# List of Debt Securities

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BPI WEALTH HONG KONG

| No. | ISIN | Currency | Security Name | Issuer | Rank | Coupon[1] | Coupon Type | Coupon Frequency per Annum | Maturity[1] | Country of Risk | Industry | Minimum Amount[2] (in USD, unless otherwise stated) | Professional Investor Requirement | Product Risk Rating | Complex Product[3] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AUD** | | | | | | | | | | | | | | | |
| 1. | AU000XCLWAQ1 | AUD | ACGB 2 3/4 11/21/27 | Australia Government Bond | Sr Unsecured | 2.750 | FIXED | 2 | 21-Nov-27 | Australia | Sovereigns | AUD 1,000 or USD 100k, whichever is higher | N | 2 | N |
| 2. | AU000XCLWAU3 | AUD | ACGB 2 3/4 11/21/28 | Australia Government Bond | Sr Unsecured | 2.750 | FIXED | 2 | 21-Nov-28 | Australia | Sovereigns | AUD 1,000 or USD 100k, whichever is higher | N | 2 | N |
| 3. | AU2CLT271165 | AUD | ACTB 0 11/27/26 | Australia Treasury Bill | Unsecured | 0.000 | ZERO | N/A | 27-Nov-26 | Australia | Sovereigns | AUD 5,000 or USD 100k, whichever is higher | N | 2 | N |
| 4. | AU3CB0299816 | AUD | ANVAU 6.134 05/31/33 | AusNet Services Holdings Pty Ltd | Sr Unsecured | 6.134 | FIXED | 2 | 31-May-33 | Canada | Utilities | AUD 10,000 or USD 100k, whichever is higher | N | 4 | Y |
| 5. | XS3298830863 | AUD | BACR 8 PERP | Barclays PLC | Jr Subordinated | 8.000 | VARIABLE | 4 | Perpetual | United Kingdom | Diversified Banks | AUD 250,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 6. | AU3CB0325306 | AUD | EDF 5.636 08/28/35 | Electricite de France SA | Sr Unsecured | 5.636 | FIXED | 2 | 28-Aug-35 | France | Power Generation | AUD 200,000 or USD 100k, whichever is higher | N | 5 | N |
| 7. | AU3CB0299873 | AUD | EIB 4.55 06/02/33 | European Investment Bank | Sr Unsecured | 4.550 | FIXED | 2 | 02-Jun-33 | Supranationals | Supranationals | AUD 1,000 or USD 100k, whichever is higher | N | 2 | N |
| 8. | AU3CB0298545 | AUD | IBRD 4.2 04/21/33 | International Bank for Reconstruction & Development | Sr Unsecured | 4.200 | FIXED | 2 | 21-Apr-33 | Supranationals | Supranationals | AUD 1,000 or USD 100k, whichever is higher | N | 2 | N |
| 9. | AU3CB0319424 | AUD | NESNVX 5 1/4 03/13/35 | Nestle SA | Sr Unsecured | 5.250 | FIXED | 2 | 13-Mar-35 | Switzerland | Food & Beverage | AUD 10,000 or USD 100k, whichever is higher | N | 4 | N |
| 10. | AU3CB0308211 | AUD | NESNVX 5 1/4 04/04/34 | Nestle SA | Sr Unsecured | 5.250 | FIXED | 2 | 04-Apr-34 | Switzerland | Food & Beverage | AUD 10,000 or USD 100k, whichever is higher | N | 4 | N |
| 11. | AU3SG0002728 | AUD | NSWTC 4 1/4 02/20/36 | State of New South Wales Australia | Sr Unsecured | 4.250 | FIXED | 2 | 20-Feb-36 | Australia | Government Regional | AUD 100 or USD 100k, whichever is higher | N | 3 | N |
| 12. | AU3SG0001647 | AUD | QTC 4.2 02/20/47 | State of Queensland Australia | Sr Unsecured | 4.200 | FIXED | 2 | 20-Feb-47 | Australia | Government Regional | AUD 1,000 or USD 100k, whichever is higher | N | 3 | N |
| 13. | AU3CB0318194 | AUD | WSTP 5.351 02/12/35 | Westpac Banking Corp | Subordinated | 5.351 | VARIABLE | 2 | 12-Feb-35 | Australia | Banks | AUD 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| **EUR** | | | | | | | | | | | | | | | |
| 14. | XS3019219859 | EUR | BAC 3.485 03/10/34 | Bank of America Corp | Sr Unsecured | 3.485 | VARIABLE | 1 | 10-Mar-34 | United States | Diversified Banks | EUR 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 15. | DE0001102416 | EUR | DBR 0 1/4 02/15/27 | Bundesrepublik Deutschland Bundesanleihe | Unsecured | 0.250 | FIXED | 1 | 15-Feb-27 | Germany | Sovereigns | EUR 0.01 or USD 100k, whichever is higher | N | 2 | N |
| 16. | DE0001102622 | EUR | DBR 2.1 11/15/29 | Bundesrepublik Deutschland Bundesanleihe | Unsecured | 2.100 | FIXED | 1 | 15-Nov-29 | Germany | Sovereigns | EUR 0.01 or USD 100k, whichever is higher | N | 2 | N |
| 17. | FR001400XLW2 | EUR | FRTR 2.4 09/24/28 | French Republic Government Bond OAT | Unsecured | 2.400 | FIXED | 1 | 24-Sept-28 | France | Sovereigns | EUR 1 or USD 100k, whichever is higher | N | 2 | N |
| 18. | XS1640903701 | EUR | HSBC 4 3/4 PERP | HSBC Holdings PLC | Jr Subordinated | 4.750 | VARIABLE | 2 | Perpetual | United Kingdom | Diversified Banks | EUR 200,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 19. | XS2280331898 | EUR | INDON 1.1 03/12/33 | Indonesia Government International Bond | Sr Unsecured | 1.100 | FIXED | 1 | 12-Mar-33 | Indonesia | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 20. | XS1432493440 | EUR | INDON 3 3/4 06/14/28 | Indonesia Government International Bond | Sr Unsecured | 3.750 | FIXED | 1 | 14-Jun-28 | Indonesia | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 21. | XS1824424706 | EUR | PEMEX 4 3/4 02/26/29 | Petroleos Mexicanos | Sr Unsecured | 4.750 | FIXED | 1 | 26-Feb-29 | Mexico | Integrated Oils | EUR 100,000 or USD 100k, whichever is higher | N | 5 | Y |
| 22. | XS1991219442 | EUR | PHILIP 0 7/8 05/17/27 | Philippine Government International Bond | Sr Unsecured | 0.875 | FIXED | 1 | 17-May-27 | Philippines | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 23. | XS2104985598 | EUR | PHILIP 0.7 02/03/29 | Philippine Government International Bond | Sr Unsecured | 0.700 | FIXED | 1 | 03-Feb-29 | Philippines | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 24. | XS2334361511 | EUR | PHILIP 1 3/4 04/28/41 | Philippine Government International Bond | Sr Unsecured | 1.750 | FIXED | 1 | 28-Apr-41 | Philippines | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 25. | XS2334361354 | EUR | PHILIP 1.2 04/28/33 | Philippine Government International Bond | Sr Unsecured | 1.200 | FIXED | 1 | 28-Apr-33 | Philippines | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 26. | XS2985434948 | EUR | PHILIP 3 5/8 02/04/32 | Philippine Government International Bond | Sr Unsecured | 3.625 | FIXED | 1 | 04-Feb-32 | Philippines | Sovereigns | EUR 100,000 or USD 100k, whichever is higher | N | 3 | N |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27. | XS2362416617 | EUR | SOFTBK 3 7/8 07/06/32 | SoftBank Group Corp | Sr Unsecured | 3.875 | FIXED | 2 | 06-Jul-32 | Japan | Wireless Telecommunications Services | EUR 100,000 or USD 100k, whichever is higher | N | 5 | N |
