

匯豐銀行特定金錢信託資金投資外國債券產品目錄

資料更新日期:2023年02月23日

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代碼 Code	債券發行人 Issuer	到期日 Maturity Date	票息 Coupon (%)	計價幣別 Currency	產品信評: (穆迪/標普/惠譽) Credit Rating (Moody/S&P/Fitch)	最低交易面額 (計價幣別) Min Order Size	發行機構 提前贖回 (callable or make whole)	ESG債	
評等A-以上 短天期(六年內) / Credit Rating Above A_ Short-term (within 6 years)									
B371	蘋果公司	APPLE INC	2023/5/3	2.4	USD	Aaa/AA+/-	10,000	-	N
B474	默克藥廠	MERCK & CO INC	2023/5/18	2.8	USD	A1/A+/NA	10,000	-	N
BA32	美國國庫債券	US TREASURY N/B	2023/7/31	1.25	USD	Aaa/-/AAAu	10,000	-	N
BA33	美國國庫債券	US TREASURY N/B	2023/9/30	0.25	USD	Aaa/-/AAAu	10,000	-	N
B415	微軟	MICROSOFT CORP	2023/12/15	3.625	USD	Aaa/AAA/NA	10,000	2023/9/15 @ 100	N
B822	高特利集團	ALTRIA GROUP INC	2024/1/31	4	USD	A3/BBB/BBB	10,000	-	N
B374	國際商業機器公司	IBM CORP	2024/2/12	3.625	USD	A3/A-/NA	100,000	-	N
B496	百事可樂公司	PEPSICO INC	2024/3/1	3.6	USD	A1/A+/NA	10,000	2023/12/1 @ 100	N
B405	思科系統公司	CISCO SYSTEMS INC	2024/3/4	3.625	USD	A1/AA-/-	10,000	-	N
B453	沃爾瑪公司	WALMART INC	2024/4/22	3.3	USD	Aa2/AA/AA	10,000	2024/1/22 @ 100	N
BA34	美國國庫債券	US TREASURY N/B	2024/4/30	2.5	USD	Aaa/-/AAAu	10,000	-	N
B401	摩根大通銀行	JPMORGAN CHASE & CO	2024/5/13	3.625	USD	A1/A-/AA-	10,000	-	N
BA35	美國國庫債券	US TREASURY N/B	2024/8/31	3.25	USD	Aaa/-/-	10,000	-	N
BA36	美國國庫債券	US TREASURY N/B	2024/9/30	4.25	USD	Aaa/-/-	10,000	-	N
B498	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2024/11/10	3.25	USD	A2/A-/A	10,000	-	N
B473	亞馬遜公司	AMAZON.COM INC	2024/12/5	3.8	USD	A1/AA/AA-	10,000	2024/9/5 @ 100	N
B472	康卡斯特	COMCAST CORP	2025/2/15	3.375	USD	A3/A-/A-	10,000	2024/11/15 @ 100	N
B505	艾克森美孚	EXXON MOBIL CORPORATION	2025/3/6	2.709	USD	Aa2/AA-/-	10,000	2024/12/6 @ 100	N
B995	巴克萊集團	BARCLAYS PLC	2025/3/16	3.65	USD	Baa2 *+/BBB/A	200,000	-	N
BA11	麥格里銀行	MACQUARIE BANK LTD	2025/3/21	3.231	USD	A2/A+/A	10,000	-	N
B994	大華銀行	UNITED OVERSEAS BANK LTD	2025/4/7	3.059	USD	Aa1/AA-/AA-	200,000	-	N
B919	加拿大皇家銀行	ROYAL BANK OF CANADA	2025/4/14	3.375	USD	A1/A/AA-	10,000	-	N
BA37	美國國庫債券	US TREASURY N/B	2025/5/15	2.125	USD	Aaa/-/AAAu	10,000	-	N
