

BONDPARTNERS SA

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BONDLIST 16.10.2018**INDICATIVE PRICES**

CURRENCY	RATING	ISIN	DENOM	VALOREN	ISSUER	COUPON	MATURITY	OFFER	YIELD	
EUR	BBB+	XS1893632221	1K/1K	44140123	VOLKSWAGEN FIN SERV AG	0.250	16.10.20	100.000	0.25	
	A-	XS1896661870	100K/1K	44273554	DIAGEO FINANCE PLC	0.250	22.10.21	100.030	0.24	
	BBB+	XS1881804006	100K/1K	43722265	FCA BANK SPA IRELAND	1.000	21.02.22	99.450	1.17	
	BBB	XS1886402814	100K/1K	43839894	BRITISH TELECOMMUNICATIONS	0.875	29.09.23	99.250	1.03	
	BBB+	XS1893631330	1K/1K	44140122	VOLKSWAGEN FIN SERV AG	1.375	16.10.23	99.800	1.42	
	AA-	IT0005339186	100K/1K	42702828	MEDIOBANCA DI CRED FIN	1.125	12.08.24	99.400	1.23	
	A+	XS1873143645	1K/1K	43401981	BMW FINANCE NV	1.000	29.08.25	98.650	1.21	
	BBB	XS1877846110	100K/100K	43567239	TELEFONICA EMISIONES SAU	1.495	11.09.25	99.600	1.56	
	BBB	XS1877937851	100K/1K	43566914	2I RETE GAS SPA	2.195	11.09.25	99.150	2.33	
	BBB+	XS1888229249	100K/100K	43884984	BERTELSMANN SE & CO KGAA	1.250	29.09.25	99.600	1.31	
	BB	XS1889107931	100K/1K	43928884	AVIS BUDGET FINANCE PLC	4.750	30.01.26	99.350	4.86	
	BBB+	XS1883878966	100K/1K	43789881	DP WORLD LTD	2.375	25.09.26	99.600	2.43	
	BBB-	XS1843459782	100K/1K	43832777	INTL FLAVOR & FRAGRANCES	1.800	25.09.26	101.250	1.63	
	BBB	FR0013368206	100K/100K	43832779	RENAULT SA	2.000	28.09.26	99.750	2.03	
	USD	BBB	US460690BM12	2K/1K	43779867	INTERPUBLIC GROUP COS	3.500	01.10.20	100.300	3.34
		A	US24422EUK36	1K/1K	43586019	JOHN DEERE CAPITAL CORP	3.125	10.09.21	100.050	3.11
A+		US717081EM19	2K/1K	43567384	PFIZER INC	3.000	15.09.21	99.900	3.04	
AAA		USC7976PAA42	200K/1K	44273557	ROYAL BANK OF CANADA	3.350	22.10.21	100.050	3.33	
BBB-		US205887BZ43	2K/1K	44274052	CONAGRA BRANDS INC	3.800	22.10.21	100.100	3.76	
A+		US02665WCP41	2K/1K	44025100	AMERICAN HONDA FINANCE	3.375	10.12.21	100.100	3.34	
A-		XS1826630425	200K/1K	43606970	ENI SPA	4.000	12.09.23	98.850	4.26	
A		US89236TFN00	2K/1K	43759732	TOYOTA MOTOR CREDIT CORP	3.450	20.09.23	99.500	3.56	
A-		XS1880326647	200K/1K	44023459	CHINA MERCHANTS BANK/HK	4.000	26.09.23	99.500	4.11	
BBB		US902494BG76	2K/1K	43885216	TYSON FOODS INC	3.900	28.09.23	100.375	3.82	
A-		US456837AK90	200K/1K	43885316	ING GROEP NV	4.100	02.10.23	99.750	4.16	
A-		XS1890684688	200K/1K	44021448	SABIC CAPITAL II BV	4.000	10.10.23	99.500	4.11	
AA-		US88579YBB65	2K/1K	43680967	3M COMPANY	3.250	14.02.24	99.300	3.39	
A-		US20030NCR08	2K/1K	44010826	COMCAST CORP	3.700	15.04.24	99.800	3.74	
A-		US10373QAB68	1K/1K	43779833	BP CAP MARKETS AMERICA	3.796	21.09.25	99.600	3.86	
BBB+		US89352HAW97	1K/1K	41672696	TRANSCANADA PIPELINES	4.250	15.05.28	99.200	4.35	
A+		US89152UAH59	2K/1K	44025102	TOTAL CAPITAL SA	3.883	11.10.28	100.300	3.85	
CHF		NA	CH0438965540	5K/5K	43896554	SANTAN CONSUMER FINANCE	0.625	24.10.22	100.200	0.57
	NA	CH0434678444	5K/5K	43467844	HIAG IMMOBILIEN HOLDING	1.000	26.10.22	100.100	0.97	
GBP	A+	XS1878191482	1K/1K	43601964	BMW INTL INVESTMENT BV	1.875	11.09.23	98.700	2.16	
	BBB+	XS1892151348	1K/1K	44038667	DEUTSCHE TELEKOM INT FIN	2.500	10.10.25	100.150	2.48	
AUD	A-	AU3CB0256899	10K/10K	43734496	AT&T INC	3.450	19.09.23	99.550	3.55	
CAD	A	CA780086QL11	1K/1K	43910785	ROYAL BANK OF CANADA	3.296	26.09.23	99.900	3.32	

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