



List of Debt Securities as of 04/22/2021

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ISIN	Bond Code	Ccy	Issuer(Name)	Coupon Type	Coupon (%)	Coupon Frequency	Maturity	SP Rating	Moody Rating	Product Risk Rating	Offer Price(Buy)	Yield to Maturity	Yield to Call
XS2057866191	ABU31	USD	ABU DHABI GOVT INT'L	0001 - NORMAL FIXED BOND	3.125	Semi Annually	30Sep2049	AA	Aa2	P3 - MODERATE	102.50	2.99	
US01609WAX02	ALI21	USD	ALIBABA GROUP HOLDING	0001 - NORMAL FIXED BOND	2.125	Semi Annually	09Feb2031	A+	A1	P2 - CONSERVATIVE	97.70	2.39	2.40
US01609WAQ50	ALI36	USD	ALIBABA GROUP HOLDING	0001 - NORMAL FIXED BOND	3.6	Semi Annually	28Nov2024	A+	A1	P2 - CONSERVATIVE	109.40	0.93	0.75
US02079KAC18	ALP19	USD	ALPHABET INC	0001 - NORMAL FIXED BOND	1.998	Semi Annually	15Aug2026	AA+	Aa2	P2 - CONSERVATIVE	106.10	0.82	0.77
US023135BC96	AMA31	USD	AMAZON.COM INC	0001 - NORMAL FIXED BOND	3.15	Semi Annually	22Aug2027	AA-	A3	P2 - CONSERVATIVE	109.85	1.51	1.45
US023135AN60	AMA38	USD	AMAZON.COM INC	0001 - NORMAL FIXED BOND	3.8	Semi Annually	05Dec2024	AA-	A3	P2 - CONSERVATIVE	111.80	0.50	0.27
US026874CU91	AME48	USD	AMERICAN INTL GROUP INC	0001 - NORMAL FIXED BOND	4.875	Semi Annually	01Jun2022	BBB+	Baa1	P3 - MODERATE	105.70	0.30	
US037833CR93	APL32	USD	APPLE INC	0001 - NORMAL FIXED BOND	3.2	Semi Annually	11May2027	AA+	Aa1	P2 - CONSERVATIVE	111.20	1.27	1.20



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US037833AK68	APP24	USD	APPLE INC	0001 - NORMAL FIXED BOND	2.4	Semi Annually	03May2023	AA+	Aa1	P2 - CONSERVATIVE	105.30	0.22	
US037833CU23	APP28	USD	APPLE INC	0001 - NORMAL FIXED BOND	2.85	Semi Annually	11May2024	AA+	Aa1	P2 - CONSERVATIVE	106.61	0.65	0.53
US037833BG48	APP32	USD	APPLE INC	0001 - NORMAL FIXED BOND	3.2	Semi Annually	13May2025	AA+	Aa1	P2 - CONSERVATIVE	110.60	0.55	
US03938LBC72	ARC42	USD	ARCELORMITTAL	0001 - NORMAL FIXED BOND	4.25	Semi Annually	16Jul2029	BBB-	Ba1	P3 - MODERATE	109.70	2.92	
US056752AN88	BAI48	USD	BAIDU INC	0001 - NORMAL FIXED BOND	4.875	Semi Annually	14Nov2028	NA	A3	P2 - CONSERVATIVE	117.70	2.31	2.24
US06051GFF19	BAN40	USD	BANK OF AMERICA CORP	0001 - NORMAL FIXED BOND	4	Semi Annually	01Apr2024	A-	A2	P2 - CONSERVATIVE	110.70	0.33	
US06051GGC78	BAN41	USD	BANK OF AMERICA CORP	0001 - NORMAL FIXED BOND	4.183	Semi Annually	25Nov2027	BBB+	Baa1	P3 - MODERATE	114.40	1.85	1.49
USY0606WBY58	BBL40	USD	BANGKOK BANK PCL/HK	0001 - NORMAL FIXED BOND	4.05	Semi Annually	19Mar2024	BBB+	Baa1	P3 - MODERATE	108.66	1.01	
USY0606WBZ24	BBL44	USD	BANGKOK BANK PCL/HK	0001 - NORMAL FIXED BOND	4.45	Semi Annually	19Sep2028	BBB+	Baa1	P3 - MODERATE	113.46	2.45	
USU09513HK86	BMW37	USD	BMW US CAPITAL LLC	0001 - NORMAL FIXED BOND	3.75	Semi Annually	12Apr2028	A	A2	P2 - CONSERVATIVE	111.13	2.03	1.97
USU09513HS13	BMW39	USD	BMW US CAPITAL LLC	0001 - NORMAL FIXED BOND	3.95	Semi Annually	14Aug2028	A	A2	P2 - CONSERVATIVE	112.62	2.08	2.02