| 28. | XS2903312002 | EUR | SUMIBK 3.318 10/07/31 | Sumitomo Mitsui Financial Group Inc | Sr Unsecured | 3.318 | FIXED | 1 | 07-Oct-31 | Japan | Diversified Banks | EUR 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 29. | XS2293060658 | EUR | TELEFO 2.376 PERP | Telefonica SA | Jr Subordinated | 2.376 | VARIABLE | 1 | Perpetual | Spain | Wireline Telecommunications Services | EUR 100,000 or USD 100k, whichever is higher | N | 5 | Y |
| 30. | XS2342732646 | EUR | VW 4 3/8 PERP | Volkswagen AG | Jr Subordinated | 4.375 | VARIABLE | 1 | Perpetual | Germany | Automobiles Manufacturing | EUR 100,000 or USD 100k, whichever is higher | N | 5 | Y |
| GBP | | | | | | | | | | | | | | | |
| 31. | DE000A1HG1L4 | GBP | ALVGR 4 1/2 03/13/43 | Allianz SE | Sr Unsecured | 4.500 | FIXED | 1 | 13-Mar-43 | Germany | Property & Casualty Insurance | GBP 100,000 or USD 100k, whichever is higher | N | 3 | N |
| 32. | XS1748699011 | GBP | BACR 3 1/4 01/17/33 | Barclays PLC | Sr Unsecured | 3.250 | FIXED | 1 | 17-Jan-33 | United Kingdom | Diversified Banks | GBP 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 33. | XS1472663670 | GBP | BACR 3 1/4 02/12/27 | Barclays PLC | Sr Unsecured | 3.250 | FIXED | 1 | 12-Feb-27 | United Kingdom | Diversified Banks | GBP 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 34. | XS2902573877 | GBP | BPLN 5.067 09/12/36 | BP PLC | Sr Unsecured | 5.067 | FIXED | 1 | 12-Sept-36 | United States | Integrated Oils | GBP 100,000 or USD 100k, whichever is higher | N | 4 | N |
| 35. | FR001400FDG9 | GBP | EDF 5 1/2 01/25/35 | Electricite de France SA | Sr Unsecured | 5.500 | FIXED | 1 | 25-Jan-35 | France | Power Generation | GBP 100,000 or USD 100k, whichever is higher | N | 4 | N |
| 36. | FR0011700293 | GBP | EDF 5 7/8 PERP | Electricite de France SA | Jr Subordinated | 5.875 | VARIABLE | 2 | Perpetual | France | Power Generation | GBP 100,000 or USD 100k, whichever is higher | N | 5 | Y |
| 37. | XS2898731471 | GBP | HSBC 5.29 09/16/32 | HSBC Holdings PLC | Sr Unsecured | 5.290 | VARIABLE | 1 | 16-Sept-32 | United Kingdom | Diversified Banks | GBP 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 38. | XS3077192071 | GBP | HSBC 5.813 05/22/33 | HSBC Holdings PLC | Sr Unsecured | 5.813 | VARIABLE | 1 | 22-May-33 | United Kingdom | Diversified Banks | GBP 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 39. | XS0543369184 | GBP | LLOYDS 6 1/2 09/17/40 | Lloyds Bank PLC | Sr Unsecured | 6.500 | FIXED | 1 | 17-Sept-40 | United Kingdom | Banks | GBP 1,000 or USD 100k, whichever is higher | N | 4 | N |
| 40. | XS2487052727 | GBP | MQGAU 4.08 05/31/29 | Macquarie Group Ltd | Sr Unsecured | 4.080 | FIXED | 1 | 31-May-29 | Australia | Diversified Banks | GBP 100,000 or USD 100k, whichever is higher | N | 2 | N |
| 41. | XS2228387465 | GBP | RDSALN 1 3/4 09/10/52 | Shell PLC | Sr Unsecured | 1.750 | FIXED | 1 | 10-Sept-52 | United States | Integrated Oils | GBP 100,000 or USD 100k, whichever is higher | N | 5 | N |
| 42. | XS3019738452 | GBP | RY 5.1 10/10/31 | Royal Bank of Canada | Sr Unsecured | 5.100 | VARIABLE | 1 | 10-Oct-31 | Canada | Diversified Banks | GBP 100,000 or USD 100k, whichever is higher | Y | 5 | Y |
| 43. | GB00BMF9LG83 | GBP | UKT 4 1/2 06/07/28 | United Kingdom Gilt | Unsecured | 4.500 | FIXED | 2 | 07-Jun-28 | United Kingdom | Sovereigns | GBP 0.01 or USD 100k, whichever is higher | N | 2 | N |
| 44. | GB00B128DP45 | GBP | UKT 4 1/4 12/07/46 | United Kingdom Gilt | Unsecured | 4.250 | FIXED | 2 | 07-Dec-46 | United Kingdom | Sovereigns | GBP 0.01 or USD 100k, whichever is higher | N | 3 | N |
| 45. | GB00B06YGN05 | GBP | UKT 4 1/4 12/07/55 | United Kingdom Gilt | Unsecured | 4.250 | FIXED | 2 | 07-Dec-55 | United Kingdom | Sovereigns | GBP 0.01 or USD 100k, whichever is higher | N | 4 | N |
| 46. | GB00BQC82B83 | GBP | UKT 4 1/8 07/22/29 | United Kingdom Gilt | Unsecured | 4.125 | FIXED | 2 | 22-Jul-29 | United Kingdom | Sovereigns | GBP 0.01 or USD 100k, whichever is higher | N | 2 | N |
| 47. | XS1472483772 | GBP | VOD 3 08/12/56 | Vodafone Group PLC | Sr Unsecured | 3.000 | FIXED | 1 | 12-Aug-56 | United Kingdom | Wireless Telecommunications Services | GBP 100,000 or USD 100k, whichever is higher | N | 5 | N |
| SGD | | | | | | | | | | | | | | | |
| 48. | SGXF51035222 | SGD | SIGB 2 7/8 08/01/28 | Singapore Government Bond | Sr Unsecured | 2.875 | FIXED | 2 | 01-Aug-28 | Singapore | Sovereigns | SGD 1,000 or USD 100k, whichever is higher | N | 2 | N |
| USD | | | | | | | | | | | | | | | |
| 49. | XS2382032956 | USD | ACENPM 4 PERP | ACEN Corp | Sr Unsecured | 4.000 | FIXED | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | N | 5 | Y |
| 50. | XS2258819874 | USD | ACNRGY 5.1 PERP | AC Energy & Infrastructure Corp | Sr Unsecured | 5.100 | FIXED | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | N | 5 | Y |
| 51. | XS2388867751 | USD | ACPM 3.9 PERP | Ayala Corp | Sr Unsecured | 3.900 | FIXED | 2 | Perpetual | Philippines | Real Estate | USD 200,000 | N | 5 | Y |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52. | XS2068075980 | USD | ACPM 4.85 PERP | Ayala Corp | Sr Unsecured | 4.850 | FIXED | 2 | Perpetual | Philippines | Real Estate | USD 200,000 | N | 5 | Y |
| 53. | XS1681502537 | USD | ACPM 5 1/8 PERP | Ayala Corp | Sr Unsecured | 5.125 | FIXED | 2 | Perpetual | Philippines | Real Estate | USD 200,000 | N | 5 | Y |
| 54. | XS2093792013 | USD | AEVPM 4.2 01/16/30 | Aboitiz Equity Ventures Inc | Sr Unsecured | 4.200 | FIXED | 2 | 16-Jan-30 | Philippines | Industrial Other | USD 200,000 | N | 5 | N |
