

List of Debt Securities

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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
AUD															
1.	AU000106411	AUD	ACGB 0 1/2 09/21/26	Australia Government Bond	Sr Unsecured	0.500	FIXED	2	21-Sept-26	Australia	Sovereigns	AUD 1,000 or USD 100k, whichever is higher	N	2	N
2.	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
3.	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
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	5	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	Supranational	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	Supranational	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.	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
18.	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
19.	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
20.	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
21.	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
22.	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
23.	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
24.	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
25.	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
26.	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

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27.	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
28.	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
29.	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															
30.	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	4	N
31.	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
32.	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
33.	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
34.	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	5	N
35.	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
36.	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
37.	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
38.	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
39.	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
40.	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
41.	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
42.	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
43.	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
44.	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
45.	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
46.	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															
47.	SGXFS1035222	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															
48.	XS2382032956	USD	ACENPM 4 PERP	ACEN Corp	Sr Unsecured	4.000	FIXED	2	Perpetual	Philippines	Power Generation	USD 200,000	N	5	Y
49.	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
50.	XS2388867751	USD	ACPM 3.9 PERP	Ayala Corp	Sr Unsecured	3.900	FIXED	2	Perpetual	Philippines	Real Estate	USD 200,000	N	5	Y
51.	XS2068075980	USD	ACPM 4.85 PERP	Ayala Corp	Sr Unsecured	4.850	FIXED	2	Perpetual	Philippines	Real Estate	USD 200,000	N	5	Y

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52.	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
53.	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
54.	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
55.	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
56.	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
57.	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
58.	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
59.	US912797UD79	USD	B 03/18/27	United States Treasury Bill/Note/Bond	Unsecured	0.000	ZERO	N/A	18-Mar-27	United States	Sovereigns	USD 100,000	N	2	N
60.	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
61.	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
62.	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
63.	US912797VQ73	USD	B 07/08/27	United States Treasury Bill/Note/Bond	Unsecured	0	ZERO	N/A	08-Jul-27	United States	Sovereigns	USD 100,000	N	2	N
64.	US912797RF64	USD	B 07/09/26	United States Treasury Bill/Note/Bond	Unsecured	0.000	ZERO	N/A	09-Jul-26	United States	Sovereigns	USD 100,000	N	2	N
65.	US912797RG48	USD	B 08/06/26	United States Treasury Bill/Note/Bond	Unsecured	0.000	ZERO	N/A	06-Aug-26	United States	Sovereigns	USD 100,000	N	2	N
66.	US912797RS85	USD	B 09/03/26	United States Treasury Bill/Note/Bond	Unsecured	0.000	ZERO	N/A	03-Sept-26	United States	Sovereigns	USD 100,000	N	2	N
67.	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
68.	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
69.	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
70.	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
71.	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
72.	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
73.	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
74.	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
75.	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
76.	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
77.	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
78.	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
79.	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

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80.	USU1065PAA94	USD	BRASKM 7 1/8 07/22/41	Braskem America Finance Co	Sr Unsecured	7.125	FLAT TRADING	2	22-Jul-41	Brazil	Chemicals	USD 200,000	N	5	N
81.	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
82.	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
83.	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
84.	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
85.	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
86.	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
87.	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
88.	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
89.	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
90.	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
91.	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
92.	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
93.	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
94.	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
95.	XS2399476972	USD	GLOPM 4.2 PERP	Globe Telecom Inc	Sr Unsecured	4.200	VARIABLE	2	Perpetual	Philippines	Wireless Telecommunications Services	USD 200,000	Y	5	Y
96.	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
97.	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
98.	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
99.	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
100.	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
101.	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
102.	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
103.	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
104.	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
105.	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
106.	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
107.	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

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108.	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
109.	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
110.	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
111.	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
112.	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
113.	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
114.	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
115.	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
116.	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
117.	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
118.	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
119.	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
120.	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
121.	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
122.	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
123.	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
124.	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
125.	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
126.	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
127.	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
128.	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
129.	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
130.	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
131.	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
132.	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
133.	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
134.	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
135.	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

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136.	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
137.	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
138.	XS3178401793	USD	PCORPM 7.35 PERP	Petron Corp	Sr Unsecured	7.350	VARIABLE	2	Perpetual	Philippines	Refining & Marketing	USD 200,000	N	5	Y
139.	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
140.	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
141.	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
142.	USY7140EAA65	USD	PGE0IJ 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
143.	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
144.	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
145.	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
146.	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
147.	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
148.	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
149.	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
150.	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
151.	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
152.	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
153.	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
154.	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
155.	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
156.	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
157.	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
158.	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
159.	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
160.	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
161.	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
162.	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
163.	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

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164.	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
165.	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
166.	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
167.	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
168.	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
169.	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
170.	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
171.	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
172.	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
173.	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
174.	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
175.	USC7976PAH94	USD	RY Float 04/28/28	Royal Bank of Canada	Secured	4.567	FLOATING	4	28-Apr-28	Canada	Diversified Banks	USD 200,000	Y	4	Y
176.	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
177.	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
178.	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
179.	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
180.	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
181.	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
182.	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
183.	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
184.	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
185.	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
186.	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
187.	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
188.	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
189.	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
190.	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
191.	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

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192.	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
193.	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
194.	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
195.	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
196.	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
197.	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
198.	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
199.	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
200.	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
201.	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
202.	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
203.	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
204.	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
205.	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
206.	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
207.	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	Power Generation	USD 200,000	N	3	N
208.	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
209.	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
210.	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
211.	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
212.	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
213.	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
214.	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
215.	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
216.	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

¹For 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.
²For 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.
³A 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: 30/7/2026

List of Debt Securities



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.