

BONDPARTNERS SA

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BONDLIST 15.05.2018**INDICATIVE PRICES**

CURRENCY	RATING	ISIN	DENOM	VALOREN	ISSUER	COUPON	MATURITY	OFFER	YIELD	
EUR	NA	XS1823246712	1K/1K	41823005	BMW FINANCE NV	0.500	22.11.22	99.950	0.51	
	BBB-	XS1788515788	100K/100K	40694312	METRO AG	1.125	06.03.23	99.100	1.31	
	A-	XS1806457211	1K/1K	41301528	VOLKSWAGEN FIN SERV AG	0.875	12.04.23	99.750	0.92	
	BBB+	XS1799061558	100K/1K	41833720	DANSKE BANK A/S	0.875	22.05.23	99.700	0.93	
	BBB	FR0013329315	100K/100K	41380537	RENAULT SA	1.000	18.04.24	99.100	1.15	
	BBB+	XS1819575066	100K/1K	41645785	ROLLS-ROYCE PLC	0.875	09.05.24	98.850	1.06	
	A-	XS1806124753	100K/1K	41359691	CK HUTCHISON EUR FIN 18	1.250	13.04.25	98.800	1.43	
	A+	XS1810963147	100K/1K	41547295	STATE GRID OVERSEAS INV	1.375	02.05.25	99.300	1.48	
	A	FR0013332988	100K/100K	41664692	UNIBAIL-RODAMCO SE	1.125	15.09.25	99.550	1.19	
	A+	XS1789751531	100K/1K	40973361	RICHEMONT INTERNATIONAL	1.000	26.03.26	99.650	1.04	
	A	XS1822828122	100K/1K	41833712	GLAXOSMITHKLINE CAPITAL	1.250	21.05.26	100.000	1.25	
	A	XS1803247557	100K/1K	41257381	SWISSCOM AG	1.125	12.10.26	99.550	1.18	
	BB-	XS1810653540	1K/1K	41425683	HEIDELBERGCEMENT FIN LUX	1.750	24.04.28	98.150	1.95	
	USD	BBB-	USN84413CH93	200K/1K	41437110	SYNGENTA FINANCE NV	3.698	24.04.20	100.05	3.67
		A	US14913Q2J77	1K/1K	41758522	CATERPILLAR FINL SERVICE	2.950	15.05.20	100.00	2.95
A+		USH7220NAF71	200K/1K	39351128	UBS AG	2.450	01.12.20	98.100	3.23	
A-		US025816BU20	2K/1K	41822999	AMERICAN EXPRESS CO	3.375	17.05.21	100.200	3.30	
A+		XS1821498612	200K/1K	41751425	SKANDINAVISKA ENSKILDA	3.250	17.05.21	99.800	3.32	
BBB+		US025816BS73	2K/1K	40629527	AMERICAN EXPRESS CO	3.400	27.02.23	99.000	3.62	
AA		XS1796233150	2K/1K	40961704	NESTLE HOLDINGS INC	3.125	22.03.23	99.300	3.28	
A+		USU09513HH57	2K/1K	41283178	BMW US CAPITAL LLC	3.450	12.04.23	99.150	3.64	
A		XS1805377246	200K/1K	41349201	KOREA RESSOURCES CORP	4.000	18.04.23	99.450	4.12	
BBB-		USN84413CM88	200K/1K	41437249	SYNGENTA FINANCE NV	4.441	24.04.23	99.350	4.58	
A		US14913Q2L24	1K/1K	41758526	CATERPILLAR FINL SERVICE	3.450	15.05.23	99.900	3.47	
A+		US369550BD98	2K/1K	41738295	GENERAL DYNAMICS CORP	3.375	15.05.23	99.800	3.41	
BBB-		USN84413CL06	200K/1K	41437137	SYNGENTA FINANCE NV	4.892	24.04.25	98.750	5.10	
A		US377372AM97	2K/1K	41774741	GLAXOSMITHKLINE CAP INC	3.625	15.05.25	99.750	3.66	
BBB+		US446150AM64	2K/1K	41738277	HUNTINGTON BANCSHARES	4.000	15.05.25	99.850	4.02	
A	US377372AN70	2K/1K	41774724	GLAXOSMITHKLINE CAP INC	3.875	15.05.28	100.400	3.82		
AUD	AA-	AU3CB0252328	10K/10K	41340879	VOLKSWAGEN FIN SERV AUST	3.250	13.04.21	100.500	3.06	
	AA-	AU3CB0253045	1K/1K	NA	NATIONAL AUSTRALIA BANK	2.750	16.04.21	99.600	2.89	
CHF	BB-	CH0417086052	5K/5K	41708605	VAT GROUP AG	1.500	23.05.23	100.700	1.35	
	BBB	CH0416239777	5K/5K	41623977	RCI BANQUE SA	0.550	30.05.23	100.050	0.54	
	BBB+	CH0416654272	5K/5K	41665427	PETROLEOS MEXICANOS	1.750	04.12.23	100.150	1.72	
	AA-	CH0417086060	5K/5K	41708606	WESTPAC BANKING CORP	0.400	06.06.24	100.150	0.38	
	BBB+	CH0417086045	5K/5K	41708604	GOLDMAN SACHS GROUP INC	1.000	24.11.25	100.100	0.98	
GBP	A	XS1821828776	100K/100K	41758503	DAIMLER INTL FINANCE BV	1.500	18.08.21	99.900	1.53	
	A+	XS1807422800	1K/1K	41361842	BMW INTL INVESTMENT	1.750	19.04.22	100.550	1.60	

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