

**退撫基金國外債券投資明細表**  
**105年12月31日**

| 序號 | 債券別  | 債券簡稱 | 年期 | 交易日             | 到期日     | 票面價值(萬元)  | 票面利率(%) | 帳面價值(萬元)  | 幣別  |
|----|------|------|----|-----------------|---------|-----------|---------|-----------|-----|
| 1  | 政府公債 | AGB  | 13 | 0991112~1000930 | 1080315 | 4,000.00  | 5.250   | 4,035.51  | AUD |
| 2  | 政府公債 | AGB  | 11 | 0990727~0991123 | 1090415 | 4,500.00  | 4.500   | 4,405.29  | AUD |
| 3  | 政府公債 | AGB  | 12 | 101022~1020605  | 1120421 | 1,800.00  | 5.500   | 1,973.04  | AUD |
| 4  | 政府公債 | AGB  | 12 | 1030912         | 1130421 | 1,000.00  | 2.750   | 943.67    | AUD |
| 5  | 政府公債 | DGB  | 10 | 1000309         | 1100104 | 1,000.00  | 2.500   | 970.85    | EUR |
| 6  | 政府公債 | NGB  | 12 | 0991117~1001003 | 1100515 | 6,000.00  | 6.000   | 6,129.48  | NZD |
| 7  | 政府公債 | NGB  | 9  | 1000311~1000916 | 1080315 | 6,000.00  | 5.000   | 6,009.33  | NZD |
| 8  | 政府公債 | NGB  | 7  | 1020815~1020910 | 1090415 | 1,000.00  | 3.000   | 956.20    | NZD |
| 9  | 政府公債 | NGB  | 12 | 1010217~1030529 | 1120415 | 8,700.00  | 5.500   | 9,567.06  | NZD |
| 10 | 政府公債 | KGB  | 10 | 0981120~1010206 | 1080416 | 5,000.00  | 7.125   | 5,326.54  | USD |
| 11 | 政府公債 | UGB  | 30 | 0950828         | 1080815 | 2,000.00  | 8.125   | 2,153.81  | USD |
| 12 | 政府公債 | UGB  | 30 | 0950825         | 1100215 | 5,200.00  | 7.875   | 5,739.84  | USD |
| 13 | 政府公債 | UGB  | 30 | 0950831         | 1100515 | 2,000.00  | 8.125   | 2,245.20  | USD |
| 14 | 政府公債 | UGB  | 30 | 0950831         | 1100815 | 2,000.00  | 8.125   | 2,257.09  | USD |
| 15 | 政府公債 | UGB  | 30 | 0950918         | 1110815 | 500.00    | 7.250   | 553.35    | USD |
| 16 | 政府公債 | UGB  | 30 | 0950918         | 1120815 | 1,200.00  | 6.250   | 1,280.22  | USD |
| 17 | 金融債  | WSTP | 5  | 1020626~1030403 | 1060220 | 2,460.00  | 6.000   | 2,466.86  | AUD |
| 18 | 金融債  | WSTP | 5  | 1030424         | 1080225 | 100.00    | 4.500   | 100.44    | AUD |
| 19 | 金融債  | NAB  | 5  | 1020911~1021206 | 1060215 | 2,000.00  | 6.000   | 2,004.89  | AUD |
| 20 | 金融債  | ANZ  | 5  | 1030424~1030429 | 1071106 | 1,800.00  | 4.500   | 1,811.62  | AUD |
| 21 | 金融債  | ANZ  | 7  | 1030703         | 1091218 | 200.00    | 5.250   | 207.82    | AUD |
| 22 | 金融債  | WSTP | 7  | 1030703         | 1100319 | 400.00    | 5.000   | 409.23    | AUD |
| 23 | 金融債  | Rabo | 10 | 1050902         | 1150512 | 4,000.00  | 4.250   | 4,398.40  | AUD |
| 24 | 金融債  | CA   | 5  | 1040618         | 1090624 | 15,000.00 | 4.000   | 15,000.00 | CNY |
| 25 | 金融債  | CA   | 5  | 1050413         | 1100413 | 6,000.00  | 5.150   | 6,000.00  | CNY |
| 26 | 金融債  | FGB  | 3  | 1050603         | 1080603 | 9,000.00  | 4.550   | 9,000.00  | CNY |
| 27 | 金融債  | CA   | 3  | 1050728         | 1080728 | 18,000.00 | 4.000   | 18,000.00 | CNY |
| 28 | 金融債  | HSBC | 10 | 1030212         | 1110330 | 3,000.00  | 4.000   | 3,149.66  | USD |