B938	高盛集團	GOLDMAN SACHS GROUP INC	2025/5/22	3.75	USD	A2/BBB+/A	10,000	2025/2/22 @ 100	N
BA01	花旗集團	CITIGROUP INC	2025/5/24	4.14	USD	A3/BBB+/A	10,000	2024/5/24 @ 100	N
BA23	澳洲國民銀行 紐約	NATIONAL AUSTRALIA BK/NY	2025/6/9	3.5	USD	Aa3/AA-/-	250,000	-	N
B999	法國興業銀行	SOCIETE GENERALE	2025/6/13	4.351	USD	A1/A/A	200,000	-	N
BA17	渣打集團	STANDARD CHARTERED PLC	2025/6/28	2.9	AUD	A3/BBB+/A	250,000	2024/6/28 @ 100	N
B880	富士康遠東有限公司	FOXCONN FAR EAST LTD	2025/10/28	1.625	USD	-/A-/-	200,000	-	N
B939	微軟	MICROSOFT CORP	2025/11/3	3.125	USD	Aaa/AAA/NA	10,000	2025/8/3 @ 100	N
B976	美國運通	AMERICAN EXPRESS CO	2025/11/6	4.2	USD	A2/BBB+/A	10,000	2025/10/6 @ 100	N
BA55	渣打集團	STANDARD CHARTERED PLC	2025/11/16	7.776	USD	A3/BBB+/A	200,000	2024/11/16 @ 100	N
BA87	澳洲國民銀行	NATIONAL AUSTRALIA BANK	2025/11/25	4.65	AUD	Aa3/AA-/-	10,000	-	N
B940	匯豐控股	HSBC HOLDINGS PLC	2025/12/9	4.18	USD	A3/A-/A+	200,000	2024/12/9 @ 100	N

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B699	威士卡	VISA INC	2025/12/14	3.15	USD	Aa3/AA-/-	10,000	2025/9/14 @ 100	N
B964	巴克萊集團	BARCLAYS PLC	2026/1/12	4.375	USD	Baa2 *+/BBB/A	200,000	-	N
BA84	多倫多道明銀行	TORONTO-DOMINION BANK	2026/1/27	4.344	CAD	A1/A/-	10,000	-	N
B983	卡達國家銀行	QNB FINANCE LTD	2026/2/4	3.15	CNY	Aa3/-/-	1,000,000	-	N
B925	高特利集團	ALTRIA GROUP INC	2026/2/14	4.4	USD	A3/BBB/BBB	10,000	2025/12/14 @ 100	N
BA62	百事可樂	PEPSICO INC	2026/2/24	2.85	USD	A1/A+/NA	10,000	2025/11/24 @ 100	N
B966	匯豐控股	HSBC HOLDINGS PLC	2026/3/8	4.3	USD	A3/A-/A+	200,000	-	N
B920	匯豐控股	HSBC HOLDINGS PLC	2026/3/10	2.999	USD	A3/A-/A+	200,000	2025/3/10 @ 100	N
BA54	渣打集團	STANDARD CHARTERED PLC	2026/3/18	4.35	CNY	A3/BBB+/A	1,000,000	2025/3/18 @ 100	N
B941	百度股份有限公司	BAIDU INC	2026/4/9	1.72	USD	A3-/A	200,000	2026/3/9 @ 100	N
B970	渣打集團	STANDARD CHARTERED PLC	2026/4/12	4.05	USD	A3/BBB+/A	200,000	-	N
BA81	富國銀行	WELLS FARGO & COMPANY	2026/4/28	4.168	CAD	A1/BBB+/A+	10,000	2025/4/28 @ 100	N
BA22	瑞銀集團	UBS GROUP AG	2026/5/12	4.488	USD	-/A-/A+	200,000	2025/5/12 @ 100	N
