1.98% | |

債務證券一覽表 List of Debt Securities as of 6/30/2025



| ISIN 國際證券代碼 | Internal Bond Code 銀行 債券編號 | CCY 貨幣 | Issuer (English) 發行商名稱 | Issuer (Chinese) 發行商名稱 | Coupon Type 派息類別 | Coupon 票面利率 (%) | Coupon Frequency 派息次數 | Maturity (MM/DD/YY) 到期日 (月/日/年) | Product Risk Rating 產品風險評 級 | Available to below Client Group * 可供以下 客戶選擇 * | Industry 行業 | Min Amount 最低 投資金額 | Indicative Offer Price 參考買入價 | Offer YTM 孳息率 | Offer YTC 贖回 孳息率 |
|----------------|-------------------------------------|-----------|---------------------------|---------------------------|---------------------|-----------------------|-----------------------------|--|--------------------------------------|--|--------------------------|--------------------------|------------------------------------|------------------|------------------------|
| US68389XBM65 | ORC26 | USD | ORACLE CORP | 甲骨文公司 | FIXED | 2.6500 | 2 | 07/15/26 | 3 | CB / CP / CG / CPC | Software | 70,000 | 100.60 | 2.06% | 1.88% |
| US68389XCE31 | ORC31 | USD | ORACLE CORP | 甲骨文公司 | FIXED | 2.8750 | 2 | 03/25/31 | 3 | CB / CP / CG / CPC | Software | 70,000 | 93.40 | 4.18% | 4.24% |
| US68389XCP87 | ORC33 | USD | ORACLE CORP | 甲骨文公司 | FIXED | 4.9000 | 2 | 02/06/33 | 3 | CB / CP / CG / CPC | Software | 70,000 | 102.00 | 4.59% | 4.58% |
| XS1794216660 | PNF28 | USD | PACIFIC NATIONAL FINANCE | 太平洋國家金融私營有限公司 | FIXED | 4.7500 | 2 | 03/22/28 | 3 | CG / CPC | Transportation | 200,000 | 99.50 | 4.95% | 4.97% |
| USJ6354YAQ73 | PNH29 | USD | PANASONIC HOLDINGS CORP | 松下控股公司 | FIXED | 3.1130 | 2 | 07/19/29 | 2 | CB / CP / CG / CPC | Home Furnishings | 200,000 | 97.40 | 3.81% | 3.85% |
| USJ6355LAD31 | PNH34 | USD | PANASONIC HOLDINGS CORP | 松下控股公司 | FIXED | 5.3020 | 2 | 07/16/34 | 2 | CB / CP / CG / CPC | Home Furnishings | 200,000 | 104.20 | 4.73% | 4.71% |
| XS2224065289 | PEH26 | USD | PERIAMA HOLDINGS LLC/DE | N/A | FIXED | 5.9500 | 2 | 04/19/26 | 4 | CPC | Iron/Steel | 200,000 | 102.40 | 2.88% | |
| US71568QAE70 | PLN28 | USD | PERUSAHAAN LISTRIK NEGAR | 國家電力公司 | FIXED | 5.4500 | 2 | 05/21/28 | 3 | CB / CP / CG / CPC | Electric | 200,000 | 104.20 | 3.90% | |
| US717081EP40 | PFZ28 | USD | PFIZER INC | 輝瑞大藥廠股份有限公司 | FIXED | 3.6000 | 2 | 09/15/28 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 101.30 | 3.17% | 3.14% |
| US716973AD41 | PFE30 | USD | PFIZER INVESTMENT ENTER | N/A | FIXED | 4.6500 | 2 | 05/19/30 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 103.60 | 3.83% | 3.81% |
| US716973AE24 | PFE33 | USD | PFIZER INVESTMENT ENTER | N/A | FIXED | 4.7500 | 2 | 05/19/33 | 2 | CB / CP / CG / CPC | Pharmaceuticals | 70,000 | 101.70 | 4.49% | 4.48% |
| XS2051369671 | PFC29 | USD | POWER FINANCE CORP LTD | N/A | FIXED | 3.9000 | 2 | 09/16/29 | 3 | CG / CPC | Diversified Finan Serv | 200,000 | 98.50 | 4.29% | |