| 55. | US00131MAN39 | USD | AIA 5 5/8 10/25/27 | AIA Group Ltd | Sr Unsecured | 5.625 | FIXED | 2 | 25-Oct-27 | Hong Kong | Life Insurance | USD 200,000 | Y | 3 | N |
| 56. | US023135CB05 | USD | AMZN 3.1 05/12/51 | Amazon.com Inc | Sr Unsecured | 3.100 | FIXED | 2 | 12-May-51 | United States | Retail - Consumer Discretionary | USD 100,000 | N | 5 | Y |
| 57. | XS2262853265 | USD | ARAMCO 2 1/4 11/24/30 | Saudi Arabian Oil Co | Sr Unsecured | 2.250 | FIXED | 2 | 24-Nov-30 | Saudi Arabia | Integrated Oils | USD 200,000 | N | 3 | N |
| 58. | XS1982116136 | USD | ARAMCO 4 3/8 04/16/49 | Saudi Arabian Oil Co | Sr Unsecured | 4.375 | FIXED | 2 | 16-Apr-49 | Saudi Arabia | Integrated Oils | USD 200,000 | N | 4 | N |
| 59. | XS2861555964 | USD | ARAMCO 5 7/8 07/17/64 | Saudi Arabian Oil Co | Sr Unsecured | 5.875 | FIXED | 2 | 17-Jul-64 | Saudi Arabia | Integrated Oils | USD 200,000 | N | 5 | N |
| 60. | US045167GT47 | USD | ASIA 4 5/8 08/26/36 | Asian Development Bank | Sr Unsecured | 4.625 | FIXED | 2 | 26-Aug-36 | Supranationals | Supranationals | USD 100,000 | N | 4 | N |
| 61. | US11135FAQ46 | USD | AVGO 4.15 11/15/30 | Broadcom Inc | Sr Unsecured | 4.150 | FIXED | 2 | 15-Nov-30 | United States | Semiconductors | USD 100,000 | N | 4 | Y |
| 62. | US912797TM97 | USD | B 01/21/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 21-Jan-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 63. | US912797TV96 | USD | B 02/18/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 18-Feb-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 64. | US912797UD79 | USD | B 03/18/27 | United States Treasury Bill/Note/Bond | Unsecured | 0 | ZERO | N/A | 18-Mar-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 65. | US912797UE52 | USD | B 04/15/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 15-Apr-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 66. | US912797UX34 | USD | B 05/13/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 13-May-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 67. | US912797VF19 | USD | B 06/10/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 10-Jun-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 68. | US912797VQ73 | USD | B 07/08/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 08-Jul-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 69. | US912797VR56 | USD | B 08/05/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 05-Aug-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 70. | US912797WA13 | USD | B 09/02/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 02-Sept-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 71. | US912797WJ22 | USD | B 09/30/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 30-Sept-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 72. | US912797SA68 | USD | B 10/01/26 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 01-Oct-26 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 73. | US912797WT04 | USD | B 10/28/27 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 28-Oct-27 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 74. | US912797SU23 | USD | B 11/27/26 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 27-Nov-26 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 75. | US912797VA22 | USD | B 12/03/26 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 03-Dec-26 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 76. | US912797TC16 | USD | B 12/24/26 | United States Treasury Bill/Note/Bond | Unsecured | 0.000 | ZERO | N/A | 24-Dec-26 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 77. | US06738EDC66 | USD | BACR 7 5/8 PERP | Barclays PLC | Jr Subordinated | 7.625 | VARIABLE | 4 | Perpetual | United Kingdom | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 78. | USY0606WCE85 | USD | BBLTB 5.082 11/26/35 | Bangkok Bank PCL/Hong Kong | Sr Unsecured | 5.082 | FIXED | 2 | 26-Nov-35 | Thailand | Banks | USD 200,000 | N | 4 | Y |
| 79. | XS3070012250 | USD | BDOPM 4 3/8 12/03/30 | BDO Unibank Inc | Sr Unsecured | 4.375 | FIXED | 2 | 03-Dec-30 | Philippines | Banks | USD 200,000 | N | 3 | N |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80. | USY0889VAC47 | USD | BHARTI 3 1/4 06/03/31 | Bharti Airtel Ltd | Sr Unsecured | 3.250 | FIXED | 2 | 03-Jun-31 | India | Wireless Telecommunications Services | USD 200,000 | N | 3 | N |
| 81. | XS2764424813 | USD | BHRAIN 7 1/2 02/12/36 | Bahrain Government International Bond | Sr Unsecured | 7.500 | FIXED | 2 | 12-Feb-36 | Bahrain | Sovereigns | USD 200,000 | N | 5 | N |
| 82. | XS1405766541 | USD | BHRAIN 7 10/12/28 | Bahrain Government International Bond | Sr Unsecured | 7.000 | FIXED | 2 | 12-Oct-28 | Bahrain | Sovereigns | USD 200,000 | N | 5 | N |
| 83. | XS3035215261 | USD | BPIPM 5 04/07/30 | Bank of the Philippine Islands | Sr Unsecured | 5.000 | FIXED | 2 | 07-Apr-30 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 84. | XS2787477277 | USD | BPIPM 5 1/4 03/26/29 | Bank of the Philippine Islands | Sr Unsecured | 5.250 | FIXED | 2 | 26-Mar-29 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 85. | XS3035231110 | USD | BPIPM 5 5/8 04/07/35 | Bank of the Philippine Islands | Sr Unsecured | 5.625 | FIXED | 2 | 07-Apr-35 | Philippines | Banks | USD 200,000 | N | 4 | N |
| 86. | US105756BR01 | USD | BRAZIL 5 5/8 01/07/41 | Fed Republic of Brazil | Sr Unsecured | 5.625 | FIXED | 2 | 07-Jan-41 | Brazil | Sovereigns | USD 100,000 | N | 5 | N |
| 87. | US105756BY51 | USD | BRAZIL 5 5/8 02/21/47 | Brazilian Government International Bond | Sr Unsecured | 5.625 | FIXED | 2 | 21-Feb-47 | Brazil | Sovereigns | USD 200,000 | N | 5 | N |
| 88. | US172967PU96 | USD | C 6.02 01/24/36 | Citigroup Inc | Subordinated | 6.020 | VARIABLE | 2 | 24-Jan-36 | United States | Diversified Banks | USD 100,000 | Y | 5 | Y |
