



## 瑞士銀行台北分行暫停接受受託投資外國債券一覽表

Currency	ISIN	Security Name
USD	XS1864523300	(NIV) ESKOM HOLDINGS SOC LTD 6.35% 100828
USD	US836205AV60	(NIV) REPUBLIC OF SOUTH AFRICA 5% 121046
USD	US836205AS32	(NIV) REPUBLIC OF SOUTH AFRICA 5.375% 240744
EUR	XS1684385591	(NIV) SOFTBANK GROUP CORP 4% 190929
USD	XS1684384511	(NIV) SOFTBANK GROUP CORP 4.75% 190924
USD	XS1684384867	(NIV) SOFTBANK GROUP CORP 5.125% 190927
USD	XS1266660122	(NIV) SOFTBANK GROUP CORP 6% 300725
USD	XS1793255198	(NIV) SOFTBANK GROUP CORP 6.25% 150428
USD	XS1642686676	(NIV) SOFTBANK GROUP CORP 6.875% 311249
USD	US88163VAD10	(NIV) TEVA PHARM FIN CO LLC 6.15% 010236
EUR	XS2406607171	(NIV) TEVA PHARM FNC NL II 4.375% 090530
USD	US88167AAF84	(NIV) TEVA PHARMACEUTICALS NE 4.1% 011046
USD	US71654QDP46	PETROLEOS MEXICANOS 10% 070233
GBP	XS1718868307	PETROLEOS MEXICANOS 3.75% 161125
USD	US71654QBV32	PETROLEOS MEXICANOS 4.25% 150125
USD	US71654QBW15	PETROLEOS MEXICANOS 4.5% 230126
EUR	XS1824424706	PETROLEOS MEXICANOS 4.75% 260229
EUR	XS1568888777	PETROLEOS MEXICANOS 4.875% 210228
USD	US71654QCK67	PETROLEOS MEXICANOS 5.35% 120228
USD	US71654QBE17	PETROLEOS MEXICANOS 5.5% 270644
USD	US71654QBX97	PETROLEOS MEXICANOS 5.625% 230146
USD	US71654QDE98	PETROLEOS MEXICANOS 5.95% 280131
USD	US71654QCL41	PETROLEOS MEXICANOS 6.35% 120248
USD	US71654QBR20	PETROLEOS MEXICANOS 6.375% 230145
USD	US71654QDB59	PETROLEOS MEXICANOS 6.49% 230127
USD	US71654QAZ54	PETROLEOS MEXICANOS 6.5% 020641
USD	US71654QCG55	PETROLEOS MEXICANOS 6.5% 130327
USD	US71654QCP54	PETROLEOS MEXICANOS 6.5% 230129
USD	US706451BG56	PETROLEOS MEXICANOS 6.625% 150635
USD	US71656MAF68	PETROLEOS MEXICANOS 6.625% 311249
USD	US71643VAB18	PETROLEOS MEXICANOS 6.7% 160232
USD	US71654QCC42	PETROLEOS MEXICANOS 6.75% 210947
USD	US71654QDC33	PETROLEOS MEXICANOS 6.84% 230130
USD	US71654QCB68	PETROLEOS MEXICANOS 6.875% 040826
USD	US71654QDH20	PETROLEOS MEXICANOS 6.875% 161025
USD	US71654QDF63	PETROLEOS MEXICANOS 6.95% 280160
USD	US71654QDD16	PETROLEOS MEXICANOS 7.69% 230150