BA12	麥格理集團	MACQUARIE GROUP LTD	2026/8/9	5.108	USD	A3/BBB+/A	10,000	2025/8/9 @ 100	N
B696	思科系統公司	CISCO SYSTEMS INC	2026/9/20	2.5	USD	A1/AA-/-	10,000	2026/6/20 @ 100	N
B955	花旗集團	CITIGROUP INC	2026/10/21	3.2	USD	A3/BBB+/A	10,000	2026/7/21 @ 100	N
BA57	匯豐控股	HSBC HOLDINGS PLC	2026/11/3	7.336	USD	A3/A-/A+	200,000	2025/11/3 @ 100	N
BA09	高盛集團	GOLDMAN SACHS GROUP INC	2026/11/16	3.5	USD	A2/BBB+/A	10,000	2025/11/16 @ 100	N
BA52	輝瑞大藥廠股份有限公司	PFIZER INC	2026/12/15	3	USD	A1/A+/Au	10,000	-	N
B723	康卡斯特	COMCAST CORP	2027/1/15	2.35	USD	A3/A-/A-	10,000	2026/10/15 @ 100	N
B952	摩根士丹利	MORGAN STANLEY	2027/1/20	3.625	USD	A1/A-/A+	10,000	-	N
B951	高盛集團	GOLDMAN SACHS GROUP INC	2027/1/26	3.85	USD	A2/BBB+/A	10,000	2026/1/26 @ 100	N
B695	國際商業機器	IBM CORP	2027/1/27	3.3	USD	A3/A-/NA	100,000	-	N
B701	微軟	MICROSOFT CORP	2027/2/6	3.3	USD	Aaa/AAA/NA	10,000	2026/11/6 @ 100	Y
B697	蘋果公司	APPLE INC	2027/2/9	3.35	USD	Aaa/AA+/-	10,000	2026/11/9 @ 100	N
BA89	澳洲國民銀行	NATIONAL AUSTRALIA BANK	2027/2/25	2.9	AUD	Aa3/AA-/-	10,000	-	N
B956	西太平洋銀行公司	WESTPAC BANKING CORP	2027/3/8	3.35	USD	Aa3/AA-/A+	10,000	-	N
B953	威瑞森電信公司	VERIZON COMMUNICATIONS	2027/3/16	4.125	USD	Baa1/BBB+/A-	10,000	-	N
BA38	美國國庫債券	US TREASURY N/B	2027/3/31	2.5	USD	Aaa-/AAAu	10,000	-	N
BA82	華特迪士尼公司	WALT DISNEY COMPANY/THE	2027/3/30	3.057	CAD	A2/BBB+/A-	10,000	-	N
BA83	巴克萊集團	BARCLAYS PLC	2027/6/23	2.166	CAD	Baa2 *+/BBB/A	200,000	2026/6/23 @ 100	N
B926	台積電亞利桑那公司	TSMC ARIZONA CORP	2027/4/22	3.875	USD	Aa3/AA-/-	200,000	2027/3/22 @ 100	N
B929	蘋果公司	APPLE INC	2027/6/20	3	USD	Aaa/AA+/-	10,000	2027/3/20 @ 100	Y
B974	台積電全球有限公司	TSMC GLOBAL LTD	2027/7/22	4.375	USD	Aa3/AA-/-	200,000	2027/6/22 @ 100	N

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BA39	美國國庫債券	US TREASURY N/B	2027/8/31	3.125	USD	Aaa/-/-	10,000	-	N
BA66	雀巢控股公司	NESTLE HOLDINGS INC	2027/10/1	4.125	USD	Aa3/AA-/-	150,000	2027/9/1 @ 100	N
BA79	美國銀行	BANK OF AMERICA CORP	2027/10/21	3.248	USD	A2 *+/A-/AA-	10,000	2026/10/21 @ 100	N
BA65	豐田汽車信貸公司	TOYOTA MOTOR CREDIT CORP	2027/11/10	5.45	USD	A1/A+/A+	10,000	-	N