| 89. | US43358BAA17 | USD | CANADA 4 5/8 04/30/29 | Canada Government International Bond | Sr Unsecured | 4.625 | FIXED | 2 | 30-Apr-29 | Canada | Sovereigns | USD 100,000 | N | 2 | N |
| 90. | US2027A1JZ13 | USD | CBAAU 3.9 03/16/28 | Commonwealth Bank of Australia | Sr Unsecured | 3.900 | FIXED | 2 | 16-Mar-28 | Australia | Banks | USD 100,000 | N | 2 | N |
| 91. | USG21819AA80 | USD | CKHH 4 3/4 04/21/28 | CK Hutchison Holdings Ltd | Sr Unsecured | 4.750 | FIXED | 2 | 21-Apr-28 | United Kingdom | Supermarkets & Pharmacies | USD 200,000 | N | 3 | N |
| 92. | USG2176UAA81 | USD | CKHH 5 3/8 04/26/29 | CK Hutchison Holdings Ltd | Sr Unsecured | 5.375 | FIXED | 2 | 26-Apr-29 | United Kingdom | Supermarkets & Pharmacies | USD 200,000 | N | 3 | N |
| 93. | US195325EA91 | USD | COLOM 4 1/8 02/22/42 | Colombia Government International Bond | Sr Unsecured | 4.125 | FIXED | 2 | 22-Feb-42 | Colombia | Sovereigns | USD 200,000 | N | 5 | N |
| 94. | US126650DU15 | USD | CVS 5 1/4 02/21/33 | CVS Health Corp | Sr Unsecured | 5.250 | FIXED | 2 | 21-Feb-33 | United States | Health Care Facilities & Services | USD 100,000 | N | 4 | N |
| 95. | XS2775044725 | USD | DELMPI 9 PERP | Del Monte Philippines Inc | Sr Unsecured | 9.000 | STEP CPN | 2 | Perpetual | Singapore | Food & Beverage | USD 200,000 | N | 5 | Y |
| 96. | XS2301051541 | USD | DEVPHI 2 3/8 03/11/31 | Development Bank of the Philippines | Sr Unsecured | 2.375 | FIXED | 2 | 11-Mar-31 | Philippines | Government Development Banks | USD 200,000 | N | 3 | N |
| 97. | US279158AP43 | USD | ECOPET 4 5/8 11/02/31 | Ecopetrol SA | Sr Unsecured | 4.625 | FIXED | 2 | 02-Nov-31 | Colombia | Integrated Oils | USD 100,000 | N | 5 | N |
| 98. | US345370DA55 | USD | F 3 1/4 02/12/32 | Ford Motor Co | Sr Unsecured | 3.250 | FIXED | 2 | 12-Feb-32 | United States | Automobiles Manufacturing | USD 100,000 | N | 5 | N |
| 99. | XS2207510319 | USD | GLOPM 2 1/2 07/23/30 | Globe Telecom Inc | Sr Unsecured | 2.500 | FIXED | 2 | 23-Jul-30 | Philippines | Wireless Telecommunications Services | USD 200,000 | N | 5 | N |
| 100. | XS2207510582 | USD | GLOPM 3 07/23/35 | Globe Telecom Inc | Sr Unsecured | 3.000 | FIXED | 2 | 23-Jul-35 | Philippines | Wireless Telecommunications Services | USD 200,000 | N | 5 | N |
| 101. | US37045XBT28 | USD | GM 4.35 01/17/27 | General Motors Financial Co Inc | Sr Unsecured | 4.350 | FIXED | 2 | 17-Jan-27 | United States | Automobiles Manufacturing | USD 100,000 | N | 3 | N |
| 102. | US37045VAY65 | USD | GM 5.4 10/15/29 | General Motors Co | Sr Unsecured | 5.400 | FIXED | 2 | 15-Oct-29 | United States | Automobiles Manufacturing | USD 100,000 | N | 3 | N |
| 103. | US38141GB789 | USD | GS 5.016 10/23/35 | Goldman Sachs Group Inc/The | Sr Unsecured | 5.016 | VARIABLE | 2 | 23-Oct-35 | United States | Financial Services | USD 100,000 | Y | 5 | Y |
| 104. | US404280EL97 | USD | HSBC 5.874 11/18/35 | HSBC Holdings PLC | Subordinated | 5.874 | VARIABLE | 2 | 18-Nov-35 | United Kingdom | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 105. | US404280DX45 | USD | HSBC 6.547 06/20/34 | HSBC Holdings PLC | Subordinated | 6.547 | VARIABLE | 2 | 20-Jun-34 | United Kingdom | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 106. | USY8085FBT67 | USD | HYUELE 5 1/2 01/16/27 | SK hynix Inc | Sr Unsecured | 5.500 | FIXED | 2 | 16-Jan-27 | South Korea | Semiconductors | USD 200,000 | N | 2 | N |
| 107. | USY8085FBU31 | USD | HYUELE 5 1/2 01/16/29 | SK hynix Inc | Sr Unsecured | 5.500 | FIXED | 2 | 16-Jan-29 | South Korea | Semiconductors | USD 200,000 | N | 2 | N |

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| No. | ISIN | Currency | Security Name | Issuer | Rank | Coupon[1] | Coupon Type | Coupon Frequency per Annum | Maturity[1] | Country of Risk | Industry | Minimum Amount[2] (in USD, unless otherwise stated) | Professional Investor Requirement | Product Risk Rating | Complex Product[3] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 108. | USY8085FBK58 | USD | HYUELE 6 3/8 01/17/28 | SK hynix Inc | Sr Unsecured | 6.375 | FIXED | 2 | 17-Jan-28 | South Korea | Semiconductors | USD 200,000 | N | 2 | N |
| 109. | XS2407048623 | USD | ICTPM 3 1/2 11/16/31 | International Container Terminal Services Inc | Sr Unsecured | 3.500 | FIXED | 2 | 16-Nov-31 | Philippines | Transportation & Logistics | USD 200,000 | N | 5 | N |
| 110. | XS2189919637 | USD | ICTPM 4 3/4 06/17/30 | International Container Terminal Services Inc | Sr Unsecured | 4.750 | FIXED | 2 | 17-Jun-30 | Philippines | Transportation & Logistics | USD 200,000 | N | 5 | N |
| 111. | US455780EC61 | USD | INDON 4.3 04/16/31 | Indonesia Government International Bond | Sr Unsecured | 4.300 | FIXED | 2 | 16-Apr-31 | Indonesia | Sovereigns | USD 200,000 | N | 3 | N |
| 112. | US455780DQ66 | USD | INDON 4.55 01/11/28 | Indonesia Government International Bond | Sr Unsecured | 4.550 | FIXED | 2 | 11-Jan-28 | Indonesia | Sovereigns | USD 200,000 | N | 3 | N |
| 113. | US455780DR40 | USD | INDON 4.85 01/11/33 | Indonesia Government International Bond | Sr Unsecured | 4.850 | FIXED | 2 | 11-Jan-33 | Indonesia | Sovereigns | USD 200,000 | N | 3 | N |
| 114. | US455780DZ65 | USD | INDON 5 1/4 01/15/30 | Indonesia Government International Bond | Sr Unsecured | 5.250 | FIXED | 2 | 15-Jan-30 | Indonesia | Sovereigns | USD 200,000 | N | 3 | N |
| 115. | US455780EA06 | USD | INDON 5.6 01/15/35 | Indonesia Government International Bond | Sr Unsecured | 5.600 | FIXED | 2 | 15-Jan-35 | Indonesia | Sovereigns | USD 200,000 | N | 3 | N |
| 116. | US458140CG35 | USD | INTC 5.2 02/10/33 | Intel Corp | Sr Unsecured | 5.200 | FIXED | 2 | 10-Feb-33 | United States | Semiconductors | USD 100,000 | N | 4 | N |
| 117. | USY42898AA75 | USD | JAPSP 7.95 05/12/31 | Japfa Pte Ltd | Secured | 7.950 | FIXED | 2 | 12-May-31 | Indonesia | Agriculture | USD 200,000 | N | 5 | N |