| XS1864036576 | PFC28 | USD | POWER FINANCE CORP LTD | N/A | FIXED | 5.2500 | 2 | 08/10/28 | 3 | CG / CPC | Diversified Finan Serv | 200,000 | 103.50 | 4.04% | |
| USY20721BM04 | IDN45 | USD | REPUBLIC OF INDONESIA | 印尼政府國際債券 | FIXED | 5.1250 | 2 | 01/15/45 | 3 | CB / CP / CG / CPC | Sovereign | 200,000 | 98.10 | 5.28% | |
| US455780CE46 | IDN48 | USD | REPUBLIC OF INDONESIA | 印尼政府國際債券 | FIXED | 4.3500 | 2 | 01/11/48 | 3 | CB / CP / CG / CPC | Sovereign | 200,000 | 86.10 | 5.43% | |
| US718286YAY36 | ROP30 | USD | REPUBLIC OF PHILIPPINES | 菲律賓政府國際債券 | FIXED | 9.5000 | 2 | 02/02/30 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 123.10 | 3.95% | |
| XS1508675508 | KSA46 | USD | SAUDI INTERNATIONAL BOND | N/A | FIXED | 4.5000 | 2 | 10/26/46 | 3 | CB / CP / CG / CPC | Sovereign | 200,000 | 84.80 | 5.75% | |
| US822582CB65 | SHL28 | USD | SHELL INTERNATIONAL FIN | 殼牌國際金融私人有限公司 | FIXED | 3.8750 | 2 | 11/13/28 | 2 | CB / CP / CG / CPC | Oil&Gas | 70,000 | 102.10 | 3.21% | 3.16% |
| USY8085F8T67 | SKH27 | USD | SK HYNIX INC | 愛思開海力士公司 | FIXED | 5.5000 | 2 | 01/16/27 | 3 | CB / CP / CG / CPC | Semiconductors | 200,000 | 103.60 | 3.10% | |
| US855244BC24 | SBS32 | USD | STARBUCKS CORP | 星巴克 | FIXED | 3.0000 | 2 | 02/14/32 | 3 | CB / CP / CG / CPC | Retail | 70,000 | 92.60 | 4.29% | 4.34% |
| US855244BF54 | SBS33 | USD | STARBUCKS CORP | 星巴克 | FIXED | 4.8000 | 2 | 02/15/33 | 3 | CB / CP / CG / CPC | Retail | 70,000 | 102.20 | 4.46% | 4.45% |
| XS0113419690 | QTR30 | USD | STATE OF QATAR | 卡達政府國際債券 | FIXED | 9.7500 | 2 | 06/15/30 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 127.20 | 3.69% | |
| XS1807174559 | QTR48 | USD | STATE OF QATAR | 卡達政府國際債券 | FIXED | 5.1030 | 2 | 04/23/48 | 3 | CB / CP / CG / CPC | Sovereign | 200,000 | 96.80 | 5.35% | |
| XS2155352748 | QTR50 | USD | STATE OF QATAR | 卡達政府國際債券 | FIXED | 4.4000 | 2 | 04/16/50 | 3 | CB / CP / CG / CPC | Sovereign | 200,000 | 87.30 | 5.33% | |
| USQ8809VAH26 | SAF26 | USD | SYDNEY AIRPORT FINANCE | 雪梨機場金融私人有限公司 | FIXED | 3.6250 | 2 | 04/28/26 | 2 | CB / CP / CG / CPC | Engineering&Constructior | 70,000 | 101.40 | 1.91% | 1.19% |
| US87973RAE09 | TFL28 | USD | TEMASEK FINANCIAL LTD | 淡馬錫金融私人有限公司 | FIXED | 3.6250 | 2 | 08/01/28 | 2 | CB / CP / CG / CPC | Investment Companies | 250,000 | 101.40 | 3.15% | 3.11% |
| US89236TKL88 | TOM27 | USD | TOYOTA MOTOR CREDIT CORP | 豐田汽車信貸公司 | FIXED | 5.4500 | 2 | 11/10/27 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 105.20 | 3.15% | |
| US89236TKUR7 | TOM30 | USD | TOYOTA MOTOR CREDIT CORP | 豐田汽車信貸公司 | FIXED | 4.5500 | 2 | 05/17/30 | 2 | CB / CP / CG / CPC | Auto Manufacturers | 70,000 | 102.80 | 3.91% | |