BA77	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2027/11/17	5.125	USD	A2/A-/A	10,000	2027/10/17 @ 100	N
B996	法國巴黎銀行	BNP PARIBAS	2028/1/20	2.591	USD	Baa1/A-/A+	200,000	2027/1/20 @ 100	N
B842	第一資本金融公司	CAPITAL ONE FINANCIAL CO	2028/1/31	3.8	USD	Baa1/BBB/A-	10,000	2027/12/31 @ 100	N
B886	阿聯酋NBD	EMIRATES NBD BANK PJSC	2028/2/9	4.75	AUD	A2/-/A+	10,000	-	N
B969	7-Eleven公司	7-ELEVEN INC	2028/2/10	1.3	USD	Baa2/A/-	10,000	2027/12/10 @ 100	N
B736	康卡斯特公司	COMCAST CORP	2028/2/15	3.15	USD	A3/A-/A-	10,000	2027/11/15 @ 100	N
B795	美國國庫債券	US TREASURY N/B	2028/2/15	2.75	USD	Aaa/-/AAAu	10,000	-	N
BA98	沙烏地阿拉伯政府	SAUDI INTERNATIONAL BOND	2028/3/4	3.625	USD	A1/-/A	200,000	-	N
BA02	花旗集團	CITIGROUP INC	2028/5/24	4.658	USD	A3/BBB+/A	10,000	2027/5/24 @ 100	N
B967	匯豐控股	HSBC HOLDINGS PLC	2028/6/9	4.755	USD	A3/A-/A+	200,000	2027/6/9 @ 100	N
BA13	麥格理集團	MACQUARIE GROUP LTD	2028/6/21	4.098	USD	A3/BBB+/A	10,000	2027/6/21 @ 100	N
BA20	匯豐控股	HSBC HOLDINGS PLC	2028/8/11	5.21	USD	A3/A-/A+	200,000	2027/8/11 @ 100	N
B997	法國巴黎銀行	BNP PARIBAS	2028/8/14	4.4	USD	Baa1/A-/A+	200,000	-	N
B968	威瑞森電信公司	VERIZON COMMUNICATIONS	2028/9/21	4.329	USD	Baa1/BBB+/A-	10,000	-	N
BA51	匯豐控股	HSBC HOLDINGS PLC	2028/11/3	7.39	USD	A3/A-/A+	200,000	2027/11/3 @ 100	N
BA56	渣打集團	STANDARD CHARTERED PLC	2028/11/16	7.767	USD	A3/BBB+/A	200,000	2027/11/16 @ 100	N
BA14	麥格理集團	MACQUARIE GROUP LTD	2028/11/28	3.763	USD	A3/BBB+/A	10,000	2027/11/28 @ 100	N
BA80	巴克萊集團	BARCLAYS PLC	2028/11/2	7.385	USD	Baa2 *+/BBB/A	200,000	2027/11/2 @ 100	N
評等A-以上_長天期(六年以上) / Credit Rating Above A_ Long-term (over 6 years)									
BA60	威瑞森電信公司	VERIZON COMMUNICATIONS	2029/2/8	3.875	USD	Baa1/BBB+/A-	10,000	2028/11/8 @ 100	Y
B840	高特利集團	ALTRIA GROUP INC	2029/2/14	4.8	USD	A3/BBB/BBB	10,000	2028/11/14 @ 100	N
B971	台積電亞利桑那公司	TSMC ARIZONA CORP	2029/4/22	4.125	USD	Aa3/AA-/-	200,000	2029/2/22 @ 100	N
BA64	豐田汽車信貸公司	TOYOTA MOTOR CREDIT CORP	2029/6/29	4.45	USD	A1/A+/A+	10,000	-	N
BA24	蘋果公司	APPLE INC	2029/8/8	3.25	USD	Aaa/AA+/-	10,000	2029/6/8 @ 100	N
B908	阿聯酋杜拜國家銀行	EMIRATES NBD BANK PJSC	2030/2/26	3.05	AUD	A2/-/A+	10,000	-	N