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XS0880288997	CHI38	USD	CHINA RAILWAY RESOURCES	0001 - NORMAL FIXED BOND	3.85	Semi Annually	05Feb2023	BBB+		P3 - MODERATE	105.00	1.01	
US172967GT25	CIT35	USD	CITIGROUP INC	0001 - NORMAL FIXED BOND	3.5	Semi Annually	15May2023	BBB	Baa2	P3 - MODERATE	106.90	0.13	
US172967KU42	CIT41	USD	CITIGROUP INC	0001 - NORMAL FIXED BOND	4.125	Semi Annually	25Jul2028	BBB	Baa2	P3 - MODERATE	113.80	2.07	
US172967KA87	CIT44	USD	CITIGROUP INC	0001 - NORMAL FIXED BOND	4.45	Semi Annually	29Sep2027	BBB	Baa2	P3 - MODERATE	114.90	1.97	
USU1569XAB11	CTD48	USD	CITADEL LP	0001 - NORMAL FIXED BOND	4.875	Semi Annually	15Jan2027	BBB	NA	P3 - MODERATE	108.20	3.29	3.25



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US24023LAE65	DBS28	USD	DBS GROUP HOLDINGS LTD	0001 - NORMAL FIXED BOND	2.85	Semi Annually	16Apr2022	NA	Aa2	P2 - CONSERVATIVE	102.24	0.54	
US25152R5F60	DEU33	USD	DEUTSCHE BANK AG	0001 - NORMAL FIXED BOND	3.375	Semi Annually	12May2021	BBB-	Baa3	P3 - MODERATE	101.00	-18.29	
US345397ZH93	FOR38	USD	FORD MOTOR CREDIT CO LLC	0001 - NORMAL FIXED BOND	3.813	Semi Annually	12Oct2021	BB+	Ba2	P4 - AGGRESSIVE	100.81	2.05	
US345397XU23	FOR43	USD	FORD MOTOR CREDIT CO LLC	0001 - NORMAL FIXED BOND	4.389	Semi Annually	08Jan2026	BB+	Ba2	P4 - AGGRESSIVE	108.20	2.53	
XS1490622971	FOX22	USD	FOXCONN FAR EAST LTD	0001 - NORMAL FIXED BOND	2.25	Semi Annually	23Sep2021	A-	NA	P2 - CONSERVATIVE	100.55	0.91	
XS1106513762	FWD50	USD	FWD LTD	0001 - NORMAL FIXED BOND	5	Semi Annually	24Sep2024	NA	Baa3	P3 - MODERATE	N/A	N/A	
US36962G6F61	GEN31	USD	GENERAL ELEC CAP CORP	0001 - NORMAL FIXED BOND	3.15	Semi Annually	07Sep2022	BBB+	Baa1	P3 - MODERATE	N/A	N/A	
US38141GVM31	GOL40	USD	GOLDMAN SACHS GROUP INC	0001 - NORMAL FIXED BOND	4	Semi Annually	03Mar2024	BBB+	A3	P3 - MODERATE	110.10	0.44	
XS2281463237	HAI21	USD	HAILILAO INTERNATIONAL H	0001 - NORMAL FIXED BOND	2.15	Semi Annually	14Jan2026	BBB	NA	P3 - MODERATE	99.90	2.17	
US404280BH13	HSB43	USD	HSBC HOLDINGS PLC	0001 - NORMAL FIXED BOND	4.375	Semi Annually	23Nov2026	BBB	A3	P3 - MODERATE	112.90	1.93	
XS2122990810	HUA33	USD	HUARONG FINANCE 2019	0001 - NORMAL FIXED BOND	3.375	Semi Annually	24Feb2030	NA	Baa1	P5 - VERY AGGRESSIVE	N/A	N/A	N/A



