

BONDPARTNERS SA

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BONDLIST 17.07.2018**INDICATIVE PRICES**

CURRENCY	RATING	ISIN	DENOM	VALOREN	ISSUER	COUPON	MATURITY	OFFER	YIELD	
EUR	BBB+	DK0009520280	100K/1K	42197890	NYKREDIT REALKREDIT AS	0.500	19.01.22	99.950	0.51	
	BBB-	XS1788515788	100K/100K	40694312	METRO AG	1.125	06.03.23	99.550	1.22	
	A-	XS1806457211	1K/1K	41301528	VOLKSWAGEN FIN SERV AG	0.875	12.04.23	99.750	0.93	
	AA-	XS1857683335	100K/1K	42788538	TORONTO-DOMINION BANK	0.625	20.07.23	100.150	0.59	
	AA	IT0005339996	100K/1K	42784258	BPER BANCA	1.000	22.07.23	99.700	1.06	
	BBB+	XS1858912915	100K/1K	42822482	TERNA SPA	1.000	23.07.23	100.150	0.97	
	BBB	FR0013329315	100K/100K	41380537	RENAULT SA	1.000	18.04.24	99.700	1.05	
	BBB+	XS1819575066	100K/1K	41645785	ROLLS-ROYCE PLC	0.875	09.05.24	99.500	0.96	
	NA	XS1854830889	100K/100K	42768957	K+S AG	3.250	18.07.24	100.350	3.18	
	A-	XS1806124753	100K/1K	41359691	CK HUTCHISON EUR FIN 18	1.250	13.04.25	98.850	1.43	
	A+	XS1810963147	100K/1K	41547295	STATE GRID OVERSEAS INV	1.375	02.05.25	99.550	1.44	
	AA	IT0005339210	100K/100K	42683456	INTESA SANPAOLO SPA	1.125	14.07.25	99.800	1.15	
	BBB-	XS1846632104	100K/1K	42385669	EDP FINANCE BV	1.625	26.01.26	99.600	1.68	
	BBB+	XS1847692636	100K/100K	42425884	IBERDROLA FINANZAS SAU	1.250	28.10.26	100.000	1.25	
	BB-	XS1810653540	1K/1K	41425683	HEIDELBERGCEMENT FIN LUX	1.750	24.04.28	99.400	1.82	
	USD	A	US14913Q2J77	1K/1K	41758522	CATERPILLAR FINL SERVICE	2.950	15.05.20	99.850	3.03
		AA	US931142EG45	2K/1K	42386433	WALMART INC	2.850	23.06.20	100.200	2.74
A+		US06367T7H77	2K/1K	42748437	BANK OF MONTREAL	3.100	13.07.20	100.100	3.05	
A+		US17325FAQ19	250K/1K	42822366	CITIBANK NA	3.400	23.07.21	100.100	3.36	
AA		XS1796233150	2K/1K	40961704	NESTLE HOLDINGS INC	3.125	22.03.23	99.900	3.15	
BBB-		USN84413CM88	200K/1K	41437249	SYNGENTA FINANCE NV	4.441	24.04.23	99.800	4.49	
BBB		US37045XCL82	2K/1K	42276558	GENERAL MOTORS FINL CO	4.150	19.06.23	100.250	4.09	
BBB-		US57385LAA61	2K/1K	42386432	MARVELL TECHNOLOGY GROUP	4.200	22.06.23	100.500	4.09	
AA		USY4836TBK61	200K/1K	42788658	KOREA EAST-WEST POWER CO	3.875	19.07.23	100.250	3.82	
AA-		US892331AC30	2K/1K	42748412	TOYOTA MOTOR CORP	3.419	20.07.23	100.200	3.38	
BBB-		XS1852235586	200K/1K	42822393	BANK RAKYAT INDONESIA	4.625	20.07.23	100.100	4.60	
A		US377372AM97	2K/1K	41774741	GLAXOSMITHKLINE CAP INC	3.625	15.05.25	100.600	3.52	
BBB+		USN2557FFL33	150K/1K	42276635	DEUTSCHE TELEKOM INT FIN	4.375	21.06.28	100.500	4.31	
A-		US86562MBC38	2K/1K	42800445	SUMITOMO MITSUI FINL GRP	3.944	19.07.28	100.150	3.93	
AUD	AA-	AU3CB0253045	1K/1K	41863265	NATIONAL AUSTRALIA BANK	2.750	16.04.21	99.800	2.83	
	A-	XS1856031056	250K/1K	42760070	MIZUHO FINANCIAL GROUP	3.752	19.07.23	100.250	3.70	
CAD	A	CA47787ZBX92	1K/1K	42819492	JOHN DEERE CANADA FND IN	3.020	13.07.23	100.300	2.95	
	AAA	XS1850436814	1K/1K	42528222	EUROPEAN INVESTMENT BANK	2.375	26.07.23	99.800	2.42	
CHF	NA	CH0421460442	5K/5K	42146044	ZUR ROSE GROUP AG	2.500	19.07.23	100.550	2.38	
GBP	AA-	XS1854082994	100K/1K	42636231	TOYOTA FINANCE AUSTRALIA	1.625	11.07.22	99.800	1.68	
	AAA	XS1854000343	1K/1K	42662484	INTL FINANCE CORP	1.250	15.12.23	99.850	1.28	

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