B927	高盛集團	GOLDMAN SACHS GROUP INC	2030/3/15	3.8	USD	A2/BBB+/A	10,000	2029/12/15 @ 100	N
BA68	可口可樂	COCA-COLA CO/THE	2030/3/25	3.45	USD	A1/A+/Au	10,000	-	N
BA53	輝瑞大藥廠股份有限公司	PFIZER INC	2030/4/1	2.625	USD	A1/A+/Au	10,000	2030/1/1 @ 100	N
BA78	寶馬美國資本有限責任公司	BMW US CAPITAL LLC	2030/4/9	4.15	USD	A2/A/-	10,000	2030/1/9 @ 100	N
BB00	3M	3M COMPANY	2030/4/15	3.05	USD	A1/A *-/-	10,000	2030/1/15 @ 100	N

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BA58	好市多公司	COSTCO WHOLESALE CORP	2030/4/20	1.6	USD	Aa3/A+/-	10,000	2030/1/20 @ 100	N
BA63	福斯集團(美國)金融	VOLKSWAGEN GROUP AMERICA	2030/5/13	3.75	USD	A3/BBB+/-	200,000	-	N
BA94	摩根大通銀行	JPMORGAN CHASE & CO	2030/6/14	4.565	USD	A1/A-/AA-	10,000	2029/6/14 @ 100	N
BA28	澳洲公債	AUSTRALIAN GOVERNMENT	2030/12/21	1	AUD	-/-/AAAu	10,000	-	N
B998	法國巴黎銀行	BNP PARIBAS	2031/1/13	3.052	USD	Baa1/A-/A+	200,000	2030/1/13 @ 100	N
BA10	梅賽德斯-賓士金融	MERCEDES-BENZ FIN NA	2031/1/18	8.5	USD	A3/A-/A-	10,000	-	N
B935	高盛集團	GOLDMAN SACHS GROUP INC	2031/2/12	3	EUR	A2/BBB+/A	10,000	-	N
B429	美國國庫債券	US TREASURY N/B	2031/2/15	5.375	USD	Aaa/-/AAAu	10,000	-	N
BA18	渣打集團	STANDARD CHARTERED PLC	2031/4/1	4.644	USD	A3/BBB+/A	200,000	2030/4/1 @ 100	N
B871	匯豐控股	HSBC HOLDINGS PLC	2031/8/18	2.357	USD	A3/A-/A+	200,000	2030/8/18 @ 100	N
BA59	好市多公司	COSTCO WHOLESALE CORP	2032/4/20	1.75	USD	Aa3/A+/-	10,000	2032/1/20 @ 100	N
B972	台積電亞利桑那公司	TSMC ARIZONA CORP	2032/4/22	4.25	USD	Aa3/AA-/-	200,000	2032/1/22 @ 100	N
BA40	美國國庫債券	US TREASURY N/B	2032/5/15	2.875	USD	Aaa/-/AAAu	10,000	-	N
BA19	渣打集團	STANDARD CHARTERED PLC	2032/6/29	2.678	USD	A3/BBB+/A	200,000	2031/6/29 @ 100	N
BA69	百事可樂	PEPSICO INC	2032/7/18	3.9	USD	A1/A+/-	10,000	2032/4/18 @ 100	Y
BA97	荷蘭市政銀行公眾有限公司	BNG BANK NV	2032/7/21	2.45	AUD	Aaa/AAA/AAA	10,000	-	N
B975	台積電全球有限公司	TSMC GLOBAL LTD	2032/7/22	4.625	USD	Aa3/AA-/-	200,000	2032/4/22 @ 100	N
BA74	英特爾	INTEL CORP	2032/8/5	4.15	USD	A2/A/A-	10,000	2032/5/5 @ 100	Y
BA25	蘋果公司	APPLE INC	2032/8/8	3.35	USD	Aaa/AA+/-	10,000	2032/5/8 @ 100	N