| 118. | XS2194913443 | USD | JFCPM 4 3/4 06/24/30 | Jollibee Foods Corp | Sr Unsecured | 4.750 | FIXED | 2 | 24-Jun-30 | Philippines | Restaurants | USD 200,000 | N | 5 | N |
| 119. | XS3034372584 | USD | JFCPM 5.332 04/02/30 | Jollibee Foods Corp | Sr Unsecured | 5.332 | FIXED | 2 | 02-Apr-30 | Philippines | Restaurants | USD 200,000 | N | 5 | N |
| 120. | XS2198145422 | USD | JGSPM 4 1/8 07/09/30 | JG Summit Holdings Inc | Sr Unsecured | 4.125 | FIXED | 2 | 09-Jul-30 | Philippines | Food & Beverage | USD 200,000 | N | 5 | N |
| 121. | US46647PER38 | USD | JPM 4.946 10/22/35 | JPMorgan Chase & Co | Sr Unsecured | 4.946 | VARIABLE | 2 | 22-Oct-35 | United States | Diversified Banks | USD 100,000 | Y | 5 | Y |
| 122. | USY4S96CVW07 | USD | KEBHNB 3 1/2 PERP | KEB Hana Bank | Jr Subordinated | 3.500 | VARIABLE | 2 | Perpetual | South Korea | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 123. | XS2159975700 | USD | KSA 3 1/4 10/22/30 | Saudi Government International Bond | Sr Unsecured | 3.250 | FIXED | 2 | 22-Oct-30 | Saudi Arabia | Sovereigns | USD 200,000 | N | 3 | N |
| 124. | XS2747599095 | USD | KSA 5 01/16/34 | Saudi Government International Bond | Sr Unsecured | 5.000 | FIXED | 2 | 16-Jan-34 | Saudi Arabia | Sovereigns | USD 200,000 | N | 3 | N |
| 125. | XS2747599509 | USD | KSA 5 3/4 01/16/54 | Saudi Government International Bond | Sr Unsecured | 5.750 | FIXED | 2 | 16-Jan-54 | Saudi Arabia | Sovereigns | USD 200,000 | N | 3 | N |
| 126. | USY52758AD47 | USD | LGCHM 3 5/8 04/15/29 | LG Chem Ltd | Sr Unsecured | 3.625 | FIXED | 2 | 15-Apr-29 | South Korea | Chemicals | USD 200,000 | N | 2 | N |
| 127. | XS2774954577 | USD | MBTPM 5 1/2 03/06/34 | Metropolitan Bank & Trust Co | Sr Unsecured | 5.500 | FIXED | 2 | 06-Mar-34 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 128. | XS2774954650 | USD | MBTPM 5 3/8 03/06/29 | Metropolitan Bank & Trust Co | Sr Unsecured | 5.375 | FIXED | 2 | 06-Mar-29 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 129. | USY59500AA95 | USD | MEDCIJ 6.95 11/12/28 | Medco Energi Internasional Tbk PT | Sr Unsecured | 6.950 | FIXED | 2 | 12-Nov-28 | Indonesia | Exploration & Production | USD 200,000 | N | 5 | Y |
| 130. | XS2209978639 | USD | MEGPM 4 1/8 07/30/27 | Megaworld Corp | Sr Unsecured | 4.125 | FIXED | 2 | 30-Jul-27 | Philippines | Real Estate | USD 200,000 | N | 5 | N |
| 131. | US30303MAL63 | USD | META 6.45 05/15/66 | Meta Platforms Inc | Sr Unsecured | 6.450 | FIXED | 2 | 15-May-66 | United States | Internet Media | USD 100,000 | N | 4 | N |
| 132. | US91087BAT70 | USD | MEX 4 7/8 05/19/33 | Mexico Government International Bond | Sr Unsecured | 4.875 | FIXED | 2 | 19-May-33 | Mexico | Sovereigns | USD 200,000 | Y | 3 | N |
| 133. | US56501RAD89 | USD | MFCCN 5 3/8 03/04/46 | Manulife Financial Corp | Sr Unsecured | 5.375 | FIXED | 2 | 04-Mar-46 | Canada | Life Insurance | USD 100,000 | N | 4 | N |
| 134. | US60687YDW66 | USD | MIZUHO 5.337 07/13/37 | Mizuho Financial Group Inc | Sr Unsecured | 5.337 | VARIABLE | 2 | 13-Jul-37 | Japan | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 135. | US606822AV60 | USD | MUFG 3.961 03/02/28 | Mitsubishi UFJ Financial Group Inc | Sr Unsecured | 3.961 | FIXED | 2 | 02-Mar-28 | Japan | Diversified Banks | USD 100,000 | Y | 5 | Y |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 136. | US606822DK78 | USD | MUFG 5.159 04/24/31 | Mitsubishi UFJ Financial Group Inc | Sr Unsecured | 5.159 | VARIABLE | 2 | 24-Apr-31 | Japan | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 137. | XS2208939368 | USD | MWCPM 4 3/8 07/30/30 | Manila Water Co Inc | Sr Unsecured | 4.375 | FIXED | 2 | 30-Jul-30 | Philippines | Utilities | USD 200,000 | N | 5 | N |
| 138. | USJ54675BD43 | USD | NIPLIF 5.95 04/16/54 | Nippon Life Insurance Co | Subordinated | 5.950 | VARIABLE | 2 | 16-Apr-54 | Japan | Life Insurance | USD 200,000 | N | 4 | Y |
| 139. | US65535HBF55 | USD | NOMURA 5.386 07/06/27 | Nomura Holdings Inc | Sr Unsecured | 5.386 | FIXED | 2 | 06-Jul-27 | Japan | Financial Services | USD 200,000 | Y | 5 | Y |
| 140. | USJ5S39RAU80 | USD | NTT 5.171 07/16/32 | NTT Finance Corp | Sr Unsecured | 5.171 | FIXED | 2 | 16-Jul-32 | Japan | Wireline Telecommunications Services | USD 200,000 | N | 4 | N |
| 141. | XS1575968026 | USD | OMAN 6 1/2 03/08/47 | Oman Government International Bond | Sr Unsecured | 6.500 | FIXED | 2 | 08-Mar-47 | Oman | Sovereigns | USD 200,000 | N | 3 | N |
| 142. | US68389XCP87 | USD | ORCL 4.9 02/06/33 | Oracle Corp | Sr Unsecured | 4.900 | FIXED | 2 | 06-Feb-33 | United States | Software & Services | USD 100,000 | N | 4 | N |
| 143. | USG7261AAA72 | USD | PALPM 7 3/4 07/16/31 | Philippine Airlines Inc | Sr Secured | 7.750 | FIXED | 2 | 16-Jul-31 | Philippines | Financials | USD 200,000 | N | 5 | Y |
| 144. | XS3178401793 | USD | PCORPM 7.35 PERP | Petron Corp | Sr Unsecured | 7.350 | VARIABLE | 2 | Perpetual | Philippines | Refining & Marketing | USD 200,000 | N | 5 | Y |
| 145. | US71654QDP46 | USD | PEMEX 10 02/07/33 | Petroleos Mexicanos | Sr Unsecured | 10.000 | FIXED | 2 | 07-Feb-33 | Mexico | Integrated Oils | USD 100,000 | N | 5 | Y |
| 146. | US71654QDL32 | USD | PEMEX 8 3/4 06/02/29 | Petroleos Mexicanos | Sr Unsecured | 8.750 | FIXED | 2 | 02-Jun-29 | Mexico | Integrated Oils | USD 100,000 | N | 5 | Y |
| 147. | US715638AP79 | USD | PERU 8 3/4 11/21/33 | Peruvian Government International Bond | Sr Unsecured | 8.750 | FIXED | 2 | 21-Nov-33 | Peru | Sovereigns | USD 100,000 | N | 3 | N |
| 148. | USY7140EAA65 | USD | PGEOIJ 5.15 04/27/28 | Pertamina Geothermal Energy PT | Sr Unsecured | 5.150 | FIXED | 2 | 27-Apr-28 | Indonesia | Power Generation | USD 200,000 | N | 3 | N |