| US872898AH40 | TAC32 | USD | TSMC ARIZONA CORP | N/A | FIXED | 4.2500 | 2 | 04/22/32 | 2 | CB / CP / CG / CPC | Semiconductors | 200,000 | 100.40 | 4.18% | 4.18% |
| USG91139AE82 | TGL30 | USD | TSMC GLOBAL LTD | TSMC全球有限公司 | FIXED | 1.3750 | 2 | 09/28/30 | 2 | CB / CP / CG / CPC | Semiconductors | 200,000 | 88.20 | 3.88% | 4.01% |
| USG91139AC27 | TGL25 | USD | TSMC GLOBAL LTD | TSMC全球有限公司 | FIXED | 0.7500 | 2 | 09/28/25 | 2 | CB / CP / CG / CPC | Semiconductors | 200,000 | 101.30 | -4.49% | -7.24% |
| USG91139AH14 | TGL31 | USD | TSMC GLOBAL LTD | TSMC全球有限公司 | FIXED | 2.2500 | 2 | 04/23/31 | 2 | CB / CP / CG / CPC | Semiconductors | 200,000 | 91.30 | 3.94% | 4.01% |
| USG91139AF57 | TGL26 | USD | TSMC GLOBAL LTD | TSMC全球有限公司 | FIXED | 1.2500 | 2 | 04/23/26 | 2 | CB / CP / CG / CPC | Semiconductors | 200,000 | 99.70 | 1.62% | 1.67% |
| USG91139AL26 | TGL32 | USD | TSMC GLOBAL LTD | TSMC全球有限公司 | FIXED | 4.6250 | 2 | 07/22/32 | 2 | CB / CP / CG / CPC | Semiconductors | 200,000 | 102.60 | 4.20% | 4.18% |
| US904764BT39 | ULE33 | USD | UNILEVER CAPITAL CORP | 聯合利華資本公司 | FIXED | 5.0000 | 2 | 12/08/33 | 2 | CB / CP / CG / CPC | Cosmetics/Personal Care | 100,000 | 104.80 | 4.32% | 4.30% |
| US904764BV84 | ULE34 | USD | UNILEVER CAPITAL CORP | 聯合利華資本公司 | FIXED | 4.6250 | 2 | 08/12/34 | 2 | CB / CP / CG / CPC | Cosmetics/Personal Care | 100,000 | 101.30 | 4.45% | 4.45% |
| US91324PEG37 | UNH27 | USD | UNITEDHEALTH GROUP INC | 聯合健康集團公司 | FIXED | 3.7000 | 2 | 05/15/27 | 2 | CB / CP / CG / CPC | Healthcare-Services | 70,000 | 101.30 | 2.98% | 2.95% |
| US91324PEH10 | UNH29 | USD | UNITEDHEALTH GROUP INC | 聯合健康集團公司 | FIXED | 4.0000 | 2 | 05/15/29 | 2 | CB / CP / CG / CPC | Healthcare-Services | 70,000 | 101.00 | 3.72% | 3.71% |
| US91324PEJ75 | UNH32 | USD | UNITEDHEALTH GROUP INC | 聯合健康集團公司 | FIXED | 4.2000 | 2 | 05/15/32 | 2 | CB / CP / CG / CPC | Healthcare-Services | 70,000 | 98.70 | 4.42% | 4.43% |
| US912828U246 | UST26 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.0000 | 2 | 11/15/26 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 99.70 | 2.22% | |
| US9128283W81 | US228 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.7500 | 2 | 02/15/28 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 99.70 | 2.87% | |
| US912810SD19 | UST48 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.0000 | 2 | 08/15/48 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 75.50 | 4.76% | |
| US912810SJ88 | UST49 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.2500 | 2 | 08/15/49 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 64.30 | 4.75% | |
| US912828YB05 | US229 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.6250 | 2 | 08/15/29 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 94.20 | 3.13% | |