BA41	美國國庫債券	US TREASURY N/B	2032/8/15	2.75	USD	Aaa/-/-	10,000	-	N
BA76	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2032/11/17	5.75	USD	A2/A-/A	10,000	2032/8/17 @ 100	N
BA71	沃爾瑪公司	WALMART INC	2032/9/9	4.15	USD	Aa2/AA/AA	10,000	2032/6/9 @ 100	N
BA03	花旗集團	CITIGROUP INC	2033/1/25	3.057	USD	A3/BBB+/A	10,000	2032/1/25 @ 100	N
BA04	花旗集團	CITIGROUP INC	2033/3/17	3.785	USD	A3/BBB+/A	10,000	2032/3/17 @ 100	N
BA85	摩根大通銀行	JPMORGAN CHASE & CO	2033/4/26	4.586	USD	A1/A-/AA-	10,000	2032/4/26 @ 100	N
BA73	高通公司	QUALCOMM INC	2033/5/20	5.4	USD	A2/A/-	10,000	2033/2/20 @ 100	N
BA05	花旗集團	CITIGROUP INC	2033/5/24	4.91	USD	A3/BBB+/A	10,000	2032/5/24 @ 100	N
BA21	匯豐控股	HSBC HOLDINGS PLC	2033/8/11	5.402	USD	A3/A-/A+	200,000	2032/8/11 @ 100	N
BA90	三菱UFJ金融集團公司	MITSUBISHI UFJ FIN GRP	2033/9/13	5.472	USD	A1/A-/A-	200,000	2032/9/13 @ 100	N
BA16	麥格理集團	MACQUARIE GROUP LTD	2033/11/9	5.491	USD	A3/BBB+/A	10,000	2032/11/9 @ 100	N
B977	澳洲公債	AUSTRALIAN GOVERNMENT	2033/11/21	3	AUD	-/-/AAAu	10,000	-	N
B917	亞馬遜公司	AMAZON.COM INC	2034/12/5	4.8	USD	A1/AA/AA-	10,000	2034/6/5 @ 100	N
B763	高通	QUALCOMM INC	2035/5/20	4.65	USD	A2/A/-	10,000	2034/11/20 @ 100	N
B430	美國國庫債券	US TREASURY N/B	2036/2/15	4.5	USD	Aaa/-/AAAu	10,000	-	N
B918	輝瑞大藥廠股份有限公司	PFIZER INC	2036/12/15	4	USD	A1/A+/Au	10,000	-	N

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B700	微軟	MICROSOFT CORP	2037/2/6	4.1	USD	Aaa/AAA/NA	10,000	2036/8/6 @ 100	N
BA49	惠氏公司	WYETH LLC	2037/4/1	5.95	USD	A1/A+/Au	10,000	-	N
B431	美國國庫債券	US TREASURY N/B	2038/5/15	4.5	USD	Aaa/-/AAAu	10,000	-	N
BA50	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2038/5/16	6.375	USD	A2/A-/A	10,000	-	N
B911	高特利集團	ALTRIA GROUP INC	2039/2/14	5.8	USD	A3/BBB/BBB	10,000	2038/8/14 @ 100	N
B431	美國國庫債券	US TREASURY N/B	2038/5/15	4.5	USD	Aaa/-/AAAu	10,000	-	N
B911	高特利集團	ALTRIA GROUP INC	2039/2/14	5.8	USD	A3/BBB/BBB	10,000	2038/8/14 @ 100	N
BA29	澳洲公債	AUSTRALIAN GOVERNMENT	2039/6/21	3.25	AUD	Aaa/-/AAAu	10,000	-	N
BA42	美國國庫債券	US TREASURY N/B	2040/2/15	4.625	USD	Aaa/-/AAAu	10,000	-	N