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XS1317967492	HUA50	USD	HUARONG FINANCE II	0001 - NORMAL FIXED BOND	5	Semi Annually	19Nov2025	BBB+	Baa1	P5 - VERY AGGRESSIVE	N/A	N/A	
US459200HU86	IBM36	USD	IBM CORP	0001 - NORMAL FIXED BOND	3.625	Semi Annually	12Feb2024	A	A2	P2 - CONSERVATIVE	109.60	0.19	
US47215PAC05	JDC38	USD	JDC COM INC	0001 - NORMAL FIXED BOND	3.875	Semi Annually	29Apr2026	BBB	Baa2	P3 - MODERATE	110.20	1.74	
US46625HJJ05	JPM33	USD	JP MORGAN CHASE & CO	0001 - NORMAL FIXED BOND	3.375	Semi Annually	01May2023	BBB+	A3	P3 - MODERATE	106.80	0.00	
XS1717207960	KAS32	USD	KASIKORNBANK PCL HK	0001 - NORMAL FIXED BOND	3.256	Semi Annually	12Jul2023	BBB+	Baa1	P3 - MODERATE	105.25	0.85	
US487836BP25	KEL32	USD	KELLOGG CO	0001 - NORMAL FIXED BOND	3.25	Semi Annually	01Apr2026	BBB	Baa2	P3 - MODERATE	110.00	1.16	
USY4899GAS22	KOR47	USD	KOREA HYDRO & NUCLEAR PO	0001 - NORMAL FIXED BOND	4.75	Semi Annually	13Jul2021	AA	Aa2	P1 - SAFETY ORIENTED	101.70	-3.12	
XS2059681135	LIF43	USD	LI & FUNG LTD	0001 - NORMAL FIXED BOND	4.375	Semi Annually	04Oct2024	BBB	Baa3	P3 - MODERATE	102.60	3.57	3.55



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US539439AM10	LLO45	USD	LLOYDS BANKING GROUP PLC	0001 - NORMAL FIXED BOND	4.582	Semi Annually	10Dec2025	BBB-	Baa1	P3 - MODERATE	113.40	1.57	
US58013MEM29	MCD26	USD	MCDONALD'S CORP	0001 - NORMAL FIXED BOND	2.625	Semi Annually	15Jan2022	BBB+	Baa1	P3 - MODERATE	102.70	-1.08	
US91086QBE70	MEX55	USD	UNITED MEXICAN STATES	0001 - NORMAL FIXED BOND	5.55	Semi Annually	21Jan2045	BBB+	Baa1	P3 - MODERATE	117.90	4.34	
US594918AQ78	MIC21	USD	MICROSOFT CORP	0001 - NORMAL FIXED BOND	2.125	Semi Annually	15Nov2022	AAA	Aaa	P2 - CONSERVATIVE	104.00	0.43	
US61746BDQ68	MOR38	USD	MORGAN STANLEY	0001 - NORMAL FIXED BOND	3.875	Semi Annually	29Apr2024	BBB+	A3	P3 - MODERATE	110.20	0.46	
USQ66511AC26	NEW42	USD	NEWCREST FINANCE PTY LTD	0001 - NORMAL FIXED BOND	4.2	Semi Annually	01Oct2022	BBB	Baa2	P3 - MODERATE	106.10	0.05	
USJ57160DZ32	NIS48	USD	NISSAN MOTOR CO	0001 - NORMAL FIXED BOND	4.81	Semi Annually	17Sep2030	BBB-	Baa3	P3 - MODERATE	113.00	3.20	3.16
XS1143390679	NTP43	USD	NTPC LTD	0001 - NORMAL FIXED BOND	4.375	Semi Annually	26Nov2024	BBB-		P3 - MODERATE	109.50	1.64	
XS1932866079	OIL51	USD	OIL INDIA LTD	0001 - NORMAL FIXED BOND	5.125	Semi Annually	04Feb2029	NA	Baa3	P3 - MODERATE	112.50	3.29	
XS1405777589	OMA47	USD	OMAN GOV INTERNTL BOND	0001 - NORMAL FIXED BOND	4.75	Semi Annually	15Jun2026	BB	Baa3	P5 - VERY AGGRESSIVE	N/A	N/A	
XS1794216660	PAC47	USD	PACIFIC NATIONAL FINANCE	0001 - NORMAL FIXED BOND	4.75	Semi Annually	22Mar2028	BBB-	Baa3	P3 - MODERATE	N/A	N/A	N/A



