

No.	Reference Entity	ISIN	Maturity	Coupon	Reference Entity Weighting	Asian Reference Entity (excluding Singapore Reference Entity) (Yes/No)	Singapore Reference Entity (Yes/No)	Reference Entity Sovereign (Yes/No)	Transaction Type	SRO	CLIP
1	Airport Authority	USY000AKAH00	12-Jan-2033	4.875%	0.025	Yes	No	No	ASIA CORPORATE		YY02ACAD9
2	Alibaba Group Holding Limited	US01609WAX02	09-Feb-2031	2.125%	0.025	Yes	No	No	ASIA CORPORATE		GG188GAC0
3	Baidu, Inc.	US056752AR92	07-Apr-2030	3.425%	0.025	Yes	No	No	ASIA CORPORATE		GG773IAE3
4	BANK OF CHINA LIMITED	XS2835724472	14-Jun-2027	Float	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y24CAGAF6
5	Bank of The Philippine Islands	XS3035231110	07-Apr-2035	5.625%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		YY9FDZAA3
6	BOC Aviation Limited	US09681MAK45	11-Sep-2029	3%	0.025	No	Yes	No	ASIA CORPORATE		YY9BBBAB5
7	CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	XS1948752826	21-Feb-2029	4.75%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y4D74TAB4
8	China Construction Bank Corporation	XS2858459477	16-Jul-2027	Float	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y24CGWAD0
9	China Development Bank	XS2247216257	27-Oct-2030	1.625%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y25A6VAD6
10	China National Chemical Corporation Limited	XS2011969735	19-Jun-2029	3.875%	0.025	Yes	No	No	ASIA CORPORATE		Y2656NAB8
11	China Petrochemical Corporation	USG8201NAC68	12-Apr-2027	3.625%	0.025	Yes	No	No	ASIA CORPORATE		Y2SR6NAC4
12	DBS BANK LTD.	XS1748320139	02-Feb-2048	0%	0.025	No	Yes	No	SINGAPORE FINANCIAL CORPORATE		YA225MAI2
13	Export-Import Bank of India	US30216KAG76	18-Jan-2033	5.5%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y05FBFAG8
14	Hutchison Whampoa Limited	USG4672CAC94	24-Nov-2033	7.45%	0.025	Yes	No	No	ASIA CORPORATE		48CC56AG6
15	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	XS2381043350	28-Oct-2026	1.625%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y1C19BAE5
16	Kingdom of Thailand	JP576400C859	20-May-2015	1.45%	0.025	Yes	No	Yes	ASIA SOVEREIGN		8GB54MAD3
17	LG Chem, Ltd.	USY52758AF94	07-Jul-2031	2.375%	0.025	Yes	No	No	ASIA CORPORATE		YD79CDAA5
18	Malaysia	USY6826RAA06	15-Mar-2016	5.625%	0.025	Yes	No	Yes	ASIA SOVEREIGN		5B6994AC2
19	People's Republic of China	US712219AG90	28-Oct-2027	7.5%	0.025	Yes	No	Yes	ASIA SOVEREIGN		71343AAE7
20	Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara	US71568QAL14	05-Feb-2030	3.375%	0.025	Yes	No	No	ASIA CORPORATE		Y4EE6VAC9
21	Perusahaan Perseroan (Persero) PT. Bank Mandiri Tbk.	XS3011307678	24-Mar-2028	4.9%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		YF835VAB8
22	PETROLIAM NASIONAL BERHAD (PETRONAS)	USY68851AK32	15-Oct-2026	7.625%	0.025	Yes	No	No	ASIA CORPORATE		787D78AF3
23	POSCO Holdings Inc.	USY7S272AH57	17-Jan-2033	5.875%	0.025	Yes	No	No	ASIA CORPORATE		YF79GUAC4
24	PT Freeport Indonesia	USY7141BAB90	14-Apr-2032	5.315%	0.025	Yes	No	No	ASIA CORPORATE		YF855CAA7
25	PT PERTAMINA (PERSERO)	US69370RAD98	30-Jul-2029	3.65%	0.025	Yes	No	No	ASIA CORPORATE		YF84BIAA0
26	RELIANCE INDUSTRIES LIMITED	USY72570AS69	12-Jan-2032	2.875%	0.025	Yes	No	No	ASIA CORPORATE		7CEDB7AF3
27	Republic of Indonesia	US455780CY00	28-Jul-2031	2.15%	0.025	Yes	No	Yes	ASIA SOVEREIGN		49ACF8AV8
28	Republic of Korea	US50064FAM68	19-Jan-2027	2.75%	0.025	Yes	No	Yes	ASIA SOVEREIGN		5F06AJAF3
29	Republic of the Philippines	US718286AY36	02-Feb-2030	9.5%	0.025	Yes	No	Yes	ASIA SOVEREIGN		789AAEAE3
30	Sands China Ltd.	US80007RAL96	18-Jun-2030	4.375%	0.025	Yes	No	No	ASIA CORPORATE		GNF81SAA5
31	SINGAPORE TELECOMMUNICATIONS LIMITED	US82929RAC07	01-Dec-2031	7.375%	0.025	No	Yes	No	SINGAPORE CORPORATE		8ABBB0AC5
32	SK Hynix Inc.	USY8085FBD16	19-Jan-2031	2.375%	0.025	Yes	No	No	ASIA CORPORATE		YG88DKAC8
33	State Bank of India	XS2744125696	17-Jan-2029	5%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		YG9770AH9
34	State Grid Corporation of China	XS2152935214	05-Aug-2032	1.303%	0.025	Yes	No	No	ASIA CORPORATE		YG96CQAB1
35	SUN HUNG KAI PROPERTIES LIMITED	XS1955077596	25-Feb-2029	3.75%	0.025	Yes	No	No	ASIA CORPORATE		Y6A7EDAC4
36	Taiwan Semiconductor Manufacturing Company Limited	USG91139AE82	28-Sep-2030	1.375%	0.025	Yes	No	No	ASIA CORPORATE		Y6CA8BAB8
37	Tencent Holdings Limited	US88032XAG97	19-Jan-2028	3.595%	0.025	Yes	No	No	ASIA CORPORATE		GOFCC9AA4
38	The Export-Import Bank of Korea	US302154DD89	21-Sep-2030	1.25%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		3D2369AG0
39	The Korea Development Bank	US500630DU99	08-Sep-2032	4.25%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		5F0693AJ2
40	Woori Bank	US98105GAP72	24-Jan-2029	4.75%	0.025	Yes	No	No	ASIA FINANCIAL CORPORATE		Y7FFESA00

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