B863	華特迪士尼	WALT DISNEY COMPANY/THE	2040/3/23	4.625	USD	A2/BBB+/A-	10,000	2039/9/23 @ 100	N
B873	富國銀行	WELLS FARGO & COMPANY	2041/4/30	3.068	USD	A1/BBB+/A+	10,000	2040/4/30 @ 100	N
BA31	紐西蘭公債	NEW ZEALAND GOVERNMENT	2041/5/15	1.75	NZD	Aaa/AAA/AA+	10,000	-	N
BA30	澳洲公債	AUSTRALIAN GOVERNMENT	2041/5/21	2.75	AUD	-/-/AAAu	10,000	-	N
B921	台積電亞利桑那公司	TSMC ARIZONA CORP	2041/10/25	3.125	USD	Aa3/AA-/-	200,000	2041/4/25 @ 100	N
BA95	美國銀行	BANK OF AMERICA CORP	2042/2/7	5.875	USD	A2 *+/A-/AA-	10,000	-	N
B895	摩根大通銀行	JPMORGAN CHASE & CO	2042/4/22	3.157	USD	A1/A-/AA-	10,000	2041/4/22 @ 100	N
BA06	花旗集團	CITIGROUP INC	2042/11/3	2.904	USD	A3/BBB+/A	10,000	2041/11/3 @ 100	N
B962	蘋果公司	APPLE INC	2043/5/4	3.85	USD	Aaa/AA+/-	10,000	-	N
BA86	美國銀行	BANK OF AMERICA CORP	2044/1/21	5	USD	A2 *+/A-/AA-	10,000	-	N
BA08	高特利集團	ALTRIA GROUP INC	2044/1/31	5.375	USD	A3/BBB/BBB	10,000	-	N
B625	摩根大通銀行	JPMORGAN CHASE & CO	2044/2/1	4.85	USD	A1/A-/AA-	10,000	-	N
B737	蘋果公司	APPLE INC	2044/5/6	4.45	USD	Aaa/AA+/-	10,000	-	N
B993	華特迪士尼企業18公司	TWDC ENTERPRISES 18 CORP	2044/6/1	4.125	USD	A2/BBB+/A-	10,000	-	N
B872	高盛集團	GOLDMAN SACHS GROUP INC	2044/7/8	4.8	USD	A2/BBB+/A	10,000	2044/1/8 @ 100	N
B738	蘋果公司	APPLE INC	2045/2/9	3.45	USD	Aaa/AA+/-	10,000	-	N
B739	蘋果公司	APPLE INC	2045/5/13	4.375	USD	Aaa/AA+/-	10,000	-	N
B741	高通	QUALCOMM INC	2045/5/20	4.8	USD	A2/A/-	10,000	2044/11/20 @ 100	N
BA07	英特爾	INTEL CORP	2045/7/29	4.9	USD	A2/A/A-	10,000	2045/1/29 @ 100	N
B693	威士卡	VISA INC	2045/12/14	4.3	USD	Aa3/AA-/-	10,000	2045/6/14 @ 100	N
B648	友邦保險	AIA GROUP LTD	2046/3/16	4.5	USD	A1/A+/-	200,000	2045/9/16 @ 100	N
B743	康卡斯特	COMCAST CORP	2046/7/15	3.4	USD	A3/A-/A-	10,000	2046/1/15 @ 100	N
B694	微軟	MICROSOFT CORP	2046/8/8	3.7	USD	Aaa/AAA/NA	10,000	2046/2/8 @ 100	N
B779	沙烏地阿拉伯政府	SAUDI INTERNATIONAL BOND	2046/10/26	4.5	USD	A1/-/A	200,000	-	N
BA61	嬌生公司	JOHNSON & JOHNSON	2047/3/3	3.75	USD	Aaa/AAA/NA	10,000	2046/9/3 @ 100	N
B745	高通	QUALCOMM INC	2047/5/20	4.3	USD	A2/A/-	10,000	2046/11/20 @ 100	N

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B887	亞馬遜公司	AMAZON.COM INC	2047/8/22	4.05	USD	A1/AA/AA-	10,000	2047/2/22 @ 100	N