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US717081DH33	PFI30	USD	PFIZER INC	0001 - NORMAL FIXED BOND	3	Semi Annually	15Jun2023	AA-	A1	P2 - CONSERVATIVE	105.66	0.34	
US717081DM28	PFZ34	USD	PFIZER INC	0001 - NORMAL FIXED BOND	3.4	Semi Annually	15May2024	AA-	A1	P2 - CONSERVATIVE	109.80	0.18	
XS2016149960	PHI32	USD	PHILIPPINE NATIONAL BANK	0001 - NORMAL FIXED BOND	3.28	Semi Annually	27Sep2024	NA	Baa2	P3 - MODERATE	105.23	1.70	
US742718EB11	PRO31	USD	PROCTER & GAMBLE CO	0001 - NORMAL FIXED BOND	3.1	Semi Annually	15Aug2023	AA-	Aa3	P2 - CONSERVATIVE	107.60	0.19	
USY72570AP21	REL54	USD	RELIANCE INDUSTRIES LTD	0001 - NORMAL FIXED BOND	5.4	Semi Annually	14Feb2022	BBB+	Baa2	P3 - MODERATE	106.60	-2.65	
US50064FAK03	REP38	USD	REPUBLIC OF KOREA	0001 - NORMAL FIXED BOND	3.875	Semi Annually	11Sep2023	AA	Aa2	P2 - CONSERVATIVE	109.00	0.09	
USY20721BQ18	REP43	USD	REPUBLIC OF INDONESIA	0001 - NORMAL FIXED BOND	4.35	Semi Annually	08Jan2027	NA	Baa2	P3 - MODERATE	114.40	1.69	
USU76198AA52	RES46	USD	RESORTS WORLD/ RWLV CAP	0001 - NORMAL FIXED BOND	4.625	Semi Annually	16Apr2029	BBB-	NA	P3 - MODERATE	103.00	4.18	4.17



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XS1508675417	SAU32	USD	SAUDI INTERNATIONAL BOND	0001 - NORMAL FIXED BOND	3.25	Semi Annually	26Oct2026		A1	P2 - CONSERVATIVE	109.00	1.54	
XS1718991414	SCB27	USD	SIAM COMMERCIAL BANK CAY	0001 - NORMAL FIXED BOND	2.75	Semi Annually	16May2023	BBB+	Baa1	P3 - MODERATE	103.75	0.90	
XS1555809927	SCB32	USD	SIAM COMMERCIAL BANK CAY	0001 - NORMAL FIXED BOND	3.2	Semi Annually	26Jul2022	BBB+	Baa1	P3 - MODERATE	103.80	0.15	
XS1945125463	SCB39	USD	SIAM COMMERCIAL BANK CAY	0001 - NORMAL FIXED BOND	3.9	Semi Annually	11Feb2024	BBB+	Baa1	P3 - MODERATE	107.56	1.15	
XS1945125547	SCB44	USD	SIAM COMMERCIAL BANK CAY	0001 - NORMAL FIXED BOND	4.4	Semi Annually	11Feb2029	BBB+	Baa1	P3 - MODERATE	112.64	2.60	
US822582BS00	SHE18	USD	SHELL INTERNATIONAL FIN	0001 - NORMAL FIXED BOND	1.875	Semi Annually	10May2021	AA-	Aa2	P2 - CONSERVATIVE	100.90	-20.29	
US822582BT82	SHE28	USD	SHELL INTERNATIONAL FIN	0001 - NORMAL FIXED BOND	2.875	Semi Annually	10May2026	AA-	Aa2	P2 - CONSERVATIVE	109.10	1.02	
XS2098034452	SIN47	USD	SINO OCEAN LAND IV	0001 - NORMAL FIXED BOND	4.75	Semi Annually	14Jan2030	NA	Baa3	P3 - MODERATE	103.00	4.33	4.32
USF43628C650	SOC42	USD	SOCIETE GENERALE	0001 - NORMAL FIXED BOND	4.25	Semi Annually	19Aug2026	BBB-	Baa3	P3 - MODERATE	110.70	2.11	
XS0874014722	STA39	USD	STANDARD CHARTERED PLC	0001 - NORMAL FIXED BOND	3.95	Semi Annually	11Jan2023	BBB-	A3	P3 - MODERATE	105.70	0.60	
XS1405781854	STA46	USD	STATE OF QATAR	0001 - NORMAL FIXED BOND	4.625	Semi Annually	02Jun2046	AA-	Aa3	P3 - MODERATE	121.27	3.36	
US87973RAC43	TEM23	USD	TEMASEK FINANCIAL I LTD	0001 - NORMAL FIXED BOND	2.375	Semi Annually	23Jan2023	AAA	Aaa	P2 - CONSERVATIVE	104.30	0.09	
US88034PAB58	TEN20	USD	TENCENT MUSIC ENT GRP	0001 - NORMAL FIXED BOND	2	Semi Annually	03Sep2030	A	A2	P2 - CONSERVATIVE	93.37	2.81	2.83