| 149. | US718286CC97 | USD | PHILIP 3 02/01/28 | Philippine Government International Bond | Sr Unsecured | 3.000 | FIXED | 2 | 01-Feb-28 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 150. | US718286CG02 | USD | PHILIP 3 3/4 01/14/29 | Philippine Government International Bond | Sr Unsecured | 3.750 | FIXED | 2 | 14-Jan-29 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 151. | US718286DJ32 | USD | PHILIP 4 1/4 07/27/31 | Philippine Government International Bond | Sr Unsecured | 4.250 | FIXED | 2 | 27-Jul-31 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 152. | US718286DC88 | USD | PHILIP 4 3/4 03/05/35 | Philippine Government International Bond | Sr Unsecured | 4.750 | FIXED | 2 | 05-Mar-35 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 153. | US718286DE45 | USD | PHILIP 4 3/8 03/05/30 | Philippine Government International Bond | Sr Unsecured | 4.375 | FIXED | 2 | 05-Mar-30 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 154. | US718286CY18 | USD | PHILIP 4 5/8 07/17/28 | Philippine Government International Bond | Sr Unsecured | 4.625 | FIXED | 2 | 17-Jul-28 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 155. | USY6972HLP91 | USD | PHILIP 4.2 03/29/47 | Philippine Government International Bond | Sr Unsecured | 4.200 | FIXED | 2 | 29-Mar-47 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 156. | US718286DK05 | USD | PHILIP 5 01/27/36 | Philippine Government International Bond | Sr Unsecured | 5.000 | FIXED | 2 | 27-Jan-36 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 157. | US718286CW51 | USD | PHILIP 5 07/17/33 | Philippine Government International Bond | Sr Unsecured | 5.000 | FIXED | 2 | 17-Jul-33 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 158. | US718286DG92 | USD | PHILIP 5 1/2 02/04/35 | Philippine Government International Bond | Sr Unsecured | 5.500 | FIXED | 2 | 04-Feb-35 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 159. | US718286DA23 | USD | PHILIP 5 1/4 05/14/34 | Philippine Government International Bond | Sr Unsecured | 5.250 | FIXED | 2 | 14-May-34 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 160. | US718286DL87 | USD | PHILIP 5 3/4 01/27/51 | Philippine Government International Bond | Sr Unsecured | 5.750 | FIXED | 2 | 27-Jan-51 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 161. | US718286CV78 | USD | PHILIP 5.17 10/13/27 | Philippine Government International Bond | Sr Unsecured | 5.170 | FIXED | 2 | 13-Oct-27 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 162. | US718286DB06 | USD | PHILIP 5.6 05/14/49 | Philippine Government International Bond | Sr Unsecured | 5.600 | FIXED | 2 | 14-May-49 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 163. | US718286CT23 | USD | PHILIP 5.609 04/13/33 | Philippine Government International Bond | Sr Unsecured | 5.609 | FIXED | 2 | 13-Apr-33 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 164. | US718286DH75 | USD | PHILIP 5.9 02/04/50 | Philippine Government International Bond | Sr Unsecured | 5.900 | FIXED | 2 | 04-Feb-50 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 165. | US718286CU95 | USD | PHILIP 5.95 10/13/47 | Philippine Government International Bond | Sr Unsecured | 5.950 | FIXED | 2 | 13-Oct-47 | Philippines | Sovereigns | USD 200,000 | N | 3 | N |
| 166. | US718286AY36 | USD | PHILIP 9 1/2 02/02/30 | Philippine Government International Bond | Sr Unsecured | 9.500 | FIXED | 2 | 02-Feb-30 | Philippines | Sovereigns | USD 100,000 | N | 3 | N |
| 167. | US71568QAZ00 | USD | PLNIJ 4 3/4 02/03/31 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | Sr Unsecured | 4.750 | FIXED | 2 | 03-Feb-31 | Indonesia | Utilities | USD 200,000 | N | 3 | N |
| 168. | US71568QAG29 | USD | PLNIJ 5 3/8 01/25/29 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | Sr Unsecured | 5.375 | FIXED | 2 | 25-Jan-29 | Indonesia | Utilities | USD 200,000 | N | 3 | N |
| 169. | XS2921409756 | USD | PNBPM 4.85 10/23/29 | Philippine National Bank | Sr Unsecured | 4.850 | FIXED | 2 | 23-Oct-29 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 170. | XS2013531061 | USD | POWFIN 4 1/2 06/18/29 | Power Finance Corp Ltd | Sr Unsecured | 4.500 | FIXED | 2 | 18-Jun-29 | India | Commercial Finance | USD 200,000 | N | 3 | N |
| 171. | US637193BA03 | USD | PSALM 9 5/8 05/15/28 | Power Sector Assets & Liabilities Management Corp | Sr Unsecured | 9.625 | FIXED | 2 | 15-May-28 | Philippines | Financial Services | USD 100,000 | N | 3 | N |
| 172. | XS2822506833 | USD | QATAR 4 3/4 05/29/34 | Qatar Government International Bond | Sr Unsecured | 4.750 | FIXED | 2 | 29-May-34 | Qatar | Sovereigns | USD 200,000 | N | 3 | N |
| 173. | XS2822506759 | USD | QATAR 4 5/8 05/29/29 | Qatar Government International Bond | Sr Unsecured | 4.625 | FIXED | 2 | 29-May-29 | Qatar | Sovereigns | USD 200,000 | N | 3 | N |
| 174. | XS1405781854 | USD | QATAR 4 5/8 06/02/46 | Qatar Government International Bond | Sr Unsecured | 4.625 | FIXED | 2 | 02-Jun-46 | Qatar | Sovereigns | USD 200,000 | N | 3 | N |
| 175. | USJ64264AG96 | USD | RAKUTN 11 1/4 02/15/27 | Rakuten Group Inc | Sr Unsecured | 11.250 | FIXED | 2 | 15-Feb-27 | Japan | Retail - Consumer Discretionary | USD 200,000 | N | 5 | N |
| 176. | XS2690996827 | USD | RCBPM 5 1/2 01/18/29 | Rizal Commercial Banking Corp | Sr Unsecured | 5.500 | FIXED | 2 | 18-Jan-29 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 177. | XS2979686297 | USD | RCBPM 5 3/8 01/29/30 | Rizal Commercial Banking Corp | Sr Unsecured | 5.375 | FIXED | 2 | 29-Jan-30 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 178. | XS2010026487 | USD | REPHUN 5 1/2 06/16/34 | Hungary Government International Bond | Sr Unsecured | 5.500 | FIXED | 2 | 16-Jun-34 | Hungary | Sovereigns | USD 200,000 | N | 3 | N |
| 179. | USY72570AS69 | USD | RILIN 2 7/8 01/12/32 | Reliance Industries Ltd | Sr Unsecured | 2.875 | FIXED | 2 | 12-Jan-32 | India | Refining & Marketing | USD 250,000 | N | 3 | N |
| 180. | XS2571923007 | USD | ROMANI 7 1/8 01/17/33 | Romanian Government International Bond | Sr Unsecured | 7.125 | FIXED | 2 | 17-Jan-33 | Romania | Sovereigns | USD 100,000 | N | 3 | N |