BA99	沙烏地阿拉伯政府	SAUDI INTERNATIONAL BOND	2047/10/4	4.625	USD	A1/-/A	200,000	-	N
B877	花旗集團	CITIGROUP INC	2048/7/23	4.65	USD	A3/BBB+/A	10,000	2048/6/23 @ 100	N
B892	中美能源	MIDAMERICAN ENERGY CO	2048/8/1	3.65	USD	Aa2/A+/NA	10,000	2048/2/1 @ 100	Y
BA00	波克夏海瑟威金融公司	BERKSHIRE HATHAWAY FIN	2048/8/15	4.2	USD	Aa2/AA/A+u	10,000	2048/2/15 @ 100	N
BA46	3M	3M COMPANY	2048/9/14	4	USD	A1/A *-/-	10,000	2048/3/14 @ 100	N
BA43	美國國庫債券	US TREASURY N/B	2048/11/15	3.375	USD	Aaa/-/AAAu	10,000	-	N
B860	信諾集團	CIGNA CORP	2048/12/15	4.9	USD	Baa1/A-/BBB+	10,000	2048/6/15 @ 100	N
B965	波克夏海瑟威金融公司	BERKSHIRE HATHAWAY FIN	2049/1/15	4.25	USD	Aa2/AA/A+u	10,000	2048/7/15 @ 100	N
B851	高特利集團	ALTRIA GROUP INC	2049/2/14	5.95	USD	A3/BBB/BBB	10,000	2048/8/14 @ 100	N
B879	3M	3M COMPANY	2049/8/26	3.25	USD	A1/A *-/-	10,000	2049/2/26 @ 100	N
B894	華特迪士尼公司	WALT DISNEY COMPANY/THE	2049/9/1	2.75	USD	A2/BBB+/A-	10,000	2049/3/1 @ 100	N
B853	蘋果公司	APPLE INC	2049/9/11	2.95	USD	Aaa/AA+/-	10,000	2049/3/11 @ 100	N
B891	百事可樂	PEPSICO INC	2049/10/15	2.875	USD	A1/A+/NA	10,000	2049/4/15 @ 100	Y
B963	美國銀行	BANK OF AMERICA CORP	2050/3/15	4.33	USD	A2 *+/A-/AA-	10,000	2049/3/15 @ 100	N
B898	沙烏地阿拉伯國家石油公司	SAUDI ARABIAN OIL CO	2050/11/24	3.25	USD	A1/-/A	200,000	2050/5/24 @ 100	N
B889	高特利集團	ALTRIA GROUP INC	2051/2/4	3.7	USD	A3/BBB/BBB	10,000	2050/8/4 @ 100	N
BA67	可口可樂	COCA-COLA CO/THE	2051/3/5	3	USD	A1/A+/Au	10,000	-	N
B893	騰訊控股	TENCENT HOLDINGS LTD	2051/4/22	3.84	USD	A1/A+/A+	200,000	2050/10/22 @ 100	N
B910	國際商業機器	IBM CORP	2052/2/9	3.43	USD	A3/A-/A-	100,000	2051/8/9 @ 100	N
B973	台積電亞利桑那公司	TSMC ARIZONA CORP	2052/4/22	4.5	USD	Aa3/AA-/A-	200,000	2051/10/22 @ 100	N
BA70	百事可樂	PEPSICO INC	2052/7/18	4.2	USD	A1/A+/-	10,000	2052/1/18 @ 100	N
BA75	英特爾	INTEL CORP	2052/8/5	4.9	USD	A2/A/A-	10,000	2052/2/5 @ 100	N
BA26	蘋果公司	APPLE INC	2052/8/8	3.95	USD	Aaa/AA+/-	10,000	2052/2/8 @ 100	N
BA72	沃爾瑪公司	WALMART INC	2052/9/9	4.5	USD	Aa2/AA/AA	10,000	2052/3/9 @ 100	N

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