| 29 | 金融債  | JPM  | 10 | 1020522~1020604 | 1110923 | 3,000.00  | 3.250   | 2,995.81  | USD |
| 30 | 金融債  | NAB  | 10 | 1020507~1020515 | 1120120 | 2,000.00  | 3.000   | 2,001.30  | USD |
| 31 | 金融債  | ABN  | 5  | 1050406         | 1100406 | 1,000.00  | 2.750   | 1,000.00  | USD |
| 32 | 金融債  | JPM  | 10 | 1050602~1050622 | 1150401 | 3,500.00  | 3.300   | 3,561.33  | USD |

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|----|--------|-------------|-----|-----------------|---------|----------|-------|----------|-----|
| 33 | 金融債    | WFC         | 10  | 1050623~1050706 | 1150422 | 2,000.00 | 3.000 | 2,040.23 | USD |
| 34 | 金融債    | JPM         | 10  | 1050818~1051018 | 1151001 | 5,000.00 | 2.950 | 5,035.79 | USD |
| 35 | 金融債    | WFC         | 10  | 1051115         | 1151023 | 1,500.00 | 3.000 | 1,461.48 | USD |
| 36 | 公司債    | KEXIM       | 10  | 1051201         | 1160607 | 2,000.00 | 4.000 | 1,994.51 | AUD |
| 37 | 公司債    | UNIPR       | 3   | 1030828         | 1060828 | 9,000.00 | 3.500 | 9,000.00 | CNY |
| 38 | 公司債    | UNIPR       | 5   | 1030828         | 1080828 | 9,000.00 | 3.900 | 9,000.00 | CNY |
| 39 | 公司債    | IBRD        | 2.5 | 1050805         | 1071208 | 6,000.00 | 3.480 | 6,076.33 | CNY |
| 40 | 公司債    | KEXIM       | 5   | 1050728         | 1100728 | 3,650.00 | 3.500 | 3,645.11 | NZD |
| 41 | 公司債    | GE          | 10  | 1020611         | 1110907 | 2,000.00 | 3.150 | 1,987.05 | USD |
| 42 | 公司債    | GE          | 10  | 1020507~1020523 | 1120109 | 3,000.00 | 3.100 | 3,004.48 | USD |
| 43 | 不動產抵押債 | GNR03-46GD  | 30  | 0940909         | 1211220 | 30.79    | 5.000 | 30.79    | USD |
| 44 | 不動產抵押債 | GNR03-53PC  | 30  | 0950525         | 1220620 | 530.68   | 5.000 | 478.00   | USD |
| 45 | 不動產抵押債 | GNR02-22GF  | 30  | 0950307         | 1210320 | 88.96    | 6.500 | 92.22    | USD |
| 46 | 不動產抵押債 | GNR02-41OC  | 30  | 0950407         | 1210620 | 231.61   | 6.500 | 240.77   | USD |
| 47 | 不動產抵押債 | GNR06-34QT  | 30  | 0951013         | 1250720 | 288.93   | 6.000 | 289.93   | USD |
| 48 | 不動產抵押債 | GNR04-4MG   | 30  | 0950322         | 1230116 | 1,245.00 | 5.000 | 1,202.90 | USD |
| 49 | 不動產抵押債 | GNR04-41PC  | 29  | 0950324         | 1221020 | 280.42   | 5.500 | 274.39   | USD |
| 50 | 不動產抵押債 | GNR05-24TB  | 29  | 0940712         | 1230520 | 150.88   | 5.500 | 153.51   | USD |
| 51 | 不動產抵押債 | GNR05-94PB  | 30  | 0950525         | 1241220 | 367.29   | 5.500 | 347.65   | USD |
| 52 | 不動產抵押債 | GNR06-20QB  | 30  | 0950525         | 1250420 | 183.00   | 6.000 | 183.00   | USD |
| 53 | 不動產抵押債 | GNR05-92PB  | 30  | 0950127         | 1241220 | 921.70   | 6.000 | 938.25   | USD |
| 54 | 不動產抵押債 | GNR06-23PD  | 30  | 0950615         | 1250520 | 1,019.97 | 6.000 | 1,019.97 | USD |
| 55 | 不動產抵押債 | GNR13-69AY  | 30  | 1030610         | 1320520 | 1,619.70 | 2.500 | 1,406.14 | USD |
| 56 | 不動產抵押債 | GNR14-60EY  | 30  | 1031103         | 1330420 | 1,215.80 | 4.000 | 1,309.42 | USD |