| 181. | USC7976PAH94 | USD | RY Float 04/28/28 | Royal Bank of Canada | Secured | 4.869 | FLOATING | 4 | 28-Apr-28 | Canada | Diversified Banks | USD 200,000 | Y | 4 | Y |
| 182. | XS2615928863 | USD | SBIIN 4 7/8 05/05/28 | State Bank of India/London | Sr Unsecured | 4.875 | FIXED | 2 | 05-May-28 | India | Banks | USD 200,000 | N | 3 | N |
| 183. | US808513CK91 | USD | SCHW 4.343 11/14/31 | Charles Schwab Corp/The | Sr Unsecured | 4.343 | VARIABLE | 2 | 14-Nov-31 | United States | Financial Services | USD 100,000 | N | 4 | Y |
| 184. | XS2813319816 | USD | SECBPM 5 1/2 05/14/29 | Security Bank Corp | Sr Unsecured | 5.500 | FIXED | 2 | 14-May-29 | Philippines | Banks | USD 200,000 | N | 3 | N |
| 185. | XS2346954873 | USD | SMCGL 5.45 PERP | San Miguel Global Power Holdings Corp | Sr Unsecured | 5.450 | VARIABLE | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | Y | 5 | Y |
| 186. | XS2943809900 | USD | SMCGL 8 1/8 PERP | San Miguel Global Power Holdings Corp | Sr Unsecured | 8.125 | VARIABLE | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | Y | 5 | Y |
| 187. | XS2883979705 | USD | SMCGL 8 3/4 PERP | San Miguel Global Power Holdings Corp | Sr Unsecured | 8.750 | VARIABLE | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | Y | 5 | Y |
| 188. | XS3242497538 | USD | SMCGL 8 3/8 PERP | San Miguel Global Power Holdings Corp | Sr Unsecured | 8.375 | VARIABLE | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | Y | 5 | Y |
| 189. | XS3401031656 | USD | SMCGL 8 7/8 PERP | San Miguel Global Power Holdings Corp | Sr Unsecured | 8.875 | VARIABLE | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | Y | 5 | Y |
| 190. | XS3121131125 | USD | SMCGL 8.95 PERP | San Miguel Global Power Holdings Corp | Sr Unsecured | 8.950 | VARIABLE | 2 | Perpetual | Philippines | Power Generation | USD 200,000 | Y | 5 | Y |
| 191. | XS3177885418 | USD | SMPHPM 4 3/4 09/16/30 | SM Prime Holdings Inc | Sr Unsecured | 4.750 | FIXED | 2 | 16-Sept-30 | Philippines | Real Estate | USD 200,000 | N | 5 | N |

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# List of Debt Securities

BPI WEALTH HONG KONG

| No. | ISIN | Currency | Security Name | Issuer | Rank | Coupon[1] | Coupon Type | Coupon Frequency per Annum | Maturity[1] | Country of Risk | Industry | Minimum Amount[2] (in USD, unless otherwise stated) | Professional Investor Requirement | Product Risk Rating | Complex Product[3] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 192. | XS2862924532 | USD | SMPM 5 3/8 07/24/29 | SM Investments Corp | Sr Unsecured | 5.375 | FIXED | 2 | 24-Jul-29 | Philippines | Financial Services | USD 200,000 | N | 5 | N |
| 193. | USF8500RAD47 | USD | SOCGEN 8 1/2 PERP | Societe Generale SA | Jr Subordinated | 8.500 | VARIABLE | 2 | Perpetual | France | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 194. | XS2361253433 | USD | SOFTBK 4 5/8 07/06/28 | SoftBank Group Corp | Sr Unsecured | 4.625 | FIXED | 2 | 06-Jul-28 | Japan | Wireless Telecommunications Services | USD 200,000 | N | 5 | N |
| 195. | XS2361253607 | USD | SOFTBK 5 1/4 07/06/31 | SoftBank Group Corp | Sr Unsecured | 5.250 | FIXED | 2 | 06-Jul-31 | Japan | Wireless Telecommunications Services | USD 200,000 | N | 5 | N |
| 196. | XS1684384867 | USD | SOFTBK 5 1/8 09/19/27 | SoftBank Group Corp | Sr Unsecured | 5.125 | FIXED | 2 | 19-Sept-27 | Japan | Wireless Telecommunications Services | USD 200,000 | N | 5 | N |
| 197. | XS1793255198 | USD | SOFTBK 6 1/4 04/15/28 | SoftBank Group Corp | Sr Unsecured | 6.250 | FIXED | 2 | 15-Apr-28 | Japan | Wireless Telecommunications Services | USD 200,000 | N | 5 | N |
| 198. | XS1642686676 | USD | SOFTBK 6 7/8 PERP | SoftBank Group Corp | Subordinated | 6.875 | VARIABLE | 2 | Perpetual | Japan | Wireless Telecommunications Services | USD 200,000 | N | 5 | Y |
| 199. | USG84228GP72 | USD | STANLN 7 5/8 PERP | Standard Chartered PLC | Jr Subordinated | 7.625 | VARIABLE | 2 | Perpetual | United Kingdom | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 200. | XS2592306752 | USD | SUMI 5.55 03/09/28 | Sumitomo Corp | Sr Unsecured | 5.550 | FIXED | 2 | 09-Mar-28 | Japan | Metals & Mining | USD 200,000 | N | 3 | N |
| 201. | US86562MEN65 | USD | SUMIBK 5.138 07/07/34 | Sumitomo Mitsui Financial Group Inc | Sr Unsecured | 5.138 | VARIABLE | 2 | 07-Jul-34 | Japan | Diversified Banks | USD 200,000 | Y | 5 | Y |
| 202. | US912828ZQ64 | USD | T 0 5/8 05/15/30 | United States Treasury Bill/Note/Bond | Unsecured | 0.625 | FIXED | 2 | 15-May-30 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 203. | US91282CGM73 | USD | T 3 1/2 02/15/33 | United States Treasury Bill/Note/Bond | Unsecured | 3.500 | FIXED | 2 | 15-Feb-33 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 204. | US91282CPW54 | USD | T 3 3/4 01/31/31 | United States Treasury Bill/Note/Bond | Unsecured | 3.750 | FIXED | 2 | 31-Jan-31 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 205. | US91282CHC82 | USD | T 3 3/8 05/15/33 | United States Treasury Bill/Note/Bond | Unsecured | 3.375 | FIXED | 2 | 15-May-33 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 206. | US91282CHT18 | USD | T 3 7/8 08/15/33 | United States Treasury Bill/Note/Bond | Unsecured | 3.875 | FIXED | 2 | 15-Aug-33 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 207. | US91282CNZ04 | USD | T 3 7/8 09/30/32 | United States Treasury Bill/Note/Bond | Unsecured | 3.875 | FIXED | 2 | 30-Sept-32 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 208. | US91282CNR87 | USD | T 4 07/31/32 | United States Treasury Bill/Note/Bond | Unsecured | 4.000 | FIXED | 2 | 31-Jul-32 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 209. | US91282CKC46 | USD | T 4 1/4 02/28/31 | United States Treasury Bill/Note/Bond | Unsecured | 4.250 | FIXED | 2 | 28-Feb-31 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 210. | US91282CKX82 | USD | T 4 1/4 06/30/29 | United States Treasury Bill/Note/Bond | Unsecured | 4.250 | FIXED | 2 | 30-Jun-29 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 211. | US91282CJA09 | USD | T 4 5/8 09/30/28 | United States Treasury Bill/Note/Bond | Unsecured | 4.625 | FIXED | 2 | 30-Sept-28 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 212. | US91282CJC64 | USD | T 4 5/8 10/15/26 | United States Treasury Bill/Note/Bond | Unsecured | 4.625 | FIXED | 2 | 15-Oct-26 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 213. | US912810FM54 | USD | T 6 1/4 05/15/30 | United States Treasury Bill/Note/Bond | Unsecured | 6.250 | FIXED | 2 | 15-May-30 | United States | Sovereigns | USD 100,000 | N | 2 | N |