| US912828Z948 | US330 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.5000 | 2 | 02/15/30 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 92.60 | 3.23% | |
| US912810QE10 | UST40 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.6250 | 2 | 02/15/40 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.20 | 4.42% | |
| US912810SL35 | US250 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.0000 | 2 | 02/15/50 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 60.40 | 4.74% | |
| US912810SN90 | UST50 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.2500 | 2 | 05/15/50 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 49.80 | 4.69% | |
| US912828ZQ64 | US30U | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 0.6250 | 2 | 05/15/30 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 88.10 | 3.29% | |
| US912810SR05 | US440 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.1250 | 2 | 05/15/40 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 63.90 | 4.47% | |
| US91282CCZ23 | US326 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 0.8750 | 2 | 09/30/26 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 98.50 | 2.10% | |
| US91282CDJ71 | UST31 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.3750 | 2 | 11/15/31 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 87.60 | 3.57% | |
| US912810TB44 | UST51 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.8750 | 2 | 11/15/51 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 57.30 | 4.72% | |
| US91282CEC10 | US227 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.8750 | 2 | 02/28/27 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 99.10 | 2.43% | |
| US91282CDY49 | UST32 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.8750 | 2 | 02/15/32 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 89.80 | 3.62% | |
| US912810TD00 | UST52 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.2500 | 2 | 02/15/52 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 62.70 | 4.73% | |
| US912810RE01 | UST44 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.6250 | 2 | 02/15/44 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 87.20 | 4.66% | |
| US912810RD28 | UST43 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.7500 | 2 | 11/15/43 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 88.90 | 4.66% | |
| US912810RQ31 | UST46 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.5000 | 2 | 02/15/46 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 71.00 | 4.71% | |
| US91282CGJ45 | US230 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.5000 | 2 | 01/31/30 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 100.90 | 3.29% | |