| 57 | 不動產抵押債 | GNR14-58B   | 26  | 1030610         | 1290316 | 797.48   | 2.500 | 707.53   | USD |
| 58 | 不動產抵押債 | GNR14-107YG | 30  | 1030722         | 1330520 | 1,633.43 | 2.500 | 1,451.84 | USD |
| 59 | 不動產抵押債 | GNR14-90 HQ | 30  | 1030703         | 1330620 | 3,002.20 | 3.000 | 2,832.12 | USD |
| 60 | 不動產抵押債 | GNR14-108PE | 25  | 1030722         | 1281220 | 508.16   | 4.000 | 522.32   | USD |
| 61 | 不動產抵押債 | GNR15-177LA | 30  | 1041225         | 1341020 | 1,978.90 | 3.000 | 1,897.92 | USD |
| 62 | 不動產抵押債 | GNR15-159WL | 30  | 1041125         | 1341120 | 2,000.00 | 2.000 | 1,763.98 | USD |
| 63 | 不動產抵押債 | GNR14-158AY | 30  | 1031205         | 1331016 | 1,058.70 | 3.250 | 1,054.02 | USD |
| 64 | 不動產抵押債 | GNR14-152KE | 30  | 1031211         | 1331020 | 1,000.09 | 2.500 | 915.75   | USD |
| 65 | 不動產抵押債 | GNR14-163PE | 30  | 1041019         | 1331120 | 1,374.73 | 3.000 | 1,340.97 | USD |
| 66 | 不動產抵押債 | GNR14-181AL | 30  | 1031226         | 1331220 | 2,000.00 | 2.500 | 1,869.34 | USD |

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|----|--------|-------------|----|---------|---------|----------|-------|----------|-----|
| 67 | 不動產抵押債 | GNR15-1AL   | 29 | 1040127 | 1330520 | 2,000.00 | 2.500 | 1,874.32 | USD |
| 68 | 不動產抵押債 | GNR15-1QL   | 29 | 1040127 | 1330520 | 2,000.00 | 2.250 | 1,860.74 | USD |
| 69 | 不動產抵押債 | GNR15-16GL  | 29 | 1040302 | 1330520 | 2,310.25 | 2.250 | 2,183.89 | USD |
| 70 | 不動產抵押債 | GNR15-16YL  | 29 | 1040302 | 1330520 | 4,310.25 | 2.250 | 4,078.44 | USD |
| 71 | 不動產抵押債 | GNR15-27YC  | 30 | 1040302 | 1340120 | 2,000.00 | 2.000 | 1,872.68 | USD |
| 72 | 不動產抵押債 | GNR15-49YC  | 30 | 1040427 | 1340120 | 1,213.32 | 2.000 | 1,108.56 | USD |
| 73 | 不動產抵押債 | GNR15-94HA  | 30 | 1040727 | 1340720 | 2,000.00 | 2.500 | 1,815.47 | USD |
| 74 | 不動產抵押債 | GNR15-116B  | 30 | 1040825 | 1340820 | 1,258.06 | 2.500 | 1,157.34 | USD |
| 75 | 不動產抵押債 | GNR15-137LA | 29 | 1040923 | 1330316 | 1,819.50 | 2.500 | 1,658.02 | USD |
| 76 | 不動產抵押債 | GNR03-40CD  | 29 | 0940314 | 1211120 | 9.74     | 5.500 | 9.77     | USD |
| 77 | 不動產抵押債 | GNR16-12LA  | 30 | 1050126 | 1340920 | 1,987.40 | 3.000 | 1,941.04 | USD |
| 78 | 不動產抵押債 | GNR16-1GL   | 30 | 1050126 | 1350120 | 2,518.48 | 2.000 | 2,221.56 | USD |
| 79 | 不動產抵押債 | GNR16-17YL  | 30 | 1050301 | 1350220 | 4,857.03 | 2.000 | 4,310.13 | USD |
| 80 | 不動產抵押債 | GNR16-33DL  | 30 | 1050301 | 1350320 | 2,000.00 | 2.000 | 1,824.67 | USD |
| 81 | 不動產抵押債 | GNR16-66BL  | 30 | 1050524 | 1350420 | 1,170.40 | 3.000 | 1,166.23 | USD |
| 82 | 不動產抵押債 | GNR16-61LC  | 30 | 1050524 | 1350520 | 1,500.00 | 1.500 | 1,303.95 | USD |
| 83 | 不動產抵押債 | GNR16-84LG  | 30 | 1050627 | 1350620 | 2,000.00 | 1.500 | 1,750.24 | USD |
| 84 | 不動產抵押債 | GNR16-120YC | 30 | 1050923 | 1350920 | 1,002.27 | 1.000 | 813.11   | USD |
| 85 | 不動產抵押債 | GNR16-146YC | 30 | 1051025 | 1351020 | 1,478.13 | 1.000 | 1,230.76 | USD |