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US88032XAD66	TEN38	USD	TENCENT HOLDINGS LTD	0001 - NORMAL FIXED BOND	3.8	Semi Annually	11Feb2025	A+	A1	P2 - CONSERVATIVE	109.40	1.26	
US88323AAC62	THA46	USD	THAI OIL TRSRY CENTER	0001 - NORMAL FIXED BOND	4.625	Semi Annually	20Nov2028	BBB+	Baa1	P3 - MODERATE	112.27	2.82	
US89236TFX81	TOY26	USD	TOYOTA MOTOR CREDIT CORP	0001 - NORMAL FIXED BOND	2.65	Semi Annually	12Apr2022	A+	A1	P2 - CONSERVATIVE	102.28	0.27	
USH4209UAC02	UBS42	USD	UBS GROUP AG	0001 - NORMAL FIXED BOND	4.253	Semi Annually	23Mar2028	A-	A3	P2 - CONSERVATIVE	114.10	2.05	1.73
XS2189565992	UPL46	USD	UPL CORP LTD	0001 - NORMAL FIXED BOND	4.625	Semi Annually	16Jun2030	BBB-	Baa3	P3 - MODERATE	105.60	3.89	
US912810SJ88	UST22	USD	US TREASURY N/B	0001 - NORMAL FIXED BOND	2.25	Semi Annually	15Aug2049	NA	Aaa	P3 - MODERATE	101.50	2.18	
US92343VBR42	VER51	USD	VERIZON COMMUNICATIONS	0001 - NORMAL FIXED BOND	5.15	Semi Annually	15Sep2023	BBB+	Baa1	P3 - MODERATE	N/A	N/A	
US25468PDF09	WAL31	USD	WALT DISNEY	0001 - NORMAL FIXED BOND	3.15	Semi Annually	17Sep2025	A-	A2	P3 - MODERATE	110.10	0.81	
US948596AE12	WEI33	USD	WEIBO CORP	0001 - NORMAL FIXED BOND	3.375	Semi Annually	08Jul2030	BBB	Baa2	P3 - MODERATE	101.10	3.24	3.23
USY77108AA93	XIA33	USD	XIAOMI BEST TIME INTL	0001 - NORMAL FIXED BOND	3.375	Semi Annually	29Apr2030	BBB-	Baa2	P3 - MODERATE	N/A	N/A	N/A

Risk Class	Risk Class Description	Definition
1	P1 - SAFETY ORIENTED	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.
2	P2 - CONSERVATIVE	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.



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3	P3 - MODERATE	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.
4	P4 - AGGRESSIVE	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.
5	P5 - VERY AGGRESSIVE	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.
6	P6 - SPECIALIZED INVESTING	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.