債務證券一覽表 List of Debt Securities as of 6/30/2025



| ISIN 國際證券代碼 | Internal Bond Code 銀行 債券編號 | CCY 貨幣 | Issuer (English) 發行商名稱 | Issuer (Chinese) 發行商名稱 | Coupon Type 派息類別 | Coupon 票面利率 (%) | Coupon Frequency 派息次數 | Maturity (MM/DD/YY) 到期日 (月/日/年) | Product Risk Rating 產品風險評 級 | Available to below Client Group * 可供以下 客戶選擇 * | Industry 行業 | Min Amount 最低 投資金額 | Indicative Offer Price 參考買入價 | Offer YTM 孳息率 | Offer YTC 贖回 孳息率 |
|----------------|-------------------------------------|-----------|---------------------------|---------------------------|---------------------|-----------------------|-----------------------------|--|--------------------------------------|--|----------------|--------------------------|------------------------------------|------------------|------------------------|
| US912810TM09 | UST42 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.0000 | 2 | 11/15/42 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 92.80 | 4.61% | |
| US91282CHR51 | US430 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.0000 | 2 | 07/31/30 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.90 | 3.37% | |
| US91282CHC82 | UST33 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.3750 | 2 | 05/15/33 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 97.20 | 3.79% | |
| US912810TU25 | US243 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.3750 | 2 | 08/15/43 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 96.90 | 4.63% | |
| US912810TL26 | US252 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.0000 | 2 | 11/15/52 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 88.90 | 4.73% | |
| US912810TW80 | US343 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.7500 | 2 | 11/15/43 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 101.40 | 4.64% | |
| US912810TZ12 | US244 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.5000 | 2 | 02/15/44 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 98.20 | 4.65% | |
| US912810TV08 | UST53 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.7500 | 2 | 11/15/53 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 100.40 | 4.72% | |
| US912810SP49 | US350 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 1.3750 | 2 | 08/15/50 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 51.00 | 4.73% | |
| US912810RK60 | UST45 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 2.5000 | 2 | 02/15/45 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 72.10 | 4.69% | |
| US912810TX63 | UST54 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.2500 | 2 | 02/15/54 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 92.60 | 4.72% | |
| US91282CJE21 | US625 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 5.0000 | 2 | 10/31/25 | 1 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.40 | -2.12% | |
| US91282CLW90 | UST34 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.2500 | 2 | 11/15/34 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.10 | 3.98% | |
| US91282CGE57 | US226 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.8750 | 2 | 01/15/26 | 1 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.10 | 0.00% | |
| US91282CKS97 | US626 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.8750 | 2 | 05/31/26 | 1 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.90 | 1.67% | |
| US91282CLH24 | US726 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 3.7500 | 2 | 08/31/26 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 101.90 | 2.09% | |
| US91282CLY56 | US826 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.2500 | 2 | 11/30/26 | 2 | CB / CP / CG / CPC | Sovereign | 70,000 | 102.70 | 2.30% | |
| US912810UB25 | US344 | USD | US TREASURY N/B | 美國國庫債券 | FIXED | 4.6250 | 2 | 05/15/44 | 3 | CB / CP / CG / CPC | Sovereign | 70,000 | 99.60 | 4.66% | |
| XS1994698436 | PIN29 | USD | VIGOROUS CHAMP INTL LTD | 力冠國際有限公司 | FIXED | 4.2500 | 2 | 05/28/29 | 3 | CB / CP / CG / CPC | Insurance | 200,000 | 100.80 | 4.03% | |
| XS2301842758 | PIN31 | USD | VIGOROUS CHAMP INTL LTD | 力冠國際有限公司 | FIXED | 2.9500 | 2 | 02/25/31 | 3 | CB / CP / CG / CPC | Insurance | 200,000 | 92.80 | 4.40% | |
| US931142FB49 | WMI28 | USD | WALMART INC | 沃爾瑪公司 | FIXED | 3.9000 | 2 | 04/15/28 | 2 | CB / CP / CG / CPC | Retail | 70,000 | 102.40 | 3.00% | 2.97% |
| US931142FD05 | WMI33 | USD | WALMART INC | 沃爾瑪公司 | FIXED | 4.1000 | 2 | 04/15/33 | 2 | CB / CP / CG / CPC | Retail | 70,000 | 99.70 | 4.15% | 4.15% |
| US948596AE12 | WBO30 | USD | WEIBO CORP | 微博股份有限公司 | FIXED | 3.3750 | 2 | 07/08/30 | 3 | CB / CP / CG / CPC | Internet | 200,000 | 95.30 | 4.43% | 4.48% |
| US961214DC40 | WS26U | USD | WESTPAC BANKING CORP | 西太平洋銀行公司 | FIXED | 2.7000 | 2 | 08/19/26 | 2 | CB / CP / CG / CPC | Banks | 70,000 | 100.70 | 2.07% | |
| US961214EL30 | WS30U | USD | WESTPAC BANKING CORP | 西太平洋銀行公司 | FIXED | 2.6500 | 2 | 01/16/30 | 2 | CB / CP / CG / CPC | Banks | 70,000 | 95.90 | 3.64% | |

Notes on Product Risk Ratings

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

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

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

產品風險評級

產品的風險評級以數字1至6指示，其中1為最低風險，6為最高風險類別。

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

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

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

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

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