| 214. | XS2600246552 | USD | TAQAUH 4 3/8 01/24/29 | Abu Dhabi National Energy Co PJSC | Sr Unsecured | 4.375 | FIXED | 2 | 24-Jan-29 | United Arab Emirates | Utilities | USD 200,000 | N | 3 | N |
| 215. | US87938WAV54 | USD | TELEFO 4.665 03/06/38 | Telefonica SA | Sr Unsecured | 4.665 | FIXED | 2 | 06-Mar-38 | Spain | Wireline Telecommunications Services | USD 150,000 | N | 3 | N |
| 216. | XS2191367494 | USD | TELPM 2 1/2 01/23/31 | PLDT Inc | Sr Unsecured | 2.500 | FIXED | 2 | 23-Jan-31 | Philippines | Wireless Telecommunications Services | USD 200,000 | N | 4 | N |
| 217. | US88323AAC62 | USD | TOPTB 4 5/8 11/20/28 | Thai Oil PCL | Sr Unsecured | 4.625 | FIXED | 2 | 20-Nov-28 | Thailand | Refining & Marketing | USD 200,000 | N | 3 | N |
| 218. | US900123CB40 | USD | TURKEY 4 7/8 04/16/43 | Turkiye Government International Bond | Sr Unsecured | 4.875 | FIXED | 2 | 16-Apr-43 | Turkey | Sovereigns | USD 200,000 | N | 5 | N |
| 219. | USH42097FE21 | USD | UBS 6.6 PERP | UBS Group AG | Jr Subordinated | 6.600 | VARIABLE | 2 | Perpetual | Switzerland | Financial Services | USD 200,000 | Y | 5 | Y |

[1]For information on the latest (1) variable coupon rates and (2) call dates for perpetual bonds, please contact us at bpi-wealth-hk-rm@bpi.com.hk.
[2]For non-USD denominated debt securities, the Minimum Amount will be the higher of the stated amount in the specified currency or the equivalent of USD 100,000 in said currency.
[3]A complex product is an investment product whose, terms, features and risks are not reasonably likely to be understood by a retail investor because of its complex structure.
Last Update: 4/11/2026

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| No. | ISIN | Currency | Security Name | Issuer | Rank | Coupon[1] | Coupon Type | Coupon Frequency per Annum | Maturity[1] | Country of Risk | Industry | Minimum Amount[2] (in USD, unless otherwise stated) | Professional Investor Requirement | Product Risk Rating | Complex Product[3] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 220. | USH42097EW38 | USD | UBS 7 3/4 PERP | UBS Group AG | Jr Subordinated | 7.750 | VARIABLE | 2 | Perpetual | Switzerland | Financial Services | USD 200,000 | Y | 5 | Y |
| 221. | US91324PFH01 | USD | UNH 4.95 01/15/32 | UnitedHealth Group Inc | Sr Unsecured | 4.950 | FIXED | 2 | 15-Jan-32 | United States | Managed Care | USD 100,000 | N | 4 | N |
| 222. | XS2205566206 | USD | VLLPM 7 1/4 07/20/27 | Vista Land & Lifescapes Inc | Sr Unsecured | 7.250 | FIXED | 2 | 20-Jul-27 | Philippines | Real Estate | USD 200,000 | N | 5 | Y |
| 223. | XS2758096759 | USD | VLLPM 9 3/8 07/29/29 | Vista Land & Lifescapes Inc | Sr Unsecured | 9.375 | FIXED | 2 | 29-Jul-29 | Philippines | Real Estate | USD 200,000 | N | 5 | Y |
| 224. | XS2924856896 | USD | ZURNVX 5 1/2 04/23/55 | Zuerich Versicherungs-Gesellschaft AG | Subordinated | 5.500 | VARIABLE | 1 | 23-Apr-55 | Switzerland | Property & Casualty Insurance | USD 200,000 | N | 4 | Y |

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## Notes on Product Risk Ratings

The numeric risk rating of a product is an indication of its risk on a scale of 1 to 5, with 1 being the lowest and 5 being the highest risk categories, respectively.

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. Product Risk 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.

What follows are general descriptions of the Product Risk Ratings and are for illustrative purposes only. Investment products within a particular rating may employ a variety of investment approaches but are expected to share similar return and volatility characteristics over the long term. By using investment products from several ratings, an aggregate client portfolio may be created with return and volatility characteristics that are comparable to choosing an investment product from a single rating.

| Product Risk Ratings | Descriptions of Product Risk Ratings: |
|---|---|
| **1 - Low Risk** | Products in this category seek the lowest volatility among the risk ratings, with returns primarily driven by contractual or income-based features rather than capital appreciation, and a strong emphasis on capital stability. |
| **2 - Low-to-Medium Risk** | Products in this category aim to balance income generation with modest growth potential, accepting a moderate increase in volatility, credit risk, and return variability compared with Low Risk products. |
| **3 - Medium Risk** | Products in this category target total return through a combination of income and capital appreciation, involving a meaningful level of market, credit, and volatility risk that may result in noticeable fluctuations in value. |
| **4 - Medium-to-High Risk** | Products in this category focus on long-term growth and may experience significant volatility, drawdowns, and return dispersion over shorter periods in pursuit of higher long-term returns. |
| **5 - High Risk** | Products in this category pursue aggressive long-term capital appreciation and are subject to high levels of market volatility, multiple heightened risk factors, and the possibility of substantial or prolonged losses. |