



BONDPARTNERS S.A.

Av. Elysée 24
Lausanne - Suisse

Tél +41216134343 Fax +41216179715

BOND LIST DU 27 JUILLET 2010

PRIX INDICATIFS



CURRENCY	RATING	ISIN	DENOM	VALOREN	ISSUER	COUPON	MATURITY	OFFER	YIELD	
<u>EUR</u>	A-	XS0520522201	1K/1K	11461139	VW	2.375	28.06.13	101.000	2.01	
	BBB	XS0526100879	50K/1K	11522594	BANQUE PSA FINANCE	4.000	19.07.13	101.300	3.53	
	AAA	XS0520785394	50K/1K	11465633	ABBEY NATL TREASURY	3.125	30.06.14	100.050	3.11	
	AAA	XS0525890967	1K/1K	11519136	BNG	2.125	14.07.15	99.100	2.31	
	NA	XS0526073290	1K/1K	11522613	UBS AG LONDON	3.500	15.07.15	100.600	3.36	
	A+	XS0526338693	50K/1K	11523293	ROYAL BANK OF SCOTLAND	4.875	15.07.15	100.600	4.73	
	AA	XS0528912214	1K/1K	11563900	INSTITUT CREDITO OFICIAL	3.750	28.07.15	100.000	3.75	
	A-	FR0010922542	50K/50K	11525604	SCHNEIDER ELECTRIC	2.875	20.07.16	100.700	2.74	
	NA	FR0010921544	50K/50K	11520847	GROUPE BPCE	3.750	21.07.17	99.700	3.79	
	AAA	XS0518184667	1K/1K	11426175	EIB	2.625	15.03.18	99.900	2.64	
	BBB-	XS0501648371	50K/1K	11208381	LAFARGE	5.000	13.04.18	99.600	5.05	
	AAA	XS0519671787	50K/1K	11448141	LLOYDS TSB	4.000	25.06.18	100.500	3.92	
	AA	XS0525146907	50K/1K	11510281	NATIONAL AUSTRLIA BANK	4.000	13.07.20	100.400	3.95	
	<u>USD</u>	AAA	XS0527923550	100K/100K	11548423	CIE FINANCEMENT FONCIER	1.625	23.07.12	100.300	1.47
		AAA	USC06840AU30	100K/1K	11547767	BANK OF NOVA SCOTIA	1.450	26.07.13	100.250	1.36
AAA		US298785FF82	1K/1K	11564404	EIB	1.250	17.09.13	99.850	1.29	
AA		XS0527351570	100K/1K	11541569	QATARI DIAR FINANCE	3.500	21.07.15	100.100	3.47	
AAA		USC8888LAY68	100K/1K	11563345	TORONTO DOMINION BANK	2.200	29.07.15	99.900	2.22	
A		US63243MAB28	100K/1K	11565117	NATIONAL AGRICULTURAL CO.	4.250	28.01.16	100.550	4.13	
AAA		XS0528837841	1K/1K	11559799	KFW	2.750	27.07.17	99.850	2.77	
<u>AUD</u>		AAA	XS0527644677	1K/1K	11538477	BNG	5.250	23.07.12	99.500	5.52
	AAA	XS0518216964	2K/2K	11426966	NAB	5.750	24.06.13	99.550	5.91	
	AAA	XS0526224927	1K/1K	11522429	KFW	5.000	16.07.13	100.000	5.00	
	AAA	XS0525746847	1K/1K	11515880	COMMONWEALTH BANK AUSTR.	5.750	23.09.13	99.200	6.02	
	AAA	XS0527953110	1K/1K	11548433	RABOBANK NEDERLAND (AUST)	5.750	28.07.14	99.000	6.03	
<u>CAD</u>	AAA	XS0504212100	1K/1K	11232019	KFW	3.375	30.04.15	103.100	2.66	
<u>CHF</u>	AA+	CH0115598168	5K/5K	11559816	BANK OF IRELAND	3.000	18.02.13	100.150	2.94	
	NA	CH0115305457	5K/5K	11530545	VTB CAPITAL	4.000	16.08.13	100.400	3.85	
	A+	CH0109152733	5K/5K	10915273	UBS	2.000	16.12.14	100.000	2.00	
	NA	CH0114150888	5K/5K	11415088	COOP	2.000	30.06.16	100.700	1.87	
	AA+	CH0112262982	5K/5K	11226298	ANZ	2.000	08.07.16	100.000	1.99	
	A-	CH0115149418	5K/1K	11514941	SPI AUSTRALIA ASSETS	2.250	09.08.16	100.250	2.20	
<u>GBP</u>	AAA	XS0503560780	1K/1K	11225595	KOMMUNALBANKEN	2.250	30.12.13	101.000	1.94	
	AAA	XS0479413931	1K/1K	10911056	KFW	3.125	08.12.14	102.950	2.40	
<u>NOK</u>	AA+	XS0513882836	10K/10K	11361301	SEK	3.000	10.06.13	100.000	3.00	
	AAA	XS0528018772	10K/10K	11549889	BNG	3.000	28.01.14	99.500	3.15	
	NA	XS0510880692	10K/10K	11322786	NRW	3.250	28.05.14	100.200	3.19	
	AA-	XS0514993442	10K/10K	11378680	ONTARIO OROV.	3.250	11.06.15	99.800	3.29	
<u>NZD</u>	AAA	XS0529512591	1K/1K	11569760	RABOBANK	5.250	05.08.14	99.100	5.50	